

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

Account Month: November 2019

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	359933108.00
2	0029 Land Revenue	29011.00
3	0030 Stamps and Registration Fees	96702404.00
4	0039 State Excise	551922951.00
5	0040 CST Collection	3494344.00
6	0040 Sales Tax	491481269.00
7	0041 Tax on Vehicles	65386354.00
8	0045 Other Taxes and Duties on Co	15105.00
9	0049 Interest Receipts	211011.00
10	0055 Police	188915.00
11	0058 Stationery and Printing	127028.00
12	0059 Public works	344795.00
13	0070 Other Administrative Service	1301485.00
14	0071 Contribution and Recovery To	2100281.00
15	0075 Miscellaneous General Servic	160920.00
16	0202 Education, Sports and Cultur	1868680.00
17	0210 Medical and Public Health	2161761.00
18	0216 Housing	4078179.00
19	0230 Labour and Employment	4128395.00
20	0235 Social Security and Welfare	3580.00
21	0401 Crop Husbandry	680256.00
22	0403 Animal Husbandry	1.00
23	0405 Fisheries	85820.00
24	0425 Co-operation	210396.00
25	0435 Other Agricultural Programme	3000.00
26	0515 Other Rural Development Prog	400.00
27	0702 Minor Irrigation	14700.00

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S.No.	Head of Account	Amount
28	0801 Power	1253376585.00
29	0851 Village and Small Industries	10368.00
30	1051 Ports and Lights Houses	898508.00
31	1054 Roads and Bridges	861700.00
32	1452 Tourism	377984.00
33	1456 Civil Supplies	282060.00
34	1475 Other General Economic Servi	546177.00
35	1601 Grants in Aid from Central G	8450000.00
36	6003 Internal Debt of the State G	103865000.00
37	7610 Loans to Government Servants	9248.00
38	8009 State Provident Funds	3500235.00
39	8011 Insurance and Pension Fund	12300.00
40	8336 Civil Deposits	18710183.00
41	8342 Other Deposits	352867.00
42	8443 Civil Deposits	746293699.00
43	8550 Civil Advances	8461.00
44	8658 Suspense Accounts	9231202.00
45	8672 Permanent Cash Imprest	23500.00
46	8782 Cash Remittances and Adjustm	15241569.16
	Grand Total	3824735795.16

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	IDIB1910	G00001	2893.00
00		IDIB1910	G00003	1024343.00
0006 State Goods & Service Tax		IDIB1910	G00006	51.00
00		IDIB1910	G00007	10270.00
101 Tax		IDIB1910	G00010	9480.00
01 Collections		IDIB1910	G00013	10775.00
00		IDIB1910	G00015	11985.00
		IDIB1910	G00019	100.00
		IDIB1910	G00022	2590.00
		IDIB1910	G00028	7015.00
		IDIB1910	G00039	78866.00
		IDIB1910	G00042	41460.00
		IDIB1910	G00050	123.00
		IDIB1910	G00059	21900.00
		IDIB1910	G00062	33580.00
		HDFC1910	G00068	1458.00
		HDFC1910	G00071	13012.00
		HDFC1910	G00073	7180.00
		HDFC1910	G00074	5180.00
		RBIS1910	G00076	1171.00
		RBIS1910	G00078	21116.00
		SBIN1910	G00081	199.00
		SBIN1910	G00083	23006.00
		SBIN1910	G00087	12707.00
		SBIN1910	G00093	704.00
		SBIN1910	G00095	275.00
		SBIN1910	G00098	41852.00
		SBIN1910	G00101	31914.00
		SBIN1910	G00102	141.00
		SBIN1910	G00104	6464.00
		SBIN1910	G00109	24493.00
		SBIN1910	G00111	1506774.00
		SBIN1910	G00113	715.00
		SBIN1910	G00114	25371.00
		SBIN1910	G00121	14592.00
		SBIN1910	G00123	905.00
		SBIN1910	G00125	35287.00
		SBIN1910	G00127	1222.00
		SBIN1910	G00128	762.00
		SBIN1910	G00129	350.00
		UCBA1910	G00131	174818.00
		UCBA1910	G00133	1808.00
		UCBA1910	G00134	730.00
		BKID1910	G00137	356010.00
		RBIS1910	G00138	1069.00
		UTIB1910	G00140	395283.00
		SBIN1910	G00153	1059188.00
		SBIN1910	G00155	20243.00
		SBIN1910	G00158	5500.00
		SBIN1910	G00160	12795.00
		SBIN1910	G00161	20540.00
		SBIN1910	G00163	20129.00
		SBIN1910	G00165	26000.00

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00 0006 00 101 01 00 00				
		SBIN1910	G00166	13695.00
		SBIN1910	G00168	4125.00
		SBIN1910	G00169	625.00
		SBIN1910	G00175	6596.00
		SBIN1910	G00185	1500.00
		SBIN1910	G00189	2996.00
		SBIN1910	G00193	1350.00
		SBIN1910	G00195	10600.00
		ICIC1910	G00197	389.00
		ICIC1910	G00199	846.00
		ICIC1910	G00202	7656.00
		ICIC1910	G00203	7761.00
		ICIC1910	G00205	7642.00
		ICIC1910	G00207	9508.00
		ICIC1910	G00210	3378.00
		ICIC1910	G00211	33149.00
		ICIC1910	G00214	180.00
		ICIC1910	G00216	4282.00
		ICIC1910	G00219	180.00
		ICIC1910	G00221	9770.00
		ICIC1910	G00223	11501.00
		ORBC1910	G00226	16250.00
		IOBA1910	G00227	6227.00
		IOBA1910	G00230	27228.00
		IOBA1910	G00232	1637.00
		IOBA1910	G00234	457.00
		IOBA1910	G00237	481.00
		IOBA1910	G00239	406.00
		IOBA1910	G00241	409.00
		IOBA1910	G00243	624.00
		IOBA1910	G00244	7813.00
		IOBA1910	G00246	625.00
		IOBA1910	G00247	26766.00
		IOBA1910	G00248	3189.00
		IOBA1910	G00250	5911.00
		IOBA1910	G00251	300000.00
		IOBA1910	G00252	14860.00
		IOBA1910	G00254	363676.00
		IOBA1910	G00256	826.00
		IOBA1910	G00264	11933.00
		IOBA1910	G00273	1966.00
		SBIN1910	G00274	341.00
		SBIN1910	G00275	85.00
		IBKL1910	G00278	14231.00
		IDIB1910	G00282	714.00
		IDIB1910	G00283	1203.00
		SBIN1910	G00285	3040.00
		CORP1910	G00286	27088.00
		RBIS1911	G00288	2316.00

				6104425.00

	02	UTBI1911	G00293	1344.00

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00 0006 00 101 01 00 00				
		SBIN1910	G00297	15900.00
		SBIN1911	G00299	191737.00
		SBIN1911	G00306	10274.00
		SBIN1911	G00317	18129.00
		SBIN1911	G00322	64525.00
		SBIN1911	G00324	10882.00
		SBIN1911	G00325	2835.00
		SBIN1911	G00337	2310.00
		SBIN1911	G00344	56363.00
		SBIN1911	G00350	1437.00
		SBIN1911	G00352	189.00
		SBIN1911	G00359	7948.00
		SBIN1911	G00361	1439.00
		SBIN1911	G00363	9157.00
		SBIN1911	G00365	2940.00
		SBIN1911	G00366	459.00
		SBIN1911	G00370	131055.00
		SBIN1911	G00373	2306.00
		SBIN1911	G00374	1946.00
		SBIN1911	G00376	4665.00
		SBIN1911	G00382	29935.00
		UTIB1911	G00385	60150.00
		UTIB1911	G00391	4306.00
		ICIC1910	G00393	867.00
		ICIC1911	G00394	180.00
		IDIB1910	G00396	1086.00
		IDIB1910	G00401	1128.00
		IDIB1911	G00404	65315.00
		IDIB1911	G00410	87403.00
		IDIB1911	G00411	76096.00
		IDIB1911	G00413	95853.00
		IDIB1911	G00415	603.00
		IOBA1910	G00418	21750.00
		IOBA1910	G00420	2403.00
		IOBA1911	G00421	7946.00
		IOBA1911	G00423	10478.00
		IOBA1911	G00424	2571.00
		IOBA1911	G00427	2390.00
		IOBA1911	G00429	1224.00
		IOBA1911	G00432	350.00
		IOBA1911	G00433	999.00
		IOBA1911	G00434	400.00
		IOBA1911	G00435	100.00
		IBKL1910	G00438	2907.00
		RBIS1911	G00441	21879.00
		HDFC1910	G00442	6342.00
		HDFC1911	G00446	1620.00
		HDFC1911	G00449	1683.00
		HDFC1911	G00450	4522.00
		RBIS1911	G00454	1512.00
		RBIS1911	G00457	5923.00
		RBIS1910	G00458	123597.00

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00 0006 00 101 01 00 00				
		RBIS1910	G00462	2242.00
		RBIS1911	G00464	16898.00
		RBIS1911	G00465	13500.00
		BKDN1911	G00468	1350.00
		CBIN1911	G00470	1134.00
		RBIS1910	G00472	2012.00
		RBIS1910	G00474	19980.00
		RBIS1911	G00477	83700.00
		RBIS1911	G00479	3258.00
		RBIS1910	G00484	3961.00
		RBIS1911	G00487	28522.00
		RBIS1911	G00489	3840.00
		RBIS1910	G00491	7622.00
		RBIS1910	G00492	26600.00
		RBIS1910	G00494	4850.00
		RBIS1910	G00496	12847.00
		RBIS1910	G00498	6659.00
		RBIS1911	G00500	1934.00
		RBIS1911	G00501	6533.00
		RBIS1911	G00503	3852.00
		RBIS1911	G00504	617.00
		RBIS1911	G00506	21910.00
		RBIS1911	G00507	85982.00
		RBIS1911	G00508	4659.00
		RBIS1911	G00510	123574.00
		RBIS1911	G00512	2337.00
				1671731.00
	04	IDIB1911	G00519	420.00
		IDIB1911	G00521	725.00
		IDIB1911	G00523	27708.00
		IDIB1911	G00525	1530.00
		IDIB1911	G00527	20080.00
		IDIB1911	G00531	457.00
		IDIB1911	G00533	1918.00
		IDIB1911	G00534	679.00
		IDIB1911	G00538	133034.00
		RBIS1910	G00544	160.00
		RBIS1910	G00546	2094.00
		RBIS1910	G00548	1738.00
		RBIS1910	G00550	1222.00
		RBIS1910	G00551	295.00
		RBIS1910	G00552	421.00
		RBIS1910	G00553	5330.00
		RBIS1910	G00555	705.00
		RBIS1910	G00557	420.00
		RBIS1910	G00558	958.00
		BARB1911	G00560	899.00
		BARB1911	G00561	3081.00
		BARB1911	G00562	900.00
		BARB1911	G00563	22162.00

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00 0006 00 101 01 00 00				
		BARB1911	G00565	45089.00
		RBIS1911	G00567	4150.00
		UTIB1910	G00568	30707.00
		UTIB1911	G00571	354.00
		UTIB1911	G00572	2479.00
		ICIC1911	G00575	1462.00
		ICIC1911	G00576	15719.00
		ICIC1911	G00578	903.00
		ICIC1911	G00581	53528.00
		ICIC1911	G00583	293.00
		SBIN1911	G00584	2847.00
		SBIN1911	G00586	5746.00
		SBIN1911	G00588	160.00
		SBIN1911	G00592	73.00
		SBIN1911	G00594	5522.00
		SBIN1911	G00599	2196.00
		SBIN1911	G00614	9038.00
		SBIN1911	G00621	1129.00
		SBIN1911	G00624	2716.00
		IBKL1911	G00628	486.00
		RBIS1911	G00632	848294.00
		ALLA1911	G00633	39979.00
		HDFC1910	G00637	2705.00
		HDFC1911	G00639	39338.00
		HDFC1911	G00641	4593.00
		HDFC1911	G00642	1620.00
		SBIN1911	G00649	100.00
		SBIN1911	G00651	1280.00
		SBIN1911	G00652	1923.00
		SBIN1911	G00654	50441.00
		SBIN1911	G00656	182056.00
		SBIN1911	G00661	1006.00
		IOBA1911	G00663	1640.00
		IOBA1911	G00665	6274.00
		IOBA1911	G00667	57724.00
		IOBA1911	G00682	356.00
		IOBA1911	G00685	3114.00
		IOBA1911	G00687	21937.00
		IOBA1911	G00688	16218.00
		IOBA1911	G00690	1860.00
		IOBA1911	G00692	205.00
		IOBA1911	G00693	3366.00
		IOBA1911	G00694	1285.00
		IOBA1911	G00698	1536.00
		IOBA1911	G00701	2439.00
		RBIS1911	G00705	227.00
		RBIS1911	G00706	6337.00
		RBIS1911	G00707	1974.00
		RBIS1911	G00708	10355.00
		RBIS1911	G00710	2538.00
		RBIS1910	G00712	64151.00
		RBIS1910	G00714	14832.00

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00 0006 00 101 01 00 00				
		RBIS1910	G00716	7391.00
		RBIS1911	G00718	37865.00
		RBIS1911	G00720	5855.00
		RBIS1911	G00721	2484.00
		RBIS1911	G00722	738630.00
		RBIS1911	G00725	6143.00
		RBIS1911	G00727	3957.00
		RBIS1911	G00729	76219.00
		IOBA1911	G00732	6532.00
		IOBA1911	G00734	1707.00
		RBIS1911	G00737	327.00
		RBIS1910	G00739	17478.00
		RBIS1910	G00741	6473.00
		RBIS1910	G00743	8958.00
		RBIS1911	G00747	76.00
		RBIS1911	G00748	840.00
				2724171.00
	05	RBIS1911	G00757	152.00
		RBIS1911	G00758	4185.00
		RBIS1911	G00759	1485.00
		RBIS1911	G00761	4952.00
		RBIS1911	G00764	8810.00
		SBIN1911	G00766	261.00
		SBIN1911	G00767	2005.00
		SBIN1911	G00768	15.00
		SBIN1911	G00772	99575.00
		SBIN1911	G00774	12150.00
		SBIN1911	G00775	86043.00
		SBIN1911	G00777	1799.00
		SBIN1911	G00778	1923.00
		SBIN1911	G00781	48.00
		SBIN1911	G00783	28404.00
		SBIN1911	G00784	17241.00
		SBIN1911	G00786	13163.00
		SBIN1911	G00788	7500.00
		SBIN1911	G00790	13305.00
		SBIN1911	G00795	135000.00
		SBIN1911	G00796	2877.00
		SBIN1911	G00801	32968.00
		SBIN1911	G00804	119176.00
		SBIN1911	G00811	893.00
		SBIN1911	G00813	1027.00
		SBIN1911	G00815	160393.00
		SBIN1911	G00818	5329.00
		SBIN1911	G00822	4190.00
		SBIN1911	G00824	2315.00
		SBIN1911	G00825	7321.00
		SBIN1911	G00826	168.00
		SBIN1911	G00828	11050.00
		SBIN1911	G00830	6250.00

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00 0006 00 101 01 00 00				
		UTIB1911	G00836	333112.00
		ICIC1911	G00845	35321.00
		ICIC1911	G00847	4463.00
		ICIC1911	G00849	1830.00
		IOBA1911	G00854	1018.00
		IOBA1911	G00855	2696.00
		IOBA1911	G00856	626.00
		IOBA1911	G00858	20.00
		IOBA1911	G00859	1617.00
		IOBA1911	G00864	157.00
		IOBA1911	G00865	2613.00
		IOBA1911	G00868	3561.00
		IOBA1911	G00870	32173.00
		IOBA1911	G00872	6450.00
		IOBA1911	G00876	3467.00
		IOBA1911	G00878	28400.00
		IOBA1911	G00880	266.00
		IOBA1911	G00881	58600.00
		IOBA1911	G00883	8434.00
		IOBA1911	G00884	6367.00
		IOBA1911	G00886	238.00
		IOBA1911	G00888	10108.00
		IOBA1911	G00889	2318.00
		IOBA1911	G00892	7793.00
		IOBA1911	G00895	33775.00
		IOBA1911	G00899	10741.00
		IOBA1911	G00901	1539.00
		IOBA1911	G00904	9958.00
		RBIS1911	G00909	13789.00
		IDIB1911	G00914	1428.00
		IDIB1911	G00916	4941.00
		IDIB1911	G00921	7220.00
		IDIB1911	G00925	477.00
		IDIB1911	G00929	405.00
		PUNB1911	G00934	111148.00
		RBIS1910	G00937	5719.00
		RBIS1911	G00942	4430.00
		RBIS1910	G00944	218200.00
		HDFC1911	G00948	45337.00
		HDFC1911	G00949	49065.00
		HDFC1911	G00952	4365.00
		HDFC1911	G00955	844.00
		HDFC1911	G00957	27792.00
		HDFC1911	G00958	59041.00
		HDFC1911	G00959	59041.00
		HDFC1911	G00961	59041.00
		HDFC1911	G00963	59041.00
		HDFC1911	G00965	59041.00
		HDFC1911	G00967	59041.00
		HDFC1911	G00969	59041.00
		HDFC1911	G00971	59041.00
		HDFC1911	G00973	59041.00

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00 0006 00 101 01 00 00				
		HDFC1911	G00975	71914.00
		HDFC1911	G00977	14301.00
		HDFC1911	G00982	12583.00
		HDFC1911	G00983	45763.00
		HDFC1911	G00985	59041.00
		HDFC1911	G00996	2241.00
		RBIS1910	G00998	1767.00
		RBIS1911	G01000	12001.00
		RBIS1911	G01002	33289.00
		BKDN1911	G01005	1800.00
		RBIS1910	G01007	326863.00
		RBIS1910	G01011	160.00
		RBIS1910	G01012	296.00
		RBIS1910	G01013	400.00
		RBIS1911	G01016	8212.00
		RBIS1910	G01019	972.00
		RBIS1910	G01020	400.00
		RBIS1910	G01021	629.00
		RBIS1911	G01023	3825.00
		RBIS1911	G01024	227.00
		RBIS1911	G01025	3982.00
		RBIS1911	G01026	14644.00
		RBIS1910	G01029	27021.00
		RBIS1910	G01031	6143.00
		RBIS1911	G01033	2223.00
		RBIS1911	G01034	48888.00
		RBIS1911	G01035	10691.00
				3136439.00
	06	IDIB1911	G01045	58469.00
		IDIB1911	G01055	18736.00
		IDIB1911	G01056	7049.00
		IDIB1911	G01062	1730.00
		IDIB1911	G01063	8659.00
		ANDB1911	G01067	868.00
		CNRB1911	G01069	883.00
		CNRB1911	G01072	1119.00
		CNRB1911	G01073	2595.00
		IOBA1911	G01076	9544.00
		IOBA1911	G01077	106.00
		IOBA1911	G01079	96.00
		IOBA1911	G01081	157.00
		IOBA1911	G01083	502.00
		IOBA1911	G01084	50000.00
		IOBA1911	G01085	9000.00
		IOBA1911	G01086	30509.00
		IOBA1911	G01087	2431.00
		IOBA1911	G01089	18569.00
		IOBA1911	G01093	12750.00
		IOBA1911	G01095	2869.00
		IOBA1911	G01098	4425.00

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00 0006 00 101 01 00 00				
		IOBA1911	G01100	4441.00
		IOBA1911	G01102	3350.00
		IOBA1911	G01105	6472.00
		IOBA1911	G01107	731.00
		IOBA1911	G01108	4097.00
		RBIS1911	G01111	18785.00
		RBIS1911	G01113	12377.00
		RBIS1911	G01114	944440.00
		HDFC1911	G01115	23637.00
		HDFC1911	G01116	8993.00
		BARB1911	G01120	26703.00
		BARB1911	G01121	27144.00
		BARB1911	G01123	23083.00
		BARB1911	G01125	21508.00
		BARB1911	G01127	19132.00
		BARB1911	G01129	18774.00
		UCBA1911	G01131	16200.00
		UCBA1911	G01132	5793.00
		SBIN1911	G01134	377.00
		SBIN1911	G01135	4186.00
		SBIN1911	G01136	8679.00
		SBIN1911	G01137	38971.00
		SBIN1911	G01138	20579.00
		SBIN1911	G01139	4040.00
		SBIN1911	G01140	4627.00
		SBIN1911	G01141	15494.00
		SBIN1911	G01142	3200.00
		SBIN1911	G01143	3000.00
		SBIN1911	G01144	3000.00
		SBIN1911	G01145	212.00
		SBIN1911	G01147	11377.00
		SBIN1911	G01149	1961.00
		SBIN1911	G01151	1960.00
		SBIN1911	G01153	1422.00
		SBIN1911	G01154	23914.00
		SBIN1911	G01157	8370.00
		SBIN1911	G01158	12988.00
		SBIN1911	G01160	2330.00
		SBIN1911	G01163	22944.00
		SBIN1911	G01165	6046.00
		SBIN1911	G01167	22996.00
		SBIN1911	G01170	10978.00
		SBIN1911	G01172	4000.00
		SBIN1911	G01173	29341.00
		SBIN1911	G01176	838.00
		SBIN1911	G01177	17609.00
		SBIN1911	G01178	1617.00
		SBIN1911	G01181	134861.00
		SBIN1911	G01183	2957.00
		SBIN1911	G01185	211998.00
		SBIN1911	G01190	875.00
		SBIN1911	G01191	35857.00

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00 0006 00 101 01 00 00				
		SBIN1911	G01195	72735.00
		HDFC1911	G01197	89585.00
		HDFC1911	G01198	29013.00
		HDFC1911	G01200	44629.00
		HDFC1911	G01202	72185.00
		HDFC1911	G01206	234493.00
		HDFC1911	G01207	83462.00
		VIJB1911	G01210	67969.00
		RBIS1911	G01213	3565.00
		RBIS1911	G01214	15225.00
		RBIS1911	G01215	14047.00
		BKDN1911	G01216	5259.00
		RBIS1911	G01217	5160.00
		RBIS1911	G01218	2531.00
		RBIS1911	G01220	13543.00
		RBIS1911	G01221	96576.00
		RBIS1911	G01222	7566.00
		RBIS1911	G01223	25344.00
		RBIS1911	G01225	19328.00
		RBIS1911	G01227	100050.00
		RBIS1911	G01232	49527.00
		SBIN1911	G01234	28883.00
		SBIN1911	G01236	5333.00
		SBIN1911	G01237	2251.00
		SBIN1911	G01239	3697.00
		SBIN1911	G01242	323.00
		SBIN1911	G01243	2302.00
		SBIN1911	G01245	113916.00
		SBIN1911	G01249	550.00
		SBIN1911	G01252	2760.00
		SBIN1911	G01253	250.00
		SBIN1911	G01255	75802.00
		SBIN1911	G01258	119925.00
		UTIB1910	G01263	2177.00
		UTIB1911	G01268	2736.00
		UTIB1911	G01270	3397.00
		RBIS1911	G01272	615.00
		RBIS1911	G01273	44595.00
		RBIS1911	G01275	7954.00
		RBIS1911	G01276	10593.00
		RBIS1911	G01278	1495.00
		RBIS1910	G01279	13500.00
		RBIS1911	G01280	1011.00
		RBIS1911	G01281	799.00
		RBIS1911	G01283	10793.00
		RBIS1910	G01286	11505.00
		RBIS1910	G01288	9324.00
		RBIS1911	G01290	4457.00
		RBIS1911	G01291	50176.00
		RBIS1911	G01292	591.00
		RBIS1911	G01293	18760.00
		RBIS1911	G01295	339.00

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00 0006 00 101 01 00 00				
		ICIC1911	G01300	15430.00
		ICIC1911	G01302	12570.00
		ICIC1911	G01304	15643.00
		ICIC1911	G01306	2525.00
		ICIC1911	G01307	47353.00
		IDIB1910	G01309	569.00
		IDIB1911	G01312	41512.00
		IDIB1911	G01315	54429.00
		IDIB1911	G01316	989.00
		IDIB1911	G01318	1809.00
				3895760.00
	07			
		RBIS1911	G01320	715.00
		RBIS1911	G01321	43401.00
		RBIS1911	G01322	2511.00
		RBIS1911	G01324	17.00
		RBIS1911	G01325	2977.00
		RBIS1911	G01326	4600.00
		RBIS1911	G01327	156842.00
		RBIS1911	G01328	83618.00
		RBIS1911	G01329	12542.00
		RBIS1911	G01330	56.00
		RBIS1911	G01331	20868.00
		RBIS1911	G01333	181.00
		RBIS1911	G01334	75614.00
		UCBA1911	G01335	27000.00
		RBIS1911	G01344	19575.00
		UTIB1911	G01347	27495.00
		SBIN1911	G01352	18194.00
		SBIN1911	G01353	8856.00
		SBIN1911	G01355	8059.00
		SBIN1911	G01357	3493.00
		SBIN1911	G01358	100.00
		SBIN1911	G01359	35611.00
		SBIN1911	G01364	1419.00
		SBIN1911	G01366	22500.00
		SBIN1911	G01371	26321.00
		SBIN1911	G01374	4353.00
		SBIN1911	G01375	1679.00
		SBIN1911	G01376	4985.00
		SBIN1911	G01378	1611.00
		SBIN1911	G01379	20130.00
		SBIN1911	G01380	3295.00
		SBIN1911	G01387	4800.00
		SBIN1911	G01390	7650.00
		SBIN1911	G01394	7900.00
		SBIN1911	G01395	7750.00
		SBIN1911	G01401	8465.00
		SBIN1911	G01403	2034.00
		SBIN1911	G01405	9374.00
		SBIN1911	G01407	7434.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1911	G01409	7587.00
		SBIN1911	G01412	5163.00
		SBIN1911	G01417	92014.00
		RBIS1911	G01420	1132.00
		ICIC1911	G01421	5125.00
		ICIC1911	G01422	1126.00
		ICIC1911	G01429	369.00
		ICIC1911	G01431	1601.00
		ICIC1911	G01434	117057.00
		ICIC1911	G01441	26598.00
		ANDB1911	G01443	9048.00
		ANDB1911	G01444	100.00
		ANDB1911	G01445	5012.00
		IBKL1911	G01447	90000.00
		IDIB1911	G01454	1297.00
		IDIB1911	G01455	2234.00
		IDIB1911	G01457	35180.00
		IDIB1911	G01459	5293.00
		IDIB1911	G01463	2204.00
		IDIB1911	G01464	8920.00
		IDIB1911	G01465	17055.00
		IDIB1911	G01467	2554.00
		IDIB1911	G01468	13938.00
		IDIB1911	G01470	4999.00
		IDIB1911	G01471	4999.00
		IDIB1911	G01472	4999.00
		IDIB1911	G01473	4999.00
		IDIB1911	G01474	483.00
		IDIB1911	G01479	5334.00
		IDIB1911	G01480	2170.00
		IDIB1911	G01481	233950.00
		IDIB1911	G01482	558.00
		IDIB1911	G01484	572.00
		IDIB1911	G01486	567.00
		IDIB1911	G01488	9641.00
		IOBA1911	G01489	3754.00
		IOBA1911	G01490	3276.00
		IOBA1911	G01492	1395.00
		IOBA1911	G01493	18953.00
		IOBA1911	G01494	768.00
		IOBA1911	G01495	811.00
		IOBA1911	G01497	3564.00
		IOBA1911	G01501	50000.00
		IOBA1911	G01502	2264.00
		IOBA1911	G01503	280.00
		IOBA1911	G01505	7500.00
		SBIN1910	G01507	803.00
		SBIN1911	G01508	7043.00
		SBIN1911	G01509	11621.00
		SBIN1911	G01510	675.00
		SBIN1911	G01511	261.00
		SBIN1911	G01512	5698.00

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00 0006 00 101 01 00 00				
		CORP1911	G01513	476.00
		RBIS1911	G01517	190310.00
		VIJB1911	G01519	549.00
		VIJB1911	G01520	20448.00
		VIJB1911	G01522	79072.00
		ALLA1911	G01524	8878.00
		RBIS1910	G01525	520.00
		RBIS1910	G01526	2046.00
		RBIS1911	G01527	7801.00
		RBIS1911	G01529	1508.00
		HDFC1911	G01530	5050.00
		HDFC1911	G01532	18900.00
		HDFC1911	G01535	54340.00
		HDFC1911	G01538	10989.00
		HDFC1911	G01540	19695.00
		HDFC1911	G01543	30474.00
		HDFC1911	G01545	259517.00
		HDFC1911	G01548	103182.00
		RBIS1910	G01560	400.00
		RBIS1910	G01561	99.00
		RBIS1910	G01562	480.00
		RBIS1910	G01563	355.00
		RBIS1910	G01564	190.00
		RBIS1910	G01565	400.00
		RBIS1910	G01566	160.00
		RBIS1910	G01567	400.00
		RBIS1910	G01568	229.00
		RBIS1910	G01569	14674.00
		RBIS1911	G01570	802.00
		RBIS1911	G01571	1224.00
		RBIS1911	G01572	3949.00
		RBIS1911	G01573	13500.00
		RBIS1910	G01576	3314.00
		RBIS1910	G01578	4921.00
		RBIS1911	G01580	3308.00
		RBIS1911	G01581	21820.00
		RBIS1911	G01583	36810.00
		RBIS1911	G01585	13500.00
		RBIS1911	G01587	17560.00
		RBIS1911	G01589	4347.00
		RBIS1911	G01590	23684.00
		RBIS1911	G01592	114737.00
		RBIS1911	G01594	349.00
		RBIS1911	G01595	2258.00
		RBIS1911	G01597	26.00
		RBIS1911	G01598	6781.00
		RBIS1911	G01600	9200.00
		RBIS1911	G01602	29004.00
		RBIS1911	G01607	60.00
		RBIS1911	G01608	3540.00
		RBIS1911	G01609	5041.00
		RBIS1911	G01612	7743.00

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00 0006 00 101 01 00 00		RBIS1911	G01614	14286.00
		RBIS1911	G01616	10685.00
		RBIS1911	G01617	13500.00
		RBIS1911	G01620	29263.00
				2762923.00
	08	ICIC1911	G01622	11.00
		ICIC1911	G01625	26489.00
		ICIC1911	G01626	30000.00
		ICIC1911	G01629	5249.00
		ICIC1911	G01631	1781.00
		ICIC1911	G01634	1906.00
		ICIC1911	G01637	2036.00
		ICIC1911	G01638	822.00
		ICIC1911	G01639	856.00
		ICIC1911	G01640	858.00
		ICIC1911	G01641	79432.00
		ICIC1911	G01642	903.00
		ICIC1911	G01643	2078.00
		UTIB1911	G01644	3682.00
		UTIB1911	G01647	102241.00
		UTIB1911	G01649	23605.00
		UTIB1911	G01654	14131.00
		SBIN1911	G01662	648.00
		SBIN1911	G01663	73.00
		SBIN1911	G01665	33.00
		SBIN1911	G01668	1440.00
		SBIN1911	G01669	20558.00
		SBIN1911	G01671	53320.00
		SBIN1911	G01672	13135.00
		SBIN1911	G01674	36.00
		SBIN1911	G01675	2111.00
		SBIN1911	G01678	3426.00
		SBIN1911	G01679	22.00
		SBIN1911	G01681	4439.00
		SBIN1911	G01683	6366.00
		SBIN1911	G01685	25000.00
		SBIN1911	G01686	103.00
		SBIN1911	G01687	16843.00
		SBIN1911	G01688	6032.00
		SBIN1911	G01689	5550.00
		SBIN1911	G01691	213.00
		SBIN1911	G01692	1075.00
		SBIN1911	G01694	92099.00
		SBIN1911	G01695	5748.00
		SBIN1911	G01699	6650.00
		SBIN1911	G01705	2244.00
		RBIS1911	G01706	6509.00
		RBIS1911	G01707	2837.00
		IOBA1911	G01709	2595.00
		IOBA1911	G01710	3366.00

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00 0006 00 101 01 00 00				
		IOBA1911	G01711	170.00
		IOBA1911	G01713	175.00
		IOBA1911	G01714	150.00
		IOBA1911	G01715	350.00
		IOBA1911	G01716	2707.00
		IOBA1911	G01717	2363.00
		IOBA1911	G01719	23569.00
		IOBA1911	G01720	5256.00
		IDIB1911	G01734	47691.00
		IDIB1911	G01743	15415.00
		IDIB1911	G01745	6390.00
		IDIB1911	G01746	4087.00
		IDIB1911	G01747	41845.00
		IDIB1911	G01748	13404.00
		IDIB1911	G01750	6401.00
		IDIB1911	G01751	31940.00
		RBIS1911	G01755	5049.00
		RBIS1911	G01756	4517.00
		CBIN1911	G01761	31800.00
		CBIN1911	G01762	68742.00
		CBIN1911	G01763	2710.00
		RBIS1911	G01765	3600.00
		RBIS1911	G01768	19661.00
		HDFC1911	G01770	79666.00
		HDFC1911	G01771	3415.00
		HDFC1911	G01772	1314.00
		HDFC1911	G01773	6935.00
		ANDB1911	G01774	1566.00
		HDFC1911	G01776	4376.00
		HDFC1911	G01785	590.00
		HDFC1911	G01786	4267.00
		HDFC1911	G01791	1661.00
		HDFC1911	G01794	2901.00
		HDFC1911	G01803	3.00
		HDFC1911	G01806	4250.00
		HDFC1911	G01807	9860.00
		RBIS1911	G01810	848.00
		RBIS1911	G01811	33426.00
		RBIS1911	G01812	2487.00
		RBIS1911	G01813	90900.00
		RBIS1911	G01814	6432.00
		RBIS1911	G01816	19209.00
		RBIS1911	G01817	121.00
		RBIS1911	G01819	55003.00
		RBIS1911	G01821	14878.00
		RBIS1911	G01822	4071.00
		RBIS1911	G01825	42374.00
		RBIS1911	G01826	436.00
		RBIS1911	G01827	2520.00
		RBIS1911	G01828	5500.00
		RBIS1911	G01829	227.00
		RBIS1911	G01830	2315.00

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00 0006 00 101 01 00 00				
		RBIS1910	G01832	1637.00
		RBIS1911	G01833	7664.00
		RBIS1911	G01834	13000.00
		RBIS1911	G01835	2267.00
		RBIS1911	G01836	5564.00
		RBIS1911	G01837	777.00
		RBIS1911	G01838	288.00
		RBIS1911	G01840	83427.00
		RBIS1910	G01843	12119.00
		RBIS1911	G01845	2438.00
		RBIS1911	G01846	9701.00
		RBIS1911	G01847	93010.00
		RBIS1911	G01849	30700.00
		RBIS1911	G01851	17707.00
		RBIS1911	G01854	3318.00
		RBIS1911	G01856	166072.00
		RBIS1911	G01861	4873.00
		RBIS1911	G01862	99.00
		RBIS1911	G01863	42500.00
		RBIS1911	G01864	868.00
		RBIS1911	G01865	8856.00
		RBIS1911	G01866	3677.00
		RBIS1911	G01867	35694.00
		RBIS1911	G01868	77008.00
		RBIS1911	G01869	1925.00
		RBIS1911	G01870	23086.00
		RBIS1911	G01872	940.00
		RBIS1911	G01873	4100.00
		RBIS1910	G01874	163.00
		RBIS1911	G01875	1963.00
		RBIS1911	G01876	5887.00
		RBIS1911	G01877	2129.00
		RBIS1911	G01878	318.00
		RBIS1911	G01881	123.00
		RBIS1911	G01882	1177.00
		BARB1911	G01884	36000.00
		BARB1911	G01888	4745.00
		BARB1911	G01889	4195.00
		UBIN1911	G01891	8.00
		RBIS1911	G01892	1836.00
		RBIS1911	G01893	3841.00
		RBIS1911	G01894	31415.00
		RBIS1911	G01897	1839.00
		RBIS1911	G01899	17728.00
		ICIC1911	G01901	81.00
		ICIC1911	G01903	3477.00
		ICIC1911	G01904	475.00
				2088809.00
	11	IOBA1911	G01907	385.00
		IOBA1911	G01911	79.00

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00 0006 00 101 01 00 00				
		IOBA1911	G01912	1250.00
		IOBA1911	G01913	36.00
		IOBA1911	G01914	4111.00
		IOBA1911	G01917	4423.00
		IOBA1911	G01919	3038.00
		IOBA1911	G01922	90.00
		IOBA1911	G01924	2090.00
		IOBA1911	G01925	342.00
		IOBA1911	G01926	2519.00
		IOBA1911	G01927	350.00
		IOBA1911	G01929	250.00
		IOBA1911	G01931	205.00
		IOBA1911	G01933	200.00
		IOBA1911	G01938	21984.00
		IOBA1911	G01939	10009.00
		IOBA1911	G01940	6962.00
		IOBA1911	G01942	34355.00
		IOBA1911	G01944	19851.00
		IOBA1911	G01946	8991.00
		RBIS1911	G01948	7473.00
		RBIS1911	G01949	4777.00
		RBIS1911	G01950	40.00
		RBIS1911	G01951	1733.00
		RBIS1911	G01952	3382.00
		RBIS1911	G01953	19221.00
		RBIS1911	G01955	347.00
		RBIS1911	G01956	2345.00
		RBIS1911	G01957	30279.00
		RBIS1911	G01958	1400.00
		RBIS1911	G01961	22689.00
		RBIS1911	G01963	24750.00
		RBIS1911	G01964	32262.00
		RBIS1911	G01966	84068.00
		RBIS1911	G01967	426.00
		RBIS1911	G01968	13500.00
		RBIS1911	G01971	4116.00
		RBIS1911	G01973	6248.00
		BARB1911	G01974	250.00
		BARB1911	G01976	226341.00
		UBIN1911	G01977	15540.00
		UBIN1911	G01978	105.00
		UBIN1911	G01979	16590.00
		RBIS1911	G01981	8994.00
		RBIS1911	G01982	496.00
		IOBA1911	G01983	3382.00
		IOBA1911	G01987	250.00
		IOBA1911	G01989	12737.00
		IOBA1911	G01990	13951.00
		IOBA1911	G01992	6915.00
		IOBA1911	G01995	1188.00
		IOBA1911	G01997	25764.00
		IOBA1911	G01999	29441.00

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00 0006 00 101 01 00 00				
		IDIB1911	G02003	516.00
		IDIB1911	G02011	30350.00
		IDIB1911	G02014	3699.00
		IDIB1911	G02016	11375.00
		IDIB1911	G02018	592.00
		IDIB1911	G02020	87.00
		IDIB1911	G02021	25726.00
		IDIB1911	G02022	3699.00
		IDIB1911	G02024	3699.00
		RBIS1911	G02026	10725.00
		RBIS1911	G02027	23452.00
		RBIS1911	G02028	13319.00
		RBIS1911	G02030	4612.00
		ICIC1911	G02038	1163.00
		SBIN1911	G02040	2548.00
		SBIN1911	G02041	43303.00
		SBIN1911	G02042	94383.00
		ICIC1911	G02046	10020.00
		ICIC1911	G02048	804.00
		ICIC1911	G02052	264.00
		ICIC1911	G02054	21900.00
		ICIC1911	G02056	21685.00
		ICIC1911	G02057	20084.00
		ICIC1911	G02058	1347.00
		ICIC1911	G02060	14134.00
		IDIB1911	G02063	4125.00
		IDIB1911	G02065	31216.00
		IDIB1911	G02070	65315.00
		IDIB1911	G02071	1163.00
		IDIB1911	G02076	251.00
		IDIB1911	G02077	493.00
		IDIB1911	G02080	174.00
		IDIB1911	G02084	8725.00
		IDIB1911	G02087	1229.00
		IDIB1911	G02090	10165.00
		IDIB1911	G02092	7183.00
		VIJB1911	G02094	7938.00
		VIJB1911	G02095	7938.00
		VIJB1911	G02096	7938.00
		VIJB1911	G02097	35371.00
		SBIN1911	G02099	144857.00
		SBIN1911	G02101	10000.00
		SBIN1911	G02102	28741.00
		SBIN1911	G02103	828.00
		SBIN1911	G02104	7109.00
		SBIN1911	G02107	8517.00
		SBIN1911	G02112	19127.00
		SBIN1911	G02113	5352.00
		SBIN1911	G02114	298.00
		SBIN1911	G02116	4698.00
		SBIN1911	G02117	3706.00
		SBIN1911	G02118	801.00

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00 0006 00 101 01 00 00				
		SBIN1911	G02120	298.00
		SBIN1911	G02121	750.00
		SBIN1911	G02123	2066.00
		SBIN1911	G02126	4010.00
		SBIN1911	G02128	6968.00
		RBIS1911	G02129	2440.00
		UCBA1911	G02130	50.00
		SBIN1911	G02131	36142.00
		SBIN1911	G02132	51475.00
		SBIN1911	G02143	12994.00
		SBIN1911	G02145	217047.00
		SBIN1911	G02146	1875.00
		SBIN1911	G02147	75267.00
		SBIN1911	G02148	15474.00
		SBIN1911	G02152	102583.00
		SBIN1911	G02155	3314.00
		SBIN1911	G02159	15735.00
		SBIN1911	G02161	3750.00
		SBIN1911	G02164	1823.00
		SBIN1911	G02166	64.00
		SBIN1911	G02167	12244.00
		SBIN1911	G02168	13572.00
		SBIN1911	G02169	7733.00
		SBIN1911	G02174	30584.00
		SBIN1911	G02184	549.00
		SBIN1911	G02186	8426.00
		SBIN1911	G02187	5895.00
		SBIN1911	G02189	4499.00
		SBIN1911	G02192	1500.00
		SBIN1911	G02194	766.00
		SBIN1911	G02195	20250.00
		SBIN1911	G02196	613.00
		SBIN1911	G02199	7123.00
		SBIN1911	G02200	5056.00
		SBIN1911	G02205	9505.00
		SBIN1911	G02206	8573.00
		SBIN1911	G02207	3811.00
		SBIN1911	G02208	2324.00
		SBIN1911	G02209	5199.00
		SBIN1911	G02210	8771.00
		SBIN1911	G02211	385.00
		SBIN1911	G02212	51.00
		SBIN1911	G02214	2230.00
		SBIN1911	G02219	17480.00
		SBIN1911	G02220	1025.00
		SBIN1911	G02225	1343.00
		SBIN1911	G02228	9590.00
		SBIN1911	G02231	15390.00
		SBIN1911	G02232	13860.00
		RBIS1910	G02239	2551.00
		RBIS1911	G02241	5422.00
		RBIS1911	G02243	1106.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1911	G02244	13065.00
		RBIS1911	G02245	9877.00
		RBIS1911	G02248	2358.00
		RBIS1911	G02249	147704.00
		RBIS1911	G02250	1123.00
		RBIS1911	G02251	7682.00
		RBIS1911	G02253	103871.00
		BKDN1911	G02254	433.00
		CBIN1911	G02255	47.00
		HDFC1911	G02256	11506.00
		HDFC1911	G02257	38.00
		HDFC1911	G02263	2029.00
		HDFC1911	G02264	2387.00
		HDFC1911	G02265	18182.00
		HDFC1911	G02266	20.00
		HDFC1911	G02267	1500.00
		HDFC1911	G02268	4.00
		HDFC1911	G02269	12417.00
		HDFC1911	G02271	436.00
		HDFC1911	G02272	394.00
		HDFC1911	G02273	8250.00
		HDFC1911	G02274	200.00
		HDFC1911	G02276	1852.00
		HDFC1911	G02281	18.00
		HDFC1911	G02282	137424.00
		HDFC1911	G02283	16776.00
		HDFC1911	G02284	679.00
		HDFC1911	G02285	92071.00
		HDFC1911	G02286	160727.00
		HDFC1911	G02290	15096.00
		HDFC1911	G02292	2812.00
		SBIN1911	G02302	27384.00
		SBIN1911	G02306	7238.00
		SBIN1911	G02308	22975.00
		SBIN1911	G02310	782.00
		SBIN1911	G02312	779.00
		SBIN1911	G02313	41699.00
		SBIN1911	G02316	1060.00
		SBIN1911	G02318	4973.00
		UTIB1911	G02321	12077.00
		UTIB1911	G02325	567.00
		IBKL1911	G02327	16265.00
		IBKL1911	G02332	69022.00
		ANDB1911	G02333	5240.00
		ANDB1911	G02335	6257.00
		CNRB1911	G02337	10000.00
		HDFC1911	G02341	3792.00
		HDFC1911	G02342	85.00
		CORP1911	G02350	95.00
		CORP1911	G02351	1493.00
		RBIS1911	G02353	26250.00
		RBIS1911	G02355	16039.00

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00 0006 00 101 01 00 00				
		RBIS1911	G02356	13562.00
		RBIS1911	G02357	7414.00
		RBIS1911	G02358	7513.00
		RBIS1911	G02360	76299.00
		RBIS1911	G02364	3529.00
		RBIS1911	G02366	1008.00
		RBIS1911	G02367	1035.00
		RBIS1911	G02368	3536.00
		RBIS1911	G02369	2038.00
		RBIS1911	G02370	3514.00
		RBIS1911	G02371	3951.00
		IOBA1911	G02372	1429.00
		IOBA1911	G02373	251.00
		IOBA1911	G02374	2609.00
		IOBA1911	G02376	777.00
		IOBA1911	G02378	10620.00
		IOBA1911	G02381	4050.00
		RBIS1911	G02383	3443.00
		RBIS1911	G02384	4762.00
		RBIS1911	G02385	10745.00
		RBIS1910	G02388	400400.00
		RBIS1911	G02391	720.00
		RBIS1911	G02392	10775.00
		RBIS1911	G02393	2340.00
		RBIS1911	G02395	7263.00
		RBIS1911	G02397	3487.00
		RBIS1911	G02398	2011.00
		RBIS1911	G02399	271774.00
		RBIS1911	G02401	141190.00
		RBIS1911	G02404	31751.00
		RBIS1911	G02406	372.00
		RBIS1911	G02409	66209.00
		RBIS1911	G02411	235.00
		RBIS1911	G02412	23192.00
		RBIS1910	G02414	3007.00
		RBIS1911	G02416	5443.00
		RBIS1911	G02417	172391.00
		RBIS1911	G02418	6438.00
		RBIS1911	G02419	6268.00
				4673216.00
	12	ICIC1911	G02422	3572.00
		ICIC1911	G02424	326.00
		ICIC1911	G02426	612.00
		ICIC1911	G02427	975.00
		ICIC1911	G02430	1170.00
		ICIC1911	G02431	50.00
		ICIC1911	G02432	6476.00
		ICIC1911	G02435	3240.00
		ICIC1911	G02436	395.00
		ICIC1911	G02442	1084.00

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00 0006 00 101 01 00 00				
		ICIC1911	G02446	2352.00
		ICIC1911	G02447	1719.00
		ICIC1911	G02448	139191.00
		IOBA1911	G02451	37262.00
		IOBA1911	G02452	45460.00
		IOBA1911	G02454	27490.00
		IOBA1911	G02455	2928.00
		IOBA1911	G02456	109.00
		IOBA1911	G02457	123.00
		IOBA1911	G02458	9251.00
		IOBA1911	G02459	123.00
		IOBA1911	G02460	217.00
		IOBA1911	G02461	6310.00
		IOBA1911	G02463	271788.00
		IOBA1911	G02464	199711.00
		IOBA1911	G02468	2667.00
		IOBA1911	G02470	5267.00
		IOBA1911	G02473	1149.00
		IOBA1911	G02475	1911.00
		IOBA1911	G02478	77.00
		IBKL1911	G02479	41737.00
		IBKL1911	G02483	4299.00
		IBKL1911	G02484	55.00
		IBKL1911	G02485	1500.00
		IDIB1911	G02486	65315.00
		IDIB1911	G02487	65315.00
		UBIN1911	G02494	4378.00
		RBIS1911	G02496	84014.00
		RBIS1911	G02497	3300.00
		RBIS1911	G02498	9669.00
		BKID1911	G02501	398.00
		BKID1911	G02502	10597.00
		SBIN1910	G02504	39194.00
		SBIN1911	G02506	10566.00
		SBIN1911	G02507	5130.00
		SBIN1911	G02510	64633.00
		SBIN1911	G02512	493.00
		SBIN1911	G02515	179537.00
		SBIN1911	G02519	15752.00
		SBIN1911	G02527	491.00
		SBIN1911	G02534	16824.00
		SBIN1911	G02541	36114.00
		SBIN1911	G02547	30880.00
		SBIN1911	G02548	21809.00
		SBIN1911	G02549	132797.00
		SBIN1911	G02554	681.00
		SBIN1911	G02561	19803.00
		IDIB1911	G02566	25909.00
		IDIB1911	G02569	289.00
		IDIB1911	G02570	19768.00
		IDIB1911	G02571	19516.00
		IDIB1911	G02573	3727.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB1911	G02575	1911.00
		IDIB1911	G02577	65315.00
		IDIB1911	G02578	3314.00
		IDIB1911	G02579	400.00
		IDIB1911	G02584	712518.00
		UTIB1911	G02588	8807.00
		UTIB1911	G02592	10006.00
		UTIB1911	G02593	3.00
		UTIB1911	G02594	65691.00
		UTIB1911	G02596	59233.00
		UTIB1911	G02598	6438.00
		UTIB1911	G02599	32029.00
		CNRB1911	G02600	9792.00
		HDFC1911	G02602	6048.00
		HDFC1911	G02603	39550.00
		SBIN1911	G02607	42401.00
		SBIN1911	G02612	26953.00
		SBIN1911	G02613	15122.00
		SBIN1911	G02616	2854.00
		SBIN1911	G02621	1371.00
		SBIN1911	G02626	8064.00
		SBIN1911	G02627	13090.00
		SBIN1911	G02635	9974.00
		RBIS1911	G02654	8240.00
		RBIS1911	G02657	6204.00
		RBIS1911	G02658	169748.00
		RBIS1911	G02660	26430.00
		RBIS1911	G02661	1600.00
		RBIS1911	G02662	170.00
		RBIS1911	G02663	417.00
		RBIS1911	G02664	1299.00
		SYNB1911	G02665	1883.00
		RBIS1911	G02667	1591.00
		RBIS1911	G02668	9132.00
		RBIS1911	G02669	2893.00
		RBIS1911	G02670	171.00
		RBIS1911	G02671	435.00
		RBIS1911	G02672	19798.00
		RBIS1911	G02673	355.00
		RBIS1911	G02675	2901.00
		RBIS1911	G02677	12000.00
		RBIS1911	G02679	15684.00
		RBIS1911	G02680	317.00
		RBIS1911	G02681	7200.00
		RBIS1911	G02682	1.00
		RBIS1911	G02685	14756.00
		RBIS1911	G02686	12325.00
		RBIS1911	G02687	829.00
		RBIS1911	G02689	2996.00
		RBIS1911	G02690	924.00
		RBIS1911	G02691	867.00
		RBIS1911	G02692	7866.00

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00 0006 00 101 01 00 00				
		RBIS1911	G02695	1579.00
		RBIS1911	G02696	9904.00
		RBIS1911	G02698	2159.00
		RBIS1911	G02701	6058.00
		RBIS1911	G02702	5825.00
		RBIS1911	G02704	2722.00
		RBIS1911	G02705	1688.00
		RBIS1911	G02706	8964.00
		RBIS1911	G02707	26635.00
		RBIS1911	G02709	15270.00
		RBIS1911	G02712	7814.00
		RBIS1911	G02713	2894.00
		RBIS1911	G02715	10478.00
		RBIS1911	G02717	245.00
		RBIS1911	G02718	4889.00
		RBIS1911	G02720	85.00
		RBIS1911	G02723	488.00
		RBIS1911	G02724	52.00
		RBIS1911	G02725	26286.00
		RBIS1911	G02726	35044.00
		RBIS1911	G02727	6884.00
		RBIS1911	G02728	4100.00
		RBIS1911	G02730	108154.00
		RBIS1911	G02732	91100.00
		RBIS1911	G02733	77.00
		RBIS1911	G02734	4593.00
		RBIS1911	G02735	56.00
		RBIS1911	G02736	192.00
		RBIS1911	G02738	85.00
		RBIS1911	G02739	12351.00
		RBIS1911	G02740	1643.00
		RBIS1911	G02741	60766.00
		RBIS1911	G02744	28009.00
		RBIS1911	G02745	2025.00
		RBIS1911	G02747	810.00
		RBIS1911	G02749	15700.00
		RBIS1911	G02750	20145.00
		RBIS1911	G02751	2807.00
		RBIS1911	G02752	618237.00
		SBIN1911	G02761	4527.00
		RBIS1911	G02765	1661.00
		SBIN1911	G02766	2062.00
		SBIN1911	G02767	8900.00
				4341374.00
	13	CORP1911	G02772	675.00
		RBIS1911	G02778	5340.00
		RBIS1911	G02779	1353.00
		RBIS1911	G02780	85.00
		RBIS1911	G02781	9865.00
		RBIS1911	G02783	20210.00

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00 0006 00 101 01 00 00				
		RBIS1911	G02785	13094.00
		RBIS1911	G02786	10810.00
		RBIS1911	G02789	3600.00
		RBIS1911	G02790	2250.00
		RBIS1911	G02791	18536.00
		RBIS1911	G02794	289.00
		RBIS1911	G02795	131.00
		RBIS1911	G02796	1127275.00
		RBIS1911	G02798	8499.00
		RBIS1911	G02799	54662.00
		RBIS1911	G02801	6300.00
		RBIS1911	G02802	826.00
		RBIS1911	G02804	2000.00
		RBIS1911	G02806	389.00
		RBIS1911	G02807	2044.00
		RBIS1911	G02808	1338.00
		BARB1911	G02810	1052.00
		BARB1911	G02811	14837.00
		RBIS1911	G02812	47.00
		RBIS1911	G02814	36962.00
		RBIS1911	G02817	13133.00
		UTBI1911	G02819	39396.00
		UCBA1911	G02821	43241.00
		BKID1911	G02824	206.00
		BKID1911	G02826	9789.00
		ICIC1911	G02831	46946.00
		ICIC1911	G02833	7630.00
		ICIC1911	G02836	8916.00
		ICIC1911	G02839	53.00
		ICIC1911	G02844	1007.00
		ICIC1911	G02846	29151.00
		RBIS1911	G02847	2110.00
		RBIS1911	G02849	1350.00
		RBIS1911	G02850	402.00
		RBIS1911	G02851	9756.00
		RBIS1911	G02852	1485.00
		RBIS1911	G02853	61770.00
		RBIS1911	G02854	1683.00
		RBIS1911	G02855	10185.00
		RBIS1911	G02857	1000.00
		RBIS1911	G02858	118117.00
		RBIS1911	G02861	3025.00
		RBIS1911	G02862	1007.00
		RBIS1911	G02863	2326.00
		RBIS1911	G02865	10503.00
		RBIS1911	G02866	14277.00
		RBIS1911	G02868	9971.00
		RBIS1911	G02869	3484.00
		RBIS1911	G02870	1440.00
		RBIS1911	G02871	106869.00
		RBIS1910	G02872	30247.00
		RBIS1911	G02874	3198.00

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00 0006 00 101 01 00 00				
		RBIS1911	G02877	8265.00
		RBIS1911	G02878	23589.00
		RBIS1911	G02879	25461.00
		RBIS1911	G02880	4800.00
		RBIS1911	G02881	2099.00
		RBIS1911	G02882	214.00
		IBKL1911	G02884	2144.00
		MAHB1911	G02888	243.00
		UTIB1911	G02890	3452.00
		UTIB1911	G02891	23037.00
		UTIB1911	G02895	76590.00
		UTIB1911	G02897	40606.00
		UTIB1911	G02898	62325.00
		UTIB1911	G02901	5332.00
		IOBA1911	G02904	15896.00
		IOBA1911	G02905	119725.00
		IOBA1911	G02906	2438.00
		IOBA1911	G02907	10048.00
		IOBA1911	G02908	174224.00
		IOBA1911	G02909	58877.00
		IOBA1911	G02910	499.00
		IOBA1911	G02915	21681.00
		IOBA1911	G02916	18.00
		IOBA1911	G02921	323.00
		IOBA1911	G02922	164206.00
		IOBA1911	G02924	1831.00
		IOBA1911	G02925	376.00
		IOBA1911	G02926	526.00
		IOBA1911	G02927	27368.00
		IOBA1911	G02929	69594.00
		SBIN1911	G02932	10766.00
		SBIN1911	G02933	10844.00
		SBIN1911	G02938	3269.00
		SBIN1911	G02940	7494.00
		SBIN1911	G02941	5762.00
		SBIN1911	G02942	18823.00
		SBIN1911	G02947	352.00
		SBIN1911	G02948	33570.00
		SBIN1911	G02950	6469.00
		SBIN1911	G02953	900.00
		SBIN1911	G02954	260898.00
		SBIN1911	G02955	4500.00
		SBIN1911	G02956	1386.00
		SBIN1911	G02959	1625.00
		SBIN1911	G02960	10296.00
		SBIN1911	G02962	2023.00
		SBIN1911	G02970	5489.00
		SBIN1911	G02972	5477.00
		SBIN1911	G02974	5165.00
		SBIN1911	G02982	22058.00
		SBIN1911	G02984	496.00
		SBIN1911	G02986	1426.00

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00 0006 00 101 01 00 00				
		SBIN1911	G02995	3495.00
		SBIN1911	G03000	17827.00
		SBIN1911	G03004	752.00
		SBIN1911	G03006	25551.00
		SBIN1911	G03007	2686.00
		SBIN1911	G03009	18648.00
		SBIN1911	G03012	500.00
		SBIN1911	G03013	500.00
		SBIN1911	G03015	6660.00
		SBIN1911	G03017	750.00
		SBIN1911	G03018	22275.00
		RBIS1911	G03020	30128.00
		IDIB1911	G03022	21782.00
		IDIB1911	G03023	775.00
		IDIB1911	G03025	1516.00
		IDIB1911	G03028	18319.00
		IDIB1911	G03029	2440.00
		IDIB1911	G03030	7050.00
		IDIB1911	G03032	1492.00
		IDIB1911	G03034	4150.00
		IDIB1911	G03035	477.00
		IDIB1911	G03036	657.00
		IDIB1911	G03037	24469.00
		IDIB1911	G03039	98895.00
		IDIB1911	G03043	175602.00
		IDIB1911	G03045	2711.00
		IDIB1911	G03047	2984.00
		IDIB1911	G03048	16510.00
		IDIB1911	G03050	328.00
		IDIB1911	G03053	242.00
		HDFC1911	G03055	651.00
		HDFC1911	G03056	11344.00
		HDFC1911	G03058	394.00
		HDFC1911	G03059	1178.00
		HDFC1911	G03060	218.00
		HDFC1911	G03061	44153.00
		HDFC1911	G03062	572.00
		HDFC1911	G03065	113.00
		HDFC1911	G03069	23778.00
		RBIS1911	G03074	2507.00
		RBIS1911	G03076	4240.00
		CORP1911	G03077	6000.00
		RBIS1911	G03079	178651.00
		RBIS1911	G03080	111.00
		RBIS1911	G03084	265.00
		RBIS1911	G03086	7431.00
		RBIS1911	G03087	15783.00
		RBIS1911	G03088	205822.00
		RBIS1911	G03089	11713.00
		RBIS1911	G03090	20075.00
				----- 4346187.00 -----
	14	RBIS1911	G03092	6099.00

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00 0006 00 101 01 00 00				
		UTIB1911	G03094	6405.00
		UTIB1911	G03101	6974.00
		UTIB1911	G03103	18135.00
		ICIC1911	G03104	6008.00
		ICIC1911	G03105	40799.00
		ICIC1911	G03108	10097.00
		ICIC1911	G03114	4948.00
		ICIC1911	G03115	1661.00
		ICIC1911	G03116	2130.00
		ICIC1911	G03118	1200.00
		ICIC1911	G03120	2340.00
		ICIC1911	G03124	95.00
		ICIC1910	G03125	145223.00
		BARB1911	G03127	30779.00
		BARB1911	G03128	40.00
		BARB1911	G03130	39.00
		BARB1911	G03132	6593.00
		UBIN1911	G03133	91215.00
		SBIN1911	G03136	12998.00
		SBIN1911	G03137	39.00
		SBIN1911	G03138	84.00
		SBIN1911	G03144	34873.00
		SBIN1911	G03146	20973.00
		SBIN1911	G03147	460.00
		SBIN1911	G03149	9923.00
		SBIN1911	G03150	2700.00
		SBIN1911	G03155	2356.00
		SBIN1911	G03157	2775.00
		SBIN1911	G03160	4506.00
		SBIN1911	G03164	5869.00
		SBIN1911	G03166	356.00
		SBIN1911	G03167	415.00
		SBIN1911	G03169	6776.00
		SBIN1911	G03174	2150.00
		SBIN1911	G03176	765247.00
		SBIN1911	G03177	13127.00
		SBIN1911	G03179	47156.00
		SBIN1911	G03181	2656.00
		SBIN1911	G03182	2958.00
		SBIN1911	G03184	1284.00
		SBIN1911	G03186	3175.00
		SBIN1911	G03188	53.00
		SBIN1911	G03192	14482.00
		SBIN1911	G03195	1584.00
		SBIN1911	G03197	1144.00
		SBIN1911	G03198	4992.00
		SBIN1911	G03204	15018.00
		SBIN1911	G03206	1262.00
		CNRB1911	G03208	6765.00
		CNRB1911	G03209	16720.00
		IOBA1911	G03213	800.00
		IOBA1911	G03214	16000.00

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00 0006 00 101 01 00 00				
		IOBA1911	G03216	1600.00
		IOBA1911	G03218	300000.00
		IOBA1911	G03219	14674.00
		IOBA1911	G03220	216137.00
		IOBA1911	G03221	112.00
		IOBA1911	G03222	248.00
		IOBA1911	G03223	44429.00
		IOBA1911	G03225	19383.00
		IOBA1911	G03226	1743.00
		IOBA1911	G03227	9007.00
		IBKL1911	G03229	1313.00
		IBKL1911	G03230	7361.00
		IBKL1911	G03232	5946.00
		IBKL1911	G03233	118.00
		VIJB1911	G03238	301.00
		PUNB1911	G03239	10117.00
		RBIS1911	G03241	1302.00
		IDIB1911	G03242	156.00
		IDIB1911	G03243	1013.00
		IDIB1911	G03244	49635.00
		IDIB1911	G03248	216.00
		IDIB1911	G03249	105.00
		IDIB1911	G03251	14349.00
		IDIB1911	G03252	2228.00
		IDIB1911	G03253	1770.00
		IDIB1911	G03255	128322.00
		IDIB1911	G03258	729.00
		IDIB1911	G03259	1674.00
		IDIB1911	G03261	19014.00
		IDIB1911	G03263	1092.00
		IDIB1911	G03265	19374.00
		IDIB1911	G03266	26957.00
		IDIB1911	G03267	4025.00
		IDIB1911	G03269	66238.00
		IDIB1911	G03271	30000.00
		IDIB1911	G03272	3448.00
		IDIB1911	G03274	16400.00
		IDIB1911	G03276	1625.00
		CORP1911	G03277	133969.00
		CORP1911	G03279	59171.00
		CORP1911	G03280	56112.00
		HDFC1911	G03281	34.00
		HDFC1911	G03284	24609.00
		HDFC1911	G03286	16235.00
		HDFC1911	G03287	38977.00
		HDFC1911	G03290	23905.00
		HDFC1911	G03291	788.00
		HDFC1911	G03292	14655.00
		HDFC1911	G03294	1720.00
		HDFC1911	G03297	1083.00
		HDFC1911	G03299	394.00
		HDFC1911	G03300	16500.00

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00 0006 00 101 01 00 00				
		HDFC1911	G03302	24432.00
		RBIS1911	G03304	1615.00
		RBIS1911	G03305	6000.00
		RBIS1911	G03307	1248.00
		RBIS1911	G03308	19251.00
		RBIS1911	G03310	710.00
		RBIS1911	G03312	7210.00
		RBIS1911	G03313	1219.00
		RBIS1911	G03314	748.00
		RBIS1911	G03316	49983.00
		RBIS1911	G03318	1605.00
		RBIS1911	G03320	9338.00
		RBIS1911	G03322	12146.00
		RBIS1911	G03325	733.00
		RBIS1911	G03326	2642.00
		RBIS1911	G03331	2853.00
		RBIS1911	G03332	30012.00
		RBIS1911	G03333	23667.00
		RBIS1911	G03334	3793.00
		RBIS1911	G03336	76075.00
		RBIS1911	G03338	2682.00
		RBIS1911	G03339	475.00
		RBIS1911	G03340	3072.00
		RBIS1911	G03342	1121.00
		RBIS1911	G03343	129661.00
		RBIS1911	G03345	11250.00
		RBIS1911	G03346	3234.00
		RBIS1911	G03348	1519.00
		RBIS1911	G03350	20134.00
		RBIS1911	G03352	38260.00
		RBIS1911	G03353	5124.00
		RBIS1911	G03355	288.00
		RBIS1911	G03356	12044.00
		RBIS1911	G03357	11307.00
		RBIS1911	G03358	4539.00
		RBIS1911	G03359	314.00
		RBIS1911	G03360	17195.00
		RBIS1911	G03362	4189.00
		RBIS1911	G03364	7200.00
		RBIS1911	G03365	596202.00
		RBIS1911	G03366	7500.00
		RBIS1911	G03367	1260.00
		RBIS1911	G03368	44046.00
		RBIS1911	G03370	46745.00
		RBIS1911	G03371	1605.00
		RBIS1911	G03372	1269.00
		RBIS1911	G03374	2913.00
		RBIS1911	G03375	1410.00
		RBIS1911	G03376	11050.00
		RBIS1911	G03377	2212.00
		RBIS1911	G03378	38150.00
		RBIS1911	G03380	12644.00

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00 0006 00 101 01 00 00				
		RBIS1911	G03382	49863.00
		RBIS1911	G03383	7823.00
		RBIS1911	G03384	5591.00
		RBIS1911	G03386	6965.00
		RBIS1911	G03387	44739.00
		RBIS1911	G03389	18425.00
		ICIC1911	G03391	2023.00
		RBIS1911	G03394	36124.00
		RBIS1911	G03396	11650.00
		RBIS1911	G03397	131.00
		UCBA1911	G03399	48190.00
		UCBA1911	G03400	12090.00
		RBIS1911	G03402	71140.00
		RBIS1911	G03403	7904.00
		RBIS1911	G03404	9.00
		RBIS1911	G03406	11215.00
		RBIS1911	G03407	8224.00
		RBIS1911	G03409	1630.00
		RBIS1911	G03410	3402.00
		RBIS1911	G03411	2979.00
		RBIS1911	G03412	456.00
		RBIS1911	G03413	1494.00
		RBIS1911	G03414	4875.00
		RBIS1911	G03415	4000.00
		RBIS1911	G03416	6072.00
		RBIS1911	G03417	2610.00
		RBIS1911	G03418	34000.00
		RBIS1911	G03420	22354.00
				4554641.00
	15	SBIN1911	G03423	1.00
		SBIN1911	G03424	490.00
		SBIN1911	G03428	288.00
		SBIN1911	G03430	66324.00
		SBIN1911	G03431	17871.00
		SBIN1911	G03435	1222.00
		SBIN1911	G03442	194.00
		SBIN1911	G03447	168.00
		SBIN1911	G03453	9047.00
		SBIN1911	G03456	542.00
		SBIN1911	G03458	150.00
		SBIN1911	G03460	12361.00
		SBIN1911	G03467	200.00
		SBIN1911	G03468	3755.00
		SBIN1911	G03472	450.00
		SBIN1911	G03473	84.00
		SBIN1911	G03475	8602.00
		SBIN1911	G03477	3885.00
		SBIN1911	G03479	252.00
		SBIN1911	G03495	249.00
		SBIN1911	G03496	301323.00

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00 0006 00 101 01 00 00				
		SBIN1911	G03501	6573.00
		SBIN1911	G03503	27044.00
		SBIN1911	G03505	19509.00
		SBIN1911	G03507	575.00
		SBIN1911	G03510	8868.00
		MAHB1911	G03514	2908.00
		MAHB1911	G03516	2117.00
		CNRB1911	G03520	139700.00
		CNRB1911	G03521	23700.00
		CNRB1911	G03522	39522.00
		CNRB1911	G03523	13003.00
		CNRB1911	G03526	12462.00
		ALLA1911	G03529	900.00
		IDIB1911	G03530	1648.00
		IDIB1911	G03536	33600.00
		IDIB1911	G03537	9593.00
		IDIB1911	G03538	15960.00
		IDIB1911	G03539	1811.00
		IDIB1911	G03542	2494.00
		IDIB1911	G03543	1234.00
		IDIB1911	G03544	1254.00
		IDIB1911	G03546	446870.00
		IDIB1911	G03547	1254.00
		IDIB1911	G03549	1254.00
		IDIB1911	G03551	961.00
		IDIB1911	G03553	31335.00
		IDIB1911	G03556	1101.00
		IDIB1911	G03557	247.00
		IDIB1911	G03559	18494.00
		IDIB1911	G03561	880.00
		IDIB1911	G03562	35606.00
		RBIS1911	G03566	12374.00
		RBIS1911	G03567	1333.00
		RBIS1911	G03568	39700.00
		RBIS1911	G03570	7988.00
		UTBI1911	G03571	73378.00
		UCBA1911	G03573	54912.00
		BKID1911	G03575	29070.00
		BKID1911	G03576	6490.00
		BKID1911	G03577	174.00
		ICIC1911	G03579	8044.00
		ICIC1911	G03581	2056.00
		ICIC1911	G03583	40048.00
		ICIC1911	G03586	1350.00
		ICIC1911	G03588	6278.00
		ICIC1911	G03589	1843.00
		ICIC1911	G03591	1097.00
		ICIC1911	G03592	938.00
		ICIC1911	G03593	977.00
		ICIC1911	G03594	899.00
		ICIC1911	G03595	854.00
		ICIC1911	G03596	616.00

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00 0006 00 101 01 00 00				
		ICIC1911	G03597	973.00
		ICIC1911	G03598	886.00
		UTIB1911	G03600	5031.00
		IDIB1911	G03601	462.00
		IDIB1911	G03608	121.00
		IDIB1911	G03611	6720.00
		IDIB1911	G03614	20905.00
		IDIB1911	G03616	21727.00
		IDIB1911	G03618	1318.00
		IDIB1911	G03619	18233.00
		IDIB1911	G03621	24158.00
		IDIB1911	G03624	30908.00
		IDIB1911	G03626	1019.00
		IDIB1911	G03627	8115.00
		IBKL1911	G03631	1087.00
		IBKL1911	G03633	24381.00
		RBIS1911	G03634	728.00
		RBIS1911	G03635	957.00
		RBIS1911	G03636	8288.00
		VIJB1911	G03638	76509.00
		VIJB1911	G03639	37238.00
		RBIS1911	G03640	1677.00
		RBIS1911	G03641	2032.00
		RBIS1911	G03642	82407.00
		RBIS1911	G03643	2278.00
		HDFC1911	G03644	60213.00
		HDFC1911	G03646	8600.00
		HDFC1911	G03647	269.00
		HDFC1911	G03648	11.00
		HDFC1911	G03652	10587.00
		HDFC1911	G03653	8991.00
		HDFC1911	G03655	1200.00
		HDFC1911	G03657	1390.00
		HDFC1911	G03659	17.00
		HDFC1911	G03661	23568.00
		HDFC1911	G03663	630.00
		IOBA1911	G03666	1682.00
		IOBA1911	G03669	4205.00
		IOBA1911	G03673	14282.00
		IOBA1911	G03674	21402.00
		IOBA1911	G03675	4555.00
		IOBA1911	G03677	189.00
		IOBA1911	G03678	39300.00
		IOBA1911	G03679	459.00
		IOBA1911	G03681	150.00
		IOBA1911	G03682	6373.00
		IOBA1911	G03683	37462.00
		IOBA1911	G03684	440.00
		IOBA1911	G03685	4960.00
		IOBA1911	G03686	1475.00
		IOBA1911	G03690	2268.00
		IOBA1911	G03691	2006.00

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00 0006 00 101 01 00 00				
		IOBA1911	G03692	1966.00
		IOBA1911	G03693	1247.00
		IOBA1911	G03694	735.00
		IOBA1911	G03695	959.00
		IOBA1911	G03701	2854.00
		IOBA1911	G03702	5760.00
		IOBA1911	G03704	200.00
		IOBA1911	G03707	270.00
		IOBA1911	G03708	15688.00
		IOBA1911	G03710	164.00
		IOBA1911	G03712	1053.00
		IOBA1911	G03714	4114.00
		IOBA1911	G03716	70991.00
		IOBA1911	G03717	328.00
		IOBA1911	G03719	3360.00
		IOBA1911	G03720	5012.00
		IOBA1911	G03721	6876.00
		IOBA1911	G03722	65607.00
		IOBA1911	G03723	29000.00
		IOBA1911	G03725	51254.00
		RBIS1911	G03727	1109.00
		RBIS1911	G03729	56188.00
		RBIS1911	G03731	7486.00
		RBIS1911	G03732	28489.00
		RBIS1911	G03733	20870.00
		RBIS1911	G03734	864.00
		RBIS1911	G03735	1439.00
		RBIS1911	G03737	7321.00
		RBIS1911	G03738	1500.00
		RBIS1911	G03740	2233.00
		RBIS1911	G03741	32010.00
		RBIS1911	G03743	214118.00
		RBIS1911	G03744	3302521.00
		RBIS1911	G03745	32632.00
		RBIS1911	G03747	485.00
		RBIS1911	G03748	127492.00
		RBIS1911	G03749	2010.00
		RBIS1911	G03750	31964.00
		RBIS1911	G03751	1039.00
		RBIS1911	G03752	8068.00
		RBIS1911	G03753	2344.00
		RBIS1911	G03754	1668.00
		RBIS1911	G03757	3150.00
		RBIS1911	G03758	15474.00
		RBIS1911	G03762	14344.00
		RBIS1911	G03763	974.00
		RBIS1911	G03764	62172.00
		RBIS1911	G03765	2084.00
		RBIS1911	G03767	3872.00
		RBIS1911	G03768	3282.00
		RBIS1911	G03769	3992.00
		RBIS1911	G03770	13015.00

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00 0006 00 101 01 00 00				
		RBIS1911	G03772	752.00
		RBIS1911	G03773	8956.00
		RBIS1911	G03775	10153.00
		RBIS1911	G03776	7519.00
		RBIS1911	G03778	10295.00
		RBIS1911	G03779	4031.00
		RBIS1911	G03781	3264.00
		RBIS1911	G03783	85465.00
		RBIS1911	G03784	19465.00
		RBIS1911	G03785	40759.00
		RBIS1911	G03786	2640.00
		RBIS1911	G03787	10332.00
		RBIS1911	G03788	29757.00
		RBIS1911	G03791	2149.00
		RBIS1911	G03792	1882.00
		RBIS1911	G03793	92245.00
		RBIS1911	G03794	277.00
		RBIS1911	G03795	1025.00
		RBIS1911	G03796	12905.00
		RBIS1911	G03797	55.00
		RBIS1911	G03798	1019.00
		RBIS1911	G03803	42815.00
		RBIS1911	G03805	2300.00
		RBIS1911	G03806	687.00
		RBIS1911	G03807	31183.00
		RBIS1911	G03810	7502.00
		RBIS1911	G03812	13807.00
		RBIS1911	G03813	18295.00
		RBIS1911	G03815	4075.00
		RBIS1911	G03818	1198.00
		RBIS1911	G03820	2946.00
		RBIS1911	G03823	15688.00
		UTIB1911	G03828	754367.00
		UTIB1911	G03829	18886.00
		SBIN1911	G03830	223.00
		SBIN1911	G03831	103.00
		RBIS1911	G03832	16744.00
		RBIS1911	G03833	202217.00
		RBIS1911	G03834	49994.00
		RBIS1911	G03835	51040.00
				8107858.00
	16	SBIN1911	G03837	21795.00
		SBIN1911	G03840	2124.00
		SBIN1911	G03841	1979.00
		SBIN1911	G03843	270.00
		SBIN1911	G03845	19273.00
		SBIN1911	G03848	15198.00
		SBIN1911	G03849	26372.00
		SBIN1911	G03851	266.00
		SBIN1911	G03852	3130.00

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00 0006 00 101 01 00 00				
		SBIN1911	G03856	1338183.00
		SBIN1911	G03858	98911.00
		SBIN1911	G03859	4600.00
		SBIN1911	G03861	5533.00
		SBIN1911	G03862	47161.00
		SBIN1911	G03863	818.00
		SBIN1911	G03864	48243.00
		SBIN1911	G03866	77508.00
		SBIN1911	G03867	85378.00
		SBIN1911	G03868	90530.00
		SBIN1911	G03870	6711.00
		SBIN1911	G03872	5617.00
		SBIN1911	G03877	12935.00
		SBIN1911	G03882	115.00
		SBIN1911	G03887	113582.00
		SBIN1911	G03892	550.00
		SBIN1911	G03894	370.00
		SBIN1911	G03895	2777.00
		SBIN1911	G03900	23793.00
		SBIN1911	G03901	49631.00
		SBIN1911	G03902	1388.00
		SBIN1911	G03905	48900.00
		SBIN1911	G03906	6187.00
		SBIN1911	G03910	25000.00
		SBIN1911	G03911	6559.00
		SBIN1911	G03914	2730.00
		SBIN1911	G03917	287.00
		SBIN1911	G03918	4330.00
		SBIN1911	G03920	114780.00
		SBIN1911	G03922	17533.00
		SBIN1911	G03923	10777.00
		SBIN1911	G03924	50154.00
		SBIN1911	G03925	1445.00
		SBIN1911	G03926	29181.00
		CNRB1911	G03929	375.00
		CNRB1911	G03930	1087.00
		CNRB1911	G03931	400.00
		IBKL1911	G03936	6845.00
		BARB1911	G03941	283.00
		UBIN1911	G03942	14288.00
		UBIN1911	G03943	4623.00
		UBIN1911	G03944	2203.00
		UCBA1911	G03945	84516.00
		UCBA1911	G03947	70437.00
		UCBA1911	G03949	950.00
		BKID1911	G03952	4187.00
		UTIB1911	G03953	5273.00
		UTIB1911	G03956	14352.00
		UTIB1911	G03957	30506.00
		UTIB1911	G03958	17575.00
		UTIB1911	G03959	4302.00
		UTIB1911	G03960	39808.00

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00 0006 00 101 01 00 00				
		UTIB1911	G03961	497.00
		UTIB1911	G03962	17095.00
		ICIC1911	G03964	22421.00
		ICIC1911	G03965	10769.00
		ICIC1911	G03967	736.00
		ICIC1911	G03968	26942.00
		ICIC1911	G03969	632.00
		ICIC1911	G03971	1874.00
		ICIC1911	G03972	10634.00
		ICIC1911	G03974	3382.00
		ICIC1911	G03976	4140.00
		MAHB1911	G03987	1420.00
		MAHB1911	G03989	1597.00
		SYNB1911	G03993	2324.00
		SYNB1911	G03995	847.00
		IDIB1911	G03997	1230.00
		IDIB1911	G03998	9158.00
		IDIB1911	G04000	13014.00
		IDIB1911	G04002	5067.00
		IDIB1911	G04003	1136.00
		IDIB1911	G04005	33390.00
		IDIB1911	G04006	700.00
		IDIB1911	G04007	692.00
		IDIB1911	G04010	16210.00
		IDIB1911	G04011	372.00
		ICIC1911	G04019	3461.00
		ORBC1911	G04029	20723.00
		SBIN1911	G04030	52285.00
		SBIN1911	G04031	1350.00
		SBIN1911	G04032	3922.00
		SBIN1911	G04035	32316.00
		SBIN1911	G04037	14759.00
		SBIN1911	G04038	10588.00
		SBIN1911	G04039	2424.00
		SBIN1911	G04041	4210.00
		SBIN1911	G04043	811.00
		IDIB1911	G04050	169713.00
		IDIB1911	G04051	18618.00
		IDIB1911	G04052	400.00
		IDIB1911	G04053	265.00
		IDIB1911	G04057	16320.00
		IDIB1911	G04058	2642.00
		IDIB1911	G04059	20894.00
		IDIB1911	G04061	55086.00
		RBIS1911	G04064	12471.00
		RBIS1911	G04067	5765.00
		RBIS1911	G04069	9446.00
		RBIS1911	G04071	11586.00
		PUNB1911	G04073	2518.00
		PUNB1911	G04074	2021.00
		HDFC1911	G04076	853.00
		HDFC1911	G04077	21064.00

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00 0006 00 101 01 00 00				
		HDFC1911	G04081	184918.00
		HDFC1911	G04087	57.00
		HDFC1911	G04091	34263.00
		HDFC1911	G04093	5542.00
		HDFC1911	G04095	5262.00
		HDFC1911	G04099	6309.00
		HDFC1911	G04102	6139.00
		HDFC1911	G04104	5533.00
		HDFC1911	G04106	15305.00
		HDFC1911	G04108	6254.00
		HDFC1911	G04111	81500.00
		HDFC1911	G04115	6996.00
		RBIS1911	G04124	1735.00
		RBIS1911	G04128	15094.00
		RBIS1911	G04129	12338.00
		RBIS1911	G04130	11807.00
		RBIS1911	G04131	6948.00
		RBIS1911	G04132	205740.00
		RBIS1911	G04134	200.00
		RBIS1911	G04136	1948.00
		RBIS1911	G04138	28699.00
		RBIS1911	G04139	248008.00
		RBIS1911	G04141	409.00
		RBIS1911	G04142	8116.00
		RBIS1911	G04143	2958.00
		RBIS1911	G04144	525.00
		RBIS1911	G04145	2782.00
		RBIS1911	G04146	26077.00
		RBIS1911	G04148	7025.00
		RBIS1911	G04150	653.00
		RBIS1911	G04152	10804.00
		RBIS1911	G04155	36500.00
		RBIS1911	G04157	16005.00
		IOBA1911	G04159	75857.00
		IOBA1911	G04160	17100.00
		IOBA1911	G04161	475468.00
		IOBA1911	G04162	401.00
		IOBA1911	G04163	1789.00
		IOBA1911	G04164	40.00
		IOBA1911	G04167	850.00
		IOBA1911	G04169	250.00
		IOBA1911	G04170	1135.00
		IOBA1911	G04171	643.00
		IOBA1911	G04172	1548.00
		IOBA1911	G04174	300.00
		IOBA1911	G04176	9451.00
		IOBA1911	G04178	11433.00
		IOBA1911	G04180	78.00
		IOBA1911	G04181	75587.00
		IOBA1911	G04182	108462.00
		IOBA1911	G04183	521.00
		IOBA1911	G04184	11503.00

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00 0006 00 101 01 00 00				
		IOBA1911	G04187	20394.00
		IOBA1911	G04188	63379.00
		CORP1911	G04190	37062.00
		CORP1911	G04193	107890.00
		RBIS1911	G04196	3750.00
		RBIS1911	G04197	808.00
		RBIS1911	G04199	257.00
		RBIS1911	G04200	8790.00
		RBIS1911	G04201	9000.00
		RBIS1911	G04202	11016.00
		RBIS1911	G04203	7378.00
		RBIS1911	G04204	2008.00
		RBIS1911	G04205	20400.00
		RBIS1911	G04206	2353.00
		RBIS1911	G04208	1.00
		RBIS1911	G04209	9640.00
		RBIS1911	G04210	9968.00
		RBIS1911	G04211	8532.00
		RBIS1911	G04212	524.00
		RBIS1911	G04214	13920.00
		RBIS1911	G04215	2251.00
		RBIS1911	G04216	4881.00
		RBIS1911	G04219	2118.00
		RBIS1911	G04220	8000.00
		RBIS1911	G04221	12717.00
		RBIS1911	G04223	632.00
		RBIS1911	G04226	2400.00
		RBIS1911	G04229	17423.00
		RBIS1911	G04231	21526.00
		RBIS1911	G04232	108494.00
		RBIS1911	G04233	21592.00
		RBIS1911	G04234	4525.00
		RBIS1911	G04235	3191.00
		RBIS1911	G04236	6558.00
		RBIS1911	G04238	139.00
		RBIS1911	G04240	7319.00
		RBIS1911	G04241	11400.00
		RBIS1911	G04242	111193.00
		RBIS1911	G04244	936.00
		RBIS1911	G04245	18528.00
		RBIS1911	G04247	6432.00
		RBIS1911	G04249	428.00
		RBIS1911	G04250	1782.00
		RBIS1911	G04251	3150.00
		RBIS1911	G04253	8499.00
		RBIS1911	G04254	107380.00
		RBIS1911	G04255	5138.00
		RBIS1911	G04257	193.00
		RBIS1911	G04259	112377.00
		RBIS1911	G04260	26567.00
		RBIS1911	G04262	7840.00
		RBIS1911	G04264	35490.00

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00 0006 00 101 01 00 00				
		RBIS1911	G04266	13744.00
		RBIS1911	G04268	66849.00
		SBIN1911	G04270	19248.00
		SBIN1911	G04271	61740.00
		SBIN1911	G04272	2338.00
		SBIN1911	G04274	7645.00
		SBIN1911	G04277	2956.00
		SBIN1911	G04280	214.00
				6395172.00
	18	SBIN1911	G04281	18137.00
		SBIN1911	G04284	3175.00
		SBIN1911	G04285	887.00
		SBIN1911	G04286	31302.00
		SBIN1911	G04288	5340.00
		SBIN1911	G04291	938.00
		SBIN1911	G04292	1154.00
		SBIN1911	G04293	61499.00
		SBIN1911	G04294	380.00
		SBIN1911	G04295	4972.00
		SBIN1911	G04297	100.00
		SBIN1911	G04298	4734.00
		SBIN1911	G04300	450.00
		SBIN1911	G04301	750.00
		SBIN1911	G04302	4025.00
		SBIN1911	G04305	2842.00
		SBIN1911	G04307	13343.00
		SBIN1911	G04308	13351.00
		SBIN1911	G04310	495.00
		SBIN1911	G04313	19058.00
		SBIN1911	G04314	19058.00
		SBIN1911	G04315	954591.00
		SBIN1911	G04316	1574.00
		RBIS1911	G04317	59885.00
		RBIS1911	G04318	7350.00
		RBIS1911	G04320	43959.00
		RBIS1911	G04321	5639.00
		RBIS1911	G04322	66875.00
		RBIS1911	G04323	18404.00
		RBIS1911	G04324	1868.00
		RBIS1911	G04325	3262.00
		RBIS1911	G04327	987.00
		RBIS1911	G04329	3072.00
		RBIS1911	G04330	2725.00
		RBIS1911	G04331	7683.00
		RBIS1911	G04332	107.00
		RBIS1911	G04333	2383.00
		RBIS1911	G04335	6587.00
		RBIS1911	G04337	584.00
		RBIS1911	G04338	67535.00
		RBIS1911	G04340	2986.00

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00 0006 00 101 01 00 00				
		RBIS1911	G04341	261.00
		RBIS1911	G04342	2090.00
		RBIS1911	G04343	1412.00
		RBIS1911	G04345	17425.00
		RBIS1911	G04346	2880.00
		RBIS1911	G04347	763.00
		RBIS1911	G04348	15175.00
		RBIS1911	G04349	3731.00
		RBIS1911	G04350	13500.00
		RBIS1911	G04351	82157.00
		RBIS1911	G04352	3722.00
		SBIN1911	G04353	1490.00
		SBIN1911	G04355	1202.00
		SBIN1911	G04358	18922.00
		SBIN1911	G04361	53656.00
		SBIN1911	G04362	1247.00
		SBIN1911	G04363	66710.00
		SBIN1911	G04365	5231.00
		SBIN1911	G04367	2568.00
		SBIN1911	G04368	2063.00
		SBIN1911	G04369	50.00
		SBIN1911	G04370	99.00
		SBIN1911	G04371	2803.00
		SBIN1911	G04372	5130.00
		SBIN1911	G04373	2279.00
		SBIN1911	G04374	8265.00
		SBIN1911	G04375	4458.00
		SBIN1911	G04376	2915.00
		SBIN1911	G04377	1966.00
		SBIN1911	G04378	9996.00
		SBIN1911	G04379	9236.00
		SBIN1911	G04381	5369.00
		SBIN1911	G04382	6429.00
		SBIN1911	G04384	7026.00
		SBIN1911	G04386	4689.00
		RBIS1911	G04387	1946.00
		RBIS1911	G04388	20927.00
		RBIS1911	G04389	21980.00
		RBIS1911	G04390	3871.00
		RBIS1911	G04391	20560.00
		RBIS1911	G04392	7459.00
		RBIS1911	G04394	14706.00
		RBIS1911	G04396	37197.00
		RBIS1911	G04398	1100.00
		RBIS1911	G04399	425.00
		RBIS1911	G04400	592954.00
		RBIS1911	G04402	109821.00
		RBIS1911	G04403	626.00
		RBIS1911	G04404	4703.00
		RBIS1911	G04405	13200.00
		RBIS1911	G04406	2732.00
		RBIS1911	G04407	3340.00

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00 0006 00 101 01 00 00				
		RBIS1911	G04408	8714.00
		RBIS1911	G04409	13127.00
		RBIS1911	G04410	4165.00
		RBIS1911	G04411	28237.00
		RBIS1911	G04412	31984.00
		RBIS1911	G04413	21565.00
		RBIS1911	G04415	6223.00
		RBIS1911	G04416	5248.00
		RBIS1911	G04418	41525.00
		RBIS1911	G04419	49632.00
		RBIS1911	G04420	7740.00
		BARB1911	G04424	4924.00
		BARB1911	G04427	5296.00
		BARB1911	G04428	450.00
		UCBA1911	G04431	100184.00
		BKID1911	G04433	21535.00
		ANDB1911	G04434	70087.00
		ANDB1911	G04435	5603.00
		ANDB1911	G04439	1153.00
		UTIB1911	G04440	11450.00
		UTIB1911	G04442	76025.00
		UTIB1911	G04443	586.00
		UTIB1911	G04444	627.00
		UTIB1911	G04445	10105.00
		UTIB1911	G04447	7114.00
		UTIB1911	G04449	1900.00
		SBIN1911	G04451	11162.00
		SBIN1911	G04455	11250.00
		SBIN1911	G04458	1429.00
		SBIN1911	G04460	53.00
		IOBA1911	G04467	990.00
		IOBA1911	G04469	6483.00
		IOBA1911	G04470	179.00
		IOBA1911	G04472	40006.00
		IOBA1911	G04473	7862.00
		IOBA1911	G04474	35882.00
		IOBA1911	G04475	10803.00
		IOBA1911	G04476	769.00
		IOBA1911	G04478	8381.00
		IOBA1911	G04479	30877.00
		IOBA1911	G04480	7378.00
		IOBA1911	G04482	1255.00
		IOBA1911	G04483	8928.00
		IOBA1911	G04485	2414.00
		IOBA1911	G04489	19423.00
		SBIN1911	G04491	51192.00
		SBIN1911	G04494	3749.00
		SBIN1911	G04495	19801.00
		SBIN1911	G04497	4845.00
		SBIN1911	G04499	6155.00
		SBIN1911	G04500	6911.00
		SBIN1911	G04502	5429.00

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00 0006 00 101 01 00 00				
		SBIN1911	G04503	10048.00
		SBIN1911	G04507	24781.00
		SBIN1911	G04509	59175.00
		SBIN1911	G04510	10941.00
		SBIN1911	G04511	501.00
		SBIN1911	G04512	57.00
		SBIN1911	G04513	3041.00
		SBIN1911	G04514	23649.00
		SBIN1911	G04515	2272.00
		SBIN1911	G04516	32.00
		SBIN1911	G04519	62996.00
		SBIN1911	G04521	7042.00
		SBIN1911	G04524	3429.00
		SBIN1911	G04526	10932.00
		IOBA1911	G04527	19312.00
		IOBA1911	G04528	11589.00
		IOBA1911	G04529	15974.00
		IOBA1911	G04530	200.00
		IOBA1911	G04531	195.00
		IOBA1911	G04532	5975.00
		IOBA1911	G04533	301.00
		IOBA1911	G04534	200.00
		IOBA1911	G04535	511599.00
		IOBA1911	G04537	753.00
		IOBA1911	G04539	19180.00
		IOBA1911	G04540	73643.00
		IOBA1911	G04541	49244.00
		IOBA1911	G04542	22773.00
		IOBA1911	G04544	43.00
		IOBA1911	G04546	25.00
		IOBA1911	G04552	1628.00
		IOBA1911	G04553	2368.00
		IOBA1911	G04554	21351.00
		ICIC1911	G04563	1754.00
		ICIC1911	G04564	433.00
		ICIC1911	G04568	4994.00
		ICIC1911	G04570	4921.00
		ICIC1911	G04573	966.00
		ICIC1911	G04575	64341.00
		ICIC1911	G04576	2657.00
		ICIC1911	G04577	901.00
		ICIC1911	G04579	30584.00
		ICIC1911	G04582	60514.00
		ICIC1911	G04587	32129.00
		ICIC1911	G04588	10529.00
		ICIC1911	G04590	297.00
		ICIC1911	G04591	32055.00
		IOBA1911	G04593	76.00
		IOBA1911	G04594	20033.00
		IOBA1911	G04599	190021.00
		IOBA1911	G04603	8887.00
		IOBA1911	G04605	21600.00

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00 0006 00 101 01 00 00				
		IOBA1911	G04606	12305.00
		IOBA1911	G04607	2388.00
		IOBA1911	G04610	17096.00
		MAHB1911	G04611	4210.00
		CNRB1911	G04612	26742.00
		IBKL1911	G04617	2192.00
		IBKL1911	G04618	52879.00
		IDIB1911	G04623	2499.00
		IDIB1911	G04624	35701.00
		IDIB1911	G04626	13395.00
		IDIB1911	G04627	511.00
		IDIB1911	G04628	150863.00
		IDIB1911	G04630	2579.00
		IDIB1911	G04631	3095.00
		IDIB1911	G04632	175.00
		IDIB1911	G04634	270723.00
		IDIB1911	G04638	3648.00
		IDIB1911	G04639	12800.00
		IDIB1911	G04640	1277.00
		IDIB1911	G04641	3405.00
		IDIB1911	G04642	59936.00
		IDIB1911	G04644	496.00
		IDIB1911	G04645	579.00
		IDIB1911	G04649	1101.00
		IDIB1911	G04650	190.00
		IDIB1911	G04651	519.00
		IDIB1911	G04652	10771.00
		IDIB1911	G04656	63.00
		IDIB1911	G04658	17872.00
		IDIB1911	G04659	10375.00
		IDIB1911	G04660	15293.00
		IDIB1911	G04661	47403.00
		IDIB1911	G04663	884000.00
		IDIB1911	G04664	1782.00
		IDIB1911	G04666	942.00
		IDIB1911	G04668	294.00
		RBIS1911	G04670	6322.00
		RBIS1911	G04671	3775.00
		RBIS1911	G04672	142478.00
		SBIN1911	G04677	48.00
		SBIN1911	G04680	58483.00
		SBIN1911	G04681	1011.00
		SBIN1911	G04683	6026.00
		SBIN1911	G04685	5588.00
		SBIN1911	G04692	4629.00
		SBIN1911	G04695	13156.00
		SBIN1911	G04697	10148.00
		SBIN1911	G04700	21847.00
		SBIN1911	G04701	6631.00
		SBIN1911	G04702	59960.00
		SBIN1911	G04705	339487.00
		SBIN1911	G04706	393.00

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00 0006 00 101 01 00 00				
		SBIN1911	G04709	447.00
		SBIN1911	G04716	1755.00
		SBIN1911	G04720	9828.00
		SYNB1911	G04723	3130.00
		SYNB1911	G04724	72486.00
		SYNB1911	G04726	4364.00
		RBIS1911	G04727	7269.00
		RBIS1911	G04728	43008.00
		RBIS1911	G04729	744.00
		RBIS1911	G04731	3679.00
		RBIS1911	G04732	42922.00
		RBIS1911	G04733	3695.00
		RBIS1911	G04735	669.00
		RBIS1911	G04737	12100.00
		RBIS1911	G04738	1792.00
		RBIS1911	G04739	28402.00
		RBIS1911	G04740	14737.00
		RBIS1911	G04741	150.00
		RBIS1911	G04742	4605.00
		UBIN1911	G04743	2277.00
		UBIN1911	G04745	88.00
		HDFC1911	G04748	943.00
		HDFC1911	G04750	1823.00
		HDFC1911	G04751	62378.00
		HDFC1911	G04755	831.00
		HDFC1911	G04757	1625.00
		HDFC1911	G04759	1000.00
		HDFC1911	G04761	1620.00
		HDFC1911	G04763	12634.00
		HDFC1911	G04764	356100.00
		HDFC1911	G04766	181100.00
		HDFC1911	G04771	17453.00
		HDFC1911	G04773	19500.00
		HDFC1911	G04774	1863.00
		HDFC1911	G04777	1400.00
		HDFC1911	G04779	83034.00
		HDFC1911	G04780	2125.00
		HDFC1911	G04786	27097.00
		HDFC1911	G04787	133136.00
		HDFC1911	G04788	28148.00
		HDFC1911	G04790	126053.00
		RBIS1911	G04800	163.00
		RBIS1911	G04801	16501.00
		RBIS1911	G04804	164968.00
		RBIS1911	G04806	131607.00
		RBIS1911	G04807	163031.00
		RBIS1911	G04809	45695.00
		RBIS1911	G04810	41706.00
		RBIS1911	G04811	3654.00
		RBIS1911	G04812	2243.00
		RBIS1911	G04814	20684.00
		RBIS1911	G04815	22059.00

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00 0006 00 101 01 00 00				
		RBIS1911	G04816	277575.00
		RBIS1911	G04817	1583.00
		RBIS1911	G04818	6664.00
		RBIS1911	G04819	42669.00
		RBIS1911	G04820	11520.00
		RBIS1911	G04821	7947.00
		RBIS1911	G04824	12083.00
		RBIS1911	G04827	32456.00
		RBIS1911	G04829	96329.00
		RBIS1911	G04830	26164.00
		RBIS1911	G04832	317208.00
		RBIS1911	G04833	3506.00
		RBIS1911	G04834	99395.00
		RBIS1911	G04835	5082.00
		RBIS1911	G04836	574720.00
		HDFC1911	G04840	125.00
		HDFC1911	G04841	9596.00
		HDFC1911	G04842	824.00
		HDFC1911	G04843	3847.00
		HDFC1911	G04849	139171.00
		HDFC1911	G04850	1163.00
		HDFC1911	G04856	6265.00
		RBIS1911	G04859	108.00
		RBIS1911	G04861	5690.00
		RBIS1911	G04862	10301.00
		RBIS1911	G04863	2917.00
		RBIS1911	G04865	6926.00
		RBIS1911	G04866	1435.00
		RBIS1911	G04867	9007.00
		RBIS1911	G04868	12764.00
		RBIS1911	G04870	4841.00
		RBIS1911	G04872	2527.00
		RBIS1911	G04873	36764.00
		RBIS1911	G04875	2333.00
		RBIS1911	G04877	39250.00
		RBIS1911	G04879	97066.00
		RBIS1911	G04880	1483.00
		RBIS1911	G04882	32802.00
		RBIS1911	G04883	652.00
		RBIS1911	G04884	69916.00
		RBIS1911	G04885	5135.00
		RBIS1911	G04886	1961.00
		RBIS1911	G04887	167001.00
		RBIS1911	G04889	17580.00
		RBIS1911	G04891	32115.00
		RBIS1911	G04893	4452.00
		RBIS1911	G04894	35690.00
		RBIS1911	G04895	1250.00
		RBIS1911	G04896	11136.00
		RBIS1911	G04897	400.00
		RBIS1911	G04899	39502.00
		RBIS1911	G04900	1555.00

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00 0006 00 101 01 00 00				
		RBIS1911	G04902	2090.00
		RBIS1911	G04903	23007.00
		RBIS1911	G04904	9540.00
		RBIS1911	G04905	162.00
		RBIS1911	G04906	978.00
		RBIS1911	G04907	8817.00
		RBIS1911	G04908	4955.00
		RBIS1911	G04909	57047.00
		RBIS1911	G04910	15653.00
		RBIS1911	G04911	23412.00
		RBIS1911	G04912	1322.00
		RBIS1911	G04913	6259.00
		RBIS1911	G04914	12501.00
		RBIS1911	G04916	921.00
		RBIS1911	G04917	1152.00
		RBIS1911	G04918	5125.00
		RBIS1911	G04920	91099.00
		RBIS1911	G04921	8744.00
		RBIS1911	G04922	13922.00
		RBIS1911	G04923	37700.00
		RBIS1911	G04924	7290.00
				11932803.00
	19	MAHB1911	G04925	2826.00
		CNRB1911	G04926	6561.00
		CNRB1911	G04928	2312.00
		CNRB1911	G04930	831.00
		CNRB1911	G04932	2830.00
		CNRB1911	G04933	84677.00
		CNRB1911	G04935	14.00
		IOBA1911	G04936	209.00
		IOBA1911	G04938	5177.00
		IOBA1911	G04939	4478.00
		IOBA1911	G04940	32271.00
		IOBA1911	G04941	348398.00
		IOBA1911	G04942	9463.00
		IOBA1911	G04943	2768.00
		IOBA1911	G04945	270.00
		IOBA1911	G04947	10200.00
		IOBA1911	G04948	3391.00
		IOBA1911	G04949	2068.00
		IOBA1911	G04952	3452.00
		IOBA1911	G04955	61633.00
		IOBA1911	G04957	1115.00
		IOBA1911	G04959	750.00
		IOBA1911	G04960	2880.00
		IOBA1911	G04961	2589.00
		IOBA1911	G04963	154.00
		RBIS1911	G04964	2034.00
		RBIS1911	G04965	2152.00
		RBIS1911	G04966	35948.00

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00 0006 00 101 01 00 00				
		RBIS1911	G04968	487.00
		RBIS1911	G04970	81207.00
		RBIS1911	G04971	645.00
		RBIS1911	G04972	20166.00
		RBIS1911	G04973	13287.00
		RBIS1911	G04975	51047.00
		RBIS1911	G04976	11648.00
		RBIS1911	G04978	2872.00
		RBIS1911	G04980	459.00
		RBIS1911	G04983	19871.00
		RBIS1911	G04985	4735.00
		RBIS1911	G04986	18142.00
		RBIS1911	G04987	17951.00
		RBIS1911	G04988	1772.00
		RBIS1911	G04990	1533.00
		RBIS1911	G04992	31939.00
		RBIS1911	G04993	861671.00
		RBIS1911	G04994	776199.00
		RBIS1911	G04995	9172.00
		RBIS1911	G04997	538.00
		RBIS1911	G04999	22070.00
		RBIS1911	G05001	558.00
		BARB1911	G05006	56754.00
		BARB1911	G05009	250.00
		BARB1911	G05010	5000.00
		BARB1911	G05011	4024.00
		BARB1911	G05013	1000.00
		BARB1911	G05015	95163.00
		RBIS1911	G05016	327620.00
		UCBA1911	G05018	8400.00
		UCBA1911	G05020	600.00
		UCBA1911	G05021	23528.00
		BKID1911	G05023	11438.00
		BKID1911	G05024	38944.00
		ANDB1911	G05026	1096.00
		ANDB1911	G05027	270.00
		ANDB1911	G05029	205.00
		UTIB1911	G05031	49913.00
		UTIB1911	G05032	9727.00
		UTIB1911	G05034	9882.00
		UTIB1911	G05036	7281.00
		UTIB1911	G05037	10288.00
		IOBA1911	G05038	142288.00
		IOBA1911	G05039	13110.00
		IOBA1911	G05041	27045.00
		IOBA1911	G05042	2196.00
		IOBA1911	G05043	24470.00
		IOBA1911	G05044	46599.00
		IOBA1911	G05046	675.00
		IOBA1911	G05049	52751.00
		IOBA1911	G05052	10352.00
		IOBA1911	G05053	865.00

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00 0006 00 101 01 00 00				
		IOBA1911	G05054	442.00
		IOBA1911	G05055	113022.00
		IOBA1911	G05056	135.00
		IOBA1911	G05057	8000.00
		IOBA1911	G05059	1377.00
		IOBA1911	G05060	4882.00
		IOBA1911	G05062	37.00
		IOBA1911	G05063	476.00
		IOBA1911	G05064	937052.00
		IOBA1911	G05065	11080.00
		IOBA1911	G05066	202.00
		IOBA1911	G05067	663.00
		IOBA1911	G05068	8785.00
		SYNB1911	G05072	1253.00
		SYNB1911	G05075	91425.00
		SYNB1911	G05077	3800.00
		RBIS1911	G05078	1050.00
		RBIS1911	G05079	4619.00
		RBIS1911	G05080	89330.00
		RBIS1911	G05082	22363.00
		RBIS1911	G05083	9983.00
		RBIS1911	G05085	8721.00
		RBIS1911	G05086	29931.00
		RBIS1911	G05088	2332.00
		PUNB1911	G05089	304.00
		BKDN1911	G05092	5313.00
		HDFC1911	G05093	37311.00
		HDFC1911	G05095	2715.00
		HDFC1911	G05096	115047.00
		HDFC1911	G05097	63294.00
		HDFC1911	G05098	17511.00
		HDFC1911	G05099	3062.00
		HDFC1911	G05100	32360.00
		HDFC1911	G05101	47576.00
		HDFC1911	G05103	17800.00
		HDFC1911	G05104	3555.00
		HDFC1911	G05106	160774.00
		HDFC1911	G05107	1360.00
		UTIB1911	G05108	11230.00
		UTIB1911	G05110	31981.00
		UTIB1911	G05111	46256.00
		UTIB1911	G05112	4500.00
		UTIB1911	G05113	66887.00
		UTIB1911	G05115	57137.00
		UTIB1911	G05117	67721.00
		UTIB1911	G05119	3510.00
		UTIB1911	G05121	16150.00
		UTIB1911	G05124	36228.00
		UTIB1911	G05126	2245.00
		UTIB1911	G05127	59333.00
		UTIB1911	G05128	44896.00
		UTIB1911	G05130	12002.00

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00 0006 00 101 01 00 00				
		UTIB1911	G05131	65078.00
		UTIB1911	G05132	28387.00
		UTIB1911	G05133	78644.00
		UTIB1911	G05134	18658.00
		UTIB1911	G05135	9256.00
		UTIB1911	G05137	1800.00
		SBIN1911	G05138	475.00
		SBIN1911	G05139	30972.00
		SBIN1911	G05140	14724.00
		SBIN1911	G05141	6342.00
		SBIN1911	G05143	9288.00
		SBIN1911	G05144	13473.00
		SBIN1911	G05145	1000.00
		HDFC1911	G05146	5490.00
		HDFC1911	G05147	726.00
		HDFC1911	G05148	235349.00
		HDFC1911	G05150	3075.00
		HDFC1911	G05154	1080.00
		HDFC1911	G05155	55.00
		HDFC1911	G05157	910.00
		HDFC1911	G05159	1125.00
		HDFC1911	G05160	14762.00
		HDFC1911	G05162	93131.00
		HDFC1911	G05163	495.00
		HDFC1911	G05164	51585.00
		HDFC1911	G05165	13500.00
		HDFC1911	G05166	915.00
		HDFC1911	G05168	13195.00
		HDFC1911	G05171	350872.00
		HDFC1911	G05172	1576.00
		HDFC1911	G05173	41927.00
		HDFC1911	G05174	75.00
		HDFC1911	G05175	99.00
		HDFC1911	G05177	34769.00
		HDFC1911	G05178	2830.00
		HDFC1911	G05179	11441.00
		SBIN1911	G05180	3675.00
		SBIN1911	G05181	115463.00
		SBIN1911	G05182	38751.00
		SBIN1911	G05184	7532.00
		SBIN1911	G05185	150298.00
		SBIN1911	G05187	5407.00
		SBIN1911	G05188	8750.00
		SBIN1911	G05189	1404.00
		SBIN1911	G05190	264568.00
		SBIN1911	G05191	252.00
		SBIN1911	G05192	66255.00
		SBIN1911	G05193	344429.00
		SBIN1911	G05195	180000.00
		SBIN1911	G05196	183672.00
		SBIN1911	G05197	47237.00
		SBIN1911	G05200	13823.00

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00 0006 00 101 01 00 00				
		SBIN1911	G05201	6863.00
		SBIN1911	G05205	232244.00
		SBIN1911	G05206	750.00
		SBIN1911	G05209	2384.00
		SBIN1911	G05211	159.00
		SBIN1911	G05212	119675.00
		SBIN1911	G05214	1742.00
		RBIS1911	G05216	8108.00
		RBIS1911	G05217	1987.00
		RBIS1911	G05218	2360.00
		RBIS1911	G05220	29363.00
		RBIS1911	G05221	16970.00
		RBIS1911	G05222	15535.00
		RBIS1911	G05223	1860.00
		RBIS1911	G05224	4873.00
		RBIS1911	G05225	12674.00
		RBIS1911	G05227	31441.00
		RBIS1911	G05228	1111.00
		RBIS1911	G05229	562.00
		RBIS1911	G05231	11795.00
		RBIS1911	G05232	1889.00
		RBIS1911	G05234	1980.00
		RBIS1911	G05235	1156.00
		RBIS1911	G05236	6392.00
		RBIS1911	G05238	7026.00
		RBIS1911	G05240	39448.00
		RBIS1911	G05241	712.00
		RBIS1911	G05242	2007.00
		RBIS1911	G05243	1249868.00
		RBIS1911	G05244	2289.00
		RBIS1911	G05245	793.00
		CORP1911	G05247	1900.00
		CORP1911	G05249	24463.00
		CORP1911	G05251	3726.00
		CORP1911	G05252	65435.00
		IBKL1911	G05255	153523.00
		IBKL1911	G05256	6675.00
		IBKL1911	G05257	155252.00
		IBKL1911	G05258	2027.00
		IBKL1911	G05260	1296.00
		IBKL1911	G05261	75955.00
		IBKL1911	G05263	88524.00
		IBKL1911	G05264	174842.00
		UBIN1911	G05266	26734.00
		UBIN1911	G05267	30313.00
		UBIN1911	G05268	185.00
		UBIN1911	G05270	33.00
		CBIN1911	G05271	119863.00
		RBIS1911	G05272	81.00
		RBIS1911	G05274	7270.00
		RBIS1911	G05275	30465.00
		RBIS1911	G05276	2077.00

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00 0006 00 101 01 00 00				
		RBIS1911	G05278	1281.00
		RBIS1911	G05279	26978.00
		RBIS1911	G05280	29475.00
		RBIS1911	G05282	611011.00
		RBIS1911	G05283	31066.00
		RBIS1911	G05284	561.00
		RBIS1911	G05285	1158.00
		RBIS1911	G05287	24199.00
		RBIS1911	G05288	2463.00
		SBIN1911	G05292	1980.00
		SBIN1911	G05294	351.00
		SBIN1911	G05295	2526.00
		SBIN1911	G05296	990.00
		SBIN1911	G05300	3600.00
		SBIN1911	G05301	810.00
		SBIN1911	G05302	500.00
		SBIN1911	G05304	4500.00
		SBIN1911	G05305	40966.00
		SBIN1911	G05306	1790328.00
		SBIN1911	G05307	9630.00
		SBIN1911	G05309	1601.00
		SBIN1911	G05311	4287.00
		SBIN1911	G05312	210156.00
		SBIN1911	G05313	10350.00
		SBIN1911	G05315	12494.00
		SBIN1911	G05318	92546.00
		SBIN1911	G05320	6466.00
		SBIN1911	G05321	23189.00
		SBIN1911	G05322	49543.00
		SBIN1911	G05324	9779.00
		RBIS1911	G05325	26179.00
		RBIS1911	G05326	27225.00
		RBIS1911	G05327	15304.00
		RBIS1911	G05329	4185.00
		RBIS1911	G05331	5670.00
		RBIS1911	G05333	30016.00
		RBIS1911	G05334	135.00
		RBIS1911	G05335	17740.00
		RBIS1911	G05336	4138.00
		RBIS1911	G05337	8702.00
		RBIS1911	G05338	2192.00
		RBIS1911	G05340	1410.00
		RBIS1911	G05341	341600.00
		IDIB1911	G05342	19691.00
		IDIB1911	G05343	46637.00
		IDIB1911	G05344	1434.00
		IDIB1911	G05345	1558.00
		IDIB1911	G05347	1442.00
		IDIB1911	G05357	2018.00
		IDIB1911	G05358	1581.00
		IDIB1911	G05359	67539.00
		IDIB1911	G05360	5864.00

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00 0006 00 101 01 00 00				
		SBIN1911	G05361	12705.00
		SBIN1911	G05365	4406.00
		SBIN1911	G05366	724.00
		SBIN1911	G05367	23691.00
		SBIN1911	G05369	405.00
		SBIN1911	G05372	19530.00
		SBIN1911	G05375	299.00
		SBIN1911	G05377	107222.00
		SBIN1911	G05379	24450.00
		SBIN1911	G05381	23185.00
		SBIN1911	G05386	952.00
		SBIN1911	G05389	900.00
		SBIN1911	G05390	2386.00
		SBIN1911	G05392	424.00
		SBIN1911	G05394	2593.00
		SBIN1911	G05396	44298.00
		IDIB1911	G05397	20090.00
		IDIB1911	G05399	10375.00
		IDIB1911	G05403	19660.00
		IDIB1911	G05404	4626.00
		IDIB1911	G05405	18717.00
		IDIB1911	G05407	681.00
		IDIB1911	G05411	2108.00
		IDIB1911	G05412	5577.00
		IDIB1911	G05414	354552.00
		IDIB1911	G05415	21495.00
		IDIB1911	G05417	177767.00
		IDIB1911	G05418	1418.00
		IDIB1911	G05419	88813.00
		IDIB1911	G05421	11261.00
		IDIB1911	G05422	772784.00
		IDIB1911	G05423	6489.00
		IDIB1911	G05424	295057.00
		IDIB1911	G05426	96321.00
		IDIB1911	G05428	261.00
		SBIN1911	G05430	494.00
		SBIN1911	G05431	10368.00
		SBIN1911	G05432	31582.00
		SBIN1911	G05433	24765.00
		SBIN1911	G05434	15446.00
		SBIN1911	G05438	529665.00
		SBIN1911	G05439	13500.00
		SBIN1911	G05444	11250.00
		SBIN1911	G05449	247.00
		SBIN1911	G05451	460.00
		SBIN1911	G05453	6840.00
		SBIN1911	G05454	2820.00
		SBIN1911	G05455	74741.00
		SBIN1911	G05457	5906.00
		SBIN1911	G05459	1783.00
		SBIN1911	G05460	54280.00
		SBIN1911	G05461	38898.00

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00 0006 00 101 01 00 00				
		SBIN1911	G05462	44003.00
		IDIB1911	G05465	14058.00
		IDIB1911	G05467	229818.00
		IDIB1911	G05470	2186.00
		IDIB1911	G05472	1543.00
		IDIB1911	G05473	2790.00
		IDIB1911	G05474	248985.00
		IDIB1911	G05476	2291.00
		IDIB1911	G05478	3341.00
		IDIB1911	G05480	728.00
		IDIB1911	G05481	63161.00
		IDIB1911	G05485	73657.00
		IDIB1911	G05486	3373.00
		RBIS1911	G05489	460.00
		RBIS1911	G05490	54281.00
		RBIS1911	G05491	5329.00
		RBIS1911	G05493	25108.00
		RBIS1911	G05494	8587.00
		RBIS1911	G05495	1570.00
		RBIS1911	G05497	33969.00
		RBIS1911	G05498	15720.00
		RBIS1911	G05499	1078.00
		RBIS1911	G05500	24.00
		RBIS1911	G05501	918.00
		SBIN1911	G05503	43725.00
		SBIN1911	G05504	990.00
		SBIN1911	G05505	805.00
		SBIN1911	G05506	20112.00
		SBIN1911	G05509	21566.00
		SBIN1911	G05510	70.00
		SBIN1911	G05511	14113.00
		SBIN1911	G05512	143.00
		SBIN1911	G05515	1682.00
		SBIN1911	G05516	17854.00
		SBIN1911	G05517	233505.00
		SBIN1911	G05520	49225.00
		SBIN1911	G05526	1269.00
		SBIN1911	G05528	2059.00
		SBIN1911	G05530	587.00
		SBIN1911	G05531	3884.00
		SBIN1911	G05534	3336.00
		RBIS1911	G05536	11630.00
		RBIS1911	G05537	1100.00
		RBIS1911	G05539	2798.00
		RBIS1911	G05540	8029.00
		RBIS1911	G05541	4392.00
		RBIS1911	G05542	1095.00
		RBIS1911	G05543	79542.00
		RBIS1911	G05544	2700.00
		RBIS1911	G05545	864.00
		RBIS1911	G05547	15951.00
		RBIS1911	G05548	43111.00

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00 0006 00 101 01 00 00				
		RBIS1911	G05550	561.00
		RBIS1911	G05551	3938.00
		RBIS1911	G05552	12049.00
		RBIS1911	G05553	9657.00
		RBIS1911	G05555	4850.00
		RBIS1911	G05556	4338.00
		RBIS1911	G05557	1755.00
		RBIS1911	G05558	99853.00
		RBIS1911	G05561	16808.00
		RBIS1911	G05563	4616.00
		RBIS1911	G05564	73032.00
		RBIS1911	G05565	6514.00
		RBIS1911	G05566	50214.00
		RBIS1911	G05567	6033.00
		RBIS1911	G05568	47090.00
		RBIS1911	G05570	29582.00
		RBIS1911	G05571	11185.00
		SBIN1911	G05574	398752.00
		SBIN1911	G05575	12011994.00
		SBIN1911	G05577	25378.00
		SBIN1911	G05579	19493.00
		SBIN1911	G05580	3393.00
		SBIN1911	G05582	5827.00
		SBIN1911	G05583	11011.00
		SBIN1911	G05584	806.00
		SBIN1911	G05585	75.00
		SBIN1911	G05586	2003.00
		SBIN1911	G05589	104137.00
		SBIN1911	G05594	600.00
		SBIN1911	G05596	1823.00
		SBIN1911	G05598	42151.00
		SBIN1911	G05599	2497.00
		SBIN1911	G05601	1530.00
		VIJB1911	G05605	17442.00
		RBIS1911	G05607	87612.00
		RBIS1911	G05608	19458.00
		RBIS1911	G05611	7896.00
		RBIS1911	G05612	3510.00
		RBIS1911	G05613	16728.00
		RBIS1911	G05615	235838.00
		RBIS1911	G05616	2338.00
		RBIS1911	G05617	21050.00
		RBIS1911	G05618	6953.00
		RBIS1911	G05622	27606.00
		RBIS1911	G05623	3186.00
		RBIS1911	G05624	184.00
		RBIS1911	G05625	31195.00
		RBIS1911	G05626	891.00
		RBIS1911	G05628	33900.00
		RBIS1911	G05629	393.00
		RBIS1911	G05630	442.00
		RBIS1911	G05632	290.00

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00 0006 00 101 01 00 00				
		RBIS1911	G05635	33115.00
		RBIS1911	G05636	11032.00
		RBIS1911	G05638	3051.00
		RBIS1911	G05642	1950.00
		RBIS1911	G05644	11593.00
		VIJB1911	G05648	1337.00
		VIJB1911	G05649	9715.00
		VIJB1911	G05650	21587.00
		VIJB1911	G05652	2000.00
		ICIC1911	G05656	15091.00
		ICIC1911	G05657	74.00
		ICIC1911	G05659	787.00
		ICIC1911	G05660	32400.00
		ICIC1911	G05661	61411.00
		ICIC1911	G05662	52206.00
		ICIC1911	G05663	1795.00
		ICIC1911	G05664	4457.00
		ICIC1911	G05666	4745.00
		ICIC1911	G05668	1165.00
		ICIC1911	G05672	118427.00
		ICIC1911	G05674	48286.00
		ICIC1911	G05676	14500.00
		ICIC1911	G05678	35233.00
		ICIC1911	G05679	1661.00
		ICIC1911	G05680	1260.00
		ICIC1911	G05682	313432.00
		RBIS1911	G05683	7925.00
		RBIS1911	G05685	19066.00
		RBIS1911	G05687	60736.00
		RBIS1911	G05688	7500.00
		RBIS1911	G05690	136.00
		RBIS1911	G05691	4206.00
		RBIS1911	G05692	11769.00
		RBIS1911	G05694	13778.00
		RBIS1911	G05695	23232.00
		RBIS1911	G05696	12645.00
		RBIS1911	G05698	4010.00
		RBIS1911	G05699	1260.00
		RBIS1911	G05701	25570.00
		RBIS1911	G05703	51739.00
		RBIS1911	G05704	36298.00
		RBIS1911	G05705	704.00
		RBIS1911	G05707	2681.00
		RBIS1911	G05708	1150.00
		RBIS1911	G05710	928.00
		RBIS1911	G05712	1105.00
		RBIS1911	G05714	246538.00
		RBIS1911	G05715	11891.00
		RBIS1911	G05716	1473.00
		RBIS1911	G05717	702.00
		RBIS1911	G05719	1250.00
		RBIS1911	G05720	2259.00

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00 0006 00 101 01 00 00				
		RBIS1911	G05722	55.00
		RBIS1911	G05723	42799.00
		RBIS1911	G05724	156629.00
		RBIS1911	G05726	127798.00
		RBIS1911	G05727	273194.00
		RBIS1911	G05728	5700.00
		RBIS1911	G05729	8897.00
		RBIS1911	G05730	3023.00
		RBIS1911	G05731	6287.00
		RBIS1911	G05732	1971.00
		RBIS1911	G05733	11819.00
		RBIS1911	G05736	7325.00
		RBIS1911	G05737	5167.00
		ICIC1911	G05741	8781.00
		ICIC1911	G05743	12934.00
		ICIC1911	G05746	550.00
		ICIC1911	G05749	6936.00
		ORBC1911	G05750	68877.00
		ORBC1911	G05751	1741.00
				34948649.00
	20	BARB1911	G05752	1261.00
		BARB1911	G05754	17308.00
		BARB1911	G05756	179564.00
		BARB1911	G05758	343299.00
		BARB1911	G05759	16200.00
		BARB1911	G05760	257795.00
		BARB1911	G05761	9900.00
		BARB1911	G05762	13688.00
		BARB1911	G05763	54000.00
		UBIN1911	G05764	16928.00
		UBIN1911	G05765	29892.00
		UBIN1911	G05766	16601.00
		UBIN1911	G05768	78517.00
		UBIN1911	G05769	4787.00
		UBIN1911	G05770	1144.00
		UBIN1911	G05771	23349.00
		RBIS1911	G05772	2170.00
		RBIS1911	G05773	2163.00
		RBIS1911	G05774	5777773.00
		RBIS1911	G05776	71467.00
		RBIS1911	G05777	236447.00
		UTBI1911	G05780	5485.00
		UTBI1911	G05782	212.00
		IDIB1911	G05784	2160.00
		IDIB1911	G05786	16313.00
		IDIB1911	G05787	15.00
		IDIB1911	G05788	22160.00
		IDIB1911	G05789	7246.00
		IDIB1911	G05791	76.00
		IDIB1911	G05792	399065.00

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00 0006 00 101 01 00 00				
		IDIB1911	G05793	104567.00
		IDIB1911	G05794	27950.00
		IDIB1911	G05796	3139.00
		IDIB1911	G05798	248.00
		IDIB1911	G05799	13786.00
		IDIB1911	G05801	43135.00
		IDIB1911	G05805	528336.00
		IDIB1911	G05806	830344.00
		IDIB1911	G05809	6677.00
		IDIB1911	G05811	18841.00
		IDIB1911	G05812	2577.00
		IDIB1911	G05814	2361.00
		IDIB1911	G05815	380.00
		IDIB1911	G05817	5743.00
		IDIB1911	G05818	42120.00
		IDIB1911	G05819	6248.00
		IDIB1911	G05820	28624.00
		IDIB1911	G05821	18382.00
		SBIN1911	G05823	8171.00
		SBIN1911	G05824	9732.00
		SBIN1911	G05826	16601.00
		SBIN1911	G05828	1539.00
		SBIN1911	G05831	3233.00
		SBIN1911	G05833	3578.00
		SBIN1911	G05836	105.00
		SBIN1911	G05839	671.00
		SBIN1911	G05840	499.00
		SBIN1911	G05842	9537.00
		SBIN1911	G05843	457.00
		SBIN1911	G05844	270.00
		SBIN1911	G05850	811.00
		SBIN1911	G05851	8059.00
		SBIN1911	G05853	4000.00
		SBIN1911	G05854	2448.00
		SBIN1911	G05856	876.00
		SBIN1911	G05857	563.00
		RBIS1911	G05858	768983.00
		RBIS1911	G05859	9000.00
		RBIS1911	G05860	3800.00
		RBIS1911	G05862	5625.00
		RBIS1911	G05864	2133.00
		RBIS1911	G05866	1659.00
		RBIS1911	G05868	14680.00
		RBIS1911	G05869	3607.00
		RBIS1911	G05870	2825.00
		RBIS1911	G05872	2232.00
		RBIS1911	G05874	6027.00
		RBIS1911	G05875	5600.00
		RBIS1911	G05876	5388.00
		RBIS1911	G05878	28402.00
		RBIS1911	G05879	7796.00
		RBIS1911	G05880	2946.00

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00 0006 00 101 01 00 00				
		RBIS1911	G05881	9239.00
		RBIS1911	G05884	38077.00
		RBIS1911	G05886	19814.00
		RBIS1911	G05888	100.00
		RBIS1911	G05889	19162.00
		RBIS1911	G05890	61716.00
		RBIS1911	G05893	38720.00
		RBIS1911	G05895	11583.00
		RBIS1911	G05896	44585.00
		RBIS1911	G05897	96664.00
		RBIS1911	G05899	58749.00
		RBIS1911	G05900	7671.00
		UTBI1911	G05901	249.00
		UTBI1911	G05902	2406.00
		UCBA1911	G05905	7700.00
		UCBA1911	G05906	2447.00
		UCBA1911	G05911	199209.00
		UCBA1911	G05912	63367.00
		UCBA1911	G05913	10778.00
		BKID1911	G05914	5788.00
		BKID1911	G05915	27220.00
		BKID1911	G05916	19800.00
		BKID1911	G05917	8300.00
		RBIS1911	G05918	43333.00
		RBIS1911	G05919	1253.00
		ANDB1911	G05921	17292.00
		ANDB1911	G05922	25624.00
		ANDB1911	G05923	4132.00
		VIJB1911	G05925	43760.00
		VIJB1911	G05926	1601.00
		VIJB1911	G05928	1138.00
		SBIN1911	G05929	428.00
		SBIN1911	G05930	19657.00
		SBIN1911	G05932	314.00
		SBIN1911	G05933	47115.00
		SBIN1911	G05934	58907.00
		SBIN1911	G05935	14849.00
		SBIN1911	G05940	1483.00
		SBIN1911	G05941	5983.00
		SBIN1911	G05944	7447.00
		SBIN1911	G05947	833.00
		SBIN1911	G05949	11.00
		SBIN1911	G05950	284.00
		SBIN1911	G05951	13354.00
		SBIN1911	G05954	4500.00
		SBIN1911	G05956	12529.00
		SBIN1911	G05957	22631.00
		SBIN1911	G05959	1671.00
		UTIB1911	G05960	111086.00
		UTIB1911	G05962	3229.00
		UTIB1911	G05963	1038464.00
		UTIB1911	G05964	631390.00

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00 0006 00 101 01 00 00				
		UTIB1911	G05965	12657.00
		UTIB1911	G05966	2000.00
		UTIB1911	G05967	460187.00
		UTIB1911	G05968	14275.00
		UTIB1911	G05969	4454.00
		UTIB1911	G05970	70739.00
		UTIB1911	G05971	6076.00
		UTIB1911	G05973	10951.00
		IDIB1911	G05974	13222.00
		IDIB1911	G05976	92879.00
		IDIB1911	G05978	13928.00
		IDIB1911	G05979	29674.00
		IDIB1911	G05980	85004.00
		IDIB1911	G05981	21365.00
		IDIB1911	G05984	90.00
		IDIB1911	G05985	4302.00
		IDIB1911	G05987	1991.00
		IDIB1911	G05989	11690.00
		IDIB1911	G05990	2570.00
		IDIB1911	G05991	405.00
		IDIB1911	G05993	699.00
		IDIB1911	G05994	370.00
		IDIB1911	G05997	7875.00
		IDIB1911	G05998	390.00
		CNRB1911	G06000	38381.00
		CNRB1911	G06002	20093.00
		CNRB1911	G06003	13560.00
		CNRB1911	G06004	19312.00
		CNRB1911	G06005	33886.00
		CNRB1911	G06006	5423.00
		CNRB1911	G06007	710000.00
		CNRB1911	G06008	52413.00
		RBIS1911	G06009	43928.00
		RBIS1911	G06010	2973.00
		RBIS1911	G06012	6360.00
		RBIS1911	G06014	4264.00
		RBIS1911	G06015	28023.00
		RBIS1911	G06018	7172.00
		RBIS1911	G06020	8236.00
		RBIS1911	G06022	176218.00
		RBIS1911	G06023	534730.00
		RBIS1911	G06025	398831.00
		RBIS1911	G06027	287057.00
		RBIS1911	G06029	198115.00
		RBIS1911	G06032	9160.00
		RBIS1911	G06033	6012.00
		RBIS1911	G06034	13434.00
		RBIS1911	G06035	2229.00
		RBIS1911	G06036	196.00
		RBIS1911	G06038	6685.00
		RBIS1911	G06039	17266.00
		RBIS1911	G06041	117935.00

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00 0006 00 101 01 00 00				
		RBIS1911	G06042	6600.00
		RBIS1911	G06043	3342.00
		RBIS1911	G06044	2521.00
		RBIS1911	G06046	96359.00
		RBIS1911	G06047	59035.00
		RBIS1911	G06049	30594.00
		RBIS1911	G06050	7668.00
		RBIS1911	G06051	1270.00
		UTIB1911	G06053	50707.00
		UTIB1911	G06054	28870.00
		UTIB1911	G06056	1060.00
		UTIB1911	G06057	1750.00
		UTIB1911	G06058	2175.00
		UTIB1911	G06061	4885.00
		UTIB1911	G06062	31245.00
		UTIB1911	G06064	324.00
		UTIB1911	G06065	3964.00
		UTIB1911	G06067	6590.00
		UTIB1911	G06068	40176.00
		UTIB1911	G06069	12879.00
		UTIB1911	G06070	236.00
		UTIB1911	G06071	54111.00
		UTIB1911	G06072	40777.00
		UTIB1911	G06074	10333.00
		UTIB1911	G06075	17673.00
		UTIB1911	G06076	2250.00
		UTIB1911	G06078	660.00
		UTIB1911	G06080	11356.00
		UTIB1911	G06082	441071.00
		UTIB1911	G06084	84000.00
		UTIB1911	G06085	563.00
		UTIB1911	G06086	199.00
		UTIB1911	G06087	593510.00
		SBIN1911	G06088	21790.00
		SBIN1911	G06089	34563.00
		SBIN1911	G06090	37743.00
		SBIN1911	G06091	23570.00
		SBIN1911	G06092	54671.00
		SBIN1911	G06093	94506.00
		SBIN1911	G06094	33482.00
		SBIN1911	G06095	33045.00
		SBIN1911	G06096	12581.00
		SBIN1911	G06097	25334.00
		SBIN1911	G06098	1313.00
		SBIN1911	G06099	1881.00
		SBIN1911	G06100	450.00
		SBIN1911	G06101	14203.00
		SBIN1911	G06102	666411.00
		SBIN1911	G06103	16986.00
		SBIN1911	G06104	57469.00
		SBIN1911	G06106	4792.00
		SBIN1911	G06110	765655.00

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00 0006 00 101 01 00 00				
		SBIN1911	G06111	31079.00
		SBIN1911	G06114	149918.00
		SBIN1911	G06116	12821.00
		SBIN1911	G06117	8010.00
		CNRB1911	G06120	2168.00
		CNRB1911	G06121	24381.00
		CNRB1911	G06122	86524.00
		CNRB1911	G06123	23373.00
		RBIS1911	G06124	1758.00
		RBIS1911	G06127	34272.00
		RBIS1911	G06128	82215.00
		RBIS1911	G06129	34154.00
		RBIS1911	G06130	15750.00
		RBIS1911	G06131	154144.00
		RBIS1911	G06132	2706.00
		RBIS1911	G06133	3502.00
		RBIS1911	G06134	1772.00
		RBIS1911	G06137	4641.00
		RBIS1911	G06138	46187.00
		RBIS1911	G06139	15345.00
		CORP1911	G06141	20138.00
		HDFC1911	G06145	315.00
		HDFC1911	G06147	29250.00
		HDFC1911	G06151	36773.00
		HDFC1911	G06154	1967.00
		UTIB1911	G06156	5395.00
		UTIB1911	G06157	84896.00
		UTIB1911	G06159	714.00
		UTIB1911	G06163	661.00
		UTIB1911	G06166	48500.00
		UTIB1911	G06168	969.00
		UTIB1911	G06169	27181.00
		UTIB1911	G06170	2642.00
		RBIS1911	G06171	4845.00
		ICIC1911	G06173	337744.00
		ICIC1911	G06174	1420.00
		ICIC1911	G06176	77161.00
		ICIC1911	G06177	1800.00
		ICIC1911	G06178	42201.00
		ICIC1911	G06179	46571.00
		ICIC1911	G06180	8355.00
		ICIC1911	G06181	1699.00
		ICIC1911	G06182	65.00
		SBIN1911	G06186	33313.00
		SBIN1911	G06189	5409.00
		SBIN1911	G06191	22091.00
		SBIN1911	G06194	4311.00
		SBIN1911	G06195	515236.00
		SBIN1911	G06196	12219.00
		SBIN1911	G06197	4696.00
		SBIN1911	G06199	6431.00
		SBIN1911	G06200	23291.00

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00 0006 00 101 01 00 00				
		SBIN1911	G06202	5805.00
		SBIN1911	G06203	6431.00
		SBIN1911	G06204	676.00
		SBIN1911	G06207	1980.00
		SBIN1911	G06209	9045.00
		SBIN1911	G06213	109437.00
		SBIN1911	G06215	81866.00
		SBIN1911	G06216	29634.00
		SBIN1911	G06219	4028.00
		SBIN1911	G06221	27887.00
		SBIN1911	G06222	3894.00
		SBIN1911	G06223	326.00
		ICIC1911	G06225	431.00
		ICIC1911	G06226	1774.00
		ICIC1911	G06227	2025.00
		ICIC1911	G06228	74860.00
		ICIC1911	G06229	3584.00
		ICIC1911	G06230	2765.00
		ICIC1911	G06231	2431.00
		ICIC1911	G06232	15751.00
		ICIC1911	G06233	245.00
		ICIC1911	G06235	3775.00
		ICIC1911	G06236	28618.00
		ICIC1911	G06237	2700.00
		ICIC1911	G06238	17905.00
		ICIC1911	G06239	1620.00
		ICIC1911	G06240	384303.00
		ICIC1911	G06243	8889.00
		ICIC1911	G06244	1584.00
		ICIC1911	G06245	60110.00
		ICIC1911	G06246	121637.00
		ICIC1911	G06247	7762.00
		ICIC1911	G06248	9652.00
		ICIC1911	G06250	28121.00
		ICIC1911	G06252	3234.00
		ICIC1911	G06254	774.00
		ICIC1911	G06255	2604.00
		ICIC1911	G06256	867.00
		ICIC1911	G06257	10138.00
		ICIC1911	G06258	60477.00
		HDFC1911	G06259	1726.00
		HDFC1911	G06260	94.00
		HDFC1911	G06261	19615.00
		HDFC1911	G06263	174815.00
		HDFC1911	G06264	4268.00
		HDFC1911	G06265	3520.00
		HDFC1911	G06271	114275.00
		HDFC1911	G06272	17831.00
		HDFC1911	G06275	1145.00
		HDFC1911	G06277	65312.00
		HDFC1911	G06278	546.00
		HDFC1911	G06280	19716.00

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00 0006 00 101 01 00 00				
		HDFC1911	G06281	228580.00
		HDFC1911	G06282	1185.00
		HDFC1911	G06283	298449.00
		HDFC1911	G06284	26084.00
		HDFC1911	G06285	913.00
		HDFC1911	G06286	2278.00
		HDFC1911	G06287	5699.00
		HDFC1911	G06288	5067.00
		HDFC1911	G06289	16100.00
		HDFC1911	G06290	22854.00
		HDFC1911	G06291	747796.00
		ICIC1911	G06293	467347.00
		ICIC1911	G06294	210087.00
		ICIC1911	G06295	3040.00
		ICIC1911	G06297	16283.00
		ICIC1911	G06298	21090.00
		IBKL1911	G06301	2137.00
		IBKL1911	G06302	3000.00
		IBKL1911	G06303	1429.00
		IBKL1911	G06304	94.00
		IBKL1911	G06305	10227.00
		IBKL1911	G06307	4222.00
		IBKL1911	G06308	63954.00
		IBKL1911	G06309	576.00
		IBKL1911	G06311	42310.00
		IBKL1911	G06312	993.00
		IBKL1911	G06314	87685.00
		IBKL1911	G06315	1150.00
		IBKL1911	G06316	1620.00
		IBKL1911	G06317	52759.00
		IBKL1911	G06318	1980.00
		IBKL1911	G06322	180810.00
		IBKL1911	G06324	119.00
		IBKL1911	G06325	12.00
		IBKL1911	G06327	474.00
		SBIN1911	G06329	1697.00
		SBIN1911	G06330	2070.00
		SBIN1911	G06333	357.00
		SBIN1911	G06334	24872.00
		SBIN1911	G06335	2014.00
		SBIN1911	G06336	3921.00
		SBIN1911	G06338	896.00
		SBIN1911	G06339	2835.00
		SBIN1911	G06341	36870.00
		SBIN1911	G06342	69853.00
		SBIN1911	G06343	16067.00
		SBIN1911	G06346	13635.00
		SBIN1911	G06348	1639.00
		SBIN1911	G06349	140696.00
		SBIN1911	G06350	324.00
		SBIN1911	G06352	2043.00
		SBIN1911	G06354	6546.00

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00 0006 00 101 01 00 00				
		SBIN1911	G06355	1620.00
		SBIN1911	G06356	32930.00
		SBIN1911	G06357	1980.00
		SBIN1911	G06358	4500.00
		SBIN1911	G06359	32984.00
		SBIN1911	G06360	32768.00
		SBIN1911	G06361	531.00
		HDFC1911	G06363	8974.00
		HDFC1911	G06364	15382.00
		HDFC1911	G06365	27148.00
		HDFC1911	G06366	44399.00
		HDFC1911	G06367	672931.00
		HDFC1911	G06368	14774.00
		HDFC1911	G06369	5401.00
		HDFC1911	G06370	18641.00
		HDFC1911	G06371	24375.00
		HDFC1911	G06373	21660.00
		HDFC1911	G06374	3695.00
		HDFC1911	G06376	211233.00
		HDFC1911	G06377	12112.00
		HDFC1911	G06378	43603.00
		HDFC1911	G06379	102221.00
		HDFC1911	G06380	3617002.00
		HDFC1911	G06381	20996.00
		HDFC1911	G06384	12616.00
		HDFC1911	G06387	1444.00
		HDFC1911	G06388	1279496.00
		HDFC1911	G06389	115285.00
		HDFC1911	G06390	17397.00
		HDFC1911	G06392	44773.00
		HDFC1911	G06393	4545.00
		HDFC1911	G06394	102677.00
		HDFC1911	G06395	5465.00
		HDFC1911	G06396	1701141.00
		HDFC1911	G06397	4575.00
		HDFC1911	G06398	26793.00
		HDFC1911	G06399	27083.00
		HDFC1911	G06400	1595.00
		SYNB1911	G06404	4590.00
		SYNB1911	G06406	759.00
		SYNB1911	G06407	1176.00
		SYNB1911	G06409	19153.00
		SYNB1911	G06410	23911.00
		MAHB1911	G06411	105600.00
		MAHB1911	G06413	38445.00
		MAHB1911	G06414	1066512.00
		MAHB1911	G06415	1847.00
		MAHB1911	G06416	15132.00
		IOBA1911	G06420	42818.00
		IOBA1911	G06423	4533.00
		IOBA1911	G06427	13150.00
		IOBA1911	G06428	789.00

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00 0006 00 101 01 00 00				
		IOBA1911	G06434	520.00
		SBIN1911	G06436	2089.00
		SBIN1911	G06437	1659.00
		SBIN1911	G06439	45947.00
		SBIN1911	G06441	126938.00
		SBIN1911	G06442	22552.00
		SBIN1911	G06443	14311.00
		SBIN1911	G06444	621.00
		SBIN1911	G06446	176.00
		SBIN1911	G06448	17074.00
		SBIN1911	G06449	608.00
		SBIN1911	G06450	54182.00
		SBIN1911	G06452	31284.00
		SBIN1911	G06453	2637.00
		SBIN1911	G06456	7474.00
		SBIN1911	G06457	1370.00
		SBIN1911	G06458	4000.00
		SBIN1911	G06460	6611.00
		SBIN1911	G06462	120766.00
		SBIN1911	G06463	33264.00
		SBIN1911	G06464	7283.00
		SBIN1911	G06466	3062.00
		SBIN1911	G06467	24853.00
		SBIN1911	G06468	18419.00
		SBIN1911	G06469	23355.00
		HDFC1911	G06470	4331.00
		HDFC1911	G06471	15828.00
		HDFC1911	G06472	11785.00
		HDFC1911	G06473	21794.00
		HDFC1911	G06474	289.00
		HDFC1911	G06478	111255.00
		HDFC1911	G06479	125431.00
		HDFC1911	G06480	36737.00
		HDFC1911	G06482	5307.00
		HDFC1911	G06483	5110.00
		HDFC1911	G06484	181432.00
		HDFC1911	G06486	817.00
		HDFC1911	G06487	45000.00
		HDFC1911	G06488	492165.00
		HDFC1911	G06489	1125.00
		HDFC1911	G06491	22243.00
		HDFC1911	G06492	694664.00
		HDFC1911	G06494	50204.00
		HDFC1911	G06495	79373.00
		HDFC1911	G06496	9385.00
		HDFC1911	G06498	1678.00
		HDFC1911	G06500	518052.00
		HDFC1911	G06502	44203.00
		HDFC1911	G06503	38425.00
		HDFC1911	G06504	30502.00
		HDFC1911	G06505	2841.00
		HDFC1911	G06506	72850.00

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00 0006 00 101 01 00 00				
		IOBA1911	G06508	632.00
		IOBA1911	G06511	2093.00
		IOBA1911	G06513	6436.00
		IOBA1911	G06515	59.00
		IOBA1911	G06516	202.00
		IOBA1911	G06521	1088735.00
		IOBA1911	G06523	95.00
		IOBA1911	G06524	598.00
		IOBA1911	G06526	716.00
		IOBA1911	G06529	191.00
		IOBA1911	G06530	9588.00
		IOBA1911	G06531	2139.00
		IOBA1911	G06533	142142.00
		IOBA1911	G06534	75954.00
		IOBA1911	G06536	3094.00
		IOBA1911	G06538	3051.00
		IOBA1911	G06539	1188.00
		IOBA1911	G06541	318918.00
		IOBA1911	G06542	1418.00
		IOBA1911	G06543	5343.00
		IOBA1911	G06545	720.00
		SBIN1911	G06547	4191.00
		SBIN1911	G06549	38519.00
		SBIN1911	G06550	29649.00
		SBIN1911	G06552	305852.00
		SBIN1911	G06554	1176.00
		SBIN1911	G06556	10855.00
		SBIN1911	G06557	14848.00
		SBIN1911	G06559	888.00
		SBIN1911	G06560	5292.00
		SBIN1911	G06562	5117.00
		SBIN1911	G06563	4365.00
		SBIN1911	G06566	3097.00
		SBIN1911	G06567	10276.00
		SBIN1911	G06568	44304.00
		SBIN1911	G06569	1764.00
		SBIN1911	G06571	80193.00
		SBIN1911	G06572	164602.00
		SBIN1911	G06573	988.00
		SBIN1911	G06575	954.00
		SBIN1911	G06577	11409.00
		SBIN1911	G06578	50400.00
		SBIN1911	G06580	3767026.00
		SBIN1911	G06581	6121.00
		HDFC1911	G06582	10975.00
		HDFC1911	G06584	282657.00
		HDFC1911	G06585	4002.00
		HDFC1911	G06589	2117.00
		HDFC1911	G06592	225.00
		HDFC1911	G06594	9305.00
		RBIS1911	G06597	26302.00
		RBIS1911	G06599	7596.00

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00 0006 00 101 01 00 00				
		RBIS1911	G06601	7369.00
		RBIS1911	G06602	2927.00
		RBIS1911	G06603	565.00
		RBIS1911	G06604	11298.00
		RBIS1911	G06606	34100.00
		RBIS1911	G06609	10291.00
		RBIS1911	G06610	8560.00
		RBIS1911	G06611	2309.00
		RBIS1911	G06613	718.00
		RBIS1911	G06614	52343.00
		RBIS1911	G06615	13853.00
		IOBA1911	G06617	3429.00
		IOBA1911	G06618	46573.00
		IOBA1911	G06619	7045.00
		IOBA1911	G06621	21285.00
		IOBA1911	G06624	699.00
		IOBA1911	G06626	5802.00
		IOBA1911	G06628	964.00
		IOBA1911	G06629	5574.00
		IOBA1911	G06630	37965.00
		IOBA1911	G06632	20784.00
		IOBA1911	G06634	18042.00
		IOBA1911	G06636	146.00
		IOBA1911	G06637	2880.00
		IOBA1911	G06640	320.00
		IOBA1911	G06641	82395.00
		IOBA1911	G06642	14963.00
		IOBA1911	G06645	65238.00
		IOBA1911	G06646	12671.00
		IOBA1911	G06648	1060.00
		IOBA1911	G06650	460750.00
		IOBA1911	G06651	11435.00
		IOBA1911	G06653	423013.00
		SBIN1911	G06654	390393.00
		SBIN1911	G06657	25062.00
		SBIN1911	G06659	6930.00
		SBIN1911	G06660	1244.00
		SBIN1911	G06661	22998.00
		SBIN1911	G06663	53384.00
		SBIN1911	G06664	90869.00
		SBIN1911	G06666	206063.00
		SBIN1911	G06669	80676.00
		SBIN1911	G06671	77.00
		SBIN1911	G06672	74532.00
		SBIN1911	G06675	26559.00
		SBIN1911	G06676	22742.00
		SBIN1911	G06678	493.00
		SBIN1911	G06679	594.00
		SBIN1911	G06680	73765.00
		SBIN1911	G06681	550000.00
		SBIN1911	G06682	360.00
		SBIN1911	G06683	130182.00

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00 0006 00 101 01 00 00				
		SBIN1911	G06684	50458.00
		SBIN1911	G06686	51474.00
		SBIN1911	G06688	332157.00
		RBIS1911	G06689	180.00
		RBIS1911	G06690	11880.00
		RBIS1911	G06691	5263.00
		RBIS1911	G06692	120788.00
		RBIS1911	G06693	2391.00
		RBIS1911	G06694	3582.00
		RBIS1911	G06696	810.00
		RBIS1911	G06698	8280.00
		RBIS1911	G06700	23539.00
		RBIS1911	G06701	870.00
		RBIS1911	G06702	961.00
		RBIS1911	G06703	1614788.00
		RBIS1911	G06704	102436.00
		BKDN1911	G06705	6255.00
		CBIN1911	G06706	87420.00
		CBIN1911	G06707	5107.00
		RBIS1911	G06708	5095.00
		RBIS1911	G06710	28002.00
		RBIS1911	G06711	6239.00
		RBIS1911	G06712	14926.00
		RBIS1911	G06713	2103.00
		RBIS1911	G06714	1143.00
		RBIS1911	G06715	4614.00
		RBIS1911	G06716	12420.00
		RBIS1911	G06718	2485.00
		RBIS1911	G06719	20538.00
		RBIS1911	G06721	32993.00
		RBIS1911	G06722	2000.00
		RBIS1911	G06723	270.00
		RBIS1911	G06724	1034.00
		IOBA1911	G06725	6626.00
		IOBA1911	G06727	19421.00
		IOBA1911	G06728	6055.00
		IOBA1911	G06730	11154.00
		IOBA1911	G06732	900.00
		IOBA1911	G06734	900.00
		IOBA1911	G06737	70050.00
		IOBA1911	G06738	6488.00
		IOBA1911	G06739	6779.00
		IOBA1911	G06740	131.00
		IOBA1911	G06742	4402.00
		IOBA1911	G06743	121088.00
		IOBA1911	G06744	2955.00
		IOBA1911	G06745	2803.00
		IOBA1911	G06747	91547.00
		IOBA1911	G06748	22706.00
		IOBA1911	G06749	21907.00
		IOBA1911	G06751	12731.00
		IOBA1911	G06752	81373.00

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00 0006 00 101 01 00 00				
		IOBA1911	G06753	821.00
		IOBA1911	G06754	248.00
		IOBA1911	G06755	29315.00
		IOBA1911	G06756	21426.00
		IOBA1911	G06757	8129.00
		IOBA1911	G06760	9000.00
		IOBA1911	G06761	229368.00
		SBIN1911	G06764	6792.00
		SBIN1911	G06766	171.00
		SBIN1911	G06767	1523.00
		SBIN1911	G06768	12845.00
		SBIN1911	G06769	2419.00
		SBIN1911	G06771	1761493.00
		SBIN1911	G06772	36700.00
		SBIN1911	G06774	1980.00
		SBIN1911	G06776	9888.00
		SBIN1911	G06777	2873253.00
		SBIN1911	G06778	166.00
		SBIN1911	G06779	27562.00
		SBIN1911	G06782	2367.00
		SBIN1911	G06783	18063.00
		SBIN1911	G06784	160.00
		SBIN1911	G06788	145500.00
		SBIN1911	G06789	869.00
		SBIN1911	G06790	175.00
		SBIN1911	G06791	900000.00
		SBIN1911	G06792	11343.00
		SBIN1911	G06793	481988.00
		SBIN1911	G06796	10000.00
		SBIN1911	G06797	2348.00
		RBIS1911	G06798	10782.00
		RBIS1911	G06800	16090.00
		RBIS1911	G06801	5716.00
		RBIS1911	G06802	20526.00
		RBIS1911	G06803	11980.00
		RBIS1911	G06805	1289.00
		RBIS1911	G06806	7757.00
		RBIS1911	G06809	10958.00
		RBIS1911	G06810	5507.00
		RBIS1911	G06811	89096.00
		RBIS1911	G06813	36358.00
		RBIS1911	G06816	14513.00
		RBIS1911	G06817	203.00
		RBIS1911	G06818	500.00
		RBIS1911	G06819	20700.00
		RBIS1911	G06820	107143.00
		RBIS1911	G06821	131128.00
		RBIS1911	G06822	2352000.00
		RBIS1911	G06824	148000.00
		RBIS1911	G06825	4335.00
		RBIS1911	G06826	5919.00
		RBIS1911	G06827	565.00

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00 0006 00 101 01 00 00				
		RBIS1911	G06828	12613.00
		RBIS1911	G06830	4851.00
		RBIS1911	G06832	840.00
		RBIS1911	G06834	935.00
		RBIS1911	G06836	422.00
		RBIS1911	G06837	4890.00
		RBIS1911	G06839	3020.00
		IOBA1911	G06841	6944.00
		IOBA1911	G06842	188723.00
		IOBA1911	G06844	1062.00
		IOBA1911	G06845	218.00
		IOBA1911	G06847	15321.00
		IOBA1911	G06848	10817.00
		IOBA1911	G06849	10490.00
		IOBA1911	G06850	612.00
		IOBA1911	G06852	1062.00
		IOBA1911	G06854	14052.00
		IOBA1911	G06855	8730.00
		IOBA1911	G06856	31661.00
		IOBA1911	G06857	286.00
		IOBA1911	G06858	2313.00
		IOBA1911	G06860	15606.00
		IOBA1911	G06863	2297.00
		IOBA1911	G06864	763777.00
		IOBA1911	G06865	13358.00
		IOBA1911	G06867	6700.00
		IOBA1911	G06868	1701.00
		IOBA1911	G06869	225.00
		IOBA1911	G06871	10545.00
		IOBA1911	G06872	24443.00
		IOBA1911	G06873	21365.00
		SBIN1911	G06877	28662.00
		SBIN1911	G06878	83098.00
		SBIN1911	G06879	720.00
		SBIN1911	G06882	21330.00
		SBIN1911	G06885	13889.00
		SBIN1911	G06886	51358.00
		SBIN1911	G06888	45453.00
		SBIN1911	G06890	214.00
		SBIN1911	G06891	18342.00
		SBIN1911	G06892	321.00
		SBIN1911	G06895	6899.00
		SBIN1911	G06898	7758.00
		SBIN1911	G06900	99983.00
		SBIN1911	G06902	12771.00
		SBIN1911	G06904	93268.00
		SBIN1911	G06906	1966.00
		SBIN1911	G06909	50315.00
		SBIN1911	G06910	1584.00
		SBIN1911	G06911	7920.00
		RBIS1911	G06913	6254.00
		RBIS1911	G06915	3183.00

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00 0006 00 101 01 00 00				
		RBIS1911	G06917	44361.00
		RBIS1911	G06919	304.00
		RBIS1911	G06921	2422.00
		RBIS1911	G06922	5157.00
		RBIS1911	G06923	32700.00
		RBIS1911	G06925	10694.00
		RBIS1911	G06926	50007.00
		RBIS1911	G06927	180770.00
		RBIS1911	G06928	2049.00
		RBIS1911	G06930	4869.00
		RBIS1911	G06931	2819.00
		RBIS1911	G06932	5937.00
		RBIS1911	G06934	41797.00
		RBIS1911	G06935	11806.00
		RBIS1911	G06936	5112.00
		RBIS1911	G06938	42940.00
		RBIS1911	G06939	75895.00
		RBIS1911	G06941	19382.00
		RBIS1911	G06943	1394.00
		RBIS1911	G06944	20217.00
		RBIS1911	G06945	21329.00
		RBIS1911	G06946	838899.00
		RBIS1911	G06948	487.00
		RBIS1911	G06949	2165.00
		RBIS1911	G06950	6514.00
		RBIS1911	G06951	2431.00
		RBIS1911	G06953	13483.00
		RBIS1911	G06954	4711.00
		IOBA1911	G06955	106354.00
		PUNB1911	G06957	30001.00
		PUNB1911	G06959	4604.00
		PUNB1911	G06960	12000.00
		PUNB1911	G06961	8813.00
		PUNB1911	G06962	56849.00
		PUNB1911	G06963	2527.00
		PUNB1911	G06965	90936.00
		ALLA1911	G06966	97379.00
		ALLA1911	G06968	18493.00
		IDIB1911	G06969	163246.00
		IDIB1911	G06971	10403.00
		IDIB1911	G06973	1865.00
		IDIB1911	G06974	497.00
		IDIB1911	G06976	3240.00
		IDIB1911	G06977	899.00
		IDIB1911	G06981	436.00
		IDIB1911	G06982	16857.00
		IDIB1911	G06983	1230.00
		IDIB1911	G06984	1719.00
		IDIB1911	G06986	32731.00
		IDIB1911	G06991	1359.00
		IDIB1911	G06992	27633.00
		SBIN1911	G06994	630.00

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00 0006 00 101 01 00 00				
		SBIN1911	G06996	2913.00
		SBIN1911	G07001	320.00
		SBIN1911	G07002	301.00
		SBIN1911	G07003	2556.00
		SBIN1911	G07006	5478.00
		SBIN1911	G07007	336658.00
		SBIN1911	G07011	2855.00
		SBIN1911	G07014	264.00
		SBIN1911	G07016	121821.00
		SBIN1911	G07018	21974.00
		SBIN1911	G07019	6686.00
		SBIN1911	G07020	5566.00
		SBIN1911	G07021	184.00
		SBIN1911	G07024	2005.00
		SBIN1911	G07025	16588.00
		SBIN1911	G07026	73037.00
		SBIN1911	G07029	214800.00
		RBIS1911	G07030	130002.00
		RBIS1911	G07032	19155.00
		RBIS1911	G07033	1323.00
		RBIS1911	G07035	31741.00
		RBIS1911	G07037	85.00
		RBIS1911	G07038	280.00
		RBIS1911	G07040	1500.00
		RBIS1911	G07041	43258.00
		RBIS1911	G07043	38575.00
		RBIS1911	G07044	450.00
		RBIS1911	G07046	1500.00
		RBIS1911	G07047	132877.00
		RBIS1911	G07048	36842.00
		RBIS1911	G07049	40394.00
		RBIS1911	G07051	26230.00
		RBIS1911	G07052	14819.00
		RBIS1911	G07053	34312.00
		RBIS1911	G07054	26424.00
		RBIS1911	G07055	31734.00
		RBIS1911	G07056	4663.00
		RBIS1911	G07058	8526.00
		RBIS1911	G07059	19189.00
		RBIS1911	G07061	19410.00
		RBIS1911	G07062	27874.00
		RBIS1911	G07064	77650.00
		RBIS1911	G07066	6613.00
		RBIS1911	G07069	2144.00
		RBIS1911	G07070	5400.00
		RBIS1911	G07071	14284.00
		RBIS1911	G07072	862.00
		RBIS1911	G07073	30115.00
		RBIS1911	G07074	4950.00
		RBIS1911	G07075	6524.00
		RBIS1911	G07077	47322.00
		RBIS1911	G07079	125791.00

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00 0006 00 101 01 00 00				
		RBIS1911	G07084	6210.00
		RBIS1911	G07086	7313.00
		RBIS1911	G07087	29258.00
		RBIS1911	G07089	19749.00
		RBIS1911	G07090	40.00
		RBIS1911	G07092	4977.00
		RBIS1911	G07093	841.00
		RBIS1911	G07096	36278.00
		RBIS1911	G07098	297.00
		RBIS1911	G07099	2049.00
		RBIS1911	G07100	20149.00
		RBIS1911	G07102	9150.00
		RBIS1911	G07104	74193.00
		RBIS1911	G07105	54417.00
		RBIS1911	G07106	42000.00
		RBIS1911	G07107	103561.00
		RBIS1911	G07109	2414.00
		RBIS1911	G07111	51666.00
		RBIS1911	G07113	10184.00
		RBIS1911	G07114	35879.00
		RBIS1911	G07116	330915.00
		RBIS1911	G07117	5321.00
		RBIS1911	G07118	1510.00
		RBIS1911	G07120	855.00
		RBIS1911	G07122	19500.00
		RBIS1911	G07123	25339.00
		RBIS1911	G07124	4517.00
		RBIS1911	G07126	8925.00
		RBIS1911	G07129	12398.00
		RBIS1911	G07130	1210.00
		RBIS1911	G07131	1200.00
		RBIS1911	G07132	22566.00
		RBIS1911	G07135	5994.00
		RBIS1911	G07137	15.00
		RBIS1911	G07139	11635.00
		RBIS1911	G07141	51591.00
		SBIN1911	G07144	254779.00
		SBIN1911	G07147	7315.00
		SBIN1911	G07149	113.00
		SBIN1911	G07152	11960.00
		SBIN1911	G07154	1983.00
		RBIS1911	G07155	27895.00
		RBIS1911	G07157	48690.00
		RBIS1911	G07158	99462.00
		RBIS1911	G07159	11758.00
		RBIS1911	G07161	1400.00
		RBIS1911	G07163	1297.00
		RBIS1911	G07164	8590.00
		RBIS1911	G07165	23408.00
		RBIS1911	G07166	12759.00
		RBIS1911	G07168	26523.00
		IDIB1911	G07169	3726.00

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00 0006 00 101 01 00 00		IDIB1911	G07170	108043.00
		IDIB1911	G07172	4089.00
		IDIB1911	G07174	33216.00
		IDIB1911	G07175	14667.00
		IDIB1911	G07176	8951.00
		IDIB1911	G07177	38993.00
		IDIB1911	G07178	973.00
		IDIB1911	G07179	4968.00
		IDIB1911	G07181	2923.00
		IDIB1911	G07182	19652.00
				69575839.00
	21	ICIC1911	G07184	801865.00
		ICIC1911	G07185	13836.00
		ICIC1911	G07189	187.00
		ICIC1911	G07190	120039.00
		ICIC1911	G07192	739024.00
		ICIC1911	G07197	806.00
		ICIC1911	G07198	1073.00
		ICIC1911	G07199	2655.00
		ICIC1911	G07200	298033.00
		ICIC1911	G07202	48490.00
		ICIC1911	G07205	19575.00
		ICIC1911	G07208	12142.00
		ICIC1911	G07209	139247.00
		ICIC1911	G07210	4433.00
		ICIC1911	G07211	2180.00
		ICIC1911	G07215	28576.00
		ICIC1911	G07216	1691.00
		ICIC1911	G07217	7573.00
		IOBA1911	G07219	7811.00
		IOBA1911	G07220	600.00
		IOBA1911	G07221	5643.00
		IOBA1911	G07222	891082.00
		IOBA1911	G07223	4156.00
		IOBA1911	G07224	2405.00
		IOBA1911	G07225	6875.00
		IOBA1911	G07228	3866.00
		IOBA1911	G07229	4735.00
		IOBA1911	G07231	4903.00
		IOBA1911	G07233	97503.00
		IOBA1911	G07234	3158.00
		IOBA1911	G07235	67500.00
		IOBA1911	G07236	6659.00
		IOBA1911	G07238	29826.00
		IOBA1911	G07239	1951.00
		IOBA1911	G07241	3249.00
		IOBA1911	G07244	400.00
		IOBA1911	G07245	24593.00
		IOBA1911	G07246	6286.00
		IOBA1911	G07247	131680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA1911	G07250	187455.00
		IOBA1911	G07251	6038.00
		IOBA1911	G07252	8435.00
		SBIN1911	G07254	45142.00
		SBIN1911	G07257	4735.00
		SBIN1911	G07259	1467.00
		SBIN1911	G07260	39306.00
		SBIN1911	G07262	615.00
		SBIN1911	G07263	1137.00
		SBIN1911	G07267	7035.00
		SBIN1911	G07269	36881.00
		SBIN1911	G07270	21386.00
		SBIN1911	G07272	285.00
		SBIN1911	G07275	40284.00
		SBIN1911	G07276	176.00
		SBIN1911	G07279	46638.00
		SBIN1911	G07283	23849.00
		SBIN1911	G07285	1750.00
		SBIN1911	G07287	10290.00
		SBIN1911	G07288	6168.00
		SBIN1911	G07289	25740.00
		SBIN1911	G07291	260000.00
		BARB1911	G07292	21679.00
		BARB1911	G07296	1337.00
		BARB1911	G07297	63626.00
		BARB1911	G07298	374.00
		BARB1911	G07303	188877.00
		BARB1911	G07304	12419.00
		BARB1911	G07305	2382.00
		BARB1911	G07306	30476.00
		BARB1911	G07307	1510.00
		BARB1911	G07309	51563.00
		BARB1911	G07310	112905.00
		BARB1911	G07311	2011363.00
		BARB1911	G07316	38465.00
		BARB1911	G07318	74645.00
		BARB1911	G07319	19025.00
		BARB1911	G07321	2950.00
		BARB1911	G07322	7122.00
		UTBI1911	G07323	1030.00
		UTBI1911	G07325	677.00
		UTBI1911	G07326	1580.00
		SBIN1911	G07331	15948.00
		SBIN1911	G07337	2000000.00
		SBIN1911	G07338	1309.00
		SBIN1911	G07339	46923.00
		SBIN1911	G07344	10819.00
		SBIN1911	G07346	68.00
		SBIN1911	G07348	36211.00
		SBIN1911	G07349	16573.00
		SBIN1911	G07350	800.00
		SBIN1911	G07351	1965.00

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00 0006 00 101 01 00 00				
		SBIN1911	G07358	1912.00
		IOBA1911	G07363	9727.00
		IOBA1911	G07365	2421.00
		IOBA1911	G07366	29179.00
		IOBA1911	G07373	25354.00
		IOBA1911	G07374	101630.00
		IOBA1911	G07376	4439.00
		IOBA1911	G07377	5446.00
		IOBA1911	G07378	19244.00
		IOBA1911	G07382	179858.00
		IOBA1911	G07384	1199.00
		IOBA1911	G07385	1096912.00
		IOBA1911	G07386	10764.00
		IOBA1911	G07387	7740.00
		IOBA1911	G07388	5291.00
		IOBA1911	G07390	45867.00
		IOBA1911	G07392	5459.00
		IOBA1911	G07395	34806.00
		IOBA1911	G07396	68414.00
		IOBA1911	G07398	97135.00
		IOBA1911	G07399	3225.00
		ICIC1911	G07401	49918.00
		ICIC1911	G07404	14800.00
		ICIC1911	G07406	1947.00
		ICIC1911	G07407	331770.00
		ICIC1911	G07409	15982.00
		ICIC1911	G07410	31162.00
		ICIC1911	G07412	61142.00
		ICIC1911	G07413	4851.00
		CNRB1911	G07416	15500.00
		CNRB1911	G07421	10000.00
		CNRB1911	G07422	650.00
		CNRB1911	G07423	13818.00
		CNRB1911	G07424	594552.00
		CNRB1911	G07425	139928.00
		CNRB1911	G07427	57660.00
		CNRB1911	G07428	20404.00
		CNRB1911	G07429	1454.00
		CNRB1911	G07432	14098.00
		CNRB1911	G07433	156913.00
		CNRB1911	G07435	12860.00
		CNRB1911	G07436	4473.00
		SBIN1911	G07439	219280.00
		SBIN1911	G07442	1167564.00
		SBIN1911	G07444	1733.00
		SBIN1911	G07445	125921.00
		SBIN1911	G07446	145715.00
		SBIN1911	G07448	42806.00
		SBIN1911	G07451	39106.00
		SBIN1911	G07453	15188.00
		SBIN1911	G07455	13043.00
		SBIN1911	G07456	43493.00

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00 0006 00 101 01 00 00				
		SBIN1911	G07458	46722.00
		SBIN1911	G07459	5532.00
		SBIN1911	G07460	53380.00
		SBIN1911	G07463	1512.00
		SBIN1911	G07465	1642.00
		SBIN1911	G07466	16189.00
		SBIN1911	G07467	1170.00
		SBIN1911	G07469	310027.00
		SBIN1911	G07470	26495.00
		SBIN1911	G07472	1200000.00
		UTBI1911	G07476	4191.00
		UTBI1911	G07478	2728.00
		UTBI1911	G07479	19244.00
		UTBI1911	G07481	1.00
		UTBI1911	G07482	2293.00
		UCBA1911	G07484	8100.00
		UCBA1911	G07485	10350.00
		UCBA1911	G07486	4500.00
		UCBA1911	G07488	35000.00
		UCBA1911	G07489	20062.00
		UCBA1911	G07491	87148.00
		UCBA1911	G07492	100.00
		UCBA1911	G07494	23150.00
		UCBA1911	G07495	37393.00
		UCBA1911	G07496	10828.00
		UCBA1911	G07497	2789.00
		UCBA1911	G07499	1500.00
		UCBA1911	G07500	14375.00
		UCBA1911	G07503	3800.00
		UCBA1911	G07505	4610.00
		UCBA1911	G07506	1800.00
		UCBA1911	G07508	720.00
		SBIN1911	G07511	5984.00
		SBIN1911	G07512	3448.00
		SBIN1911	G07514	1000.00
		SBIN1911	G07516	4030.00
		SBIN1911	G07518	219610.00
		SBIN1911	G07521	1134.00
		SBIN1911	G07524	52582.00
		SBIN1911	G07526	630.00
		SBIN1911	G07527	377.00
		SBIN1911	G07529	5409.00
		SBIN1911	G07532	244.00
		SBIN1911	G07534	5983.00
		SBIN1911	G07537	4966.00
		SBIN1911	G07538	832.00
		SBIN1911	G07539	20655.00
		RBIS1911	G07544	7153.00
		RBIS1911	G07546	9750.00
		RBIS1911	G07548	11974.00
		RBIS1911	G07549	29024.00
		RBIS1911	G07550	4955.00

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00 0006 00 101 01 00 00				
		SYNB1911	G07552	10711.00
		IOBA1911	G07553	1787.00
		IOBA1911	G07558	1572.00
		IOBA1911	G07560	621.00
		IOBA1911	G07561	37994.00
		IOBA1911	G07562	998.00
		IOBA1911	G07563	4691.00
		IOBA1911	G07564	126087.00
		IOBA1911	G07566	53266.00
		IOBA1911	G07567	3832.00
		IOBA1911	G07568	339791.00
		IOBA1911	G07570	5399.00
		IOBA1911	G07575	26701.00
		IOBA1911	G07577	117.00
		IOBA1911	G07578	77588.00
		IOBA1911	G07580	66478.00
		IOBA1911	G07583	150.00
		IOBA1911	G07584	60300.00
		IOBA1911	G07585	37503.00
		IOBA1911	G07586	4080.00
		CNRB1911	G07592	18452.00
		ICIC1911	G07595	2420573.00
		ICIC1911	G07596	75179.00
		ICIC1911	G07597	19431.00
		ICIC1911	G07598	25735.00
		ICIC1911	G07603	4085.00
		ICIC1911	G07605	138860.00
		ICIC1911	G07607	10722.00
		ICIC1911	G07610	3105.00
		ICIC1911	G07611	54442.00
		ALLA1911	G07614	711.00
		ALLA1911	G07617	78294.00
		IBKL1911	G07618	43650.00
		IBKL1911	G07619	14800.00
		IBKL1911	G07620	135736.00
		SBIN1911	G07622	980.00
		SBIN1911	G07624	133976.00
		SBIN1911	G07625	255.00
		SBIN1911	G07627	261719.00
		SBIN1911	G07629	2301.00
		SBIN1911	G07630	740.00
		SBIN1911	G07632	757186.00
		SBIN1911	G07633	37294.00
		SBIN1911	G07635	4788.00
		SBIN1911	G07636	28612.00
		SBIN1911	G07639	860.00
		SBIN1911	G07641	1500.00
		SBIN1911	G07644	2743.00
		SBIN1911	G07645	60938.00
		SBIN1911	G07646	7988.00
		SBIN1911	G07647	954.00
		SBIN1911	G07648	7330.00

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00 0006 00 101 01 00 00				
		SBIN1911	G07649	176248.00
		SBIN1911	G07651	2023.00
		SBIN1911	G07654	7643.00
		SYNB1911	G07656	97661.00
		SYNB1911	G07657	5952.00
		SYNB1911	G07660	40516.00
		SYNB1911	G07662	99181.00
		SYNB1911	G07664	51015.00
		ORBC1911	G07666	90371.00
		ORBC1911	G07667	196302.00
		ORBC1911	G07672	418408.00
		HDFC1911	G07674	2600.00
		HDFC1911	G07675	487621.00
		HDFC1911	G07676	241198.00
		HDFC1911	G07677	32466.00
		HDFC1911	G07678	2985.00
		HDFC1911	G07679	182918.00
		HDFC1911	G07681	20467.00
		HDFC1911	G07682	10635.00
		HDFC1911	G07683	346474.00
		HDFC1911	G07684	4700.00
		HDFC1911	G07685	8023.00
		HDFC1911	G07686	99348.00
		HDFC1911	G07687	866374.00
		HDFC1911	G07688	311045.00
		HDFC1911	G07689	306.00
		HDFC1911	G07690	60416.00
		HDFC1911	G07691	8132.00
		UCBA1911	G07692	7298.00
		UCBA1911	G07693	100.00
		BKID1911	G07694	3304.00
		BKID1911	G07695	41040.00
		BKID1911	G07696	15897.00
		BKID1911	G07697	62516.00
		BKID1911	G07698	62516.00
		BKID1911	G07704	264.00
		BKID1911	G07705	42265.00
		BKID1911	G07706	15698.00
		BKID1911	G07707	6801.00
		BKID1911	G07708	7799.00
		BKID1911	G07710	126804.00
		BKID1911	G07711	623.00
		RBIS1911	G07712	2025.00
		UBIN1911	G07713	50863.00
		UBIN1911	G07715	2090.00
		UBIN1911	G07716	237.00
		UBIN1911	G07719	7353.00
		UBIN1911	G07720	11876.00
		UBIN1911	G07721	50.00
		UBIN1911	G07723	32385.00
		UBIN1911	G07724	500.00
		IOBA1911	G07725	749.00

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00 0006 00 101 01 00 00				
		IOBA1911	G07726	127204.00
		IOBA1911	G07727	120743.00
		IOBA1911	G07730	2410.00
		IOBA1911	G07732	24313.00
		IOBA1911	G07734	14681.00
		IOBA1911	G07735	7231.00
		IOBA1911	G07737	250.00
		IOBA1911	G07738	51791.00
		IOBA1911	G07740	14704.00
		IOBA1911	G07742	6579.00
		IOBA1911	G07743	1172.00
		IOBA1911	G07744	4144.00
		IOBA1911	G07748	64956.00
		IOBA1911	G07750	5265.00
		IOBA1911	G07752	893.00
		IOBA1911	G07754	22310.00
		IOBA1911	G07755	3133.00
		IOBA1911	G07757	1540.00
		HDFC1911	G07760	6610.00
		HDFC1911	G07761	25543.00
		HDFC1911	G07762	15258.00
		HDFC1911	G07763	125075.00
		HDFC1911	G07764	58435.00
		HDFC1911	G07765	1234243.00
		HDFC1911	G07766	13823.00
		HDFC1911	G07767	24568.00
		HDFC1911	G07768	405.00
		HDFC1911	G07769	6927.00
		HDFC1911	G07770	27420.00
		HDFC1911	G07771	489.00
		HDFC1911	G07772	45266.00
		HDFC1911	G07773	449989.00
		HDFC1911	G07774	14157.00
		HDFC1911	G07776	61048.00
		HDFC1911	G07777	3795.00
		HDFC1911	G07778	319330.00
		HDFC1911	G07779	38168.00
		HDFC1911	G07780	37655.00
		HDFC1911	G07781	106647.00
		HDFC1911	G07782	73586.00
		HDFC1911	G07783	49377.00
		HDFC1911	G07784	13856.00
		HDFC1911	G07785	2377.00
		HDFC1911	G07786	35291.00
		HDFC1911	G07788	8174.00
		HDFC1911	G07789	279238.00
		HDFC1911	G07790	48112.00
		IBKL1911	G07791	4316.00
		IBKL1911	G07793	190.00
		IBKL1911	G07795	394.00
		IBKL1911	G07797	11216.00
		IBKL1911	G07798	5310.00

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00 0006 00 101 01 00 00				
		IBKL1911	G07800	791.00
		IBKL1911	G07802	211887.00
		IBKL1911	G07803	630.00
		IBKL1911	G07806	116206.00
		IBKL1911	G07807	1002.00
		IBKL1911	G07809	2359.00
		IBKL1911	G07810	72181.00
		IBKL1911	G07811	5985.00
		IBKL1911	G07814	9125.00
		IBKL1911	G07815	285252.00
		IBKL1911	G07816	607521.00
		IBKL1911	G07817	4150.00
		IBKL1911	G07818	618.00
		IBKL1911	G07819	614.00
		IBKL1911	G07824	2993.00
		IBKL1911	G07826	55416.00
		IOBA1911	G07827	36000.00
		IOBA1911	G07828	1118.00
		IOBA1911	G07829	1577961.00
		IOBA1911	G07834	2031.00
		IOBA1911	G07835	11293.00
		IOBA1911	G07837	4727.00
		IOBA1911	G07838	17644.00
		IOBA1911	G07839	18309.00
		IOBA1911	G07840	23717.00
		IOBA1911	G07843	14553.00
		IOBA1911	G07844	33656.00
		IOBA1911	G07847	2700.00
		IOBA1911	G07849	356855.00
		IOBA1911	G07851	26071.00
		IOBA1911	G07852	27068.00
		IOBA1911	G07854	1111.00
		IOBA1911	G07855	793145.00
		IOBA1911	G07861	96085.00
		IOBA1911	G07862	6340.00
		SBIN1911	G07865	29.00
		SBIN1911	G07867	58334.00
		SBIN1911	G07868	2656.00
		SBIN1911	G07869	4140.00
		SBIN1911	G07870	21565.00
		SBIN1911	G07874	13500.00
		SBIN1911	G07875	5965.00
		SBIN1911	G07877	790893.00
		SBIN1911	G07879	5922.00
		SBIN1911	G07880	1752.00
		SBIN1911	G07883	405.00
		SBIN1911	G07884	53064.00
		SBIN1911	G07887	9023.00
		SBIN1911	G07889	6210.00
		SBIN1911	G07890	4961.00
		SBIN1911	G07894	4868.00
		SBIN1911	G07896	75219.00

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00 0006 00 101 01 00 00				
		SBIN1911	G07897	11581.00
		SBIN1911	G07899	12899.00
		UBIN1911	G07900	22018.00
		UBIN1911	G07901	62644.00
		UBIN1911	G07902	954406.00
		UBIN1911	G07903	2917.00
		UBIN1911	G07904	18986.00
		UBIN1911	G07905	4178224.00
		UBIN1911	G07908	10457.00
		ANDB1911	G07911	1410.00
		ANDB1911	G07913	2520.00
		ANDB1911	G07915	57966.00
		ANDB1911	G07916	13765.00
		ANDB1911	G07918	152.00
		ANDB1911	G07920	45568.00
		UTIB1911	G07923	9050.00
		UTIB1911	G07924	5025.00
		UTIB1911	G07925	24922.00
		UTIB1911	G07926	33139.00
		UTIB1911	G07928	976.00
		UTIB1911	G07929	49638.00
		UTIB1911	G07930	225674.00
		UTIB1911	G07931	2295.00
		UTIB1911	G07932	10000.00
		UTIB1911	G07933	3918.00
		HDFC1911	G07934	97065.00
		HDFC1911	G07935	16505.00
		HDFC1911	G07936	205.00
		HDFC1911	G07937	2170849.00
		HDFC1911	G07938	166405.00
		HDFC1911	G07939	139108.00
		HDFC1911	G07941	178.00
		HDFC1911	G07943	922495.00
		HDFC1911	G07945	35099.00
		HDFC1911	G07949	200.00
		HDFC1911	G07953	1479.00
		HDFC1911	G07956	27574.00
		HDFC1911	G07959	6815.00
		HDFC1911	G07960	44202.00
		HDFC1911	G07961	123817.00
		HDFC1911	G07962	12.00
		HDFC1911	G07963	14446.00
		HDFC1911	G07965	61281.00
		HDFC1911	G07967	169250.00
		HDFC1911	G07968	5180.00
		HDFC1911	G07970	1750.00
		IOBA1911	G07971	334.00
		IOBA1911	G07974	18460.00
		IOBA1911	G07975	26033.00
		IOBA1911	G07976	1665.00
		IOBA1911	G07979	183109.00
		IOBA1911	G07980	6944.00

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00 0006 00 101 01 00 00				
		IOBA1911	G07982	12154.00
		IOBA1911	G07985	87.00
		IOBA1911	G07987	727.00
		IOBA1911	G07989	1537.00
		IOBA1911	G07990	1204.00
		PUNB1911	G07991	304342.00
		PUNB1911	G07992	82376.00
		PUNB1911	G07993	7587.00
		PUNB1911	G07994	15302.00
		PUNB1911	G07996	42839.00
		PUNB1911	G07997	153553.00
		PUNB1911	G07998	107016.00
		PUNB1911	G07999	17797.00
		SBIN1911	G08000	8127.00
		SBIN1911	G08001	3877.00
		SBIN1911	G08002	2100.00
		SBIN1911	G08003	186993.00
		SBIN1911	G08005	56153.00
		SBIN1911	G08007	13732.00
		SBIN1911	G08008	1429.00
		SBIN1911	G08010	8550.00
		SBIN1911	G08011	5716.00
		SBIN1911	G08012	10710.00
		SBIN1911	G08016	1926.00
		SBIN1911	G08018	4926.00
		SBIN1911	G08020	8723.00
		SBIN1911	G08022	2027.00
		SBIN1911	G08024	229.00
		SBIN1911	G08025	6095.00
		SBIN1911	G08027	113.00
		SBIN1911	G08028	673964.00
		SBIN1911	G08031	2250.00
		SBIN1911	G08033	8550.00
		SBIN1911	G08034	1536773.00
		SBIN1911	G08036	381.00
		SBIN1911	G08038	281798.00
		IBKL1911	G08045	5132.00
		IBKL1911	G08048	24042.00
		IBKL1911	G08050	49538.00
		IBKL1911	G08052	26898.00
		IBKL1911	G08053	1027014.00
		IBKL1911	G08054	1997.00
		IBKL1911	G08059	2831.00
		IBKL1911	G08062	90.00
		IDIB1911	G08063	39982.00
		IDIB1911	G08064	40104.00
		IDIB1911	G08065	25753.00
		IDIB1911	G08068	3135.00
		IDIB1911	G08069	48075.00
		IDIB1911	G08072	662.00
		IDIB1911	G08073	6205.00
		IDIB1911	G08074	4834.00

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00 0006 00 101 01 00 00				
		IDIB1911	G08075	1139.00
		HDFC1911	G08076	1000.00
		HDFC1911	G08077	611.00
		HDFC1911	G08078	19588.00
		HDFC1911	G08080	172063.00
		HDFC1911	G08084	2420.00
		HDFC1911	G08086	15089.00
		HDFC1911	G08087	17329.00
		HDFC1911	G08088	183.00
		HDFC1911	G08089	51210.00
		HDFC1911	G08092	4500.00
		HDFC1911	G08096	25049.00
		HDFC1911	G08098	3779.00
		HDFC1911	G08099	306146.00
		HDFC1911	G08101	1620.00
		HDFC1911	G08103	6362.00
		HDFC1911	G08104	1870.00
		HDFC1911	G08105	1750.00
		HDFC1911	G08106	56854.00
		HDFC1911	G08108	2734.00
		HDFC1911	G08109	20798.00
		UTIB1911	G08112	21330.00
		UTIB1911	G08113	8523.00
		UTIB1911	G08116	327677.00
		UTIB1911	G08118	144000.00
		UTIB1911	G08122	65784.00
		UTIB1911	G08125	11147.00
		UTIB1911	G08128	51931.00
		UTIB1911	G08129	256101.00
		UTIB1911	G08130	5094.00
		UTIB1911	G08131	5113.00
		UTIB1911	G08133	992.00
		UTIB1911	G08135	8612.00
		UTIB1911	G08137	808.00
		UTIB1911	G08139	247.00
		UTIB1911	G08140	850.00
		UTIB1911	G08141	27318.00
		UTIB1911	G08143	31364.00
		UTIB1911	G08145	83833.00
		UTIB1911	G08146	47958.00
		SBIN1911	G08147	4228.00
		SBIN1911	G08148	229041.00
		SBIN1911	G08151	27073.00
		SBIN1911	G08153	5995.00
		SBIN1911	G08154	116045.00
		SBIN1911	G08155	10062.00
		SBIN1911	G08156	36303.00
		SBIN1911	G08157	13919.00
		SBIN1911	G08159	4063.00
		SBIN1911	G08161	297.00
		SBIN1911	G08162	13405.00
		SBIN1911	G08164	12600.00

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00 0006 00 101 01 00 00				
		SBIN1911	G08166	19800.00
		SBIN1911	G08168	24762.00
		SBIN1911	G08169	40244.00
		SBIN1911	G08170	6480.00
		SBIN1911	G08171	44182.00
		SBIN1911	G08172	16650.00
		SBIN1911	G08174	3282.00
		SBIN1911	G08175	379217.00
		SBIN1911	G08176	17798.00
		SBIN1911	G08177	97955.00
		SBIN1911	G08178	1400000.00
		SBIN1911	G08179	86261.00
		SBIN1911	G08180	900000.00
		SBIN1911	G08181	8075.00
		SBIN1911	G08183	219979.00
		SBIN1911	G08184	1872.00
		SBIN1911	G08185	28951.00
		SBIN1911	G08189	87800.00
		SBIN1911	G08191	3298.00
		SBIN1911	G08192	98459.00
		SBIN1911	G08193	73.00
		SBIN1911	G08194	1863.00
		SBIN1911	G08197	34.00
		SBIN1911	G08200	33022.00
		SBIN1911	G08201	708.00
		SBIN1911	G08202	1348.00
		SBIN1911	G08203	10401.00
		SBIN1911	G08204	232926.00
		SBIN1911	G08205	1121.00
		SBIN1911	G08208	100.00
		SBIN1911	G08210	99200.00
		SBIN1911	G08211	1525.00
		SBIN1911	G08213	437718.00
		SBIN1911	G08216	5949.00
		HDFC1911	G08219	3704.00
		HDFC1911	G08220	4900.00
		HDFC1911	G08221	6579.00
		HDFC1911	G08222	29.00
		HDFC1911	G08223	2435.00
		HDFC1911	G08224	2374.00
		HDFC1911	G08225	6219.00
		HDFC1911	G08226	797199.00
		HDFC1911	G08228	55350.00
		HDFC1911	G08229	277870.00
		HDFC1911	G08230	111407.00
		HDFC1911	G08233	13441.00
		HDFC1911	G08235	5706.00
		HDFC1911	G08237	55083.00
		HDFC1911	G08239	5255.00
		HDFC1911	G08240	23407.00
		HDFC1911	G08241	1038.00
		HDFC1911	G08243	774.00

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00 0006 00 101 01 00 00				
		HDFC1911	G08245	12541.00
		HDFC1911	G08249	35998.00
		HDFC1911	G08252	4880.00
		HDFC1911	G08254	23996.00
		HDFC1911	G08255	2066.00
		HDFC1911	G08256	18467.00
		SBIN1911	G08257	1414000.00
		SBIN1911	G08258	11505.00
		SBIN1911	G08259	248.00
		SBIN1911	G08260	376.00
		SBIN1911	G08261	13797.00
		SBIN1911	G08265	483.00
		SBIN1911	G08267	70610.00
		SBIN1911	G08271	3887.00
		SBIN1911	G08272	4681.00
		SBIN1911	G08274	5652.00
		SBIN1911	G08275	150.00
		SBIN1911	G08276	621.00
		SBIN1911	G08277	4092.00
		SBIN1911	G08279	92519.00
		SBIN1911	G08280	64918.00
		SBIN1911	G08281	18377.00
		SBIN1911	G08283	13939.00
		SBIN1911	G08284	480.00
		SBIN1911	G08285	2942.00
		SBIN1911	G08287	150435.00
		SBIN1911	G08289	72393.00
		SBIN1911	G08291	8526.00
		IDIB1911	G08295	1500.00
		IDIB1911	G08296	20117.00
		IDIB1911	G08297	70095.00
		IDIB1911	G08299	1878.00
		IDIB1911	G08300	760.00
		IDIB1911	G08303	111750.00
		IDIB1911	G08305	603.00
		IDIB1911	G08306	480.00
		IDIB1911	G08307	1005.00
		IDIB1911	G08310	43627.00
		IDIB1911	G08314	2528.00
		IDIB1911	G08318	9659.00
		IDIB1911	G08321	173700.00
		IDIB1911	G08323	167.00
		IDIB1911	G08326	9615.00
		SBIN1911	G08327	4647.00
		SBIN1911	G08329	9000.00
		SBIN1911	G08330	33.00
		SBIN1911	G08336	10446.00
		SBIN1911	G08337	7658.00
		SBIN1911	G08338	12666.00
		SBIN1911	G08341	1260.00
		SBIN1911	G08342	51260.00
		SBIN1911	G08343	1078.00

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00 0006 00 101 01 00 00				
		SBIN1911	G08346	106408.00
		SBIN1911	G08349	9.00
		SBIN1911	G08351	1838.00
		SBIN1911	G08355	24051.00
		SBIN1911	G08358	16231.00
		SBIN1911	G08360	5997.00
		UTIB1911	G08362	12500.00
		UTIB1911	G08363	4083.00
		UTIB1911	G08365	31626.00
		UTIB1911	G08366	143061.00
		UTIB1911	G08367	50651.00
		UTIB1911	G08368	154435.00
		UTIB1911	G08369	152.00
		UTIB1911	G08371	45316.00
		UTIB1911	G08373	17275.00
		UTIB1911	G08375	12159.00
		UTIB1911	G08376	929.00
		UTIB1911	G08378	8037.00
		UTIB1911	G08381	9180.00
		UTIB1911	G08382	206676.00
		UTIB1911	G08383	34766.00
		UTIB1911	G08384	3822.00
		UTIB1911	G08386	225751.00
		UTIB1911	G08387	1764.00
		UTIB1911	G08388	15741.00
		UTIB1911	G08389	3736305.00
		UTIB1911	G08391	4842.00
		UTIB1911	G08392	47607.00
		UTIB1911	G08394	30429.00
		UTIB1911	G08395	114113.00
		HDFC1911	G08397	95665.00
		HDFC1911	G08399	6840.00
		HDFC1911	G08400	1975.00
		CBIN1911	G08401	6340.00
		CBIN1911	G08402	4218.00
		CBIN1911	G08403	5588.00
		CBIN1911	G08404	26639.00
		CBIN1911	G08405	11421.00
		CBIN1911	G08406	653.00
		CBIN1911	G08407	54928.00
		CBIN1911	G08410	168698.00
		CBIN1911	G08411	35540.00
		CBIN1911	G08413	2753.00
		RBIS1911	G08415	3920.00
		RBIS1911	G08416	5087.00
		RBIS1911	G08418	14754.00
		RBIS1911	G08420	6744.00
		RBIS1911	G08422	14803.00
		RBIS1911	G08423	7322.00
		RBIS1911	G08425	5172.00
		RBIS1911	G08426	4043.00
		RBIS1911	G08428	263.00

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00 0006 00 101 01 00 00				
		RBIS1911	G08429	3137.00
		RBIS1911	G08430	27053.00
		RBIS1911	G08431	71265.00
		BKDN1911	G08433	2070.00
		BKDN1911	G08434	1800.00
		CORP1911	G08436	111.00
		SBIN1911	G08438	400.00
		SBIN1911	G08440	193111.00
		SBIN1911	G08442	20259.00
		SBIN1911	G08443	10790.00
		SBIN1911	G08445	73542.00
		SBIN1911	G08447	235.00
		SBIN1911	G08449	76441.00
		SBIN1911	G08456	457.00
		SBIN1911	G08460	2539.00
		SBIN1911	G08461	8319.00
		SBIN1911	G08465	42220.00
		SBIN1911	G08467	24365.00
		SBIN1911	G08468	66100.00
		SBIN1911	G08474	582.00
		SBIN1911	G08478	429.00
		SBIN1911	G08479	10082.00
		SBIN1911	G08481	12272.00
		SBIN1911	G08482	12306.00
		SBIN1911	G08483	725.00
		SBIN1911	G08485	11409.00
		SBIN1911	G08486	1130.00
		SBIN1911	G08488	11262.00
		SBIN1911	G08491	6850.00
		SBIN1911	G08493	54380.00
		SBIN1911	G08495	88007.00
		SBIN1911	G08497	41.00
		SBIN1911	G08498	12765.00
		SBIN1911	G08500	10523.00
		SBIN1911	G08502	7721.00
		SBIN1911	G08508	3365.00
		SBIN1911	G08509	65086.00
		IDIB1911	G08510	14464.00
		IDIB1911	G08512	228.00
		IDIB1911	G08513	13500.00
		IDIB1911	G08515	3492.00
		IDIB1911	G08517	13500.00
		IDIB1911	G08522	6126.00
		IDIB1911	G08523	327429.00
		IDIB1911	G08524	9175.00
		IDIB1911	G08528	34865.00
		IDIB1911	G08534	240996.00
		IDIB1911	G08535	81493.00
		IDIB1911	G08536	12464.00
		IDIB1911	G08538	1530.00
		IDIB1911	G08541	2816.00
		IDIB1911	G08542	9453.00

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00 0006 00 101 01 00 00				
		CORP1911	G08545	10682.00
		CORP1911	G08547	44319.00
		CORP1911	G08553	85619.00
		CORP1911	G08554	765158.00
		RBIS1911	G08557	11140.00
		RBIS1911	G08559	1465.00
		RBIS1911	G08560	23616.00
		RBIS1911	G08562	5600.00
		RBIS1911	G08564	8409.00
		RBIS1911	G08566	5668.00
		RBIS1911	G08567	8152.00
		RBIS1911	G08569	71063.00
		RBIS1911	G08571	2446.00
		RBIS1911	G08573	16102.00
		RBIS1911	G08575	10095.00
		RBIS1911	G08576	28380.00
		RBIS1911	G08578	2972.00
		RBIS1911	G08581	670.00
		RBIS1911	G08582	632.00
		RBIS1911	G08584	60509.00
		RBIS1911	G08586	75065.00
		RBIS1911	G08588	2309.00
		SBIN1911	G08593	869.00
		SBIN1911	G08594	4253.00
		SBIN1911	G08597	18187.00
		SBIN1911	G08598	2042.00
		SBIN1911	G08600	57383.00
		SBIN1911	G08604	245170.00
		SBIN1911	G08605	1670.00
		SBIN1911	G08608	3145.00
		SBIN1911	G08610	98586.00
		SBIN1911	G08611	610.00
		SBIN1911	G08614	8412.00
		SBIN1911	G08615	219.00
		SBIN1911	G08616	160079.00
		SBIN1911	G08618	228070.00
		SBIN1911	G08619	81336.00
		SBIN1911	G08620	738.00
		SBIN1911	G08624	6240.00
		SBIN1911	G08626	2928.00
		SBIN1911	G08628	48783.00
		SBIN1911	G08630	12398.00
		SBIN1911	G08632	13291.00
		SBIN1911	G08634	1325.00
		SBIN1911	G08636	14169.00
		SBIN1911	G08640	2269.00
		SBIN1911	G08644	4602.00
		SBIN1911	G08645	391408.00
		SBIN1911	G08647	179386.00
		SBIN1911	G08649	50.00
		SBIN1911	G08650	593770.00
		SBIN1911	G08654	4247.00

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00 0006 00 101 01 00 00				
		SBIN1911	G08655	18945.00
		SBIN1911	G08656	3350.00
		SBIN1911	G08658	746.00
		SBIN1911	G08660	9164.00
		SBIN1911	G08663	21184.00
		SBIN1911	G08665	34500.00
		SBIN1911	G08668	13024.00
		SBIN1911	G08671	4160.00
		SBIN1911	G08673	139.00
		SBIN1911	G08675	574.00
		SBIN1911	G08677	17220.00
		SBIN1911	G08679	6446.00
		SBIN1911	G08680	13531.00
		SBIN1911	G08681	6566.00
		SBIN1911	G08683	1960.00
		SBIN1911	G08684	29619.00
		SBIN1911	G08685	16426.00
		SBIN1911	G08686	61501.00
		SBIN1911	G08688	17516.00
		SBIN1911	G08689	2519.00
		SBIN1911	G08690	6246.00
		SBIN1911	G08693	34944.00
		SBIN1911	G08695	44710.00
		SBIN1911	G08698	1631.00
		SBIN1911	G08700	39482.00
		SBIN1911	G08702	36.00
		SBIN1911	G08703	1936.00
		SBIN1911	G08707	6843.00
		SBIN1911	G08712	12597.00
		SBIN1911	G08713	546.00
		SBIN1911	G08717	142.00
		SBIN1911	G08720	295.00
		SBIN1911	G08721	2199.00
		SBIN1911	G08722	1039950.00
		SBIN1911	G08723	18690.00
		SBIN1911	G08724	2436.00
		SBIN1911	G08727	445865.00
		SBIN1911	G08728	1117.00
		SBIN1911	G08731	400.00
		SBIN1911	G08732	3315.00
		SBIN1911	G08734	1389607.00
		RBIS1911	G08735	422.00
		RBIS1911	G08736	96889.00
		RBIS1911	G08738	15807.00
		RBIS1911	G08740	7037.00
		RBIS1911	G08742	1209.00
		RBIS1911	G08744	3818.00
		RBIS1911	G08745	17591.00
		RBIS1911	G08747	9448.00
		RBIS1911	G08749	3730.00
		RBIS1911	G08751	4444.00
		RBIS1911	G08753	37309.00

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00 0006 00 101 01 00 00				
		RBIS1911	G08754	66334.00
		RBIS1911	G08757	12097.00
		RBIS1911	G08760	20707.00
		RBIS1911	G08763	30701.00
		RBIS1911	G08767	3947.00
		RBIS1911	G08768	29990.00
		RBIS1911	G08771	109249.00
		RBIS1911	G08773	227184.00
		RBIS1911	G08777	2467.00
		RBIS1911	G08779	1643.00
		RBIS1911	G08780	5272.00
		RBIS1911	G08783	18000.00
		SBIN1911	G08784	2368.00
		SBIN1911	G08786	5964.00
		SBIN1911	G08790	440.00
		SBIN1911	G08795	24145.00
		SBIN1911	G08797	537860.00
		SBIN1911	G08799	11454.00
		SBIN1911	G08802	11679.00
		SBIN1911	G08805	500.00
		SBIN1911	G08806	7102.00
		SBIN1911	G08811	112064.00
		SBIN1911	G08813	863.00
		SBIN1911	G08818	209345.00
		SBIN1911	G08820	77181.00
		SBIN1911	G08821	1078.00
		UTIB1911	G08824	11440.00
		UTIB1911	G08826	78602.00
		UTIB1911	G08827	18900.00
		UTIB1911	G08828	4868.00
		UTIB1911	G08829	70620.00
		UTIB1911	G08831	4450.00
		UTIB1911	G08834	25290.00
		UTIB1911	G08835	2300.00
		UTIB1911	G08836	2025.00
		UTIB1911	G08838	24300.00
		UTIB1911	G08840	559.00
		UTIB1911	G08841	15275.00
		UTIB1911	G08842	39978.00
		UTIB1911	G08844	113698.00
		UTIB1911	G08848	20009.00
		UTIB1911	G08849	13121.00
		UTIB1911	G08851	15664.00
		UTIB1911	G08853	125.00
		VIJB1911	G08856	3118.00
		VIJB1911	G08857	14296.00
		VIJB1911	G08858	360.00
		VIJB1911	G08860	5750.00
		VIJB1911	G08861	134473.00
		IDIB1911	G08867	19367.00
		IDIB1911	G08868	34667.00
		IDIB1911	G08869	34208.00

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00 0006 00 101 01 00 00				
		IDIB1911	G08870	12234.00
		IDIB1911	G08875	29587.00
		IDIB1911	G08876	435.00
		IDIB1911	G08879	2659.00
		IDIB1911	G08882	552.00
		IDIB1911	G08883	160.00
		IDIB1911	G08885	325.00
		IDIB1911	G08886	3461.00
		IDIB1911	G08887	10105.00
		IDIB1911	G08889	4787.00
		IDIB1911	G08890	1999.00
		IDIB1911	G08892	4955.00
		IDIB1911	G08893	65.00
		IDIB1911	G08895	10013.00
		IDIB1911	G08896	331.00
		SBIN1911	G08899	2881.00
		SBIN1911	G08901	190492.00
		SBIN1911	G08903	3624.00
		SBIN1911	G08906	6207.00
		SBIN1911	G08907	4869.00
		SBIN1911	G08908	9762.00
		SBIN1911	G08909	1658.00
		SBIN1911	G08910	62400.00
		SBIN1911	G08912	13760.00
		SBIN1911	G08913	2450.00
		SBIN1911	G08915	3377.00
		SBIN1911	G08916	7020.00
		SBIN1911	G08918	1141.00
		SBIN1911	G08920	30771.00
		SBIN1911	G08922	3394.00
		SBIN1911	G08924	1073.00
		SBIN1911	G08925	3390.00
		SBIN1911	G08928	22823.00
		SBIN1911	G08930	1440.00
		SBIN1911	G08931	56108.00
		SBIN1911	G08932	10000.00
		SBIN1911	G08933	9618.00
		SBIN1911	G08934	3491.00
		SBIN1911	G08937	473088.00
		RBIS1911	G08939	1427.00
		RBIS1911	G08940	56067.00
		RBIS1911	G08942	2255.00
		RBIS1911	G08944	16.00
		RBIS1911	G08945	316.00
		RBIS1911	G08946	574.00
		RBIS1911	G08948	23.00
		RBIS1911	G08949	5975.00
		RBIS1911	G08951	6960.00
		RBIS1911	G08952	1285.00
		RBIS1911	G08953	7502.00
		RBIS1911	G08955	112947.00
		RBIS1911	G08957	14708.00

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00 0006 00 101 01 00 00				
		RBIS1911	G08958	8550.00
		RBIS1911	G08959	17216.00
		RBIS1911	G08960	791.00
		RBIS1911	G08962	406.00
		RBIS1911	G08966	18601.00
		RBIS1911	G08968	75.00
		RBIS1911	G08969	1368.00
		RBIS1911	G08970	34016.00
		RBIS1911	G08972	4815.00
		RBIS1911	G08974	32770.00
		RBIS1911	G08975	3411.00
		RBIS1911	G08977	384.00
		RBIS1911	G08978	5091.00
		RBIS1911	G08980	5997.00
		SBIN1911	G08983	16650.00
		SBIN1911	G08984	1606.00
		SBIN1911	G08988	1503.00
		SBIN1911	G08989	33470.00
		SBIN1911	G08990	750.00
		SBIN1911	G08993	3634.00
		SBIN1911	G08995	773.00
		SBIN1911	G08996	133537.00
		SBIN1911	G08999	27578.00
		SBIN1911	G09000	1670.00
		SBIN1911	G09002	5412.00
		SBIN1911	G09004	33575.00
		SBIN1911	G09005	15828.00
		SBIN1911	G09006	2181.00
		SBIN1911	G09007	4044.00
		SBIN1911	G09010	217237.00
		SBIN1911	G09012	42247.00
		SBIN1911	G09014	93030.00
		SBIN1911	G09017	12841.00
		SBIN1911	G09018	826592.00
		SBIN1911	G09019	311474.00
		SBIN1911	G09020	8497.00
		ICIC1911	G09022	69146.00
		ICIC1911	G09023	136264.00
		ICIC1911	G09026	682.00
		ICIC1911	G09029	255.00
		ICIC1911	G09034	4531.00
		ICIC1911	G09036	5793.00
		ICIC1911	G09037	98.00
		ICIC1911	G09038	12827.00
		ICIC1911	G09039	666.00
		ICIC1911	G09040	227129.00
		ICIC1911	G09041	134.00
		ICIC1911	G09044	1148.00
		ICIC1911	G09046	3892.00
		ICIC1911	G09048	7977.00
		ICIC1911	G09049	35717.00
		ICIC1911	G09051	6781.00

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00 0006 00 101 01 00 00				
		ICIC1911	G09053	2358.00
		IDIB1911	G09061	13500.00
		IDIB1911	G09062	45938.00
		IDIB1911	G09063	4479.00
		IDIB1911	G09065	5195.00
		IDIB1911	G09068	27836.00
		IDIB1911	G09069	15743.00
		IDIB1911	G09073	27393.00
		IDIB1911	G09074	1245.00
		IDIB1911	G09075	996.00
		IDIB1911	G09077	15290.00
		IDIB1911	G09079	43768.00
		IDIB1911	G09080	7098.00
		IDIB1911	G09083	34666.00
		IDIB1911	G09084	7691.00
		IDIB1911	G09087	3699.00
		IDIB1911	G09090	31500.00
		ICIC1911	G09094	4507.00
		ICIC1911	G09096	2650.00
		ICIC1911	G09099	9182.00
		ICIC1911	G09100	11690.00
		ICIC1911	G09104	29229.00
		ICIC1911	G09106	4302.00
		ICIC1911	G09107	1823.00
		ICIC1911	G09108	733.00
		ICIC1911	G09109	115598.00
		ICIC1911	G09111	178864.00
		ICIC1911	G09113	658.00
		ICIC1911	G09114	13213.00
		ICIC1911	G09116	4791.00
		ICIC1911	G09118	1926412.00
		ICIC1911	G09120	600589.00
		ICIC1911	G09122	2366.00
		ICIC1911	G09123	38551.00
		ICIC1911	G09126	33674.00
		IDIB1911	G09130	9876.00
		IDIB1911	G09133	102455.00
		IDIB1911	G09135	7688.00
		IDIB1911	G09136	12285.00
		IDIB1911	G09138	92099.00
		IDIB1911	G09142	577973.00
		IDIB1911	G09143	41490.00
		IDIB1911	G09144	20901.00
		IDIB1911	G09146	191386.00
		IDIB1911	G09148	36112.00
		IDIB1911	G09150	55849.00
		IDIB1911	G09152	12697.00
		IDIB1911	G09156	18161.00
		IDIB1911	G09157	4080.00
		IDIB1911	G09161	9071.00
		IDIB1911	G09163	77864.00
		IDIB1911	G09166	26452.00

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00 0006 00 101 01 00 00				
		IDIB1911	G09167	1881.00
		IDIB1911	G09169	45.00
		IDIB1911	G09170	9075.00
		IDIB1911	G09171	18691.00
		IDIB1911	G09173	584481.00
		IDIB1911	G09175	1534.00
		IDIB1911	G09176	32035.00
		IDIB1911	G09177	319491.00
		IDIB1911	G09178	887.00
		IDIB1911	G09181	90394.00
		IDIB1911	G09184	1787.00
		IDIB1911	G09186	1272.00
		IDIB1911	G09187	209456.00
		IDIB1911	G09189	1500000.00
		IDIB1911	G09192	5390.00
		IDIB1911	G09194	15688.00
		RBIS1911	G09195	663.00
		RBIS1911	G09197	153650.00
		IOBA1911	G09199	13800.00
		IOBA1911	G09200	473.00
		IOBA1911	G09202	1848.00
		IOBA1911	G09205	31108.00
		IOBA1911	G09207	4962.00
		IOBA1911	G09209	1198450.00
		IOBA1911	G09210	51900.00
		IOBA1911	G09211	489.00
		IOBA1911	G09215	7798.00
		IOBA1911	G09216	1213.00
		IOBA1911	G09218	1580.00
		IOBA1911	G09219	1605.00
		IOBA1911	G09220	553389.00
		IOBA1911	G09221	2823.00
		IOBA1911	G09223	10522.00
		IOBA1911	G09225	16.00
		IOBA1911	G09226	13252.00
		IOBA1911	G09234	135995.00
		IOBA1911	G09235	63582.00
		IOBA1911	G09237	5412.00
		MAHB1911	G09242	40379.00
		MAHB1911	G09244	26574.00
		ICIC1911	G09245	3715.00
		ICIC1911	G09246	12483.00
		ICIC1911	G09247	22883.00
		ICIC1911	G09249	322661.00
		ICIC1911	G09251	900.00
		ICIC1911	G09252	814845.00
		ICIC1911	G09253	385014.00
		ICIC1911	G09254	222779.00
		ICIC1911	G09255	116750.00
		ICIC1911	G09256	131.00
		ICIC1911	G09257	5230.00
		SBIN1911	G09260	4111.00

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00 0006 00 101 01 00 00				
		SBIN1911	G09262	1054.00
		SBIN1911	G09264	432.00
		SBIN1911	G09266	1543.00
		SBIN1911	G09269	322.00
		SBIN1911	G09270	17342.00
		SBIN1911	G09272	5500.00
		RBIS1911	G09273	8647.00
		RBIS1911	G09276	17212.00
		RBIS1911	G09278	5871.00
		SBIN1911	G09280	2331.00
		SBIN1911	G09282	900.00
		SBIN1911	G09283	3661.00
		SBIN1911	G09284	16445.00
		SBIN1911	G09286	5335.00
		SBIN1911	G09288	3887.00
		SBIN1911	G09290	66965.00
		IOBA1911	G09298	2937.00
		IOBA1911	G09303	39409.00
		IOBA1911	G09307	906.00
		IOBA1911	G09308	133109.00
				92727972.00
	22	BARB1911	G09309	2588.00
		BARB1911	G09311	55336.00
		BARB1911	G09318	2173.00
		RBIS1911	G09321	3373.00
		RBIS1911	G09323	4839.00
		UCBA1911	G09325	86833.00
		UCBA1911	G09326	291034.00
		UCBA1911	G09328	67904.00
		UCBA1911	G09331	22250.00
		BKID1911	G09333	180816.00
		BKID1911	G09335	53052.00
		ANDB1911	G09337	4973.00
		SBIN1911	G09344	204.00
		SBIN1911	G09345	830.00
		SBIN1911	G09348	5045.00
		ICIC1911	G09350	1359.00
		ICIC1911	G09354	2246.00
		ICIC1911	G09356	456.00
		ICIC1911	G09362	1035.00
		ICIC1911	G09365	491.00
		ICIC1911	G09367	370.00
		ICIC1911	G09369	31561.00
		ICIC1911	G09372	2086.00
		ICIC1911	G09376	38078.00
		ICIC1911	G09378	368.00
		ICIC1911	G09380	2764.00
		ICIC1911	G09385	16365.00
		ICIC1911	G09388	1187.00
		ICIC1911	G09390	2787.00

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00 0006 00 101 01 00 00				
		IOBA1911	G09393	220.00
		IOBA1911	G09394	40979.00
		IOBA1911	G09397	8591.00
		IOBA1911	G09398	3366.00
		IOBA1911	G09402	30936.00
		IOBA1911	G09405	4781.00
		IOBA1911	G09408	17235.00
		IOBA1911	G09409	10927.00
		IOBA1911	G09411	4788.00
		IOBA1911	G09413	55100.00
		IOBA1911	G09415	2614.00
		IOBA1911	G09419	2543.00
		IOBA1911	G09422	8388.00
		IOBA1911	G09427	95000.00
		SBIN1911	G09434	17978.00
		SBIN1911	G09435	509.00
		SBIN1911	G09438	1131.00
		SBIN1911	G09442	330.00
		SBIN1911	G09444	313.00
		SBIN1911	G09448	150.00
		SBIN1911	G09450	1815.00
		SBIN1911	G09455	252829.00
		SBIN1911	G09458	1014.00
		SBIN1911	G09459	1350.00
		SBIN1911	G09460	173.00
		SBIN1911	G09463	5109.00
		SBIN1911	G09466	100.00
		ICIC1911	G09472	2880.00
		ICIC1911	G09474	22731.00
		ICIC1911	G09476	62240.00
		ICIC1911	G09477	523.00
		ICIC1911	G09479	1325.00
		ICIC1911	G09482	1081.00
		UTIB1911	G09483	76700.00
		UTIB1911	G09485	156255.00
		UTIB1911	G09486	651206.00
		UTIB1911	G09487	23439.00
		UTIB1911	G09488	2910.00
		UTIB1911	G09490	202373.00
		UTIB1911	G09491	36835.00
		UTIB1911	G09495	250.00
		UTIB1911	G09497	197844.00
		UTIB1911	G09498	4746.00
		UTIB1911	G09503	1260.00
		UTIB1911	G09504	5334.00
		IOBA1911	G09509	765.00
		IOBA1911	G09511	6013.00
		IOBA1911	G09514	6301.00
		IOBA1911	G09516	39107.00
		IOBA1911	G09518	219518.00
		IOBA1911	G09519	1250.00
		IOBA1911	G09521	18946.00

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00 0006 00 101 01 00 00				
		IOBA1911	G09522	60.00
		IOBA1911	G09523	23491.00
		IOBA1911	G09525	3009.00
		IOBA1911	G09527	59689.00
		IOBA1911	G09531	13615.00
		IOBA1911	G09533	256771.00
		IOBA1911	G09535	56357.00
		IOBA1911	G09539	2975.00
		IOBA1911	G09541	16492.00
		IOBA1911	G09544	4004.00
		UTIB1911	G09549	18248.00
		UTIB1911	G09551	2847.00
		UTIB1911	G09554	188461.00
		UTIB1911	G09555	248859.00
		UTIB1911	G09557	11834.00
		UTIB1911	G09563	31953.00
		UTIB1911	G09565	2758.00
		UTIB1911	G09569	857650.00
		UTIB1911	G09574	4080.00
		UTIB1911	G09577	93939.00
		MAHB1911	G09584	270.00
		MAHB1911	G09587	671.00
		MAHB1911	G09588	363.00
		SBIN1911	G09591	52395.00
		SBIN1911	G09593	2697.00
		SBIN1911	G09596	13146.00
		SBIN1911	G09600	4031.00
		SBIN1911	G09602	375.00
		SBIN1911	G09603	6146.00
		SBIN1911	G09605	67342.00
		SBIN1911	G09606	587.00
		SBIN1911	G09611	12346.00
		SBIN1911	G09613	1973.00
		SBIN1911	G09614	3560.00
		SBIN1911	G09619	38687.00
		MAHB1911	G09626	188.00
		MAHB1911	G09628	11447.00
		SYNB1911	G09630	12956.00
		SYNB1911	G09631	5385.00
		IBKL1911	G09633	2834.00
		IBKL1911	G09637	561481.00
		IBKL1911	G09642	31299.00
		IBKL1911	G09645	92931.00
		IBKL1911	G09649	1275.00
		IBKL1911	G09652	72038.00
		IBKL1911	G09654	135954.00
		IBKL1911	G09662	62476.00
		IOBA1911	G09665	52395.00
		IOBA1911	G09667	16732.00
		IOBA1911	G09671	1562.00
		IOBA1911	G09672	1680425.00
		IOBA1911	G09677	2626.00

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00 0006 00 101 01 00 00				
		IOBA1911	G09678	9568.00
		IOBA1911	G09681	14674.00
		IOBA1911	G09683	2760.00
		RBIS1911	G09688	14486.00
		UBIN1911	G09691	139056.00
		UBIN1911	G09692	8170.00
		UBIN1911	G09695	1285.00
		UBIN1911	G09696	5882.00
		UBIN1911	G09697	1277.00
		UBIN1911	G09698	3900.00
		RBIS1911	G09699	11168.00
		RBIS1911	G09701	1994.00
		SBIN1911	G09707	12544.00
		SBIN1911	G09712	2427507.00
		SBIN1911	G09714	1140.00
		SBIN1911	G09718	696.00
		SBIN1911	G09721	537295.00
		SBIN1911	G09723	126220.00
		SBIN1911	G09730	260.00
		SBIN1911	G09732	840.00
		SBIN1911	G09734	7090.00
		SBIN1911	G09735	2656.00
		SBIN1911	G09738	60896.00
		SBIN1911	G09740	69.00
		SBIN1911	G09741	747957.00
		IBKL1911	G09747	1920.00
		IBKL1911	G09749	2243.00
		IBKL1911	G09750	22174.00
		IBKL1911	G09752	412.00
		IBKL1911	G09756	37258.00
		CNRB1911	G09760	341.00
		CNRB1911	G09761	390.00
		CNRB1911	G09764	544.00
		CNRB1911	G09768	2500.00
		CNRB1911	G09771	33585.00
		CNRB1911	G09774	4761.00
		CNRB1911	G09776	9493.00
		IDIB1911	G09778	39018.00
		IDIB1911	G09781	3393.00
		IDIB1911	G09784	23767.00
		IDIB1911	G09788	15654.00
		IDIB1911	G09789	5195.00
		IDIB1911	G09797	1002.00
		IDIB1911	G09798	1660.00
		IDIB1911	G09799	822.00
		IDIB1911	G09802	3492.00
		IDIB1911	G09804	58.00
		SBIN1911	G09811	34085.00
		SBIN1911	G09816	3600.00
		SBIN1911	G09819	439.00
		SBIN1911	G09825	166478.00
		SBIN1911	G09841	1800.00

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00 0006 00 101 01 00 00				
		SBIN1911	G09843	23991.00
		RBIS1911	G09845	6311.00
		RBIS1911	G09847	2114.00
		RBIS1911	G09850	93732.00
		RBIS1911	G09852	13821.00
		RBIS1911	G09854	15656.00
		HDFC1911	G09856	130000.00
		HDFC1911	G09857	11201.00
		HDFC1911	G09858	34938.00
		HDFC1911	G09859	219.00
		HDFC1911	G09860	8472.00
		HDFC1911	G09861	10248.00
		HDFC1911	G09866	30665.00
		HDFC1911	G09868	3949451.00
		HDFC1911	G09872	4653.00
		HDFC1911	G09874	2874.00
		HDFC1911	G09876	10523.00
		HDFC1911	G09882	23518.00
		HDFC1911	G09883	8517.00
		HDFC1911	G09885	74531.00
		HDFC1911	G09888	1980.00
		HDFC1911	G09890	3952.00
		SBIN1911	G09892	30542.00
		SBIN1911	G09897	1258.00
		SBIN1911	G09899	66699.00
		SBIN1911	G09901	11969.00
		SBIN1911	G09904	27777.00
		SBIN1911	G09906	5124.00
		SBIN1911	G09908	1.00
		SBIN1911	G09909	645.00
		SBIN1911	G09914	3557.00
		SBIN1911	G09922	176360.00
		SBIN1911	G09923	1079074.00
		SBIN1911	G09925	17100.00
		SBIN1911	G09926	12705.00
		HDFC1911	G09928	2703.00
		HDFC1911	G09930	5904.00
		HDFC1911	G09934	94956.00
		HDFC1911	G09940	24839.00
		HDFC1911	G09941	772.00
		HDFC1911	G09952	33752.00
		HDFC1911	G09953	4.00
		HDFC1911	G09958	6503.00
		HDFC1911	G09961	3677.00
		HDFC1911	G09962	3901.00
		HDFC1911	G09964	22500.00
		IDIB1911	G09965	1925.00
		IDIB1911	G09969	801.00
		IDIB1911	G09972	221.00
		IDIB1911	G09973	2571.00
		IDIB1911	G09975	5010.00
		IDIB1911	G09985	1399.00

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00 0006 00 101 01 00 00				
		IDIB1911	G09987	2514.00
		IDIB1911	G09992	306.00
		IDIB1911	G09994	5531.00
		IDIB1911	G09996	26528.00
		IDIB1911	G09998	8324.00
		HDFC1911	G10003	4286.00
		HDFC1911	G10004	728.00
		HDFC1911	G10008	3803.00
		HDFC1911	G10010	17608.00
		HDFC1911	G10011	242.00
		HDFC1911	G10013	26216.00
		HDFC1911	G10015	77449.00
		HDFC1911	G10018	572.00
		HDFC1911	G10021	93974.00
		HDFC1911	G10022	10238.00
		HDFC1911	G10023	16153.00
		HDFC1911	G10025	437.00
		HDFC1911	G10030	17600.00
		HDFC1911	G10032	404.00
		HDFC1911	G10034	2070.00
		HDFC1911	G10036	28526.00
		SBIN1911	G10038	23324.00
		SBIN1911	G10040	500.00
		SBIN1911	G10042	7926.00
		SBIN1911	G10047	250.00
		SBIN1911	G10049	2707.00
		SBIN1911	G10051	250.00
		SBIN1911	G10058	500.00
		SBIN1911	G10061	44646.00
		SBIN1911	G10063	15227.00
		SBIN1911	G10065	30993.00
		SBIN1911	G10067	44699.00
		SBIN1911	G10069	7667.00
		SBIN1911	G10072	19901.00
		SBIN1911	G10075	22913.00
		SBIN1911	G10076	2055.00
		SBIN1911	G10078	538916.00
		SBIN1911	G10080	1250452.00
		IDIB1911	G10083	146.00
		IDIB1911	G10085	2244.00
		IDIB1911	G10093	536.00
		IDIB1911	G10095	71413.00
		IDIB1911	G10102	2077.00
		IDIB1911	G10104	2053.00
		IDIB1911	G10107	3025.00
		IDIB1911	G10112	1629.00
		IDIB1911	G10113	18423.00
		IDIB1911	G10116	15565.00
		IDIB1911	G10118	123344.00
		SBIN1911	G10122	26303.00
		SBIN1911	G10125	1647.00
		SBIN1911	G10131	161850.00

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00 0006 00 101 01 00 00				
		SBIN1911	G10132	25066.00
		HDFC1911	G10134	586.00
		HDFC1911	G10137	1193.00
		HDFC1911	G10139	5844.00
		HDFC1911	G10141	5127.00
		HDFC1911	G10142	3233.00
		HDFC1911	G10144	4044.00
		RBIS1911	G10147	12608.00
		RBIS1911	G10150	8675.00
		RBIS1911	G10152	25466.00
		RBIS1911	G10153	53307.00
		RBIS1911	G10155	1750.00
		RBIS1911	G10156	22264.00
		RBIS1911	G10158	15539.00
		RBIS1911	G10159	177767.00
		CBIN1911	G10161	4152.00
		CBIN1911	G10163	18000.00
		UBIN1911	G10164	12465.00
		PUNB1911	G10166	20824.00
		PUNB1911	G10168	10788.00
		CORP1911	G10170	38218.00
		CORP1911	G10172	11821.00
		SBIN1911	G10179	515.00
		SBIN1911	G10181	500.00
		SBIN1911	G10183	2953.00
		SBIN1911	G10185	400.00
		SBIN1911	G10189	400.00
		SBIN1911	G10194	400.00
		SBIN1911	G10195	7556.00
		SBIN1911	G10199	450.00
		SBIN1911	G10200	28759.00
		SBIN1911	G10201	3570.00
		SBIN1911	G10202	840.00
		SBIN1911	G10206	5508.00
		SBIN1911	G10208	500.00
		SBIN1911	G10212	11172.00
		RBIS1911	G10215	41171.00
		RBIS1911	G10219	5149.00
		RBIS1911	G10220	17257.00
		RBIS1911	G10222	1570.00
		RBIS1911	G10224	8375.00
		RBIS1911	G10226	12663.00
		RBIS1911	G10228	315.00
		RBIS1911	G10230	14091.00
		RBIS1911	G10232	25084.00
		RBIS1911	G10235	5000.00
		RBIS1911	G10238	3252.00
		RBIS1911	G10241	66022.00
		RBIS1911	G10243	3194.00
		RBIS1911	G10244	18920.00
		RBIS1911	G10246	56308.00
		RBIS1911	G10248	6626.00

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00 0006 00 101 01 00 00				
		RBIS1911	G10250	11097.00
		RBIS1911	G10252	19294.00
		RBIS1911	G10255	420.00
		RBIS1911	G10256	68.00
		RBIS1911	G10257	1591.00
		RBIS1911	G10258	8640.00
		RBIS1911	G10261	200.00
		RBIS1911	G10262	4846.00
		RBIS1911	G10264	31495.00
		RBIS1911	G10265	21351.00
		RBIS1911	G10266	3646.00
		RBIS1911	G10270	8809.00
		RBIS1911	G10273	67979.00
		RBIS1911	G10275	14741.00
		RBIS1911	G10277	4667.00
		RBIS1911	G10281	112086.00
		RBIS1911	G10284	4000.00
		RBIS1911	G10286	7408.00
		RBIS1911	G10288	1503.00
		RBIS1911	G10290	21744.00
		RBIS1911	G10292	45740.00
		RBIS1911	G10294	14615.00
		RBIS1911	G10296	163700.00
		RBIS1911	G10300	34022.00
		RBIS1911	G10301	3580.00
		RBIS1911	G10304	36389.00
		RBIS1911	G10306	24312.00
		IDIB1911	G10310	2362.00
		IDIB1911	G10320	3121.00
		IDIB1911	G10323	28.00
		IDIB1911	G10325	4805.00
		IDIB1911	G10328	613.00
		IDIB1911	G10329	20167.00
		ALLA1911	G10332	1078.00
		ALLA1911	G10333	183355.00
		UTBI1911	G10336	634.00
		IOBA1911	G10343	627.00
		IOBA1911	G10344	140.00
		IOBA1911	G10345	3150.00
		SBIN1911	G10347	1943.00
		SBIN1911	G10348	2306.00
		SBIN1911	G10350	4339.00
		SBIN1911	G10351	2218.00
		SBIN1911	G10352	250.00
		SBIN1911	G10354	1511.00
		SBIN1911	G10356	9942.00
		SBIN1911	G10358	3273.00
		SBIN1911	G10361	900.00
		SBIN1911	G10364	129.00
		SBIN1911	G10368	142473.00
		SBIN1911	G10370	10357.00
		SBIN1911	G10372	4100.00

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00 0006 00 101 01 00 00				
		SBIN1911	G10373	11450.00
		SBIN1911	G10376	4625.00
		SBIN1911	G10380	1755.00
		SBIN1911	G10381	936.00
		SBIN1911	G10383	506.00
		SBIN1911	G10384	85028.00
		RBIS1911	G10385	29.00
		SBIN1911	G10388	14.00
		SBIN1911	G10394	414507.00
		SBIN1911	G10395	1233.00
		SBIN1911	G10398	3516.00
		SBIN1911	G10406	134836.00
		SBIN1911	G10408	5630.00
		SBIN1911	G10410	13457.00
		SBIN1911	G10415	36081.00
		SBIN1911	G10416	30189.00
		SBIN1911	G10419	86130.00
		IOBA1911	G10423	11255.00
		IOBA1911	G10424	7187.00
		IOBA1911	G10425	10038.00
		IOBA1911	G10427	187381.00
		IOBA1911	G10428	4593.00
		IOBA1911	G10430	1001.00
		IOBA1911	G10433	411.00
		IOBA1911	G10435	25.00
		IOBA1911	G10439	2386.00
		IOBA1911	G10441	4972.00
		IOBA1911	G10444	681.00
		IOBA1911	G10448	25000.00
		IOBA1911	G10449	200.00
		IOBA1911	G10451	989.00
		IOBA1911	G10454	3270.00
		IOBA1911	G10459	681.00
		SBIN1911	G10464	254.00
		SBIN1911	G10469	6297.00
		SBIN1911	G10472	7175.00
		SBIN1911	G10473	4310.00
		SBIN1911	G10474	2760.00
		SBIN1911	G10480	27250.00
		SBIN1911	G10482	12773.00
		SBIN1911	G10484	602.00
		SBIN1911	G10486	3547.00
		SBIN1911	G10490	800.00
		SBIN1911	G10492	6149.00
		SBIN1911	G10493	6580.00
		SBIN1911	G10494	5998.00
		SBIN1911	G10495	2477.00
		SBIN1911	G10497	13500.00
		SBIN1911	G10499	8740.00
		IOBA1911	G10501	522.00
		IOBA1911	G10502	666.00
		IOBA1911	G10504	13235.00

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00 0006 00 101 01 00 00				
		IOBA1911	G10506	242.00
		IOBA1911	G10507	670.00
		IOBA1911	G10509	516.00
		IOBA1911	G10512	3335.00
		IOBA1911	G10513	681.00
		IOBA1911	G10518	4464.00
		IOBA1911	G10520	497.00
		IOBA1911	G10524	929.00
		IOBA1911	G10525	9167.00
		IOBA1911	G10526	1984.00
		IOBA1911	G10532	246.00
		IOBA1911	G10535	3326.00
		SBIN1911	G10540	1836.00
		SBIN1911	G10542	3658.00
		SBIN1911	G10545	3299.00
		SBIN1911	G10551	525.00
		SBIN1911	G10557	107517.00
		VIJB1911	G10561	1935.00
		RBIS1911	G10569	10321.00
		ICIC1911	G10575	909.00
		IOBA1911	G10576	15250.00
		IOBA1911	G10577	2064.00
		IOBA1911	G10579	23396.00
		IOBA1911	G10580	13253.00
		IOBA1911	G10581	19259.00
		IOBA1911	G10582	57.00
		IOBA1911	G10584	33061.00
		IOBA1911	G10589	138.00
		IOBA1911	G10591	4280.00
		IOBA1911	G10594	7490.00
		IOBA1911	G10595	7797.00
		IOBA1911	G10596	1253.00
		IOBA1911	G10597	235.00
		IOBA1911	G10598	112.00
		IOBA1911	G10600	209.00
		IOBA1911	G10604	448.00
		IOBA1911	G10607	1574.00
		IOBA1911	G10609	9776.00
		IOBA1911	G10612	934.00
		IOBA1911	G10614	1789.00
		ICIC1911	G10615	18884.00
		ICIC1911	G10616	321972.00
		ICIC1911	G10618	1428.00
		ICIC1911	G10626	846.00
		ICIC1911	G10628	1980.00
		ICIC1911	G10631	5010.00
		ORBC1911	G10634	118113.00
		ORBC1911	G10636	8180.00
		ORBC1911	G10639	2321.00
		ORBC1911	G10640	2904.00
		ICIC1911	G10642	510781.00
		ICIC1911	G10646	2700.00

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00 0006 00 101 01 00 00				
		ICIC1911	G10649	3457.00
		IOBA1911	G10652	81.00
		IOBA1911	G10653	4446.00
		IOBA1911	G10655	4086.00
		IOBA1911	G10659	91592.00
		IOBA1911	G10660	7049.00
		IOBA1911	G10661	360253.00
		ICIC1911	G10663	14975.00
		ICIC1911	G10666	7266.00
		ICIC1911	G10671	3670.00
				26389043.00
	25	SBIN1911	G10672	4193.00
		SBIN1911	G10676	52539.00
		SBIN1911	G10678	354.00
		SBIN1911	G10699	835836.00
		SBIN1911	G10702	340300.00
		SBIN1911	G10707	11820.00
		SBIN1911	G10709	6429.00
		IDIB1911	G10710	997.00
		IDIB1911	G10713	3952.00
		IDIB1911	G10715	3718.00
		IDIB1911	G10718	48.00
		IDIB1911	G10719	8152.00
		IDIB1911	G10720	2019.00
		IDIB1911	G10726	1219.00
		IDIB1911	G10727	1213.00
		IDIB1911	G10731	37573.00
		IDIB1911	G10736	774.00
		IDIB1911	G10741	541.00
		IDIB1911	G10743	617.00
		IDIB1911	G10745	708.00
		IDIB1911	G10747	11963.00
		RBIS1911	G10751	12415.00
		RBIS1911	G10754	11385.00
		RBIS1911	G10758	15371.00
		RBIS1911	G10760	201919.00
		RBIS1911	G10762	35936.00
		RBIS1911	G10763	2093.00
		RBIS1911	G10764	1260.00
		RBIS1911	G10766	15881.00
		RBIS1911	G10769	2170.00
		RBIS1911	G10774	2224.00
		RBIS1911	G10776	2274.00
		RBIS1911	G10778	9216.00
		RBIS1911	G10780	7300.00
		RBIS1911	G10782	15505.00
		RBIS1911	G10784	7317.00
		RBIS1911	G10790	189.00
		RBIS1911	G10792	2332.00
		RBIS1911	G10794	22041.00

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00 0006 00 101 01 00 00				
		RBIS1911	G10795	28727.00
		IDIB1911	G10801	1089.00
		CNRB1911	G10806	13020.00
		IDIB1911	G10811	13187.00
		IDIB1911	G10815	61073.00
		IDIB1911	G10819	510.00
		IDIB1911	G10820	6117.00
		IDIB1911	G10825	8861.00
		IDIB1911	G10827	2056.00
		IDIB1911	G10829	2053.00
		IDIB1911	G10831	1900.00
		IDIB1911	G10833	2080.00
		SBIN1911	G10837	3998.00
		SBIN1911	G10845	11454.00
		SBIN1911	G10849	1589.00
		SBIN1911	G10859	2162.00
		SBIN1911	G10863	411.00
		SBIN1911	G10865	1575.00
		SBIN1911	G10870	17569.00
		SBIN1911	G10876	9825.00
		IDIB1911	G10884	18984.00
		IDIB1911	G10885	106959.00
		IDIB1911	G10887	21385.00
		IDIB1911	G10891	30483.00
		IDIB1911	G10893	57.00
		IDIB1911	G10895	19189.00
		IDIB1911	G10899	107104.00
		IDIB1911	G10904	28826.00
		IDIB1911	G10906	28920.00
		IDIB1911	G10911	4025.00
		IDIB1911	G10912	32424.00
		SBIN1911	G10918	900.00
		SBIN1911	G10922	3513.00
		SBIN1911	G10925	5120.00
		CNRB1911	G10927	4569.00
		ICIC1911	G10929	1550.00
		ICIC1911	G10932	676.00
		ICIC1911	G10935	5311.00
		ICIC1911	G10937	383.00
		ICIC1911	G10940	12525.00
		ICIC1911	G10941	1045.00
		ICIC1911	G10942	946.00
		ICIC1911	G10943	885.00
		ICIC1911	G10944	558.00
		ICIC1911	G10945	996.00
		ICIC1911	G10946	844.00
		ICIC1911	G10948	25000.00
		SBIN1911	G10950	11961.00
		BKID1911	G10951	902.00
		RBIS1911	G10953	37519.00
		RBIS1911	G10954	866.00
		ANDB1911	G10956	20043.00

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00 0006 00 101 01 00 00				
		VIJB1911	G10957	8483.00
		VIJB1911	G10958	9728.00
		VIJB1911	G10960	3179.00
		VIJB1911	G10962	5372.00
		UTIB1911	G10969	21144.00
		IDIB1911	G10989	1845.00
		IDIB1911	G10991	22238.00
		IDIB1911	G10994	944.00
		IDIB1911	G10995	1088.00
		IDIB1911	G11001	28131.00
		IDIB1911	G11003	39831.00
		IDIB1911	G11007	2349.00
		IDIB1911	G11009	430.00
		IDIB1911	G11011	3638574.00
		IDIB1911	G11015	2502.00
		CNRB1911	G11018	296383.00
		CNRB1911	G11022	101139.00
		CNRB1911	G11024	6564.00
		CNRB1911	G11025	106430.00
		SBIN1911	G11027	975.00
		SBIN1911	G11028	433.00
		SBIN1911	G11029	522.00
		ICIC1911	G11031	3681.00
		ICIC1911	G11032	1510.00
		ICIC1911	G11035	990.00
		ICIC1911	G11036	1036.00
		ICIC1911	G11037	2948.00
		ICIC1911	G11040	377622.00
		ICIC1911	G11044	77146.00
		ICIC1911	G11047	1370.00
		ICIC1911	G11049	1395.00
		ICIC1911	G11051	6825.00
		ICIC1911	G11053	17847.00
		ICIC1911	G11055	91230.00
		ICIC1911	G11057	103311.00
		ICIC1911	G11059	96699.00
		BARB1911	G11071	963.00
		UTIB1911	G11083	5699.00
		ORBC1911	G11085	9784.00
		IBKL1911	G11086	5217.00
		IBKL1911	G11092	2750.00
		IDIB1911	G11096	4900.00
		IDIB1911	G11097	381.00
		RBIS1911	G11109	29307.00
		RBIS1911	G11111	63222.00
		RBIS1911	G11112	28840.00
		RBIS1911	G11114	425.00
		RBIS1911	G11117	2000.00
		RBIS1911	G11121	24670.00
		RBIS1911	G11123	3509.00
		RBIS1911	G11125	450.00
		RBIS1911	G11129	9399.00

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00 0006 00 101 01 00 00				
		RBIS1911	G11131	1264.00
		RBIS1911	G11132	35.00
		IDIB1911	G11134	315.00
		IDIB1911	G11136	141510.00
		IDIB1911	G11138	29000.00
		IDIB1911	G11139	2326.00
		IOBA1911	G11140	84139.00
		IOBA1911	G11141	7655.00
		IOBA1911	G11152	90110.00
		IOBA1911	G11159	16799.00
		IOBA1911	G11162	12434.00
		IOBA1911	G11164	221.00
		IOBA1911	G11169	2058.00
		UBIN1911	G11175	18589.00
		UBIN1911	G11177	64000.00
		RBIS1911	G11179	36242.00
		UTBI1911	G11182	6946.00
		UCBA1911	G11187	3690.00
		UCBA1911	G11189	3645.00
		BKID1911	G11195	6206.00
		BARB1911	G11197	1255.00
		BARB1911	G11200	1179.00
		BARB1911	G11204	1500.00
		BARB1911	G11205	110936.00
		BARB1911	G11206	22155.00
		ICIC1911	G11212	3662.00
		ICIC1911	G11214	2608.00
		ICIC1911	G11215	7255.00
		ICIC1911	G11216	14490.00
		ICIC1911	G11218	900.00
		ICIC1911	G11224	7808.00
		ICIC1911	G11226	4238.00
		ICIC1911	G11230	4782.00
		ICIC1911	G11232	124.00
		RBIS1911	G11238	4676.00
		RBIS1911	G11239	121961.00
		RBIS1911	G11241	344.00
		RBIS1911	G11244	19014.00
		RBIS1911	G11246	6726.00
		IOBA1911	G11251	1993.00
		IOBA1911	G11253	496261.00
		IOBA1911	G11254	8840.00
		IOBA1911	G11256	277774.00
		IOBA1911	G11259	173.00
		IOBA1911	G11261	2932.00
		IOBA1911	G11264	151.00
		IOBA1911	G11266	11497.00
		IOBA1911	G11268	45916.00
		IOBA1911	G11270	50952.00
		IOBA1911	G11271	623229.00
		IOBA1911	G11272	10568.00
		IOBA1911	G11273	11988.00

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00 0006 00 101 01 00 00				
		IOBA1911	G11275	20409.00
		IOBA1911	G11281	16829.00
		IOBA1911	G11283	2.00
		RBIS1911	G11285	675.00
		HDFC1911	G11287	22229.00
		HDFC1911	G11290	458650.00
		HDFC1911	G11292	274952.00
		HDFC1911	G11295	62112.00
		HDFC1911	G11297	3890.00
		HDFC1911	G11302	20617.00
		HDFC1911	G11305	626.00
		HDFC1911	G11307	52343.00
		HDFC1911	G11308	50476.00
		HDFC1911	G11309	70282.00
		HDFC1911	G11313	23484.00
		HDFC1911	G11315	21764.00
		HDFC1911	G11322	15951.00
		IOBA1911	G11327	20800.00
		IOBA1911	G11330	6763.00
		IOBA1911	G11332	3692.00
		IOBA1911	G11334	854.00
		IOBA1911	G11336	2966.00
		IOBA1911	G11340	200.00
		IOBA1911	G11345	2166.00
		IBKL1911	G11350	227.00
		IOBA1911	G11352	63.00
		IOBA1911	G11357	9976.00
		IOBA1911	G11361	18600.00
		HDFC1911	G11369	12021.00
		HDFC1911	G11373	35568.00
		HDFC1911	G11376	182281.00
		HDFC1911	G11378	151463.00
		HDFC1911	G11382	154354.00
		HDFC1911	G11383	444.00
		HDFC1911	G11385	11472.00
		HDFC1911	G11387	22625.00
		HDFC1911	G11391	13828.00
		HDFC1911	G11392	3269.00
		HDFC1911	G11395	476.00
		IOBA1911	G11404	33158.00
		IOBA1911	G11409	3553.00
		IOBA1911	G11414	1385.00
		IOBA1911	G11417	75248.00
		IOBA1911	G11419	197165.00
		IOBA1911	G11428	50.00
		IOBA1911	G11431	2812.00
		IOBA1911	G11434	1735.00
		CBIN1911	G11445	5959.00
		BKDN1911	G11446	19698.00
		RBIS1911	G11447	20776.00
		RBIS1911	G11450	144821.00
		RBIS1911	G11453	36991.00

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00 0006 00 101 01 00 00				
		RBIS1911	G11454	353.00
		RBIS1911	G11456	7432.00
		RBIS1911	G11458	29390.00
		RBIS1911	G11461	7549.00
		RBIS1911	G11463	28272.00
		SBIN1911	G11467	1915.00
		SBIN1911	G11470	59543.00
		SBIN1911	G11474	5.00
		IOBA1911	G11481	15765.00
		IOBA1911	G11483	2219.00
		IOBA1911	G11484	6287.00
		IOBA1911	G11485	4482.00
		IOBA1911	G11488	3728.00
		IOBA1911	G11489	6668.00
		IOBA1911	G11490	3551.00
		IOBA1911	G11492	850.00
		IOBA1911	G11493	6069.00
		RBIS1911	G11500	12053.00
		RBIS1911	G11502	44724.00
		RBIS1911	G11504	2330.00
		IOBA1911	G11506	144.00
		IOBA1911	G11510	1341.00
		IOBA1911	G11516	145.00
		SBIN1911	G11525	18576.00
		SBIN1911	G11527	8866.00
		SBIN1911	G11529	10065.00
		SBIN1911	G11536	75658.00
		SBIN1911	G11537	1177.00
		SBIN1911	G11542	20790.00
		SBIN1911	G11544	10389.00
		ALLA1911	G11558	514.00
		PUNB1911	G11566	37681.00
		SBIN1911	G11568	5296.00
		SBIN1911	G11570	35589.00
		SBIN1911	G11571	299871.00
		SBIN1911	G11573	1764.00
		SBIN1911	G11574	1747.00
		SBIN1911	G11576	12328.00
		SBIN1911	G11577	4539.00
		SBIN1911	G11579	13780.00
		SBIN1911	G11581	4963.00
		SBIN1911	G11583	1109.00
		SBIN1911	G11587	129.00
		SBIN1911	G11588	98.00
		SBIN1911	G11592	471.00
		SBIN1911	G11596	52780.00
		SBIN1911	G11604	11726.00
		SBIN1911	G11606	5993.00
		SBIN1911	G11607	800.00
		SBIN1911	G11610	10286.00
		SBIN1911	G11613	24162.00
		SBIN1911	G11623	2049.00

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00 0006 00 101 01 00 00				
		SBIN1911	G11626	52751.00
		SBIN1911	G11628	16535.00
		SBIN1911	G11629	5546.00
		SBIN1911	G11632	7657.00
		SBIN1911	G11636	1000.00
		SBIN1911	G11638	1935.00
		SBIN1911	G11641	1307.00
		SBIN1911	G11642	1250.00
		SBIN1911	G11645	10.00
		SBIN1911	G11647	1115.00
		SBIN1911	G11653	2475.00
		SBIN1911	G11655	31105.00
		SBIN1911	G11657	105800.00
		SBIN1911	G11660	1361.00
		SBIN1911	G11663	13015.00
		SBIN1911	G11666	8925.00
		SBIN1911	G11668	2257.00
		SBIN1911	G11670	34178.00
		SBIN1911	G11673	60110.00
		SBIN1911	G11674	70000.00
		SBIN1911	G11675	421073.00
		SBIN1911	G11677	36930.00
		SBIN1911	G11679	26235.00
		SBIN1911	G11686	703058.00
		SBIN1911	G11689	3455.00
		SBIN1911	G11691	2508.00
		SBIN1911	G11694	608.00
		SBIN1911	G11700	2090.00
		SBIN1911	G11702	6068.00
		SBIN1911	G11709	3791.00
		SBIN1911	G11711	1.00
		SBIN1911	G11714	2210.00
		SBIN1911	G11715	14238.00
		SBIN1911	G11717	60634.00
		SBIN1911	G11721	36440.00
		SBIN1911	G11723	56862.00
		SBIN1911	G11725	10564.00
		SBIN1911	G11728	162629.00
		SBIN1911	G11730	586.00
		SBIN1911	G11733	14533.00
		SBIN1911	G11735	703.00
		SBIN1911	G11739	20158.00
		SBIN1911	G11742	8775.00
		SBIN1911	G11747	1086586.00
		SBIN1911	G11753	14964.00
		SBIN1911	G11755	4277.00
		SBIN1911	G11757	2705.00
		SBIN1911	G11760	382483.00
		SBIN1911	G11763	6910.00
		SBIN1911	G11765	2500000.00
		SBIN1911	G11766	17229.00
		SBIN1911	G11771	100647.00

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00 0006 00 101 01 00 00				
		SBIN1911	G11778	83053.00
		SBIN1911	G11781	1513.00
		UBIN1911	G11787	5883.00
		RBIS1911	G11800	71715.00
		RBIS1911	G11801	2411.00
		RBIS1911	G11803	52750.00
		RBIS1911	G11805	30617.00
		RBIS1911	G11807	13482.00
		RBIS1911	G11809	324.00
		SYNB1911	G11812	42734.00
		SYNB1911	G11814	3358.00
		RBIS1911	G11818	4568.00
		RBIS1911	G11820	3794.00
				19769243.00
	26	RBIS1911	G11822	63243.00
		UTBI1911	G11824	4512.00
		BKID1911	G11827	5232.00
		BKID1911	G11829	21478.00
		BKID1911	G11833	2448.00
		ICIC1911	G11838	71668.00
		ICIC1911	G11839	106.00
		ICIC1911	G11841	607.00
		ICIC1911	G11843	1351709.00
		ICIC1911	G11844	896.00
		ICIC1911	G11845	1049.00
		ICIC1911	G11847	937.00
		ICIC1911	G11848	157917.00
		ICIC1911	G11855	3410437.00
		ICIC1911	G11862	71.00
		RBIS1911	G11864	37786.00
		RBIS1911	G11866	10265.00
		RBIS1911	G11868	49943.00
		RBIS1911	G11870	5995.00
		RBIS1911	G11872	7180.00
		RBIS1911	G11874	19358.00
		RBIS1911	G11876	7000.00
		RBIS1911	G11878	2151.00
		RBIS1911	G11880	14291.00
		RBIS1911	G11882	1489.00
		RBIS1911	G11885	1619.00
		RBIS1911	G11886	3913.00
		RBIS1911	G11887	2167.00
		RBIS1911	G11890	4700.00
		RBIS1911	G11891	70616.00
		RBIS1911	G11892	5777.00
		RBIS1911	G11894	14497.00
		RBIS1911	G11897	17132.00
		RBIS1911	G11900	5088.00
		RBIS1911	G11901	61544.00
		RBIS1911	G11903	23740.00

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00 0006 00 101 01 00 00				
		RBIS1911	G11905	5893.00
		RBIS1911	G11906	10647.00
		RBIS1911	G11908	6288.00
		RBIS1911	G11910	951.00
		ICIC1911	G11913	169413.00
		ICIC1911	G11917	10120.00
		SBIN1911	G11918	19054.00
		SBIN1911	G11919	28997.00
		SBIN1911	G11920	28086.00
		SBIN1911	G11922	150.00
		SBIN1911	G11924	2637.00
		SBIN1911	G11926	29817.00
		SBIN1911	G11936	3744.00
		SBIN1911	G11937	3673.00
		SBIN1911	G11941	4000.00
		SBIN1911	G11943	3806.00
		SBIN1911	G11946	3751.00
		SBIN1911	G11949	490.00
		UTIB1911	G11951	1440.00
		UTIB1911	G11953	71386.00
		UTIB1911	G11955	7080.00
		UTIB1911	G11957	29701.00
		UTIB1911	G11960	540.00
		UTIB1911	G11963	317415.00
		UTIB1911	G11965	6433.00
		UTIB1911	G11966	28009.00
		UTIB1911	G11975	812.00
		UTIB1911	G11978	637.00
		UTIB1911	G11981	3725.00
		UTIB1911	G11983	768.00
		UTIB1911	G11984	679.00
		UTIB1911	G11985	10575.00
		UTIB1911	G11987	4945.00
		UTIB1911	G11989	16084.00
		UTIB1911	G11991	12617.00
		SBIN1911	G11999	150.00
		SBIN1911	G12000	6750.00
		SBIN1911	G12006	2048.00
		SBIN1911	G12013	139440.00
		SBIN1911	G12015	675.00
		SBIN1911	G12018	4000.00
		SBIN1911	G12022	28457.00
		SBIN1911	G12024	443.00
		SBIN1911	G12026	26567.00
		SBIN1911	G12028	4946.00
		SBIN1911	G12030	13109.00
		SBIN1911	G12032	12960.00
		SBIN1911	G12033	952.00
		SBIN1911	G12035	13109.00
		SBIN1911	G12039	1002.00
		SBIN1911	G12040	25160.00
		SBIN1911	G12042	110839.00

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00 0006 00 101 01 00 00				
		SBIN1911	G12044	4052.00
		SBIN1911	G12047	28379.00
		SBIN1911	G12049	3744101.00
		SBIN1911	G12055	10899.00
		SBIN1911	G12062	1551.00
		SBIN1911	G12066	34113.00
		SBIN1911	G12069	5490335.00
		SBIN1911	G12072	11400.00
		SBIN1911	G12074	4325614.00
		SBIN1911	G12076	2448.00
		SBIN1911	G12082	2124.00
		SBIN1911	G12085	1254.00
		SBIN1911	G12089	661.00
		SBIN1911	G12090	2260.00
		SBIN1911	G12092	1244.00
		SBIN1911	G12093	355.00
		SBIN1911	G12094	777.00
		SBIN1911	G12096	1507.00
		SBIN1911	G12098	1130.00
		SBIN1911	G12100	125.00
		SBIN1911	G12108	150.00
		SBIN1911	G12113	4624.00
		SBIN1911	G12114	1766.00
		RBIS1911	G12117	419148.00
		RBIS1911	G12118	2545.00
		RBIS1911	G12120	8120.00
		RBIS1911	G12121	135781.00
		RBIS1911	G12124	405.00
		RBIS1911	G12127	5148.00
		RBIS1911	G12129	33197.00
		RBIS1911	G12130	1040.00
		RBIS1911	G12132	39857.00
		RBIS1911	G12133	57286.00
		RBIS1911	G12134	7580.00
		RBIS1911	G12136	3798.00
		RBIS1911	G12138	6916.00
		RBIS1911	G12139	7834.00
		RBIS1911	G12141	5892.00
		RBIS1911	G12143	126744.00
		RBIS1911	G12145	864.00
		RBIS1911	G12148	349.00
		RBIS1911	G12149	4731.00
		RBIS1911	G12150	189052.00
		RBIS1911	G12154	1410.00
		RBIS1911	G12156	68507.00
		RBIS1911	G12158	8518.00
		RBIS1911	G12159	310768.00
		SBIN1911	G12163	22208.00
		SBIN1911	G12165	4500.00
		SBIN1911	G12167	27378.00
		SBIN1911	G12169	30.00
		SBIN1911	G12171	51819.00

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00 0006 00 101 01 00 00				
		SBIN1911	G12173	102.00
		SBIN1911	G12174	10125.00
		SBIN1911	G12179	41564.00
		CNRB1911	G12184	27961.00
		SYNB1911	G12189	26749.00
		SYNB1911	G12191	29331.00
		SYNB1911	G12193	30979.00
		SYNB1911	G12195	32760.00
		SYNB1911	G12199	41869.00
		SYNB1911	G12201	6902.00
		SYNB1911	G12203	88025.00
		IDIB1911	G12209	102.00
		IDIB1911	G12213	1104.00
		IDIB1911	G12219	58733.00
		IDIB1911	G12225	149574.00
		IDIB1911	G12228	3598.00
		IDIB1911	G12232	3149.00
		IDIB1911	G12235	12062.00
		IDIB1911	G12240	1196.00
		IDIB1911	G12248	792.00
		IDIB1911	G12250	2800.00
		IDIB1911	G12252	858.00
		IDIB1911	G12254	276.00
		IDIB1911	G12256	370.00
		IDIB1911	G12258	2341.00
		IOBA1911	G12262	34.00
		IOBA1911	G12267	1545.00
		IOBA1911	G12270	2052.00
		IOBA1911	G12282	66360.00
		IOBA1911	G12285	11050.00
		IOBA1911	G12287	3302.00
		IOBA1911	G12293	1190.00
		IOBA1911	G12294	563.00
		IOBA1911	G12295	9681.00
		IOBA1911	G12297	2344.00
		IOBA1911	G12300	3543.00
		IOBA1911	G12306	75716.00
		IOBA1911	G12309	25486.00
		IOBA1911	G12311	1050.00
		IOBA1911	G12315	316.00
		IOBA1911	G12317	405.00
		IOBA1911	G12319	405.00
		IBKL1911	G12321	24346.00
		RBIS1911	G12323	14299.00
		RBIS1911	G12325	26456.00
		RBIS1911	G12326	11448.00
		HDFC1911	G12330	129383.00
		HDFC1911	G12333	427500.00
		HDFC1911	G12336	3150.00
		HDFC1911	G12341	2089.00
		HDFC1911	G12343	204200.00
		HDFC1911	G12345	15651.00

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00 0006 00 101 01 00 00				
		HDFC1911	G12347	23394.00
		HDFC1911	G12348	5355.00
		HDFC1911	G12351	25863.00
		BARB1911	G12355	12900.00
		BARB1911	G12360	150.00
		BARB1911	G12361	5762.00
		RBIS1911	G12363	6171.00
		RBIS1911	G12365	1509.00
		RBIS1911	G12367	15012.00
		RBIS1911	G12369	20380.00
		RBIS1911	G12371	839.00
		RBIS1911	G12373	3527.00
		RBIS1911	G12375	6043.00
		RBIS1911	G12377	29501.00
		RBIS1911	G12378	1199.00
		RBIS1911	G12379	1845.00
		RBIS1911	G12380	735.00
		RBIS1911	G12382	23839.00
		RBIS1911	G12385	9061.00
		RBIS1911	G12387	979.00
		RBIS1911	G12389	40609.00
		RBIS1911	G12391	7466.00
		RBIS1911	G12393	17690.00
		RBIS1911	G12396	57903.00
		RBIS1911	G12398	25224.00
		RBIS1911	G12400	250.00
		RBIS1911	G12401	7306.00
		RBIS1911	G12402	24497.00
		RBIS1911	G12404	938.00
		RBIS1911	G12406	5612.00
				23934270.00
	27	IOBA1911	G12407	288.00
		IOBA1911	G12410	279.00
		IOBA1911	G12412	225.00
		IOBA1911	G12414	981.00
		BARB1911	G12416	9766.00
		BARB1911	G12418	64890.00
		BARB1911	G12420	9338.00
		BARB1911	G12421	874.00
		BARB1911	G12425	725.00
		UBIN1911	G12426	228.00
		UBIN1911	G12428	300.00
		UTBI1911	G12429	1003.00
		ICIC1911	G12433	13249.00
		ICIC1911	G12437	1467.00
		ICIC1911	G12439	1592.00
		ICIC1911	G12441	1419.00
		ICIC1911	G12443	210.00
		ICIC1911	G12447	997.00
		ICIC1911	G12449	201.00

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00 0006 00 101 01 00 00				
		ICIC1911	G12450	30787.00
		IOBA1911	G12452	162.00
		IOBA1911	G12454	3600.00
		IOBA1911	G12455	7753.00
		IOBA1911	G12456	133.00
		IOBA1911	G12458	1009.00
		IOBA1911	G12460	25.00
		IOBA1911	G12463	602.00
		IOBA1911	G12465	67747.00
		IOBA1911	G12467	250.00
		IOBA1911	G12469	69859.00
		IOBA1911	G12472	54240.00
		IOBA1911	G12474	2817.00
		IOBA1911	G12475	10833.00
		IOBA1911	G12478	6352.00
		IOBA1911	G12480	6621.00
		IOBA1911	G12482	306.00
		IOBA1911	G12484	4289.00
		IOBA1911	G12486	2212.00
		IOBA1911	G12488	12270.00
		IOBA1911	G12491	17100.00
		IOBA1911	G12492	14612.00
		IOBA1911	G12494	12144.00
		IOBA1911	G12496	6409.00
		IOBA1911	G12498	34011.00
		ICIC1911	G12500	1893.00
		IOBA1911	G12502	360.00
		IOBA1911	G12504	180.00
		IOBA1911	G12506	8128.00
		IOBA1911	G12508	188.00
		IOBA1911	G12513	12284.00
		IOBA1911	G12515	30794.00
		IOBA1911	G12517	323.00
		IOBA1911	G12519	5182.00
		IOBA1911	G12520	8727.00
		IOBA1911	G12522	11597.00
		IOBA1911	G12523	526661.00
		IOBA1911	G12525	1466.00
		IOBA1911	G12527	1685.00
		UTIB1911	G12532	12682.00
		UTIB1911	G12535	2250.00
		UTIB1911	G12538	7231.00
		UTIB1911	G12540	56757.00
		UTIB1911	G12543	960.00
		IBKL1911	G12547	1881.00
		IBKL1911	G12548	9935.00
		IBKL1911	G12550	150.00
		IBKL1911	G12551	200.00
		CNRB1911	G12561	22475.00
		IDIB1911	G12563	7888.00
		IDIB1911	G12565	1502.00
		IDIB1911	G12566	17925.00

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00 0006 00 101 01 00 00				
		IDIB1911	G12572	3744.00
		IDIB1911	G12576	9800.00
		IDIB1911	G12578	714.00
		IDIB1911	G12584	9011.00
		IDIB1911	G12586	50368.00
		RBIS1911	G12588	3622.00
		RBIS1911	G12589	1548.00
		RBIS1911	G12591	2700.00
		RBIS1911	G12594	7774.00
		RBIS1911	G12596	10556.00
		RBIS1911	G12597	7385.00
		RBIS1911	G12602	8610.00
		RBIS1911	G12604	760.00
		RBIS1911	G12606	16949.00
		RBIS1911	G12608	2010.00
		RBIS1911	G12609	1069.00
		RBIS1911	G12611	409.00
		RBIS1911	G12613	10455.00
		SBIN1911	G12621	36.00
		SBIN1911	G12623	22583.00
		SBIN1911	G12628	4748.00
		SBIN1911	G12632	2501.00
		SBIN1911	G12635	2506.00
		SBIN1911	G12636	3357.00
		SBIN1911	G12638	1223.00
		SBIN1911	G12640	3779.00
		SBIN1911	G12643	31610.00
		SBIN1911	G12646	27255.00
		SBIN1911	G12652	1333.00
		SBIN1911	G12656	259.00
		SBIN1911	G12657	3500.00
		SBIN1911	G12661	13310.00
		SBIN1911	G12664	630.00
		SBIN1911	G12666	41.00
		SBIN1911	G12667	35.00
		SBIN1911	G12669	137100.00
		SBIN1911	G12671	17171.00
		SBIN1911	G12678	34563.00
		SBIN1911	G12681	8111.00
		SBIN1911	G12683	789.00
		SBIN1911	G12685	23144.00
		SBIN1911	G12689	2850.00
		SBIN1911	G12691	6309.00
		SBIN1911	G12693	49283.00
		SBIN1911	G12694	738.00
		SBIN1911	G12696	152542.00
		SBIN1911	G12701	1792.00
		SBIN1911	G12704	20925.00
		SBIN1911	G12707	2205.00
		SBIN1911	G12708	2358.00
		SBIN1911	G12712	20925.00
		SBIN1911	G12714	5715.00

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00 0006 00 101 01 00 00				
		SBIN1911	G12718	818.00
		SBIN1911	G12721	960.00
		SBIN1911	G12727	5534.00
		SBIN1911	G12728	83464.00
		SBIN1911	G12730	23948.00
		SBIN1911	G12735	75137.00
		SBIN1911	G12739	4674.00
		SBIN1911	G12742	3317.00
		SBIN1911	G12743	13240.00
		SBIN1911	G12744	16040.00
		RBIS1911	G12748	49131.00
		CORP1911	G12750	603.00
		CORP1911	G12751	253730.00
		CORP1911	G12753	87258.00
		RBIS1911	G12755	3218.00
		HDFC1911	G12756	173196.00
		HDFC1911	G12759	14744.00
		HDFC1911	G12763	197964.00
		HDFC1911	G12766	13535.00
		HDFC1911	G12768	100584.00
		HDFC1911	G12769	19512.00
		HDFC1911	G12770	24735.00
		HDFC1911	G12773	60653.00
		HDFC1911	G12780	101510.00
		RBIS1911	G12783	16921.00
		RBIS1911	G12788	4359.00
		RBIS1911	G12789	1243.00
		RBIS1911	G12792	8260.00
		RBIS1911	G12795	56.00
		RBIS1911	G12796	60.00
		RBIS1911	G12797	5500.00
		RBIS1911	G12798	25000.00
		RBIS1911	G12799	28665.00
		RBIS1911	G12800	261.00
		RBIS1911	G12801	994.00
		RBIS1911	G12803	2411.00
		RBIS1911	G12804	7597.00
		RBIS1911	G12806	25625.00
		SBIN1911	G12808	1000.00
		SBIN1911	G12809	4750.00
		SBIN1911	G12810	27599.00
		SBIN1911	G12811	11621.00
		SBIN1911	G12812	3500.00
		SBIN1911	G12813	8800.00
		SBIN1911	G12814	456.00
		RBIS1911	G12815	23195.00
		RBIS1911	G12817	30613.00
		RBIS1911	G12819	31824.00
		RBIS1911	G12824	4521.00
		RBIS1911	G12826	11318.00
		RBIS1911	G12828	6792.00
		RBIS1911	G12830	14042.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1911	G12832	8055.00
		RBIS1911	G12834	32147.00
		RBIS1911	G12837	44023.00
		RBIS1911	G12839	51295.00
		RBIS1911	G12841	4733.00
		RBIS1911	G12842	11023.00
		RBIS1911	G12845	209044.00
		RBIS1911	G12847	12487.00
				3985484.00
	28	UBIN1911	G12852	20000.00
		UTBI1911	G12853	236502.00
		UCBA1911	G12855	52080.00
		UTIB1911	G12863	6766.00
		UTIB1911	G12866	14884.00
		IOBA1911	G12870	13240.00
		IOBA1911	G12872	18225.00
		IOBA1911	G12874	317882.00
		IOBA1911	G12876	12140.00
		IOBA1911	G12879	2073.00
		IOBA1911	G12880	9524.00
		IOBA1911	G12881	3039.00
		IOBA1911	G12883	3335.00
		IOBA1911	G12886	29863.00
		IOBA1911	G12894	5249.00
		IOBA1911	G12900	845.00
		IOBA1911	G12903	4791.00
		IOBA1911	G12909	17899.00
		IOBA1911	G12911	833.00
		IOBA1911	G12914	8127.00
		IOBA1911	G12915	31757.00
		IOBA1911	G12917	108298.00
		IOBA1911	G12919	1362.00
		IOBA1911	G12921	3927.00
		IOBA1911	G12923	12218.00
		IOBA1911	G12925	33284.00
		IOBA1911	G12926	799.00
		IOBA1911	G12928	44983.00
		IOBA1911	G12930	32653.00
		IOBA1911	G12932	294.00
		IOBA1911	G12934	1194.00
		IOBA1911	G12937	3968.00
		IOBA1911	G12939	4290.00
		IOBA1911	G12940	3250.00
		ICIC1911	G12944	1026.00
		ICIC1911	G12949	19861.00
		ICIC1911	G12956	300.00
		ICIC1911	G12960	2015.00
		ICIC1911	G12963	186092.00
		ICIC1911	G12967	42409.00
		ICIC1911	G12972	20977.00

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00 0006 00 101 01 00 00				
		ICIC1911	G12973	9175.00
		IBKL1911	G12979	7222.00
		IBKL1911	G12984	23275.00
		IBKL1911	G12985	41317.00
		IDIB1911	G12987	849.00
		IDIB1911	G12995	111.00
		IDIB1911	G12996	342901.00
		IDIB1911	G12999	61521.00
		IDIB1911	G13004	3463.00
		IDIB1911	G13011	9075.00
		IDIB1911	G13013	56387.00
		IDIB1911	G13015	13701.00
		IDIB1911	G13019	380.00
		IDIB1911	G13021	21803.00
		IDIB1911	G13022	395.00
		IDIB1911	G13024	5807.00
		IDIB1911	G13028	400.00
		IDIB1911	G13030	57521.00
		IDIB1911	G13033	943.00
		IDIB1911	G13036	31571.00
		IDIB1911	G13040	87862.00
		IDIB1911	G13044	3600.00
		IDIB1911	G13046	55651.00
		IDIB1911	G13047	319515.00
		RBIS1911	G13052	21683.00
		HDFC1911	G13055	12495.00
		HDFC1911	G13059	89834.00
		HDFC1911	G13061	20682.00
		HDFC1911	G13065	438659.00
		HDFC1911	G13068	391.00
		HDFC1911	G13074	77981.00
		HDFC1911	G13075	13143.00
		SBIN1911	G13078	2238.00
		SBIN1911	G13080	1879957.00
		SBIN1911	G13084	1426.00
		SBIN1911	G13086	10710.00
		SBIN1911	G13097	3345.00
		SBIN1911	G13099	510.00
		SBIN1911	G13100	375.00
		SBIN1911	G13102	810.00
		SBIN1911	G13104	1002.00
		SBIN1911	G13106	276.00
		SBIN1911	G13109	2438.00
		SBIN1911	G13113	1261.00
		SBIN1911	G13114	1246.00
		SBIN1911	G13115	5458.00
		SBIN1911	G13117	52201.00
		SBIN1911	G13124	4806.00
		SBIN1911	G13127	17859.00
		SBIN1911	G13129	277.00
		SBIN1911	G13134	23499.00
		SBIN1911	G13138	4855.00

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00 0006 00 101 01 00 00				
		SBIN1911	G13141	8687.00
		SBIN1911	G13144	3620.00
		SBIN1911	G13147	71626.00
		SBIN1911	G13150	7942.00
		SBIN1911	G13153	29323.00
		SBIN1911	G13155	18083.00
		SBIN1911	G13157	15843.00
		SBIN1911	G13160	734.00
		SBIN1911	G13162	12260.00
		SBIN1911	G13165	3544.00
		SBIN1911	G13167	801.00
		SBIN1911	G13169	3310.00
		SBIN1911	G13171	35738.00
		SBIN1911	G13173	43882.00
		SBIN1911	G13180	61440.00
		SBIN1911	G13185	2984.00
		SBIN1911	G13187	4752.00
		RBIS1911	G13193	174520.00
		RBIS1911	G13195	3513.00
		RBIS1911	G13196	275.00
		RBIS1911	G13199	28939.00
		RBIS1911	G13201	417500.00
		ALLA1911	G13203	24977.00
		ALLA1911	G13205	18348.00
		ALLA1911	G13211	14311.00
		ALLA1911	G13218	3416.00
		CORP1911	G13222	25942.00
		RBIS1911	G13224	3112.00
		RBIS1911	G13229	1335.00
		RBIS1911	G13230	770.00
		RBIS1911	G13231	1500.00
		RBIS1911	G13232	92562.00
		RBIS1911	G13234	34000.00
		RBIS1911	G13236	2050.00
		RBIS1911	G13237	89035.00
		RBIS1911	G13241	25161.00
		RBIS1911	G13243	33094.00
		RBIS1911	G13245	113758.00
		RBIS1911	G13249	10031.00
		RBIS1911	G13251	3382.00
		RBIS1911	G13254	823.00
		RBIS1911	G13256	115361.00
		RBIS1911	G13258	15763.00
		RBIS1911	G13260	4180.00
		RBIS1911	G13262	835.00
		RBIS1911	G13263	2907.00
		RBIS1911	G13264	16560.00
		RBIS1911	G13266	64675.00
		RBIS1911	G13269	70092.00
		RBIS1911	G13273	395.00
		RBIS1911	G13275	31056.00
		RBIS1911	G13277	1262.00

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00 0006 00 101 01 00 00				
		RBIS1911	G13279	22049.00
		RBIS1911	G13281	30605.00
		RBIS1911	G13283	207.00
		RBIS1911	G13286	1620.00
		RBIS1911	G13287	1674.00
				7002280.00
	29	SBIN1911	G13297	16488.00
		SBIN1911	G13300	96960.00
		SBIN1911	G13307	19292.00
		SBIN1911	G13308	7374.00
		SBIN1911	G13310	134466.00
		SBIN1911	G13312	56337.00
		SBIN1911	G13314	8876.00
		SBIN1911	G13315	45249.00
		SBIN1911	G13318	872.00
		SBIN1911	G13320	423.00
		SBIN1911	G13322	27652.00
		SBIN1911	G13325	26701.00
		SBIN1911	G13327	310.00
		SBIN1911	G13331	3932.00
		SBIN1911	G13335	4763.00
		SBIN1911	G13337	13255.00
		SBIN1911	G13342	2138.00
		SBIN1911	G13343	2269.00
		SBIN1911	G13349	130530.00
		SBIN1911	G13359	3150.00
		SBIN1911	G13361	583.00
		SBIN1911	G13364	2499.00
		SBIN1911	G13365	44093.00
		SBIN1911	G13366	748.00
		SBIN1911	G13367	3606.00
		ICIC1911	G13368	46368.00
		ICIC1911	G13370	15018.00
		ICIC1911	G13374	4420.00
		ICIC1911	G13376	12253.00
		ICIC1911	G13379	13280.00
		ICIC1911	G13381	77813.00
		ICIC1911	G13383	5955.00
		ICIC1911	G13385	13684.00
		ICIC1911	G13388	8554.00
		ICIC1911	G13389	171356.00
		ICIC1911	G13391	5250.00
		ICIC1911	G13392	487.00
		ICIC1911	G13395	41915.00
		ICIC1911	G13397	3420.00
		ICIC1911	G13399	5544.00
		IBKL1911	G13402	10964.00
		IBKL1911	G13404	900.00
		IDIB1911	G13406	100557.00
		BARB1911	G13413	1607.00

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00 0006 00 101 01 00 00				
		BARB1911	G13416	1953.00
		UCBA1911	G13422	350.00
		UCBA1911	G13424	10000.00
		UTIB1911	G13429	36244.00
		UTIB1911	G13430	19993.00
		UTIB1911	G13432	15006.00
		UTIB1911	G13437	1440.00
		UTIB1911	G13440	1443.00
		SBIN1911	G13447	36157.00
		SBIN1911	G13449	4906.00
		SBIN1911	G13451	104011.00
		SBIN1911	G13454	3605.00
		IDIB1911	G13457	45.00
		IDIB1911	G13458	1079.00
		IDIB1911	G13463	1214.00
		IDIB1911	G13469	106036.00
		IDIB1911	G13473	912.00
		IDIB1911	G13476	1164.00
		IDIB1911	G13478	38.00
		IOBA1911	G13483	3675.00
		IOBA1911	G13490	12162.00
		IOBA1911	G13492	5998.00
		IOBA1911	G13495	5426.00
		IOBA1911	G13498	4675.00
		IOBA1911	G13501	1411.00
		IOBA1911	G13504	1137.00
		IOBA1911	G13507	190.00
		IOBA1911	G13512	24517.00
		IOBA1911	G13515	937.00
		IOBA1911	G13520	3750.00
		IOBA1911	G13523	1139.00
		IOBA1911	G13525	287907.00
		IOBA1911	G13527	44443.00
		IOBA1911	G13529	11172.00
		IOBA1911	G13531	35177.00
		IOBA1911	G13538	92727.00
		HDFC1911	G13547	3015.00
		HDFC1911	G13548	3734.00
		HDFC1911	G13551	4579.00
		HDFC1911	G13553	17766.00
		HDFC1911	G13555	1767.00
		HDFC1911	G13557	3322.00
		HDFC1911	G13560	2608.00
		HDFC1911	G13562	36383.00
		HDFC1911	G13564	10720.00
		HDFC1911	G13570	66309.00
		HDFC1911	G13574	4606.00
		HDFC1911	G13578	3057.00
		HDFC1911	G13581	1028.00
		HDFC1911	G13584	8030.00
		HDFC1911	G13586	1517.00
		HDFC1911	G13588	1608.00

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00 0006 00 101 01 00 00				
		HDFC1911	G13590	3590.00
		HDFC1911	G13592	3092.00
		HDFC1911	G13594	2514.00
		HDFC1911	G13596	1484.00
		RBIS1911	G13598	10548.00
		RBIS1911	G13599	43807.00
		RBIS1911	G13601	4700.00
		CORP1911	G13603	43682.00
		RBIS1911	G13606	5900.00
		RBIS1911	G13608	3779.00
		RBIS1911	G13610	1197.00
		RBIS1911	G13612	1323.00
		RBIS1911	G13615	15854.00
		RBIS1911	G13618	19612.00
		RBIS1911	G13620	5079.00
		RBIS1911	G13622	1319.00
		RBIS1911	G13624	2438.00
		RBIS1911	G13626	2729.00
		RBIS1911	G13628	10084.00
		RBIS1911	G13630	193540.00
		RBIS1911	G13633	4200.00
		RBIS1911	G13636	625.00
		RBIS1911	G13641	5126.00
		RBIS1911	G13643	15596.00
		RBIS1911	G13645	2249.00
		RBIS1911	G13648	3.00
		RBIS1911	G13650	3719.00
		RBIS1911	G13652	18457.00
		RBIS1911	G13655	61037.00
		RBIS1911	G13656	3850.00
		RBIS1911	G13658	2600.00
		RBIS1911	G13660	38060.00
		RBIS1911	G13662	16477.00
		RBIS1911	G13664	170755.00
		RBIS1911	G13665	3800.00
		RBIS1911	G13667	953.00
				2967777.00
	30	IDIB1911	G13671	1490.00
		IDIB1911	G13673	5407.00
		IDIB1911	G13676	21732.00
		ALLA1911	G13685	1187.00
		RBIS1911	G13688	17253.00
		HDFC1911	G13691	68874.00
		HDFC1911	G13694	2518.00
		HDFC1911	G13696	44398.00
		HDFC1911	G13698	66744.00
		HDFC1911	G13700	14067.00
		HDFC1911	G13702	21779.00
		HDFC1911	G13704	275.00
		HDFC1911	G13708	54544.00

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00 0006 00 101 01 00 00				
		HDFC1911	G13710	48750.00
		HDFC1911	G13713	2210.00
		HDFC1911	G13714	25653.00
		HDFC1911	G13718	58870.00
		HDFC1911	G13720	17342.00
		HDFC1911	G13722	42733.00
		HDFC1911	G13724	916.00
		RBIS1911	G13726	56479.00
		RBIS1911	G13728	62939.00
		RBIS1911	G13731	66839.00
		RBIS1911	G13732	2025.00
		RBIS1911	G13734	810.00
		RBIS1911	G13736	35394.00
		RBIS1911	G13740	719053.00
		RBIS1911	G13742	3355.00
		RBIS1911	G13744	27022.00
		RBIS1911	G13748	4780.00
		RBIS1911	G13749	4230.00
		RBIS1911	G13750	4855.00
		RBIS1911	G13753	3000.00
		RBIS1911	G13754	765.00
		RBIS1911	G13757	2700.00
		BARB1911	G13759	3360.00
		UBIN1911	G13761	1247.00
		UBIN1911	G13763	2199.00
		SBIN1911	G13767	3740.00
		SBIN1911	G13769	22339.00
		SBIN1911	G13771	57500.00
		SBIN1911	G13772	1003.00
		SBIN1911	G13781	41945.00
		SBIN1911	G13784	11305.00
		SBIN1911	G13795	18828.00
		SBIN1911	G13806	2450.00
		SBIN1911	G13809	1168.00
		SBIN1911	G13815	2514.00
		SBIN1911	G13818	16677.00
		SBIN1911	G13821	320873.00
		SBIN1911	G13830	6845.00
		SBIN1911	G13831	7913.00
		SBIN1911	G13834	7201.00
		SBIN1911	G13836	37057.00
		SBIN1911	G13838	18643.00
		SBIN1911	G13840	75.00
		SBIN1911	G13842	4768.00
		SBIN1911	G13845	75.00
		SBIN1911	G13847	2678.00
		SBIN1911	G13849	1350.00
		SBIN1911	G13850	20033.00
		IOBA1911	G13855	16525.00
		IOBA1911	G13857	5125.00
		IOBA1911	G13860	348988.00
		IOBA1911	G13862	6631.00

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00 0006 00 101 01 00 00				
		IOBA1911	G13864	18588.00
		IOBA1911	G13866	34415.00
		IOBA1911	G13868	59428.00
		IOBA1911	G13870	12291.00
		IOBA1911	G13871	17569.00
		UTIB1911	G13885	3448.00
		UTIB1911	G13886	4130.00
		ICIC1911	G13889	5896.00
		ICIC1911	G13891	4055.00
		ICIC1911	G13894	121273.00
		ICIC1911	G13903	52473.00
		ICIC1911	G13905	9481.00
		ICIC1911	G13911	21517.00
		CNRB1911	G13916	12433.00
		MAHB1911	G13918	28162.00
		PUNB1911	G13922	16601.00
		IDIB1911	G13931	241.00
		IDIB1911	G13933	252510.00
		IDIB1911	G13936	7948.00
		IDIB1911	G13938	1350.00
		RBIS1911	G13941	4370.00
		RBIS1911	G13943	15738.00
				3205960.00
Head-Wise Total				351242026.00
00 0006 00 102 01 00 00	01	HDFC1910	G00064	118.00
00		HDFC1910	G00067	6844.00
0006 State Goods & Service Tax		SBIN1910	G00086	456.00
00		SBIN1910	G00105	131.00
102 Interest		ICIC1910	G00198	5.00
01 Collections		ICIC1910	G00217	500.00
00				8054.00
	02	SBIN1911	G00333	475.00
		SBIN1911	G00345	2029.00
		SBIN1911	G00375	10.00
		SBIN1911	G00377	23.00
		HDFC1910	G00443	2006.00
		HDFC1911	G00448	29.00
		HDFC1911	G00452	290.00
		RBIS1911	G00467	1225.00
		BKDN1911	G00469	28.00
		RBIS1911	G00505	1219.00
				7334.00
	04	UTIB1911	G00573	18.00

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00 0006 00 102 01 00 00		SBIN1911	G00600	12.00
		IOBA1911	G00691	353.00
		RBIS1911	G00704	236.00
		RBIS1911	G00711	15.00
		RBIS1911	G00717	4131.00
		RBIS1911	G00730	7331.00
				12096.00
	05	SBIN1911	G00817	443.00
		IOBA1911	G00874	53.00
		RBIS1911	G01003	18672.00
		RBIS1911	G01004	18.00
				19186.00
	06	IDIB1911	G01057	233.00
		CNRB1911	G01070	125.00
		UCBA1911	G01133	6072.00
		SBIN1911	G01148	4220.00
		SBIN1911	G01150	781.00
		SBIN1911	G01152	780.00
		HDFC1911	G01205	20000.00
		IDIB1911	G01314	675.00
			32886.00	
07	UTIB1911	G01346	2532.00	
	SBIN1911	G01370	10.00	
	SBIN1911	G01388	907.00	
	SBIN1911	G01391	762.00	
	SBIN1911	G01398	30.00	
	ICIC1911	G01426	36.00	
	IBKL1911	G01448	3992.00	
	HDFC1911	G01541	86.00	
	RBIS1911	G01575	126.00	
	RBIS1911	G01619	679.00	
			9160.00	
08	ICIC1911	G01632	257.00	
	ICIC1911	G01635	191.00	
	SBIN1911	G01676	305.00	
	SBIN1911	G01698	458.00	
	RBIS1911	G01708	886.00	
	IDIB1911	G01735	2490.00	
	IDIB1911	G01753	4430.00	
	RBIS1911	G01757	17.00	
	CBIN1911	G01764	944.00	
	RBIS1911	G01820	18418.00	
	RBIS1911	G01852	1256.00	
	BARB1911	G01890	1993.00	

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00 0006 00 102 01 00 00		RBIS1911	G01896	6703.00
				38348.00
	11	RBIS1911	G01970	350.00
		IOBA1911	G01994	2.00
		ICIC1911	G02036	7500.00
		IDIB1911	G02068	1347.00
		SBIN1911	G02202	10182.00
		SBIN1911	G02215	224.00
		HDFC1911	G02258	1.00
		UTIB1911	G02324	82308.00
		RBIS1911	G02386	14.00
		RBIS1911	G02407	6.00
				101934.00
	12	RBIS1911	G02499	2901.00
		BKID1911	G02503	125.00
		SBIN1911	G02508	1.00
		SBIN1911	G02513	8.00
		SBIN1911	G02564	1.00
		SBIN1911	G02609	27.00
		SBIN1911	G02614	5.00
		SBIN1911	G02628	1130.00
		HDFC1911	G02648	29.00
		RBIS1911	G02655	105.00
		RBIS1911	G02666	17338.00
		RBIS1911	G02693	15.00
		RBIS1911	G02697	2801.00
		RBIS1911	G02710	142.00
		RBIS1911	G02719	5132.00
		RBIS1911	G02737	11681.00
		RBIS1911	G02742	60.00
	SBIN1911	G02768	4.00	
	SBIN1911	G02770	3.00	
			41508.00	
13	RBIS1911	G02774	4233.00	
	RBIS1911	G02775	7734.00	
	RBIS1911	G02776	9807.00	
	RBIS1911	G02792	441.00	
	RBIS1911	G02793	234.00	
	RBIS1911	G02815	36.00	
	ICIC1911	G02828	2.00	
	UTIB1911	G02893	170.00	
	UTIB1911	G02899	2551.00	
	SBIN1911	G02961	106.00	
	SBIN1911	G02989	16.00	
	SBIN1911	G03016	680.00	
	HDFC1911	G03063	572.00	

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00 0006 00 102 01 00 00		RBIS1911	G03082	286.00
				26868.00
	14	UTIB1911	G03095	76.00
		UTIB1911	G03097	19.00
		UTIB1911	G03102	83.00
		ICIC1911	G03113	49472.00
		ICIC1911	G03119	1.00
		ICIC1911	G03123	2.00
		SYNB1911	G03211	1169.00
		IOBA1911	G03224	12500.00
		IDIB1911	G03268	22961.00
		HDFC1911	G03282	11.00
				86294.00
	15	HDFC1911	G03649	5.00
		RBIS1911	G03746	3538.00
		RBIS1911	G03800	283.00
		RBIS1911	G03816	50.00
				3876.00
	16	SBIN1911	G03846	207.00
		SBIN1911	G03871	53.00
		IBKL1911	G03937	2612.00
		UTIB1911	G03954	68.00
		ICIC1911	G04015	181.00
		ICIC1911	G04017	190.00
		HDFC1911	G04083	1283.00
		RBIS1911	G04126	1814.00
		RBIS1911	G04265	32.00
				6440.00
	18	SBIN1911	G04383	1470.00
		SBIN1911	G04492	4373.00
		SBIN1911	G04508	37.00
		IOBA1911	G04600	9651.00
		RBIS1911	G04828	40.00
				15571.00
	19	IOBA1911	G04937	64.00
		IOBA1911	G05070	12500.00
		UTIB1911	G05120	1332.00
		UTIB1911	G05122	4043.00
		UTIB1911	G05125	430.00
		HDFC1911	G05149	31736.00
		HDFC1911	G05151	45.00
		SBIN1911	G05323	68.00

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00 0006 00 102 01 00 00				50218.00
	20	IDIB1911	G05807	396.00
		IDIB1911	G05986	421.00
		RBIS1911	G06024	7200.00
		UTIB1911	G06066	61.00
		ICIC1911	G06249	34231.00
		IBKL1911	G06319	14.00
		HDFC1911	G06372	13.00
		HDFC1911	G06382	2396.00
		HDFC1911	G06385	1669.00
		SYNB1911	G06408	25.00
		MAHB1911	G06418	11683.00
		SBIN1911	G06658	642.00
		SBIN1911	G07000	2693.00
		SBIN1911	G07022	576.00
				62020.00
	21	ICIC1911	G07195	2058.00
		IOBA1911	G07375	46.00
		ORBC1911	G07668	27622.00
		HDFC1911	G07680	25.00
		HDFC1911	G07940	381.00
		HDFC1911	G07951	2.00
		SBIN1911	G08006	28.00
		SBIN1911	G08032	474.00
		SBIN1911	G08617	24344.00
		SBIN1911	G08638	100.00
		SBIN1911	G08646	13611.00
		RBIS1911	G08764	2801.00
		RBIS1911	G08769	2296.00
		UTIB1911	G08825	438.00
		SBIN1911	G08921	78.00
		IOBA1911	G09304	1036.00
				75340.00
	22	UCBA1911	G09329	324.00
		ICIC1911	G09370	18.00
		ICIC1911	G09373	2.00
		ICIC1911	G09381	1.00
		UTIB1911	G09493	45.00
		HDFC1911	G09863	95.00
		HDFC1911	G09869	1950.00
		HDFC1911	G09870	79.00
		RBIS1911	G10233	1549.00
		RBIS1911	G10268	48.00
		RBIS1911	G10271	21596.00
		RBIS1911	G10302	200.00
		IDIB1911	G10321	2.00

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00 0006 00 102 01 00 00		IDIB1911	G10330	10.00
		ICIC1911	G10650	72.00
		ICIC1911	G10664	4.00
				25995.00
	25	SBIN1911	G10686	415.00
		RBIS1911	G10752	10221.00
		RBIS1911	G10753	6124.00
		CNRB1911	G10807	5766.00
		SBIN1911	G10836	217.00
		SBIN1911	G10838	156.00
		SBIN1911	G10843	115.00
		SBIN1911	G10847	82.00
		SBIN1911	G10852	61.00
		SBIN1911	G10854	10.00
		SBIN1911	G10866	993.00
		IDIB1911	G10894	9264.00
		IDIB1911	G11012	3589.00
		CNRB1911	G11023	100.00
		ICIC1911	G11045	1275.00
		ICIC1911	G11048	28.00
		BARB1911	G11072	39.00
		RBIS1911	G11118	47.00
		BARB1911	G11198	1.00
		BARB1911	G11201	1.00
		HDFC1911	G11291	452.00
		HDFC1911	G11298	67.00
		HDFC1911	G11303	11.00
	RBIS1911	G11459	130.00	
	SBIN1911	G11633	10.00	
	SBIN1911	G11718	1884.00	
	SBIN1911	G11740	2965.00	
	SBIN1911	G11743	15.00	
	SBIN1911	G11779	2470.00	
				46508.00
	26	UTBI1911	G11825	225.00
		ICIC1911	G11846	3.00
		ICIC1911	G11850	320.00
		ICIC1911	G11863	29.00
		RBIS1911	G11888	40.00
		RBIS1911	G11898	698.00
		UTIB1911	G11967	266.00
		UTIB1911	G11969	3915.00
		UTIB1911	G11976	124.00
		UTIB1911	G11979	69.00
		SBIN1911	G12086	515.00
		SBIN1911	G12087	69.00
	RBIS1911	G12122	1562.00	
	RBIS1911	G12135	325.00	

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00 0006 00 102 01 00 00				
		RBIS1911	G12157	27974.00
		RBIS1911	G12160	132.00
		SBIN1911	G12180	6259.00
		CNRB1911	G12187	394.00
		RBIS1911	G12327	212.00
		HDFC1911	G12329	44646.00
		HDFC1911	G12335	6287.00
		RBIS1911	G12381	15.00
		RBIS1911	G12383	9398.00
		RBIS1911	G12394	130.00

				103607.00

	27	IOBA1911	G12415	50.00
		BARB1911	G12422	16.00
		ICIC1911	G12432	5476.00
		IOBA1911	G12511	3135.00
		IOBA1911	G12524	780.00
		IOBA1911	G12529	5285.00
		IDIB1911	G12581	274.00
		SBIN1911	G12633	385.00
		SBIN1911	G12637	760.00
		SBIN1911	G12654	25368.00
		SBIN1911	G12672	5512.00
		SBIN1911	G12679	1008.00
		SBIN1911	G12682	960.00
		SBIN1911	G12686	1815.00
		SBIN1911	G12695	24.00
		SBIN1911	G12709	118.00
		SBIN1911	G12717	713.00
		SBIN1911	G12719	15.00
		SBIN1911	G12722	3.00
		SBIN1911	G12731	957.00
		SBIN1911	G12745	760.00
		RBIS1911	G12749	73.00
		HDFC1911	G12764	616.00
		HDFC1911	G12774	2782.00
		HDFC1911	G12776	31.00
		RBIS1911	G12786	3394.00
		RBIS1911	G12787	244.00

				60554.00

	28	IOBA1911	G12885	744.00
		ICIC1911	G12945	50.00
		ICIC1911	G12957	139.00
		ICIC1911	G12966	328.00
		IDIB1911	G13005	12.00
		IDIB1911	G13007	275.00
		IDIB1911	G13012	2722.00
		IDIB1911	G13045	12392.00
		HDFC1911	G13066	223.00

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00 0006 00 102 01 00 00		SBIN1911	G13093	3824.00	
		SBIN1911	G13110	268.00	
		RBIS1911	G13272	6742.00	
		RBIS1911	G13282	12812.00	
					40531.00
	29	SBIN1911	G13336	25.00	
		ICIC1911	G13386	444.00	
		BARB1911	G13411	83.00	
		BARB1911	G13414	6.00	
		BARB1911	G13417	792.00	
		UTIB1911	G13434	371.00	
		UTIB1911	G13441	557.00	
		IOBA1911	G13499	558.00	
		IOBA1911	G13534	7953.00	
		HDFC1911	G13541	62.00	
CORP1911		G13604	125.00		
RBIS1911	G13631	3154.00			
RBIS1911	G13646	184.00			
				14314.00	
30	HDFC1911	G13707	21327.00		
	UCBA1911	G13766	41326.00		
	SBIN1911	G13776	450.00		
	SBIN1911	G13777	1064.00		
	SBIN1911	G13797	2580.00		
	SBIN1911	G13800	835.00		
	SBIN1911	G13810	455.00		
	SBIN1911	G13828	1704.00		
	SBIN1911	G13829	16.00		
	IOBA1911	G13858	796.00		
	ICIC1911	G13892	288.00		
	ICIC1911	G13907	7521.00		
	ICIC1911	G13909	3432.00		
	ICIC1911	G13913	1719.00		
IDIB1911	G13928	390.00			
IDIB1911	G13940	5000.00			
				88903.00	
Head-Wise Total				977545.00	
00 0006 00 103 01 00 00 00 0006 State Goods & Service Tax 00 103 Penalty 01 Collections 00	02	SBIN1911	G00302	1000.00	
		RBIS1911	G00481	50000.00	
		RBIS1910	G00483	10000.00	

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00 0006 00 103 01 00 00				61000.00
	05	IOBA1911	G00857	626.00
		IOBA1911	G00875	50000.00
				50626.00
	06	SBIN1911	G01166	5000.00
		RBIS1911	G01228	25013.00
				30013.00
	07	CNRB1911	G01449	1150.00
				1150.00
	08	UTIB1911	G01657	60.00
		SBIN1911	G01673	23135.00
				23195.00
	11	IOBA1911	G01910	50000.00
		IOBA1911	G01916	10000.00
		SBIN1911	G02193	5000.00
		SBIN1911	G02235	10000.00
		SBIN1911	G02311	782.00
		SBIN1911	G02315	10000.00
		RBIS1911	G02387	100.00
				85882.00
	12	IOBA1911	G02465	10000.00
		IOBA1911	G02466	10000.00
		IOBA1911	G02467	10000.00
		RBIS1911	G02678	13000.00
				43000.00
	13	SBIN1911	G03014	75.00
				75.00
	14	UTIB1911	G03096	5000.00
				5000.00
	15	SBIN1911	G03497	75331.00
		SBIN1911	G03508	1.00
				75332.00
	16	IOBA1911	G04173	10000.00

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00 0006 00 103 01 00 00		IOBA1911	G04175	10000.00
				20000.00
	18	SBIN1911	G04719	49994.00
				49994.00
	19	SBIN1911	G05370	405.00
				405.00
	20	IOBA1911	G06733	900.00
				900.00
	21	UTIB1911	G08138	90.00
				90.00
	22	IOBA1911	G09410	10927.00
		IOBA1911	G09412	4788.00
		IOBA1911	G09520	1250.00
		SBIN1911	G10359	10000.00
				26965.00
	25	VIJB1911	G10964	10000.00
		ICIC1911	G11052	6825.00
		SBIN1911	G11475	3000.00
				19825.00
	26	RBIS1911	G11899	1400.00
		SBIN1911	G12103	1500.00
				2900.00
	29	IBKL1911	G13403	2741.00
	IOBA1911	G13521	3750.00	
			6491.00	
Head-Wise Total				502843.00
00 0006 00 104 01 00 00 00 0006 State Goods & Service Tax 00 104 Fees 01 Collections	01	IDIB1910	G00002	175.00
		IDIB1910	G00004	5000.00
		IDIB1910	G00005	3650.00
		IDIB1910	G00008	4100.00
		IDIB1910	G00009	1320.00
		IDIB1910	G00011	3325.00

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00 0006 00 104 01 00 00				
00		IDIB1910	G00012	1030.00
		IDIB1910	G00014	2575.00
		IDIB1910	G00016	1750.00
		IDIB1910	G00017	50.00
		IDIB1910	G00018	90.00
		IDIB1910	G00020	3150.00
		IDIB1910	G00021	2840.00
		IDIB1910	G00023	2510.00
		IDIB1910	G00024	500.00
		IDIB1910	G00025	2250.00
		IDIB1910	G00026	4775.00
		IDIB1910	G00027	1640.00
		IDIB1910	G00029	1025.00
		IDIB1910	G00030	1330.00
		IDIB1910	G00031	1030.00
		IDIB1910	G00032	700.00
		IDIB1910	G00033	410.00
		IDIB1910	G00034	900.00
		IDIB1910	G00035	1640.00
		IDIB1910	G00036	1330.00
		IDIB1910	G00037	1030.00
		IDIB1910	G00038	700.00
		IDIB1910	G00040	5000.00
		IDIB1910	G00041	410.00
		IDIB1910	G00043	5000.00
		IDIB1910	G00044	475.00
		IDIB1910	G00045	670.00
		IDIB1910	G00046	3150.00
		IDIB1910	G00047	5000.00
		IDIB1910	G00048	2840.00
		IDIB1910	G00049	2510.00
		IDIB1910	G00051	5000.00
		IDIB1910	G00052	2250.00
		IDIB1910	G00053	1910.00
		IDIB1910	G00054	1640.00
		IDIB1910	G00055	1330.00
		IDIB1910	G00056	1030.00
		IDIB1910	G00057	700.00
		IDIB1910	G00058	410.00
		IDIB1910	G00060	1050.00
		IDIB1910	G00061	5000.00
		IDIB1910	G00063	1760.00
		HDFC1910	G00065	1200.00
		HDFC1910	G00066	410.00
		HDFC1910	G00069	350.00
		HDFC1910	G00070	450.00
		HDFC1910	G00072	10.00
		HDFC1910	G00075	125.00
		RBIS1910	G00077	125.00
		SBIN1910	G00079	1000.00
		SBIN1910	G00080	1000.00
		SBIN1910	G00082	4075.00

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00 0006 00 104 01 00 00				
		SBIN1910	G00084	3325.00
		SBIN1910	G00085	60.00
		SBIN1910	G00088	150.00
		SBIN1910	G00089	1575.00
		SBIN1910	G00090	1640.00
		SBIN1910	G00091	1330.00
		SBIN1910	G00092	1030.00
		SBIN1910	G00094	410.00
		SBIN1910	G00096	75.00
		SBIN1910	G00097	700.00
		SBIN1910	G00099	125.00
		SBIN1910	G00100	410.00
		SBIN1910	G00103	550.00
		SBIN1910	G00106	1725.00
		SBIN1910	G00107	1025.00
		SBIN1910	G00108	775.00
		SBIN1910	G00110	175.00
		SBIN1910	G00112	1000.00
		SBIN1910	G00115	1650.00
		SBIN1910	G00116	150.00
		SBIN1910	G00117	10.00
		SBIN1910	G00118	775.00
		SBIN1910	G00119	410.00
		SBIN1910	G00120	1630.00
		SBIN1910	G00122	450.00
		SBIN1910	G00124	775.00
		SBIN1910	G00126	1025.00
		SBIN1910	G00130	400.00
		UCBA1910	G00132	275.00
		BKID1910	G00135	2500.00
		BKID1910	G00136	2250.00
		UTIB1910	G00139	250.00
		UTIB1910	G00141	250.00
		UTIB1910	G00142	1950.00
		UTIB1910	G00143	1640.00
		UTIB1910	G00144	720.00
		UTIB1910	G00145	700.00
		UTIB1910	G00146	410.00
		UTIB1910	G00147	1560.00
		UTIB1910	G00148	1640.00
		UTIB1910	G00149	1330.00
		UTIB1910	G00150	1030.00
		UTIB1910	G00151	2510.00
		UTIB1910	G00152	2250.00
		SBIN1910	G00154	650.00
		SBIN1910	G00156	25.00
		SBIN1910	G00157	575.00
		SBIN1910	G00159	125.00
		SBIN1910	G00162	5000.00
		SBIN1910	G00164	5000.00
		SBIN1910	G00167	5000.00
		SBIN1910	G00170	1750.00

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00 0006 00 104 01 00 00				
		SBIN1910	G00171	25.00
		SBIN1910	G00172	100.00
		SBIN1910	G00173	1025.00
		SBIN1910	G00174	25.00
		SBIN1910	G00176	1425.00
		SBIN1910	G00177	1025.00
		SBIN1910	G00178	1750.00
		SBIN1910	G00179	30.00
		SBIN1910	G00180	25.00
		SBIN1910	G00181	275.00
		SBIN1910	G00182	150.00
		SBIN1910	G00183	25.00
		SBIN1910	G00184	2550.00
		SBIN1910	G00186	875.00
		SBIN1910	G00187	25.00
		SBIN1910	G00188	2350.00
		SBIN1910	G00190	175.00
		SBIN1910	G00191	125.00
		SBIN1910	G00192	1750.00
		SBIN1910	G00194	175.00
		SBIN1910	G00196	800.00
		ICIC1910	G00200	670.00
		ICIC1910	G00201	400.00
		ICIC1910	G00204	1725.00
		ICIC1910	G00206	1000.00
		ICIC1910	G00208	250.00
		ICIC1910	G00209	500.00
		ICIC1910	G00212	250.00
		ICIC1910	G00213	125.00
		ICIC1910	G00215	1330.00
		ICIC1910	G00218	775.00
		ICIC1910	G00220	225.00
		ICIC1910	G00222	5000.00
		ICIC1910	G00224	5000.00
		ICIC1910	G00225	1750.00
		IOBA1910	G00228	325.00
		IOBA1910	G00229	200.00
		IOBA1910	G00231	1700.00
		IOBA1910	G00233	255.00
		IOBA1910	G00235	2575.00
		IOBA1910	G00236	875.00
		IOBA1910	G00238	1750.00
		IOBA1910	G00240	1025.00
		IOBA1910	G00242	750.00
		IOBA1910	G00245	750.00
		IOBA1910	G00249	10.00
		IOBA1910	G00253	150.00
		IOBA1910	G00255	150.00
		IOBA1910	G00257	125.00
		IOBA1910	G00258	275.00
		IOBA1910	G00259	1225.00
		IOBA1910	G00260	275.00

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00 0006 00 104 01 00 00				
		IOBA1910	G00261	5000.00
		IOBA1910	G00262	275.00
		IOBA1910	G00263	5000.00
		IOBA1910	G00265	125.00
		IOBA1910	G00266	8935.00
		IOBA1910	G00267	700.00
		IOBA1910	G00268	75.00
		IOBA1910	G00269	1310.00
		IOBA1910	G00270	1030.00
		IOBA1910	G00271	700.00
		IOBA1910	G00272	410.00
		IBKL1910	G00276	140.00
		IBKL1910	G00277	175.00
		IBKL1910	G00279	5000.00
		IBKL1910	G00280	410.00
		IDIB1910	G00281	975.00
		SBIN1910	G00284	2780.00
		RBIS1911	G00287	75.00
				248685.00
	02	BARB1911	G00289	700.00
		BARB1911	G00290	420.00
		BARB1911	G00291	120.00
		UBIN1910	G00292	1025.00
		UTBI1911	G00294	25.00
		SBIN1910	G00295	1000.00
		SBIN1910	G00296	1330.00
		SBIN1910	G00298	1725.00
		SBIN1911	G00300	1425.00
		SBIN1911	G00301	5000.00
		SBIN1911	G00303	2260.00
		SBIN1911	G00304	4800.00
		SBIN1911	G00305	4125.00
		SBIN1911	G00307	1040.00
		SBIN1911	G00308	4400.00
		SBIN1911	G00309	1650.00
		SBIN1911	G00310	450.00
		SBIN1911	G00311	1340.00
		SBIN1911	G00312	2600.00
		SBIN1911	G00313	710.00
		SBIN1911	G00314	50.00
		SBIN1911	G00315	420.00
		SBIN1911	G00316	550.00
		SBIN1911	G00318	150.00
		SBIN1911	G00319	550.00
		SBIN1911	G00320	710.00
		SBIN1911	G00321	420.00
		SBIN1911	G00323	5000.00
		SBIN1911	G00326	2925.00
		SBIN1911	G00327	3350.00
		SBIN1911	G00328	1040.00

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00 0006 00 104 01 00 00				
		SBIN1911	G00329	710.00
		SBIN1911	G00330	50.00
		SBIN1911	G00331	420.00
		SBIN1911	G00332	5000.00
		SBIN1911	G00334	5000.00
		SBIN1911	G00335	25.00
		SBIN1911	G00336	5000.00
		SBIN1911	G00338	1775.00
		SBIN1911	G00339	5000.00
		SBIN1911	G00340	5000.00
		SBIN1911	G00341	5000.00
		SBIN1911	G00342	5000.00
		SBIN1911	G00343	5000.00
		SBIN1911	G00346	750.00
		SBIN1911	G00347	4050.00
		SBIN1911	G00348	3350.00
		SBIN1911	G00349	2600.00
		SBIN1911	G00351	1775.00
		SBIN1911	G00353	1050.00
		SBIN1911	G00354	3350.00
		SBIN1911	G00355	25.00
		SBIN1911	G00356	250.00
		SBIN1911	G00357	2600.00
		SBIN1911	G00358	1775.00
		SBIN1911	G00360	200.00
		SBIN1911	G00362	1050.00
		SBIN1911	G00364	925.00
		SBIN1911	G00367	75.00
		SBIN1911	G00368	25.00
		SBIN1911	G00369	420.00
		SBIN1911	G00371	200.00
		SBIN1911	G00372	120.00
		SBIN1911	G00378	30.00
		SBIN1911	G00379	1650.00
		SBIN1911	G00380	1340.00
		SBIN1911	G00381	275.00
		SBIN1911	G00383	1050.00
		SBIN1911	G00384	120.00
		UTIB1911	G00386	150.00
		UTIB1911	G00387	25.00
		UTIB1911	G00388	25.00
		UTIB1911	G00389	275.00
		UTIB1911	G00390	450.00
		UTIB1911	G00392	200.00
		ICIC1911	G00395	75.00
		IDIB1910	G00397	250.00
		IDIB1910	G00398	2025.00
		IDIB1910	G00399	270.00
		IDIB1910	G00400	275.00
		IDIB1910	G00402	5000.00
		IDIB1910	G00403	5000.00
		IDIB1911	G00405	70.00

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00 0006 00 104 01 00 00				
		IDIB1911	G00406	200.00
		IDIB1911	G00407	100.00
		IDIB1911	G00408	325.00
		IDIB1911	G00409	3400.00
		IDIB1911	G00412	4125.00
		IDIB1911	G00414	1775.00
		IDIB1911	G00416	50.00
		IDIB1911	G00417	2780.00
		IOBA1910	G00419	5000.00
		IOBA1911	G00422	200.00
		IOBA1911	G00425	975.00
		IOBA1911	G00426	275.00
		IOBA1911	G00428	200.00
		IOBA1911	G00430	200.00
		IOBA1911	G00431	50.00
		IOBA1911	G00436	150.00
		IOBA1911	G00437	2140.00
		IBKL1910	G00439	250.00
		IBKL1911	G00440	10.00
		HDFC1911	G00444	120.00
		HDFC1911	G00445	675.00
		HDFC1911	G00447	2325.00
		HDFC1911	G00451	1850.00
		HDFC1911	G00453	1040.00
		RBIS1911	G00455	75.00
		RBIS1911	G00456	100.00
		RBIS1910	G00459	1825.00
		RBIS1910	G00460	350.00
		RBIS1910	G00461	20000.00
		RBIS1910	G00463	150.00
		RBIS1911	G00466	3925.00
		CBIN1911	G00471	1000.00
		RBIS1910	G00473	1880.00
		RBIS1910	G00475	375.00
		RBIS1911	G00476	710.00
		RBIS1911	G00478	400.00
		RBIS1911	G00480	100.00
		RBIS1910	G00482	700.00
		RBIS1910	G00485	1025.00
		RBIS1911	G00486	775.00
		RBIS1911	G00488	1010.00
		RBIS1911	G00490	2000.00
		RBIS1910	G00493	2350.00
		RBIS1910	G00495	200.00
		RBIS1910	G00497	3250.00
		RBIS1910	G00499	1100.00
		RBIS1911	G00502	3950.00
		RBIS1911	G00509	100.00
		RBIS1911	G00511	2900.00
		RBIS1911	G00513	175.00
		RBIS1911	G00514	250.00
		RBIS1911	G00515	175.00

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00 0006 00 104 01 00 00				216500.00
	04	IDIB1911	G00516	1050.00
		IDIB1911	G00517	720.00
		IDIB1911	G00518	430.00
		IDIB1911	G00520	125.00
		IDIB1911	G00522	1525.00
		IDIB1911	G00524	5000.00
		IDIB1911	G00526	100.00
		IDIB1911	G00528	4225.00
		IDIB1911	G00529	5000.00
		IDIB1911	G00530	5000.00
		IDIB1911	G00532	5000.00
		IDIB1911	G00535	25.00
		IDIB1911	G00536	125.00
		IDIB1911	G00537	30.00
		IDIB1911	G00539	100.00
		IDIB1911	G00540	100.00
		IDIB1911	G00541	260.00
		IDIB1911	G00542	2860.00
		RBIS1910	G00543	350.00
		RBIS1910	G00545	75.00
		RBIS1910	G00547	950.00
		RBIS1910	G00549	300.00
		RBIS1910	G00554	950.00
		RBIS1910	G00556	2675.00
		BARB1910	G00559	60.00
		BARB1911	G00564	250.00
		BARB1911	G00566	25.00
		UTIB1910	G00569	450.00
		UTIB1911	G00570	325.00
		UTIB1911	G00574	150.00
		ICIC1911	G00577	175.00
		ICIC1911	G00579	75.00
		ICIC1911	G00580	1075.00
		ICIC1911	G00582	500.00
		SBIN1911	G00585	710.00
		SBIN1911	G00587	475.00
		SBIN1911	G00589	800.00
		SBIN1911	G00590	850.00
		SBIN1911	G00591	1025.00
		SBIN1911	G00593	1660.00
		SBIN1911	G00595	2325.00
		SBIN1911	G00596	410.00
		SBIN1911	G00597	130.00
		SBIN1911	G00598	10.00
		SBIN1911	G00601	1350.00
		SBIN1911	G00602	5300.00
		SBIN1911	G00603	1050.00
		SBIN1911	G00604	4025.00
		SBIN1911	G00605	720.00

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00 0006 00 104 01 00 00				
		SBIN1911	G00606	1910.00
		SBIN1911	G00607	430.00
		SBIN1911	G00608	2675.00
		SBIN1911	G00609	1660.00
		SBIN1911	G00610	1350.00
		SBIN1911	G00611	1050.00
		SBIN1911	G00612	720.00
		SBIN1911	G00613	430.00
		SBIN1911	G00615	130.00
		SBIN1911	G00616	1400.00
		SBIN1911	G00617	4150.00
		SBIN1911	G00618	3375.00
		SBIN1911	G00619	2625.00
		SBIN1911	G00620	1800.00
		SBIN1911	G00622	1075.00
		SBIN1911	G00623	775.00
		SBIN1911	G00625	1910.00
		SBIN1911	G00626	70.00
		SBIN1911	G00627	125.00
		IBKL1911	G00629	50.00
		IBKL1911	G00630	300.00
		CNRB1911	G00631	75.00
		ALLA1911	G00634	975.00
		HDFC1911	G00635	1075.00
		HDFC1911	G00636	80.00
		HDFC1911	G00638	2550.00
		HDFC1911	G00640	1750.00
		HDFC1911	G00643	1775.00
		HDFC1911	G00644	475.00
		HDFC1911	G00645	2625.00
		HDFC1911	G00646	1800.00
		HDFC1911	G00647	1075.00
		HDFC1911	G00648	325.00
		SBIN1911	G00650	100.00
		SBIN1911	G00653	275.00
		SBIN1911	G00655	380.00
		SBIN1911	G00657	200.00
		SBIN1911	G00658	775.00
		SBIN1911	G00659	175.00
		SBIN1911	G00660	440.00
		SBIN1911	G00662	100.00
		IOBA1911	G00664	1075.00
		IOBA1911	G00666	700.00
		IOBA1911	G00668	25.00
		IOBA1911	G00669	675.00
		IOBA1911	G00670	1575.00
		IOBA1911	G00671	50.00
		IOBA1911	G00672	1455.00
		IOBA1911	G00673	1360.00
		IOBA1911	G00674	2650.00
		IOBA1911	G00675	730.00
		IOBA1911	G00676	440.00

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00 0006 00 104 01 00 00				
		IOBA1911	G00677	50.00
		IOBA1911	G00678	2150.00
		IOBA1911	G00679	2150.00
		IOBA1911	G00680	2150.00
		IOBA1911	G00681	2150.00
		IOBA1911	G00683	225.00
		IOBA1911	G00684	125.00
		IOBA1911	G00686	15700.00
		IOBA1911	G00689	100.00
		IOBA1911	G00695	4775.00
		IOBA1911	G00696	1850.00
		IOBA1911	G00697	720.00
		IOBA1911	G00699	225.00
		IOBA1911	G00700	25.00
		IOBA1911	G00702	1800.00
		IOBA1911	G00703	25.00
		RBIS1911	G00709	500.00
		RBIS1910	G00713	11000.00
		RBIS1910	G00715	475.00
		RBIS1911	G00719	1800.00
		RBIS1911	G00723	4500.00
		RBIS1910	G00724	30.00
		RBIS1911	G00726	2875.00
		RBIS1911	G00728	25.00
		RBIS1911	G00731	20000.00
		IOBA1911	G00733	1025.00
		IOBA1911	G00735	325.00
		RBIS1910	G00736	10.00
		CORP1911	G00738	100.00
		RBIS1910	G00740	100.00
		RBIS1910	G00742	125.00
		RBIS1910	G00744	900.00
		RBIS1911	G00745	15000.00
		RBIS1911	G00746	720.00
		IDIB1911	G00749	2530.00
		IDIB1911	G00750	2270.00
		IDIB1911	G00751	4825.00
		IDIB1911	G00752	1660.00
		IDIB1911	G00753	1350.00
				223035.00
	05	BARB1911	G00754	970.00
		BARB1911	G00755	450.00
		BARB1911	G00756	25.00
		RBIS1911	G00760	450.00
		RBIS1911	G00762	250.00
		RBIS1911	G00763	1310.00
		RBIS1911	G00765	325.00
		SBIN1911	G00769	1075.00
		SBIN1911	G00770	925.00
		SBIN1911	G00771	1340.00

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00 0006 00 104 01 00 00				
		SBIN1911	G00773	50.00
		SBIN1911	G00776	75.00
		SBIN1911	G00779	200.00
		SBIN1911	G00780	3350.00
		SBIN1911	G00782	2675.00
		SBIN1911	G00785	475.00
		SBIN1911	G00787	1850.00
		SBIN1911	G00789	5000.00
		SBIN1911	G00791	5000.00
		SBIN1911	G00792	1125.00
		SBIN1911	G00793	375.00
		SBIN1911	G00794	2150.00
		SBIN1911	G00797	975.00
		SBIN1911	G00798	290.00
		SBIN1911	G00799	2400.00
		SBIN1911	G00800	50.00
		SBIN1911	G00802	350.00
		SBIN1911	G00803	220.00
		SBIN1911	G00805	1370.00
		SBIN1911	G00806	1070.00
		SBIN1911	G00807	740.00
		SBIN1911	G00808	450.00
		SBIN1911	G00809	150.00
		SBIN1911	G00810	20.00
		SBIN1911	G00812	1525.00
		SBIN1911	G00814	1125.00
		SBIN1911	G00816	775.00
		SBIN1911	G00819	10.00
		SBIN1911	G00820	725.00
		SBIN1911	G00821	100.00
		SBIN1911	G00823	13700.00
		SBIN1911	G00827	1070.00
		SBIN1911	G00829	150.00
		UTIB1911	G00831	50.00
		UTIB1911	G00832	1350.00
		UTIB1911	G00833	970.00
		UTIB1911	G00834	2550.00
		UTIB1911	G00835	1300.00
		UTIB1911	G00837	2290.00
		UTIB1911	G00838	1950.00
		UTIB1911	G00839	1680.00
		UTIB1911	G00840	280.00
		ICIC1911	G00841	75.00
		ICIC1911	G00842	3150.00
		ICIC1910	G00843	475.00
		ICIC1911	G00844	100.00
		ICIC1911	G00846	275.00
		ICIC1911	G00848	10.00
		ICIC1911	G00850	375.00
		IOBA1911	G00851	1050.00
		IOBA1911	G00852	1650.00
		IOBA1911	G00853	450.00

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00 0006 00 104 01 00 00				
		IOBA1911	G00860	150.00
		IOBA1911	G00861	675.00
		IOBA1911	G00862	1125.00
		IOBA1911	G00863	150.00
		IOBA1911	G00866	25.00
		IOBA1911	G00867	1125.00
		IOBA1911	G00869	225.00
		IOBA1911	G00871	1275.00
		IOBA1911	G00873	1350.00
		IOBA1911	G00877	225.00
		IOBA1911	G00879	800.00
		IOBA1911	G00882	800.00
		IOBA1911	G00885	1850.00
		IOBA1911	G00887	180.00
		IOBA1911	G00890	1125.00
		IOBA1911	G00891	40.00
		IOBA1911	G00893	5000.00
		IOBA1911	G00894	1680.00
		IOBA1911	G00896	3425.00
		IOBA1911	G00897	430.00
		IOBA1911	G00898	300.00
		IOBA1911	G00900	5000.00
		IOBA1911	G00902	325.00
		IOBA1911	G00903	450.00
		IOBA1911	G00905	5000.00
		IOBA1911	G00906	800.00
		RBIS1910	G00908	800.00
		RBIS1911	G00910	175.00
		RBIS1911	G00911	150.00
		IDIB1911	G00912	750.00
		IDIB1911	G00913	100.00
		IDIB1911	G00915	275.00
		IDIB1911	G00917	375.00
		IDIB1911	G00918	740.00
		IDIB1911	G00919	25.00
		IDIB1911	G00920	125.00
		IDIB1911	G00922	975.00
		IDIB1911	G00923	750.00
		IDIB1911	G00924	650.00
		IDIB1911	G00926	250.00
		IDIB1911	G00927	4425.00
		IDIB1911	G00928	1125.00
		IDIB1911	G00930	625.00
		IDIB1911	G00931	250.00
		IDIB1911	G00932	1450.00
		IDIB1911	G00933	30.00
		PUNB1911	G00935	28525.00
		PUNB1911	G00936	1325.00
		RBIS1910	G00938	450.00
		RBIS1910	G00939	1000.00
		RBIS1911	G00940	450.00
		RBIS1911	G00941	3375.00

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00 0006 00 104 01 00 00				
		RBIS1911	G00943	25.00
		RBIS1910	G00945	5000.00
		UCBA1911	G00946	200.00
		HDFC1911	G00947	150.00
		HDFC1911	G00950	325.00
		HDFC1911	G00951	475.00
		HDFC1911	G00953	150.00
		HDFC1911	G00954	450.00
		HDFC1911	G00956	50.00
		HDFC1911	G00960	2475.00
		HDFC1911	G00962	5000.00
		HDFC1911	G00964	5000.00
		HDFC1911	G00966	4875.00
		HDFC1911	G00968	4200.00
		HDFC1911	G00970	3425.00
		HDFC1911	G00972	2675.00
		HDFC1911	G00974	1850.00
		HDFC1911	G00976	100.00
		HDFC1911	G00978	4200.00
		HDFC1911	G00979	3425.00
		HDFC1911	G00980	1070.00
		HDFC1911	G00981	740.00
		HDFC1911	G00984	450.00
		HDFC1911	G00986	1125.00
		HDFC1911	G00987	3950.00
		HDFC1911	G00988	5000.00
		HDFC1911	G00989	5000.00
		HDFC1911	G00990	5000.00
		HDFC1911	G00991	5000.00
		HDFC1911	G00992	5000.00
		HDFC1911	G00993	5000.00
		HDFC1911	G00994	5000.00
		HDFC1911	G00995	5000.00
		HDFC1911	G00997	4875.00
		RBIS1910	G00999	850.00
		RBIS1911	G01001	2625.00
		RBIS1911	G01006	200.00
		RBIS1910	G01008	500.00
		RBIS1911	G01009	500.00
		RBIS1910	G01010	1370.00
		RBIS1911	G01014	5000.00
		RBIS1911	G01015	5000.00
		RBIS1911	G01017	1150.00
		RBIS1910	G01018	2500.00
		RBIS1910	G01022	1200.00
		RBIS1911	G01027	19100.00
		RBIS1911	G01028	20.00
		RBIS1910	G01030	200.00
		RBIS1910	G01032	875.00
		RBIS1911	G01036	13050.00

				309840.00

	06	IDIB1911	G01037	375.00

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00 0006 00 104 01 00 00				
		IDIB1911	G01038	630.00
		IDIB1911	G01039	3200.00
		IDIB1911	G01040	2890.00
		IDIB1911	G01041	2560.00
		IDIB1911	G01042	2300.00
		IDIB1911	G01043	150.00
		IDIB1911	G01044	1960.00
		IDIB1911	G01046	1075.00
		IDIB1911	G01047	4775.00
		IDIB1911	G01048	1690.00
		IDIB1911	G01049	4225.00
		IDIB1911	G01050	1380.00
		IDIB1911	G01051	1080.00
		IDIB1911	G01052	750.00
		IDIB1911	G01053	3450.00
		IDIB1911	G01054	460.00
		IDIB1911	G01058	325.00
		IDIB1911	G01059	2700.00
		IDIB1911	G01060	1875.00
		IDIB1911	G01061	1150.00
		IDIB1911	G01064	275.00
		IDIB1911	G01065	1150.00
		ANDB1911	G01066	940.00
		ANDB1911	G01068	3375.00
		CNRB1911	G01071	25.00
		CNRB1911	G01074	1800.00
		IOBA1911	G01075	1370.00
		IOBA1911	G01078	1070.00
		IOBA1911	G01080	150.00
		IOBA1911	G01082	110.00
		IOBA1911	G01088	550.00
		IOBA1911	G01090	325.00
		IOBA1911	G01091	200.00
		IOBA1911	G01092	620.00
		IOBA1911	G01094	430.00
		IOBA1911	G01096	1850.00
		IOBA1911	G01097	3500.00
		IOBA1911	G01099	1690.00
		IOBA1911	G01101	3450.00
		IOBA1911	G01103	2700.00
		IOBA1911	G01104	1875.00
		IOBA1911	G01106	460.00
		IOBA1911	G01109	100.00
		IOBA1911	G01110	200.00
		RBIS1911	G01112	175.00
		BARB1910	G01117	1450.00
		BARB1911	G01118	1100.00
		BARB1911	G01119	2050.00
		BARB1911	G01122	4440.00
		BARB1911	G01124	5000.00
		BARB1911	G01126	5000.00
		BARB1911	G01128	5000.00

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00 0006 00 104 01 00 00				
		BARB1911	G01130	5000.00
		SBIN1911	G01146	650.00
		SBIN1911	G01155	14225.00
		SBIN1911	G01156	1875.00
		SBIN1911	G01159	1575.00
		SBIN1911	G01161	10.00
		SBIN1911	G01162	400.00
		SBIN1911	G01164	1275.00
		SBIN1911	G01168	500.00
		SBIN1911	G01169	2700.00
		SBIN1911	G01171	750.00
		SBIN1911	G01174	1150.00
		SBIN1911	G01175	160.00
		SBIN1911	G01179	300.00
		SBIN1911	G01180	350.00
		SBIN1911	G01182	1475.00
		SBIN1911	G01184	350.00
		SBIN1911	G01186	4825.00
		SBIN1911	G01187	1700.00
		SBIN1911	G01188	300.00
		SBIN1911	G01189	750.00
		SBIN1911	G01192	450.00
		SBIN1911	G01193	460.00
		SBIN1911	G01194	150.00
		SBIN1911	G01196	475.00
		HDFC1911	G01199	450.00
		HDFC1911	G01201	160.00
		HDFC1911	G01203	3750.00
		HDFC1911	G01204	20.00
		HDFC1911	G01208	75.00
		HDFC1911	G01209	2190.00
		VIJB1911	G01211	350.00
		SYNB1911	G01212	750.00
		RBIS1911	G01219	60.00
		RBIS1911	G01224	3100.00
		RBIS1911	G01226	1200.00
		RBIS1911	G01229	120.00
		RBIS1911	G01230	25.00
		RBIS1911	G01231	1525.00
		RBIS1911	G01233	625.00
		SBIN1911	G01235	400.00
		SBIN1911	G01238	20.00
		SBIN1911	G01240	175.00
		SBIN1911	G01241	375.00
		SBIN1911	G01244	325.00
		SBIN1911	G01246	4800.00
		SBIN1911	G01247	1690.00
		SBIN1911	G01248	1380.00
		SBIN1911	G01250	5000.00
		SBIN1911	G01251	160.00
		SBIN1911	G01254	160.00
		SBIN1911	G01256	5000.00

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00 0006 00 104 01 00 00				
		SBIN1911	G01257	25.00
		SBIN1911	G01259	4900.00
		SBIN1911	G01260	160.00
		SBIN1911	G01261	400.00
		SBIN1911	G01262	160.00
		UTIB1911	G01264	475.00
		UTIB1911	G01265	475.00
		UTIB1911	G01266	75.00
		UTIB1911	G01267	375.00
		UTIB1911	G01269	1750.00
		UTIB1911	G01271	550.00
		RBIS1911	G01274	800.00
		RBIS1911	G01277	1175.00
		RBIS1911	G01282	200.00
		RBIS1911	G01284	1625.00
		RBIS1911	G01285	1475.00
		RBIS1910	G01287	125.00
		RBIS1911	G01289	35000.00
		RBIS1910	G01294	1475.00
		ICIC1911	G01296	80.00
		ICIC1911	G01297	2675.00
		ICIC1911	G01298	25.00
		ICIC1911	G01299	140.00
		ICIC1911	G01301	1025.00
		ICIC1911	G01303	4200.00
		ICIC1911	G01305	650.00
		IBKL1911	G01308	3925.00
		IDIB1910	G01310	4525.00
		IDIB1911	G01311	450.00
		IDIB1911	G01313	550.00
		IDIB1911	G01317	275.00
		IDIB1911	G01319	5.00
				236915.00
	07	RBIS1911	G01323	25.00
		RBIS1911	G01332	275.00
		BKID1911	G01336	1210.00
		BKID1911	G01337	3210.00
		BKID1911	G01338	2900.00
		BKID1911	G01339	2570.00
		BKID1911	G01340	2310.00
		BKID1911	G01341	1970.00
		BKID1911	G01342	1700.00
		BKID1911	G01343	1390.00
		UTIB1911	G01345	1150.00
		UTIB1911	G01348	375.00
		UTIB1911	G01349	125.00
		UTIB1911	G01350	50.00
		UTIB1911	G01351	425.00
		SBIN1911	G01354	750.00
		SBIN1911	G01356	175.00

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00 0006 00 104 01 00 00				
		SBIN1911	G01360	10.00
		SBIN1911	G01361	50.00
		SBIN1911	G01362	450.00
		SBIN1911	G01363	470.00
		SBIN1911	G01365	150.00
		SBIN1911	G01367	125.00
		SBIN1911	G01368	760.00
		SBIN1911	G01369	470.00
		SBIN1911	G01372	3775.00
		SBIN1911	G01373	7500.00
		SBIN1911	G01377	1900.00
		SBIN1911	G01381	1175.00
		SBIN1911	G01382	3195.00
		SBIN1911	G01383	170.00
		SBIN1911	G01384	450.00
		SBIN1911	G01385	170.00
		SBIN1911	G01386	10.00
		SBIN1911	G01389	5000.00
		SBIN1911	G01392	5000.00
		SBIN1911	G01393	10.00
		SBIN1911	G01396	175.00
		SBIN1911	G01397	25.00
		SBIN1911	G01399	470.00
		SBIN1911	G01400	1570.00
		SBIN1911	G01402	1025.00
		SBIN1911	G01404	3125.00
		SBIN1911	G01406	1175.00
		SBIN1911	G01408	425.00
		SBIN1911	G01410	1700.00
		SBIN1911	G01411	470.00
		SBIN1911	G01413	750.00
		SBIN1911	G01414	1175.00
		SBIN1911	G01415	170.00
		SBIN1911	G01416	170.00
		SBIN1911	G01418	975.00
		SBIN1911	G01419	300.00
		ICIC1911	G01423	5000.00
		ICIC1911	G01424	5000.00
		ICIC1911	G01425	50.00
		ICIC1911	G01427	2600.00
		ICIC1911	G01428	50.00
		ICIC1911	G01430	5000.00
		ICIC1911	G01432	1875.00
		ICIC1911	G01433	1175.00
		ICIC1911	G01435	5000.00
		ICIC1911	G01436	5000.00
		ICIC1911	G01437	475.00
		ICIC1911	G01438	3475.00
		ICIC1911	G01439	4250.00
		ICIC1911	G01440	3475.00
		ICIC1911	G01442	125.00
		ANDB1911	G01446	5000.00

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00 0006 00 104 01 00 00				
		IDIB1911	G01450	80.00
		IDIB1911	G01451	170.00
		IDIB1911	G01452	300.00
		IDIB1911	G01453	425.00
		IDIB1911	G01456	40.00
		IDIB1911	G01458	375.00
		IDIB1911	G01460	375.00
		IDIB1911	G01461	100.00
		IDIB1911	G01462	170.00
		IDIB1911	G01466	1175.00
		IDIB1911	G01469	250.00
		IDIB1911	G01475	4225.00
		IDIB1911	G01476	470.00
		IDIB1911	G01477	170.00
		IDIB1911	G01478	1175.00
		IDIB1911	G01483	3475.00
		IDIB1911	G01485	2725.00
		IDIB1911	G01487	1900.00
		IOBA1911	G01491	460.00
		IOBA1911	G01496	40.00
		IOBA1911	G01498	125.00
		IOBA1911	G01499	4425.00
		IOBA1911	G01500	70.00
		IOBA1911	G01504	1150.00
		IOBA1911	G01506	2575.00
		CORP1911	G01514	470.00
		CORP1911	G01515	425.00
		CORP1911	G01516	3850.00
		RBIS1911	G01518	3950.00
		VIJB1911	G01521	475.00
		VIJB1911	G01523	475.00
		RBIS1911	G01528	1900.00
		HDFC1911	G01531	225.00
		HDFC1911	G01533	550.00
		HDFC1911	G01534	5000.00
		HDFC1911	G01536	5000.00
		HDFC1911	G01537	3210.00
		HDFC1911	G01539	12400.00
		HDFC1911	G01542	275.00
		HDFC1911	G01544	700.00
		HDFC1911	G01546	1175.00
		HDFC1911	G01547	2850.00
		HDFC1911	G01549	2200.00
		HDFC1911	G01550	5000.00
		HDFC1911	G01551	2900.00
		HDFC1911	G01552	2570.00
		HDFC1911	G01553	2310.00
		HDFC1911	G01554	4925.00
		HDFC1911	G01555	1700.00
		HDFC1911	G01556	3475.00
		HDFC1911	G01557	2725.00
		HDFC1911	G01558	1900.00

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00 0006 00 104 01 00 00				
		HDFC1911	G01559	470.00
		RBIS1911	G01574	3375.00
		RBIS1910	G01577	50.00
		RBIS1910	G01579	3100.00
		RBIS1911	G01582	3150.00
		RBIS1911	G01584	4600.00
		RBIS1911	G01586	2750.00
		RBIS1911	G01588	25.00
		RBIS1911	G01591	2210.00
		RBIS1910	G01593	3225.00
		RBIS1911	G01596	10000.00
		RBIS1911	G01599	350.00
		RBIS1911	G01601	2700.00
		RBIS1911	G01603	1050.00
		RBIS1911	G01604	325.00
		RBIS1911	G01605	70.00
		RBIS1911	G01606	800.00
		RBIS1911	G01610	5000.00
		RBIS1911	G01611	575.00
		RBIS1911	G01613	1850.00
		RBIS1911	G01615	775.00
		RBIS1911	G01618	1925.00
		RBIS1911	G01621	100.00
				260255.00
	08	ICIC1911	G01623	5000.00
		ICIC1911	G01624	4950.00
		ICIC1911	G01627	50.00
		ICIC1911	G01628	100.00
		ICIC1911	G01630	3900.00
		ICIC1911	G01633	5000.00
		ICIC1911	G01636	5000.00
		UTIB1911	G01645	150.00
		UTIB1911	G01646	1175.00
		UTIB1911	G01648	750.00
		UTIB1911	G01650	200.00
		UTIB1911	G01651	2375.00
		UTIB1911	G01652	2375.00
		UTIB1911	G01653	25.00
		UTIB1911	G01655	600.00
		UTIB1911	G01656	20.00
		UTIB1911	G01658	40.00
		UTIB1911	G01659	1075.00
		UTIB1911	G01660	100.00
		UTIB1911	G01661	100.00
		SBIN1911	G01664	1390.00
		SBIN1911	G01666	350.00
		SBIN1911	G01667	5000.00
		SBIN1911	G01670	600.00
		SBIN1911	G01677	5000.00
		SBIN1911	G01680	760.00

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00 0006 00 104 01 00 00				
		SBIN1911	G01682	480.00
		SBIN1911	G01684	1925.00
		SBIN1911	G01690	25.00
		SBIN1911	G01693	60.00
		SBIN1911	G01696	1200.00
		SBIN1911	G01697	458.00
		SBIN1911	G01700	450.00
		SBIN1911	G01701	600.00
		SBIN1911	G01702	175.00
		SBIN1911	G01703	1650.00
		SBIN1911	G01704	950.00
		IOBA1911	G01712	25.00
		IOBA1911	G01718	175.00
		IOBA1911	G01721	2300.00
		IOBA1911	G01722	250.00
		IOBA1911	G01723	25.00
		IOBA1911	G01724	180.00
		IOBA1911	G01725	2725.00
		IOBA1911	G01726	1925.00
		IOBA1911	G01727	1200.00
		IOBA1911	G01728	150.00
		IOBA1911	G01729	2550.00
		IOBA1911	G01730	3220.00
		IOBA1911	G01731	180.00
		IOBA1911	G01732	1020.00
		IOBA1911	G01733	700.00
		IDIB1911	G01736	1200.00
		IDIB1911	G01737	20.00
		IDIB1911	G01738	470.00
		IDIB1911	G01739	875.00
		IDIB1911	G01740	150.00
		IDIB1911	G01741	1200.00
		IDIB1911	G01742	450.00
		IDIB1911	G01744	200.00
		IDIB1911	G01749	3350.00
		IDIB1911	G01752	480.00
		IDIB1911	G01754	300.00
		PUNB1911	G01758	480.00
		PUNB1911	G01759	180.00
		VIJB1911	G01760	10000.00
		RBIS1911	G01766	1150.00
		RBIS1911	G01767	250.00
		RBIS1911	G01769	4275.00
		ANDB1911	G01775	5000.00
		HDFC1911	G01777	450.00
		HDFC1911	G01778	480.00
		HDFC1911	G01779	2190.00
		HDFC1911	G01780	3520.00
		HDFC1911	G01781	2580.00
		HDFC1911	G01782	2320.00
		HDFC1911	G01783	770.00
		HDFC1911	G01784	480.00

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00 0006 00 104 01 00 00				
		HDFC1911	G01787	25.00
		HDFC1911	G01788	180.00
		HDFC1911	G01789	180.00
		HDFC1911	G01790	600.00
		HDFC1911	G01792	100.00
		HDFC1911	G01793	450.00
		HDFC1911	G01795	525.00
		HDFC1911	G01796	3220.00
		HDFC1911	G01797	2910.00
		HDFC1911	G01798	1980.00
		HDFC1911	G01799	1710.00
		HDFC1911	G01800	1400.00
		HDFC1911	G01801	1100.00
		HDFC1911	G01802	180.00
		HDFC1911	G01804	30.00
		HDFC1911	G01805	275.00
		HDFC1911	G01808	475.00
		CORP1911	G01809	275.00
		RBIS1911	G01815	1175.00
		RBIS1910	G01818	875.00
		RBIS1911	G01823	975.00
		RBIS1911	G01824	1050.00
		RBIS1911	G01831	3500.00
		RBIS1911	G01839	25.00
		RBIS1911	G01841	1225.00
		RBIS1910	G01842	140.00
		RBIS1910	G01844	350.00
		RBIS1911	G01848	225.00
		RBIS1911	G01850	13650.00
		RBIS1911	G01853	25.00
		RBIS1911	G01855	3000.00
		RBIS1910	G01857	825.00
		RBIS1910	G01858	1625.00
		RBIS1911	G01859	650.00
		RBIS1911	G01860	650.00
		RBIS1911	G01871	3525.00
		RBIS1911	G01879	1500.00
		RBIS1911	G01880	1200.00
		RBIS1911	G01883	1925.00
		BARB1911	G01885	690.00
		BARB1911	G01886	1200.00
		BARB1911	G01887	450.00
		RBIS1911	G01895	1000.00
		RBIS1911	G01898	3475.00
		UCBA1911	G01900	10.00
		ICIC1911	G01902	140.00
		ICIC1911	G01905	2570.00
				----- 176768.00 -----
	11	IOBA1911	G01906	2750.00
		IOBA1911	G01908	1290.00

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00 0006 00 104 01 00 00				
		IOBA1911	G01909	5000.00
		IOBA1911	G01915	780.00
		IOBA1911	G01918	2400.00
		IOBA1911	G01920	825.00
		IOBA1911	G01921	2910.00
		IOBA1911	G01923	2590.00
		IOBA1911	G01928	200.00
		IOBA1911	G01930	200.00
		IOBA1911	G01932	200.00
		IOBA1911	G01934	200.00
		IOBA1911	G01935	50.00
		IOBA1911	G01936	1950.00
		IOBA1911	G01937	1225.00
		IOBA1911	G01941	3600.00
		IOBA1911	G01943	4325.00
		IOBA1911	G01945	3550.00
		IOBA1911	G01947	1325.00
		RBIS1911	G01954	125.00
		RBIS1911	G01959	1600.00
		RBIS1911	G01960	225.00
		RBIS1911	G01962	2900.00
		RBIS1911	G01965	1900.00
		RBIS1911	G01969	1225.00
		RBIS1911	G01972	2180.00
		BARB1911	G01975	350.00
		UBIN1911	G01980	900.00
		IOBA1911	G01984	1150.00
		IOBA1911	G01985	20.00
		IOBA1911	G01986	2800.00
		IOBA1911	G01988	2330.00
		IOBA1911	G01991	1840.00
		IOBA1911	G01993	375.00
		IOBA1911	G01996	375.00
		IOBA1911	G01998	2325.00
		IOBA1911	G02000	2000.00
		IBKL1911	G02001	400.00
		IBKL1911	G02002	50.00
		IDIB1911	G02004	170.00
		IDIB1911	G02005	25.00
		IDIB1911	G02006	450.00
		IDIB1911	G02007	2925.00
		IDIB1911	G02008	2775.00
		IDIB1911	G02009	1950.00
		IDIB1911	G02010	1225.00
		IDIB1911	G02012	50.00
		IDIB1911	G02013	1225.00
		IDIB1911	G02015	1175.00
		IDIB1911	G02017	275.00
		IDIB1911	G02019	1975.00
		IDIB1911	G02023	1950.00
		IDIB1911	G02025	1225.00
		RBIS1911	G02029	2220.00

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00 0006 00 104 01 00 00				
		RBIS1911	G02031	875.00
		RBIS1911	G02032	40.00
		ICIC1911	G02033	90.00
		ICIC1911	G02034	1720.00
		ICIC1911	G02035	1410.00
		ICIC1911	G02037	1110.00
		ICIC1911	G02039	1190.00
		ICIC1911	G02043	10.00
		ICIC1911	G02044	25.00
		ICIC1911	G02045	525.00
		ICIC1911	G02047	490.00
		ICIC1911	G02049	950.00
		ICIC1911	G02050	10.00
		ICIC1911	G02051	375.00
		ICIC1911	G02053	190.00
		ICIC1911	G02055	50.00
		ICIC1911	G02059	1290.00
		IDIB1911	G02061	250.00
		IDIB1911	G02062	2590.00
		IDIB1911	G02064	2330.00
		IDIB1911	G02066	25.00
		IDIB1911	G02067	190.00
		IDIB1911	G02069	1200.00
		IDIB1911	G02072	5000.00
		IDIB1911	G02073	5000.00
		IDIB1911	G02074	5000.00
		IDIB1911	G02075	475.00
		IDIB1911	G02078	150.00
		IDIB1911	G02079	4965.00
		IDIB1911	G02081	40.00
		IDIB1911	G02082	25.00
		IDIB1911	G02083	10.00
		IDIB1911	G02085	1800.00
		IDIB1911	G02086	200.00
		IDIB1911	G02088	10.00
		IDIB1911	G02089	4200.00
		IDIB1911	G02091	2750.00
		IDIB1911	G02093	850.00
		SBIN1911	G02098	375.00
		SBIN1911	G02100	1175.00
		SBIN1911	G02105	180.00
		SBIN1911	G02106	30.00
		SBIN1911	G02108	25.00
		SBIN1911	G02109	50.00
		SBIN1911	G02110	190.00
		SBIN1911	G02111	1860.00
		SBIN1911	G02115	5000.00
		SBIN1911	G02119	25.00
		SBIN1911	G02122	1720.00
		SBIN1911	G02124	1410.00
		SBIN1911	G02125	1110.00
		SBIN1911	G02127	780.00

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00 0006 00 104 01 00 00				
		SBIN1911	G02133	2930.00
		SBIN1911	G02134	2600.00
		SBIN1911	G02135	2340.00
		SBIN1911	G02136	2000.00
		SBIN1911	G02137	1730.00
		SBIN1911	G02138	1420.00
		SBIN1911	G02139	1120.00
		SBIN1911	G02140	790.00
		SBIN1911	G02141	500.00
		SBIN1911	G02142	200.00
		SBIN1911	G02144	25.00
		SBIN1911	G02149	975.00
		SBIN1911	G02150	100.00
		SBIN1911	G02151	200.00
		SBIN1911	G02153	5000.00
		SBIN1911	G02154	2800.00
		SBIN1911	G02156	790.00
		SBIN1911	G02157	170.00
		SBIN1911	G02158	100.00
		SBIN1911	G02160	500.00
		SBIN1911	G02162	500.00
		SBIN1911	G02163	975.00
		SBIN1911	G02165	175.00
		SBIN1911	G02170	300.00
		SBIN1911	G02171	100.00
		SBIN1911	G02172	40.00
		SBIN1911	G02173	200.00
		SBIN1911	G02175	450.00
		SBIN1911	G02176	90.00
		SBIN1911	G02177	100.00
		SBIN1911	G02178	500.00
		SBIN1911	G02179	200.00
		SBIN1911	G02180	30.00
		SBIN1911	G02181	25.00
		SBIN1911	G02182	25.00
		SBIN1911	G02183	200.00
		SBIN1911	G02185	10.00
		SBIN1911	G02188	190.00
		SBIN1911	G02190	250.00
		SBIN1911	G02191	325.00
		SBIN1911	G02197	5000.00
		SBIN1911	G02198	490.00
		SBIN1911	G02201	20.00
		SBIN1911	G02203	50.00
		SBIN1911	G02204	180.00
		SBIN1911	G02213	210.00
		SBIN1911	G02216	5000.00
		SBIN1911	G02217	3125.00
		SBIN1911	G02218	125.00
		SBIN1911	G02221	350.00
		SBIN1911	G02222	2775.00
		SBIN1911	G02223	1950.00

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00 0006 00 104 01 00 00				
		SBIN1911	G02224	2475.00
		SBIN1911	G02226	25.00
		SBIN1911	G02227	1225.00
		SBIN1911	G02229	650.00
		SBIN1911	G02230	90.00
		SBIN1911	G02233	4975.00
		SBIN1911	G02234	5000.00
		SBIN1911	G02236	5000.00
		SBIN1911	G02237	5000.00
		SBIN1911	G02238	5000.00
		RBIS1910	G02240	700.00
		RBIS1911	G02242	325.00
		RBIS1911	G02246	150.00
		RBIS1911	G02247	10000.00
		RBIS1911	G02252	1525.00
		HDFC1911	G02259	350.00
		HDFC1911	G02260	225.00
		HDFC1911	G02261	1400.00
		HDFC1911	G02262	780.00
		HDFC1911	G02270	1225.00
		HDFC1911	G02275	4250.00
		HDFC1911	G02277	3525.00
		HDFC1911	G02278	1110.00
		HDFC1911	G02279	490.00
		HDFC1911	G02280	650.00
		HDFC1911	G02287	2825.00
		HDFC1911	G02288	600.00
		HDFC1911	G02289	375.00
		HDFC1911	G02291	1250.00
		HDFC1911	G02293	1250.00
		HDFC1911	G02294	40.00
		HDFC1911	G02295	130.00
		HDFC1911	G02296	5000.00
		HDFC1911	G02297	5000.00
		HDFC1911	G02298	5000.00
		HDFC1911	G02299	5000.00
		HDFC1911	G02300	5000.00
		HDFC1911	G02301	5000.00
		SBIN1911	G02303	5000.00
		SBIN1911	G02304	1990.00
		SBIN1911	G02305	275.00
		SBIN1911	G02307	175.00
		SBIN1911	G02309	1225.00
		SBIN1911	G02314	1225.00
		SBIN1911	G02317	400.00
		ICIC1911	G02319	40.00
		UTIB1911	G02320	710.00
		UTIB1911	G02322	425.00
		UTIB1911	G02323	490.00
		UTIB1911	G02326	350.00
		IBKL1911	G02328	3450.00
		IBKL1911	G02329	50.00

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00 0006 00 104 01 00 00				
		IBKL1911	G02330	20.00
		IBKL1911	G02331	4975.00
		ANDB1911	G02334	100.00
		ANDB1911	G02336	475.00
		IOBA1911	G02338	1200.00
		HDFC1911	G02339	5000.00
		HDFC1911	G02340	5000.00
		HDFC1911	G02343	100.00
		HDFC1911	G02344	4325.00
		HDFC1911	G02345	3550.00
		HDFC1911	G02346	2800.00
		HDFC1911	G02347	1975.00
		HDFC1911	G02348	1250.00
		HDFC1911	G02349	500.00
		CORP1911	G02352	10.00
		RBIS1911	G02354	3050.00
		RBIS1911	G02359	100.00
		RBIS1911	G02361	375.00
		RBIS1911	G02362	1025.00
		RBIS1911	G02363	325.00
		RBIS1911	G02365	325.00
		IOBA1911	G02375	25.00
		IOBA1911	G02377	625.00
		IOBA1911	G02379	575.00
		IOBA1911	G02380	30.00
		IOBA1911	G02382	3900.00
		RBIS1910	G02389	5000.00
		RBIS1910	G02390	39880.00
		RBIS1911	G02394	5000.00
		RBIS1911	G02396	250.00
		RBIS1911	G02400	525.00
		RBIS1910	G02402	850.00
		RBIS1911	G02403	800.00
		RBIS1911	G02405	200.00
		RBIS1911	G02408	100.00
		RBIS1911	G02410	1650.00
		RBIS1911	G02413	100.00
		RBIS1910	G02415	5000.00
		RBIS1911	G02420	2025.00
				403080.00
	12	ICIC1911	G02421	25.00
		ICIC1911	G02423	175.00
		ICIC1911	G02425	175.00
		ICIC1911	G02428	25.00
		ICIC1911	G02429	750.00
		ICIC1911	G02433	150.00
		ICIC1911	G02434	50.00
		ICIC1911	G02437	100.00
		ICIC1911	G02438	2325.00
		ICIC1911	G02439	550.00

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00 0006 00 104 01 00 00				
		ICIC1911	G02440	1750.00
		ICIC1911	G02441	1440.00
		ICIC1911	G02443	1140.00
		ICIC1911	G02444	810.00
		ICIC1911	G02445	50.00
		ICIC1911	G02449	10.00
		IOBA1911	G02450	25.00
		IOBA1911	G02453	400.00
		IOBA1911	G02462	125.00
		IOBA1911	G02469	3350.00
		IOBA1911	G02471	75.00
		IOBA1911	G02472	150.00
		IOBA1911	G02474	4375.00
		IOBA1911	G02476	3600.00
		IOBA1911	G02477	2850.00
		IBKL1911	G02480	220.00
		IBKL1911	G02481	670.00
		IBKL1911	G02482	220.00
		IDIB1911	G02488	125.00
		IDIB1911	G02489	25.00
		IDIB1911	G02490	900.00
		BARB1911	G02491	40.00
		BARB1911	G02492	520.00
		BARB1911	G02493	220.00
		UBIN1911	G02495	75.00
		UCBA1911	G02500	100.00
		SBIN1910	G02505	5000.00
		SBIN1911	G02509	100.00
		SBIN1911	G02511	12500.00
		SBIN1911	G02514	100.00
		SBIN1911	G02516	1275.00
		SBIN1911	G02517	325.00
		SBIN1911	G02518	2070.00
		SBIN1911	G02520	2360.00
		SBIN1911	G02521	5000.00
		SBIN1911	G02522	120.00
		SBIN1911	G02523	1750.00
		SBIN1911	G02524	1440.00
		SBIN1911	G02525	220.00
		SBIN1911	G02526	1300.00
		SBIN1911	G02528	1140.00
		SBIN1911	G02529	100.00
		SBIN1911	G02530	2580.00
		SBIN1911	G02531	2950.00
		SBIN1911	G02532	2620.00
		SBIN1911	G02533	2025.00
		SBIN1911	G02535	1150.00
		SBIN1911	G02536	180.00
		SBIN1911	G02537	2360.00
		SBIN1911	G02538	5000.00
		SBIN1911	G02539	1750.00
		SBIN1911	G02540	1300.00

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00 0006 00 104 01 00 00				
		SBIN1911	G02542	1225.00
		SBIN1911	G02543	200.00
		SBIN1911	G02544	300.00
		SBIN1911	G02545	1140.00
		SBIN1911	G02546	110.00
		SBIN1911	G02550	875.00
		SBIN1911	G02551	810.00
		SBIN1911	G02552	275.00
		SBIN1911	G02553	520.00
		SBIN1911	G02555	100.00
		SBIN1911	G02556	2250.00
		SBIN1911	G02557	2025.00
		SBIN1911	G02558	2250.00
		SBIN1911	G02559	2250.00
		SBIN1911	G02560	4350.00
		SBIN1911	G02562	3475.00
		SBIN1911	G02563	3600.00
		SBIN1911	G02565	100.00
		IDIB1911	G02567	520.00
		IDIB1911	G02568	220.00
		IDIB1911	G02572	4975.00
		IDIB1911	G02574	5000.00
		IDIB1911	G02576	25.00
		IDIB1911	G02580	400.00
		IDIB1911	G02581	5000.00
		IDIB1911	G02582	4375.00
		IDIB1911	G02583	3600.00
		IDIB1911	G02585	250.00
		IDIB1911	G02586	125.00
		UTIB1911	G02587	15000.00
		UTIB1911	G02589	2950.00
		UTIB1911	G02590	8243.00
		UTIB1911	G02591	50.00
		UTIB1911	G02595	100.00
		UTIB1911	G02597	1250.00
		CNRB1911	G02601	675.00
		SBIN1911	G02604	2850.00
		SBIN1911	G02605	2025.00
		SBIN1911	G02606	1300.00
		SBIN1911	G02608	440.00
		SBIN1911	G02610	100.00
		SBIN1911	G02611	550.00
		SBIN1911	G02615	100.00
		SBIN1911	G02617	310.00
		SBIN1911	G02618	2675.00
		SBIN1911	G02619	810.00
		SBIN1911	G02620	30.00
		SBIN1911	G02622	10.00
		SBIN1911	G02623	1800.00
		SBIN1911	G02624	10.00
		SBIN1911	G02625	10.00
		SBIN1911	G02629	3025.00

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00 0006 00 104 01 00 00				
		SBIN1911	G02630	1440.00
		SBIN1911	G02631	1140.00
		SBIN1911	G02632	810.00
		SBIN1911	G02633	520.00
		SBIN1911	G02634	75.00
		SBIN1911	G02636	220.00
		SBIN1911	G02637	1440.00
		SBIN1911	G02638	1140.00
		HDFC1911	G02639	1250.00
		HDFC1911	G02640	4325.00
		HDFC1911	G02641	650.00
		HDFC1911	G02642	3600.00
		HDFC1911	G02643	1300.00
		HDFC1911	G02644	2025.00
		HDFC1911	G02645	1300.00
		HDFC1911	G02646	190.00
		HDFC1911	G02647	50.00
		HDFC1911	G02649	100.00
		HDFC1911	G02650	2850.00
		HDFC1911	G02651	30.00
		RBIS1911	G02652	25.00
		RBIS1911	G02653	1825.00
		RBIS1911	G02656	625.00
		RBIS1911	G02659	2775.00
		RBIS1911	G02674	25.00
		RBIS1911	G02676	25.00
		RBIS1911	G02683	825.00
		RBIS1911	G02684	90.00
		RBIS1911	G02688	325.00
		RBIS1911	G02694	200.00
		RBIS1911	G02699	25.00
		RBIS1911	G02700	4375.00
		RBIS1911	G02703	100.00
		RBIS1911	G02708	500.00
		RBIS1911	G02711	4375.00
		RBIS1911	G02714	3875.00
		RBIS1911	G02716	1000.00
		RBIS1911	G02721	4575.00
		RBIS1911	G02722	250.00
		RBIS1911	G02729	150.00
		RBIS1911	G02731	975.00
		RBIS1911	G02743	200.00
		RBIS1911	G02746	250.00
		RBIS1911	G02748	250.00
		RBIS1911	G02753	1925.00
		RBIS1911	G02754	17500.00
		SBIN1911	G02755	810.00
		SBIN1911	G02756	520.00
		SBIN1911	G02757	220.00
		SBIN1911	G02758	50.00
		SBIN1911	G02759	810.00
		SBIN1911	G02760	520.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN1911	G02762	220.00
		SBIN1911	G02763	10.00
		SBIN1911	G02764	100.00
		SBIN1911	G02769	100.00
		SBIN1911	G02771	100.00
				----- 253943.00 -----
	13	RBIS1911	G02773	250.00
		RBIS1911	G02777	450.00
		RBIS1911	G02782	25.00
		RBIS1911	G02784	1150.00
		RBIS1911	G02787	5000.00
		RBIS1911	G02788	70100.00
		RBIS1911	G02797	15000.00
		RBIS1911	G02800	300.00
		RBIS1911	G02803	200.00
		RBIS1911	G02805	4000.00
		BARB1911	G02809	50.00
		RBIS1911	G02813	400.00
		RBIS1911	G02816	200.00
		RBIS1911	G02818	2500.00
		UTBI1911	G02820	50.00
		UCBA1911	G02822	200.00
		UCBA1911	G02823	200.00
		BKID1911	G02825	250.00
		BKID1911	G02827	1050.00
		ICIC1911	G02829	100.00
		ICIC1911	G02830	220.00
		ICIC1911	G02832	275.00
		ICIC1911	G02834	400.00
		ICIC1911	G02835	575.00
		ICIC1911	G02837	520.00
		ICIC1911	G02838	575.00
		ICIC1911	G02840	25.00
		ICIC1911	G02841	25.00
		ICIC1911	G02842	50.00
		ICIC1911	G02843	3275.00
		ICIC1911	G02845	2875.00
		RBIS1911	G02848	1500.00
		RBIS1911	G02856	25.00
		RBIS1910	G02859	850.00
		RBIS1910	G02860	1000.00
		RBIS1911	G02864	100.00
		RBIS1911	G02867	2050.00
		RBIS1910	G02873	10.00
		RBIS1911	G02875	375.00
		RBIS1911	G02876	475.00
		ICIC1911	G02883	25.00
		IBKL1911	G02885	30.00
		IBKL1911	G02886	125.00
		IBKL1911	G02887	230.00

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00 0006 00 104 01 00 00				
		ANDB1911	G02889	75.00
		UTIB1911	G02892	550.00
		UTIB1911	G02894	200.00
		UTIB1911	G02896	1375.00
		UTIB1911	G02900	7500.00
		UTIB1911	G02902	975.00
		ORBC1911	G02903	25.00
		IOBA1911	G02911	75.00
		IOBA1911	G02912	3600.00
		IOBA1911	G02913	10.00
		IOBA1911	G02914	25.00
		IOBA1911	G02917	1450.00
		IOBA1911	G02918	1150.00
		IOBA1911	G02919	820.00
		IOBA1911	G02920	75.00
		IOBA1911	G02923	1325.00
		IOBA1911	G02928	2275.00
		IOBA1911	G02930	25.00
		PUNB1911	G02931	40.00
		SBIN1911	G02934	1310.00
		SBIN1911	G02935	3270.00
		SBIN1911	G02936	2960.00
		SBIN1911	G02937	25.00
		SBIN1911	G02939	50.00
		SBIN1911	G02943	600.00
		SBIN1911	G02944	20.00
		SBIN1911	G02945	230.00
		SBIN1911	G02946	20.00
		SBIN1911	G02949	375.00
		SBIN1911	G02951	40.00
		SBIN1911	G02952	150.00
		SBIN1911	G02957	150.00
		SBIN1911	G02958	575.00
		SBIN1911	G02963	5000.00
		SBIN1911	G02964	5000.00
		SBIN1911	G02965	5000.00
		SBIN1911	G02966	5000.00
		SBIN1911	G02967	5000.00
		SBIN1911	G02968	4400.00
		SBIN1911	G02969	3625.00
		SBIN1911	G02971	810.00
		SBIN1911	G02973	3625.00
		SBIN1911	G02975	2875.00
		SBIN1911	G02976	230.00
		SBIN1911	G02977	100.00
		SBIN1911	G02978	230.00
		SBIN1911	G02979	30.00
		SBIN1911	G02980	2675.00
		SBIN1911	G02981	530.00
		SBIN1911	G02983	4975.00
		SBIN1911	G02985	230.00
		SBIN1911	G02987	2050.00

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00 0006 00 104 01 00 00				
		SBIN1911	G02988	1325.00
		SBIN1911	G02990	200.00
		SBIN1911	G02991	2875.00
		SBIN1911	G02992	2050.00
		SBIN1911	G02993	1325.00
		SBIN1911	G02994	575.00
		SBIN1911	G02996	25.00
		SBIN1911	G02997	10.00
		SBIN1911	G02998	175.00
		SBIN1911	G02999	1100.00
		SBIN1911	G03001	150.00
		SBIN1911	G03002	530.00
		SBIN1911	G03003	820.00
		SBIN1911	G03005	530.00
		SBIN1911	G03008	100.00
		SBIN1911	G03010	110.00
		SBIN1911	G03011	2630.00
		SBIN1911	G03019	2370.00
		RBIS1911	G03021	375.00
		IDIB1911	G03024	220.00
		IDIB1911	G03026	1075.00
		IDIB1911	G03027	5000.00
		IDIB1911	G03031	30.00
		IDIB1911	G03033	575.00
		IDIB1911	G03038	975.00
		IDIB1911	G03040	650.00
		IDIB1911	G03041	1050.00
		IDIB1911	G03042	275.00
		IDIB1911	G03044	525.00
		IDIB1911	G03046	100.00
		IDIB1911	G03049	500.00
		IDIB1911	G03051	50.00
		IDIB1911	G03052	10.00
		IDIB1911	G03054	25.00
		HDFC1911	G03057	625.00
		HDFC1911	G03064	475.00
		HDFC1911	G03066	530.00
		HDFC1911	G03067	820.00
		HDFC1911	G03068	230.00
		HDFC1911	G03070	170.00
		HDFC1911	G03071	820.00
		HDFC1911	G03072	530.00
		VIJB1911	G03073	75.00
		RBIS1911	G03075	5000.00
		CORP1911	G03078	475.00
		RBIS1911	G03081	1625.00
		RBIS1911	G03083	125.00
		RBIS1911	G03085	50.00
				----- 239700.00 -----
	14	UCBA1911	G03091	25.00

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00 0006 00 104 01 00 00				
		UTIB1911	G03093	750.00
		UTIB1911	G03098	200.00
		UTIB1911	G03099	540.00
		UTIB1911	G03100	190.00
		ICIC1911	G03106	3650.00
		ICIC1911	G03107	2900.00
		ICIC1911	G03109	2075.00
		ICIC1911	G03110	540.00
		ICIC1911	G03111	600.00
		ICIC1911	G03112	30.00
		ICIC1911	G03117	1225.00
		ICIC1911	G03121	240.00
		ICIC1911	G03122	10.00
		ICIC1910	G03126	975.00
		BARB1911	G03129	100.00
		BARB1911	G03131	125.00
		UBIN1911	G03134	700.00
		UBIN1911	G03135	25.00
		SBIN1911	G03139	670.00
		SBIN1911	G03140	2370.00
		SBIN1911	G03141	1160.00
		SBIN1911	G03142	830.00
		SBIN1911	G03143	540.00
		SBIN1911	G03145	5000.00
		SBIN1911	G03148	850.00
		SBIN1911	G03151	2975.00
		SBIN1911	G03152	50.00
		SBIN1911	G03153	10.00
		SBIN1911	G03154	240.00
		SBIN1911	G03156	325.00
		SBIN1911	G03158	275.00
		SBIN1911	G03159	540.00
		SBIN1911	G03161	25.00
		SBIN1911	G03162	240.00
		SBIN1911	G03163	325.00
		SBIN1911	G03165	25.00
		SBIN1911	G03168	25.00
		SBIN1911	G03170	350.00
		SBIN1911	G03171	830.00
		SBIN1911	G03172	540.00
		SBIN1911	G03173	240.00
		SBIN1911	G03175	250.00
		SBIN1911	G03178	5000.00
		SBIN1911	G03180	1225.00
		SBIN1911	G03183	190.00
		SBIN1911	G03185	240.00
		SBIN1911	G03187	50.00
		SBIN1911	G03189	500.00
		SBIN1911	G03190	75.00
		SBIN1911	G03191	300.00
		SBIN1911	G03193	75.00
		SBIN1911	G03194	180.00

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00 0006 00 104 01 00 00				
		SBIN1911	G03196	50.00
		SBIN1911	G03199	50.00
		SBIN1911	G03200	130.00
		SBIN1911	G03201	360.00
		SBIN1911	G03202	600.00
		SBIN1911	G03203	4425.00
		SBIN1911	G03205	3650.00
		SBIN1911	G03207	2900.00
		CNRB1911	G03210	600.00
		IOBA1911	G03212	340.00
		IOBA1911	G03215	1325.00
		IOBA1911	G03217	20.00
		IOBA1911	G03228	125.00
		IBKL1911	G03231	625.00
		IBKL1911	G03234	5000.00
		VIJB1911	G03235	5000.00
		VIJB1911	G03236	75.00
		VIJB1911	G03237	75.00
		PUNB1911	G03240	2875.00
		IDIB1911	G03245	2850.00
		IDIB1911	G03246	350.00
		IDIB1911	G03247	1325.00
		IDIB1911	G03250	150.00
		IDIB1911	G03254	30.00
		IDIB1911	G03256	250.00
		IDIB1911	G03257	240.00
		IDIB1911	G03260	225.00
		IDIB1911	G03262	875.00
		IDIB1911	G03264	600.00
		IDIB1911	G03270	4250.00
		IDIB1911	G03273	775.00
		IDIB1911	G03275	1875.00
		CORP1911	G03278	20.00
		HDFC1911	G03283	325.00
		HDFC1911	G03285	1350.00
		HDFC1911	G03288	175.00
		HDFC1911	G03289	240.00
		HDFC1911	G03293	4675.00
		HDFC1911	G03295	25.00
		HDFC1911	G03296	140.00
		HDFC1911	G03298	1350.00
		HDFC1911	G03301	550.00
		HDFC1911	G03303	5000.00
		RBIS1911	G03306	50.00
		RBIS1911	G03309	25.00
		RBIS1911	G03311	25.00
		RBIS1911	G03315	25.00
		RBIS1911	G03317	10.00
		RBIS1911	G03319	600.00
		RBIS1911	G03321	25.00
		RBIS1911	G03323	2050.00
		RBIS1911	G03324	3380.00

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00 0006 00 104 01 00 00				
		CBIN1911	G03327	1825.00
		CBIN1911	G03328	20.00
		CBIN1911	G03329	20.00
		CBIN1911	G03330	540.00
		RBIS1911	G03335	300.00
		RBIS1911	G03337	575.00
		RBIS1911	G03341	75.00
		RBIS1911	G03344	100.00
		RBIS1911	G03347	50.00
		RBIS1911	G03349	600.00
		RBIS1911	G03351	330.00
		RBIS1911	G03354	25.00
		RBIS1911	G03361	3625.00
		RBIS1911	G03363	5200.00
		RBIS1911	G03369	500.00
		RBIS1911	G03373	75.00
		RBIS1911	G03379	2950.00
		RBIS1911	G03381	25.00
		RBIS1911	G03385	230.00
		RBIS1911	G03388	1800.00
		RBIS1911	G03390	625.00
		ICIC1911	G03392	75.00
		ICIC1911	G03393	75.00
		RBIS1911	G03395	725.00
		RBIS1911	G03398	1300.00
		RBIS1911	G03401	1050.00
		RBIS1911	G03405	175.00
		RBIS1911	G03408	325.00
		RBIS1911	G03419	10000.00
		RBIS1911	G03421	525.00

				137220.00

	15	SBIN1911	G03422	125.00
		SBIN1911	G03425	2075.00
		SBIN1911	G03426	610.00
		SBIN1911	G03427	1470.00
		SBIN1911	G03429	200.00
		SBIN1911	G03432	10.00
		SBIN1911	G03433	2775.00
		SBIN1911	G03434	130.00
		SBIN1911	G03436	250.00
		SBIN1911	G03437	2925.00
		SBIN1911	G03438	25.00
		SBIN1911	G03439	840.00
		SBIN1911	G03440	1375.00
		SBIN1911	G03441	50.00
		SBIN1911	G03443	3325.00
		SBIN1911	G03444	275.00
		SBIN1911	G03445	5000.00
		SBIN1911	G03446	240.00
		SBIN1911	G03448	2925.00

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00 0006 00 104 01 00 00				
		SBIN1911	G03449	1170.00
		SBIN1911	G03450	50.00
		SBIN1911	G03451	25.00
		SBIN1911	G03452	1720.00
		SBIN1911	G03454	250.00
		SBIN1911	G03455	3675.00
		SBIN1911	G03457	1625.00
		SBIN1911	G03459	2100.00
		SBIN1911	G03461	10.00
		SBIN1911	G03462	2650.00
		SBIN1911	G03463	2390.00
		SBIN1911	G03464	2050.00
		SBIN1911	G03465	1780.00
		SBIN1911	G03466	1470.00
		SBIN1911	G03469	2175.00
		SBIN1911	G03470	50.00
		SBIN1911	G03471	2100.00
		SBIN1911	G03474	1780.00
		SBIN1911	G03476	25.00
		SBIN1911	G03478	2100.00
		SBIN1911	G03480	1470.00
		SBIN1911	G03481	240.00
		SBIN1911	G03482	50.00
		SBIN1911	G03483	500.00
		SBIN1911	G03484	2925.00
		SBIN1911	G03485	1170.00
		SBIN1911	G03486	840.00
		SBIN1911	G03487	1350.00
		SBIN1911	G03488	1375.00
		SBIN1911	G03489	10.00
		SBIN1911	G03490	1075.00
		SBIN1911	G03491	1375.00
		SBIN1911	G03492	625.00
		SBIN1911	G03493	100.00
		SBIN1911	G03494	10.00
		SBIN1911	G03498	600.00
		SBIN1911	G03499	625.00
		SBIN1911	G03500	100.00
		SBIN1911	G03502	350.00
		SBIN1911	G03504	400.00
		SBIN1911	G03506	75.00
		SBIN1911	G03509	125.00
		MAHB1911	G03511	550.00
		MAHB1911	G03512	830.00
		MAHB1911	G03513	1350.00
		MAHB1911	G03515	575.00
		MAHB1911	G03517	3675.00
		MAHB1911	G03518	300.00
		MAHB1911	G03519	5000.00
		CNRB1911	G03524	2075.00
		CNRB1911	G03525	600.00
		CNRB1911	G03527	575.00

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00 0006 00 104 01 00 00				
		CNRB1911	G03528	250.00
		IDIB1911	G03531	920.00
		IDIB1911	G03532	830.00
		IDIB1911	G03533	540.00
		IDIB1911	G03534	240.00
		IDIB1911	G03535	25.00
		IDIB1911	G03540	2100.00
		IDIB1911	G03541	50.00
		IDIB1911	G03545	125.00
		IDIB1911	G03548	1375.00
		IDIB1911	G03550	625.00
		IDIB1911	G03552	3275.00
		IDIB1911	G03554	100.00
		IDIB1911	G03555	3290.00
		IDIB1911	G03558	2980.00
		IDIB1911	G03560	5000.00
		IDIB1911	G03563	5000.00
		IDIB1911	G03564	1170.00
		IDIB1911	G03565	840.00
		RBIS1911	G03569	2175.00
		UTBI1911	G03572	1475.00
		UCBA1911	G03574	50.00
		BKID1911	G03578	50.00
		ICIC1911	G03580	550.00
		ICIC1911	G03582	2775.00
		ICIC1911	G03584	1325.00
		ICIC1911	G03585	40.00
		ICIC1911	G03587	75.00
		ICIC1911	G03590	200.00
		ICIC1911	G03599	10.00
		IDIB1911	G03602	1350.00
		IDIB1911	G03603	550.00
		IDIB1911	G03604	625.00
		IDIB1911	G03605	25.00
		IDIB1911	G03606	3175.00
		IDIB1911	G03607	4450.00
		IDIB1911	G03609	50.00
		IDIB1911	G03610	70.00
		IDIB1911	G03612	1975.00
		IDIB1911	G03613	75.00
		IDIB1911	G03615	1375.00
		IDIB1911	G03617	2100.00
		IDIB1911	G03620	125.00
		IDIB1911	G03622	1375.00
		IDIB1911	G03623	30.00
		IDIB1911	G03625	625.00
		PUNB1911	G03628	2075.00
		IBKL1911	G03629	2775.00
		IBKL1911	G03630	25.00
		IBKL1911	G03632	5000.00
		RBIS1911	G03637	25.00
		HDFC1911	G03645	1200.00

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00 0006 00 104 01 00 00				
		HDFC1911	G03650	50.00
		HDFC1911	G03651	650.00
		HDFC1911	G03654	50.00
		HDFC1911	G03656	2025.00
		HDFC1911	G03658	625.00
		HDFC1911	G03660	575.00
		HDFC1911	G03662	150.00
		HDFC1911	G03664	1375.00
		CORP1911	G03665	250.00
		IOBA1911	G03667	1425.00
		IOBA1911	G03668	25.00
		IOBA1911	G03670	75.00
		IOBA1911	G03671	2650.00
		IOBA1911	G03672	2390.00
		IOBA1911	G03676	1750.00
		IOBA1911	G03680	1750.00
		IOBA1911	G03687	1150.00
		IOBA1911	G03688	100.00
		IOBA1911	G03689	700.00
		IOBA1911	G03696	125.00
		IOBA1911	G03697	700.00
		IOBA1911	G03698	400.00
		IOBA1911	G03699	325.00
		IOBA1911	G03700	750.00
		IOBA1911	G03703	25.00
		IOBA1911	G03705	250.00
		IOBA1911	G03706	250.00
		IOBA1911	G03709	550.00
		IOBA1911	G03711	250.00
		IOBA1911	G03713	50.00
		IOBA1911	G03715	30.00
		IOBA1911	G03718	50.00
		IOBA1911	G03724	1125.00
		IOBA1911	G03726	1325.00
		RBIS1911	G03728	25.00
		RBIS1911	G03730	5000.00
		RBIS1911	G03736	1375.00
		RBIS1911	G03739	2060.00
		RBIS1911	G03742	5000.00
		RBIS1911	G03755	150.00
		RBIS1911	G03756	2925.00
		RBIS1911	G03759	3600.00
		RBIS1911	G03760	260.00
		RBIS1911	G03761	75.00
		RBIS1911	G03766	5000.00
		RBIS1911	G03771	1350.00
		RBIS1911	G03774	50.00
		RBIS1911	G03777	575.00
		RBIS1911	G03780	600.00
		RBIS1911	G03782	40.00
		RBIS1911	G03789	4400.00
		RBIS1911	G03790	1700.00

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00 0006 00 104 01 00 00				
		RBIS1911	G03799	150.00
		RBIS1911	G03801	5000.00
		RBIS1911	G03802	5000.00
		RBIS1911	G03804	1775.00
		RBIS1911	G03808	275.00
		RBIS1911	G03809	1800.00
		RBIS1911	G03811	650.00
		RBIS1911	G03814	1700.00
		RBIS1911	G03817	625.00
		RBIS1911	G03819	1925.00
		RBIS1911	G03821	5000.00
		RBIS1911	G03822	2750.00
		RBIS1911	G03824	25.00
		RBIS1911	G03825	2800.00
		UTIB1911	G03826	90.00
		UTIB1911	G03827	10.00
				239005.00
	16	SBIN1911	G03836	2100.00
		SBIN1911	G03838	550.00
		SBIN1911	G03839	225.00
		SBIN1911	G03842	50.00
		SBIN1911	G03844	25.00
		SBIN1911	G03847	300.00
		SBIN1911	G03850	25.00
		SBIN1911	G03853	650.00
		SBIN1911	G03854	120.00
		SBIN1911	G03855	80.00
		SBIN1911	G03857	2060.00
		SBIN1911	G03860	560.00
		SBIN1911	G03865	4250.00
		SBIN1911	G03869	50.00
		SBIN1911	G03873	650.00
		SBIN1911	G03874	10.00
		SBIN1911	G03875	30.00
		SBIN1911	G03876	275.00
		SBIN1911	G03878	3200.00
		SBIN1911	G03879	1790.00
		SBIN1911	G03880	275.00
		SBIN1911	G03881	1480.00
		SBIN1911	G03883	1180.00
		SBIN1911	G03884	1630.00
		SBIN1911	G03885	850.00
		SBIN1911	G03886	1790.00
		SBIN1911	G03888	275.00
		SBIN1911	G03889	560.00
		SBIN1911	G03890	260.00
		SBIN1911	G03891	1480.00
		SBIN1911	G03893	1180.00
		SBIN1911	G03896	25.00
		SBIN1911	G03897	850.00

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00 0006 00 104 01 00 00				
		SBIN1911	G03898	50.00
		SBIN1911	G03899	560.00
		SBIN1911	G03903	225.00
		SBIN1911	G03904	25.00
		SBIN1911	G03907	925.00
		SBIN1911	G03908	10.00
		SBIN1911	G03909	25.00
		SBIN1911	G03912	460.00
		SBIN1911	G03913	400.00
		SBIN1911	G03915	10.00
		SBIN1911	G03916	25.00
		SBIN1911	G03919	10.00
		SBIN1911	G03921	650.00
		SBIN1911	G03927	900.00
		SBIN1911	G03928	1400.00
		IBKL1911	G03932	30.00
		IBKL1911	G03933	2100.00
		IBKL1911	G03934	75.00
		IBKL1911	G03935	260.00
		IBKL1911	G03938	80.00
		MAHB1911	G03939	5000.00
		MAHB1911	G03940	5000.00
		UCBA1911	G03946	3000.00
		UCBA1911	G03948	1500.00
		UCBA1911	G03950	50.00
		UCBA1911	G03951	25.00
		UTIB1911	G03955	1225.00
		UTIB1911	G03963	50.00
		ICIC1911	G03966	75.00
		ICIC1911	G03970	625.00
		ICIC1911	G03973	1400.00
		ICIC1911	G03975	2950.00
		MAHB1911	G03977	5000.00
		MAHB1911	G03978	5000.00
		MAHB1911	G03979	5000.00
		MAHB1911	G03980	5000.00
		MAHB1911	G03981	5000.00
		MAHB1911	G03982	5000.00
		MAHB1911	G03983	5000.00
		MAHB1911	G03984	5000.00
		MAHB1911	G03985	5000.00
		MAHB1911	G03986	5000.00
		MAHB1911	G03988	125.00
		MAHB1911	G03990	125.00
		MAHB1911	G03991	125.00
		MAHB1911	G03992	5000.00
		SYNB1911	G03994	55.00
		SYNB1911	G03996	50.00
		IDIB1911	G03999	5000.00
		IDIB1911	G04001	1250.00
		IDIB1911	G04004	2125.00
		IDIB1911	G04008	180.00

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00 0006 00 104 01 00 00				
		IDIB1911	G04009	125.00
		IDIB1911	G04012	840.00
		ICIC1911	G04013	850.00
		ICIC1911	G04014	1400.00
		ICIC1911	G04016	650.00
		ICIC1911	G04018	500.00
		ICIC1911	G04020	70.00
		ICIC1911	G04021	260.00
		ICIC1911	G04022	2400.00
		ICIC1911	G04023	2060.00
		ICIC1911	G04024	1790.00
		ICIC1911	G04025	1480.00
		ORBC1911	G04026	410.00
		ORBC1911	G04027	260.00
		ORBC1911	G04028	30.00
		SBIN1911	G04033	1375.00
		SBIN1911	G04034	150.00
		SBIN1911	G04036	5000.00
		SBIN1911	G04040	2925.00
		SBIN1911	G04042	625.00
		SBIN1911	G04044	40.00
		SBIN1911	G04045	20.00
		SBIN1911	G04046	5000.00
		SBIN1911	G04047	40.00
		SBIN1911	G04048	20.00
		IDIB1911	G04049	260.00
		IDIB1911	G04054	720.00
		IDIB1911	G04055	1400.00
		IDIB1911	G04056	260.00
		IDIB1911	G04060	75.00
		IDIB1911	G04062	10.00
		IDIB1911	G04063	50.00
		RBIS1911	G04065	450.00
		RBIS1911	G04066	4500.00
		RBIS1911	G04068	1750.00
		RBIS1911	G04070	850.00
		RBIS1911	G04072	1425.00
		HDFC1911	G04075	25.00
		HDFC1911	G04078	500.00
		HDFC1911	G04079	1790.00
		HDFC1911	G04080	1480.00
		HDFC1911	G04082	2125.00
		HDFC1911	G04084	4475.00
		HDFC1911	G04085	325.00
		HDFC1911	G04086	1400.00
		HDFC1911	G04088	5000.00
		HDFC1911	G04089	5000.00
		HDFC1911	G04090	325.00
		HDFC1911	G04092	3100.00
		HDFC1911	G04094	125.00
		HDFC1911	G04096	650.00
		HDFC1911	G04097	8500.00

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00 0006 00 104 01 00 00				
		HDFC1911	G04098	1475.00
		HDFC1911	G04100	650.00
		HDFC1911	G04101	1400.00
		HDFC1911	G04103	150.00
		HDFC1911	G04105	650.00
		HDFC1911	G04107	1925.00
		HDFC1911	G04109	125.00
		HDFC1911	G04110	825.00
		HDFC1911	G04112	50.00
		HDFC1911	G04113	750.00
		HDFC1911	G04114	5000.00
		HDFC1911	G04116	2625.00
		HDFC1911	G04117	880.00
		HDFC1911	G04118	1180.00
		HDFC1911	G04119	350.00
		HDFC1911	G04120	1925.00
		HDFC1911	G04121	1400.00
		HDFC1911	G04122	650.00
		RBIS1911	G04123	3350.00
		RBIS1911	G04125	550.00
		RBIS1911	G04127	325.00
		RBIS1911	G04133	925.00
		RBIS1911	G04135	50.00
		RBIS1911	G04137	900.00
		RBIS1911	G04140	50.00
		RBIS1911	G04147	25.00
		RBIS1911	G04149	325.00
		RBIS1911	G04151	250.00
		RBIS1911	G04153	25.00
		RBIS1911	G04154	875.00
		RBIS1911	G04156	1250.00
		RBIS1911	G04158	225.00
		IOBA1911	G04165	100.00
		IOBA1911	G04166	40.00
		IOBA1911	G04168	825.00
		IOBA1911	G04177	1550.00
		IOBA1911	G04179	2125.00
		IOBA1911	G04185	75.00
		IOBA1911	G04186	160.00
		IOBA1911	G04189	675.00
		CORP1911	G04191	75.00
		CORP1911	G04192	100.00
		CORP1911	G04194	500.00
		CORP1911	G04195	650.00
		RBIS1911	G04198	25.00
		RBIS1911	G04207	375.00
		RBIS1911	G04213	275.00
		RBIS1911	G04217	5000.00
		RBIS1911	G04218	125.00
		RBIS1911	G04222	50.00
		RBIS1911	G04224	225.00
		RBIS1911	G04225	4450.00

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00 0006 00 104 01 00 00				
		RBIS1911	G04227	4150.00
		RBIS1911	G04228	650.00
		RBIS1911	G04230	450.00
		RBIS1911	G04237	325.00
		RBIS1911	G04239	325.00
		RBIS1911	G04243	25.00
		RBIS1911	G04246	75.00
		RBIS1911	G04248	1150.00
		RBIS1911	G04252	800.00
		RBIS1911	G04256	5000.00
		RBIS1911	G04258	5000.00
		RBIS1911	G04261	300.00
		RBIS1911	G04263	650.00
		RBIS1911	G04267	750.00
		RBIS1911	G04269	900.00
		SBIN1911	G04273	75.00
		SBIN1911	G04275	75.00
		SBIN1911	G04276	50.00
		SBIN1911	G04278	25.00
		SBIN1911	G04279	575.00
				266765.00
	18	SBIN1911	G04282	570.00
		SBIN1911	G04283	25.00
		SBIN1911	G04287	50.00
		SBIN1911	G04289	675.00
		SBIN1911	G04290	270.00
		SBIN1911	G04296	3175.00
		SBIN1911	G04299	2975.00
		SBIN1911	G04303	2150.00
		SBIN1911	G04304	10.00
		SBIN1911	G04306	60.00
		SBIN1911	G04309	25.00
		SBIN1911	G04311	10.00
		SBIN1911	G04312	30.00
		RBIS1911	G04319	100.00
		RBIS1911	G04326	100.00
		RBIS1911	G04328	100.00
		RBIS1911	G04334	25.00
		RBIS1911	G04336	1325.00
		RBIS1911	G04339	25.00
		RBIS1911	G04344	100.00
		SBIN1911	G04354	10.00
		SBIN1911	G04356	25.00
		SBIN1911	G04357	25.00
		SBIN1911	G04359	325.00
		SBIN1911	G04360	375.00
		SBIN1911	G04364	50.00
		SBIN1911	G04366	100.00
		SBIN1911	G04380	270.00
		SBIN1911	G04385	550.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS1911	G04393	50.00
		RBIS1911	G04395	250.00
		RBIS1911	G04397	75.00
		RBIS1911	G04401	725.00
		RBIS1911	G04414	25.00
		RBIS1911	G04417	150.00
		RBIS1911	G04421	5000.00
		RBIS1911	G04422	700.00
		BARB1911	G04423	50.00
		BARB1911	G04425	50.00
		BARB1911	G04426	50.00
		UTBI1911	G04429	25.00
		UTBI1911	G04430	30.00
		UCBA1911	G04432	1300.00
		ANDB1911	G04436	1190.00
		ANDB1911	G04437	860.00
		ANDB1911	G04438	570.00
		UTIB1911	G04441	75.00
		UTIB1911	G04446	275.00
		UTIB1911	G04448	50.00
		SBIN1911	G04450	40.00
		SBIN1911	G04452	560.00
		SBIN1911	G04453	2200.00
		SBIN1911	G04454	30.00
		SBIN1911	G04456	775.00
		SBIN1911	G04457	650.00
		SBIN1911	G04459	2675.00
		SBIN1911	G04461	50.00
		SBIN1911	G04462	20.00
		SBIN1911	G04463	50.00
		SBIN1911	G04464	10.00
		SBIN1911	G04465	10.00
		SBIN1911	G04466	10.00
		IOBA1911	G04468	75.00
		IOBA1911	G04471	50.00
		IOBA1911	G04477	125.00
		IOBA1911	G04481	2975.00
		IOBA1911	G04484	2150.00
		IOBA1911	G04486	1425.00
		IOBA1911	G04487	675.00
		IOBA1911	G04488	125.00
		SBIN1911	G04490	25.00
		SBIN1911	G04493	475.00
		SBIN1911	G04496	1750.00
		SBIN1911	G04498	20.00
		SBIN1911	G04501	400.00
		SBIN1911	G04504	50.00
		SBIN1911	G04505	230.00
		SBIN1911	G04506	20.00
		SBIN1911	G04517	25.00
		SBIN1911	G04518	270.00
		SBIN1911	G04520	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN1911	G04522	100.00
		SBIN1911	G04523	10.00
		SBIN1911	G04525	25.00
		IOBA1911	G04536	2200.00
		IOBA1911	G04538	270.00
		IOBA1911	G04543	50.00
		IOBA1911	G04545	25.00
		IOBA1911	G04547	20.00
		IOBA1911	G04548	25.00
		IOBA1911	G04549	25.00
		IOBA1911	G04550	10.00
		IOBA1911	G04551	25.00
		IOBA1911	G04555	25.00
		IOBA1911	G04556	75.00
		IOBA1911	G04557	2975.00
		ICIC1911	G04558	675.00
		ICIC1911	G04559	1180.00
		ICIC1911	G04560	2125.00
		ICIC1911	G04561	270.00
		ICIC1911	G04562	25.00
		ICIC1911	G04565	10.00
		ICIC1911	G04566	25.00
		ICIC1911	G04567	25.00
		ICIC1911	G04569	975.00
		ICIC1911	G04571	260.00
		ICIC1911	G04572	600.00
		ICIC1911	G04574	1400.00
		ICIC1911	G04578	50.00
		ICIC1911	G04580	150.00
		ICIC1911	G04581	50.00
		ICIC1911	G04583	2010.00
		ICIC1911	G04584	2250.00
		ICIC1911	G04585	3000.00
		ICIC1911	G04586	50.00
		ICIC1911	G04589	675.00
		ICIC1911	G04592	25.00
		IOBA1911	G04595	2975.00
		IOBA1911	G04596	2150.00
		IOBA1911	G04597	1425.00
		IOBA1911	G04598	675.00
		IOBA1911	G04601	2425.00
		IOBA1911	G04602	100.00
		IOBA1911	G04604	25.00
		IOBA1911	G04608	130.00
		IOBA1911	G04609	25.00
		CNRB1911	G04613	50.00
		CNRB1911	G04614	10.00
		CNRB1911	G04615	10.00
		IBKL1911	G04616	325.00
		IDIB1911	G04619	4500.00
		IDIB1911	G04620	3725.00
		IDIB1911	G04621	2975.00

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00 0006 00 104 01 00 00				
		IDIB1911	G04622	100.00
		IDIB1911	G04625	5000.00
		IDIB1911	G04629	2325.00
		IDIB1911	G04633	250.00
		IDIB1911	G04635	850.00
		IDIB1911	G04636	570.00
		IDIB1911	G04637	270.00
		IDIB1911	G04643	25.00
		IDIB1911	G04646	50.00
		IDIB1911	G04647	260.00
		IDIB1911	G04648	260.00
		IDIB1911	G04653	1975.00
		IDIB1911	G04654	1150.00
		IDIB1911	G04655	25.00
		IDIB1911	G04657	270.00
		IDIB1911	G04662	250.00
		IDIB1911	G04665	2775.00
		IDIB1911	G04667	5000.00
		ALLA1911	G04669	225.00
		SBIN1911	G04673	10.00
		SBIN1911	G04674	270.00
		SBIN1911	G04675	125.00
		SBIN1911	G04676	150.00
		SBIN1911	G04678	75.00
		SBIN1911	G04679	80.00
		SBIN1911	G04682	750.00
		SBIN1911	G04684	5000.00
		SBIN1911	G04686	125.00
		SBIN1911	G04687	150.00
		SBIN1911	G04688	10.00
		SBIN1911	G04689	25.00
		SBIN1911	G04690	10.00
		SBIN1911	G04691	50.00
		SBIN1911	G04693	25.00
		SBIN1911	G04694	10.00
		SBIN1911	G04696	25.00
		SBIN1911	G04698	25.00
		SBIN1911	G04699	25.00
		SBIN1911	G04703	50.00
		SBIN1911	G04704	10.00
		SBIN1911	G04707	100.00
		SBIN1911	G04708	3425.00
		SBIN1911	G04710	200.00
		SBIN1911	G04711	250.00
		SBIN1911	G04712	2150.00
		SBIN1911	G04713	25.00
		SBIN1911	G04714	50.00
		SBIN1911	G04715	2950.00
		SBIN1911	G04717	2150.00
		SBIN1911	G04718	10.00
		SBIN1911	G04721	200.00
		BKDN1911	G04722	175.00

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00 0006 00 104 01 00 00				
		SYNB1911	G04725	25.00
		RBIS1911	G04730	75.00
		RBIS1911	G04734	25.00
		RBIS1911	G04736	450.00
		UBIN1911	G04744	50.00
		VIJB1911	G04746	100.00
		VIJB1911	G04747	75.00
		HDFC1911	G04749	1325.00
		HDFC1911	G04752	5000.00
		HDFC1911	G04753	850.00
		HDFC1911	G04754	260.00
		HDFC1911	G04756	270.00
		HDFC1911	G04758	675.00
		HDFC1911	G04760	25.00
		HDFC1911	G04762	1075.00
		HDFC1911	G04765	750.00
		HDFC1911	G04767	750.00
		HDFC1911	G04768	1375.00
		HDFC1911	G04769	375.00
		HDFC1911	G04770	1105.00
		HDFC1911	G04772	2550.00
		HDFC1911	G04775	675.00
		HDFC1911	G04776	340.00
		HDFC1911	G04778	425.00
		HDFC1911	G04781	270.00
		HDFC1911	G04782	630.00
		HDFC1911	G04783	570.00
		HDFC1911	G04784	30.00
		HDFC1911	G04785	400.00
		HDFC1911	G04789	2150.00
		HDFC1911	G04791	125.00
		HDFC1911	G04792	1425.00
		HDFC1911	G04793	270.00
		HDFC1911	G04794	525.00
		HDFC1911	G04795	1790.00
		HDFC1911	G04796	1490.00
		HDFC1911	G04797	1190.00
		HDFC1911	G04798	860.00
		HDFC1911	G04799	570.00
		RBIS1911	G04802	50.00
		RBIS1911	G04803	2200.00
		RBIS1911	G04805	3500.00
		RBIS1911	G04808	525.00
		RBIS1911	G04813	25.00
		RBIS1911	G04822	25.00
		RBIS1911	G04823	5000.00
		RBIS1911	G04825	1150.00
		RBIS1911	G04826	10000.00
		RBIS1911	G04831	1475.00
		RBIS1911	G04837	2925.00
		RBIS1911	G04838	25.00
		HDFC1911	G04839	575.00

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00 0006 00 104 01 00 00				
		HDFC1911	G04844	300.00
		HDFC1911	G04845	275.00
		HDFC1911	G04846	25.00
		HDFC1911	G04847	560.00
		HDFC1911	G04848	25.00
		HDFC1911	G04851	125.00
		HDFC1911	G04852	1425.00
		HDFC1911	G04853	950.00
		HDFC1911	G04854	3075.00
		HDFC1911	G04855	675.00
		HDFC1911	G04857	3700.00
		HDFC1911	G04858	2975.00
		RBIS1911	G04860	25.00
		RBIS1911	G04864	600.00
		RBIS1911	G04869	300.00
		RBIS1911	G04871	3550.00
		RBIS1911	G04874	675.00
		RBIS1911	G04876	1750.00
		RBIS1911	G04878	400.00
		RBIS1911	G04881	150.00
		RBIS1911	G04888	1125.00
		RBIS1911	G04890	200.00
		RBIS1911	G04892	25.00
		RBIS1911	G04898	25.00
		RBIS1911	G04901	250.00
		RBIS1911	G04915	450.00
		RBIS1911	G04919	25.00
				208600.00
	19	CNRB1911	G04927	125.00
		CNRB1911	G04929	1475.00
		CNRB1911	G04931	725.00
		CNRB1911	G04934	875.00
		IOBA1911	G04944	25.00
		IOBA1911	G04946	375.00
		IOBA1911	G04950	25.00
		IOBA1911	G04951	300.00
		IOBA1911	G04953	25.00
		IOBA1911	G04954	50.00
		IOBA1911	G04956	10000.00
		IOBA1911	G04958	525.00
		IOBA1911	G04962	375.00
		RBIS1911	G04967	25.00
		RBIS1911	G04969	140.00
		RBIS1911	G04974	1800.00
		RBIS1911	G04977	25.00
		RBIS1911	G04979	50.00
		RBIS1911	G04981	100.00
		RBIS1911	G04982	575.00
		RBIS1911	G04984	675.00
		RBIS1911	G04989	3000.00

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00 0006 00 104 01 00 00				
		RBIS1911	G04991	4700.00
		RBIS1911	G04996	75.00
		RBIS1911	G04998	25.00
		RBIS1911	G05000	1050.00
		RBIS1911	G05002	50.00
		BARB1911	G05003	125.00
		BARB1911	G05004	590.00
		BARB1911	G05005	290.00
		BARB1911	G05007	710.00
		BARB1911	G05008	1800.00
		BARB1911	G05012	50.00
		BARB1911	G05014	50.00
		UCBA1911	G05017	50.00
		UCBA1911	G05019	50.00
		UCBA1911	G05022	50.00
		ANDB1911	G05025	75.00
		ANDB1911	G05028	125.00
		ANDB1911	G05030	10.00
		UTIB1911	G05033	25.00
		UTIB1911	G05035	225.00
		IOBA1911	G05040	300.00
		IOBA1911	G05045	25.00
		IOBA1911	G05047	100.00
		IOBA1911	G05048	50.00
		IOBA1911	G05050	2550.00
		IOBA1911	G05051	6355.00
		IOBA1911	G05058	160.00
		IOBA1911	G05061	275.00
		IOBA1911	G05069	550.00
		ALLA1911	G05071	25.00
		SYNB1911	G05073	610.00
		SYNB1911	G05074	1510.00
		SYNB1911	G05076	100.00
		RBIS1911	G05081	75.00
		RBIS1911	G05084	1475.00
		RBIS1911	G05087	275.00
		PUNB1911	G05090	75.00
		PUNB1911	G05091	1000.00
		HDFC1911	G05094	650.00
		HDFC1911	G05102	425.00
		HDFC1911	G05105	100.00
		UTIB1911	G05109	30.00
		UTIB1911	G05114	775.00
		UTIB1911	G05116	2200.00
		UTIB1911	G05118	1475.00
		UTIB1911	G05123	50.00
		UTIB1911	G05129	25.00
		UTIB1911	G05136	25.00
		SBIN1911	G05142	25.00
		HDFC1911	G05152	30.00
		HDFC1911	G05153	675.00
		HDFC1911	G05156	250.00

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00 0006 00 104 01 00 00				
		HDFC1911	G05158	10.00
		HDFC1911	G05161	1475.00
		HDFC1911	G05167	2450.00
		HDFC1911	G05169	625.00
		HDFC1911	G05170	25.00
		HDFC1911	G05176	10.00
		SBIN1911	G05183	675.00
		SBIN1911	G05186	675.00
		SBIN1911	G05194	100.00
		SBIN1911	G05198	1500.00
		SBIN1911	G05199	50.00
		SBIN1911	G05202	30.00
		SBIN1911	G05203	75.00
		SBIN1911	G05204	190.00
		SBIN1911	G05207	75.00
		SBIN1911	G05208	290.00
		SBIN1911	G05210	50.00
		SBIN1911	G05213	25.00
		HDFC1911	G05215	20.00
		RBIS1911	G05219	250.00
		RBIS1911	G05226	25.00
		RBIS1911	G05230	400.00
		RBIS1911	G05233	25.00
		RBIS1911	G05237	850.00
		RBIS1911	G05239	775.00
		RBIS1911	G05246	2225.00
		CORP1911	G05248	300.00
		CORP1911	G05250	25.00
		CORP1911	G05253	100.00
		CORP1911	G05254	25.00
		IBKL1911	G05259	50.00
		IBKL1911	G05262	25.00
		IBKL1911	G05265	50.00
		UBIN1911	G05269	40.00
		RBIS1911	G05273	50.00
		RBIS1911	G05277	25.00
		RBIS1911	G05281	675.00
		RBIS1911	G05286	25.00
		RBIS1911	G05289	100.00
		SBIN1911	G05290	30.00
		SBIN1911	G05291	25.00
		SBIN1911	G05293	25.00
		SBIN1911	G05297	500.00
		SBIN1911	G05298	25.00
		SBIN1911	G05299	20.00
		SBIN1911	G05303	25.00
		SBIN1911	G05308	10.00
		SBIN1911	G05310	250.00
		SBIN1911	G05314	1825.00
		SBIN1911	G05316	25.00
		SBIN1911	G05317	100.00
		SBIN1911	G05319	25.00

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00 0006 00 104 01 00 00				
		RBIS1911	G05328	15000.00
		RBIS1911	G05330	150.00
		RBIS1911	G05332	25.00
		RBIS1911	G05339	5000.00
		IDIB1911	G05346	100.00
		IDIB1911	G05348	2390.00
		IDIB1911	G05349	2090.00
		IDIB1911	G05350	1820.00
		IDIB1911	G05351	1510.00
		IDIB1911	G05352	1210.00
		IDIB1911	G05353	880.00
		IDIB1911	G05354	590.00
		IDIB1911	G05355	290.00
		IDIB1911	G05356	10.00
		SBIN1911	G05362	25.00
		SBIN1911	G05363	50.00
		SBIN1911	G05364	290.00
		SBIN1911	G05368	125.00
		SBIN1911	G05371	80.00
		SBIN1911	G05373	10.00
		SBIN1911	G05374	475.00
		SBIN1911	G05376	20.00
		SBIN1911	G05378	25.00
		SBIN1911	G05380	50.00
		SBIN1911	G05382	590.00
		SBIN1911	G05383	960.00
		SBIN1911	G05384	480.00
		SBIN1911	G05385	125.00
		SBIN1911	G05387	20.00
		SBIN1911	G05388	150.00
		SBIN1911	G05391	125.00
		SBIN1911	G05393	75.00
		SBIN1911	G05395	290.00
		IDIB1911	G05398	25.00
		IDIB1911	G05400	25.00
		IDIB1911	G05401	625.00
		IDIB1911	G05402	75.00
		IDIB1911	G05406	50.00
		IDIB1911	G05408	10.00
		IDIB1911	G05409	75.00
		IDIB1911	G05410	75.00
		IDIB1911	G05413	75.00
		IDIB1911	G05416	1375.00
		IDIB1911	G05420	1050.00
		IDIB1911	G05425	240.00
		IDIB1911	G05427	30.00
		IDIB1911	G05429	125.00
		SBIN1911	G05435	75.00
		SBIN1911	G05436	10.00
		SBIN1911	G05437	10.00
		SBIN1911	G05440	3350.00
		SBIN1911	G05441	50.00

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00 0006 00 104 01 00 00				
		SBIN1911	G05442	30.00
		SBIN1911	G05443	30.00
		SBIN1911	G05445	3025.00
		SBIN1911	G05446	10.00
		SBIN1911	G05447	290.00
		SBIN1911	G05448	1400.00
		SBIN1911	G05450	10.00
		SBIN1911	G05452	125.00
		SBIN1911	G05456	25.00
		SBIN1911	G05458	500.00
		SBIN1911	G05463	25.00
		IDIB1911	G05464	10.00
		IDIB1911	G05466	200.00
		IDIB1911	G05468	475.00
		IDIB1911	G05469	10.00
		IDIB1911	G05471	650.00
		IDIB1911	G05475	475.00
		IDIB1911	G05477	200.00
		IDIB1911	G05479	40.00
		IDIB1911	G05482	50.00
		IDIB1911	G05483	110.00
		IDIB1911	G05484	880.00
		IDIB1911	G05487	590.00
		IDIB1911	G05488	50.00
		RBIS1911	G05492	25.00
		RBIS1911	G05496	25.00
		SBIN1911	G05502	790.00
		SBIN1911	G05507	2975.00
		SBIN1911	G05508	590.00
		SBIN1911	G05513	30.00
		SBIN1911	G05514	75.00
		SBIN1911	G05518	290.00
		SBIN1911	G05519	10.00
		SBIN1911	G05521	20.00
		SBIN1911	G05522	3025.00
		SBIN1911	G05523	75.00
		SBIN1911	G05524	25.00
		SBIN1911	G05525	25.00
		SBIN1911	G05527	880.00
		SBIN1911	G05529	275.00
		SBIN1911	G05532	100.00
		SBIN1911	G05533	590.00
		SBIN1911	G05535	25.00
		RBIS1911	G05538	50.00
		RBIS1911	G05546	5000.00
		RBIS1911	G05549	25.00
		RBIS1911	G05554	600.00
		RBIS1911	G05559	600.00
		RBIS1911	G05560	25.00
		RBIS1911	G05562	1700.00
		RBIS1911	G05569	125.00
		SBIN1911	G05572	25.00

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00 0006 00 104 01 00 00				
		SBIN1911	G05573	290.00
		SBIN1911	G05576	10.00
		SBIN1911	G05578	25.00
		SBIN1911	G05581	570.00
		SBIN1911	G05587	25.00
		SBIN1911	G05588	50.00
		SBIN1911	G05590	675.00
		SBIN1911	G05591	350.00
		SBIN1911	G05592	25.00
		SBIN1911	G05593	10.00
		SBIN1911	G05595	25.00
		SBIN1911	G05597	50.00
		SBIN1911	G05600	125.00
		SBIN1911	G05602	10.00
		SBIN1911	G05603	310.00
		SBIN1911	G05604	880.00
		VIJB1911	G05606	725.00
		RBIS1911	G05609	450.00
		RBIS1911	G05610	25.00
		RBIS1911	G05614	25.00
		RBIS1911	G05619	25.00
		RBIS1911	G05620	250.00
		RBIS1911	G05621	1300.00
		RBIS1911	G05627	125.00
		RBIS1911	G05631	125.00
		RBIS1911	G05633	50.00
		RBIS1911	G05634	1510.00
		RBIS1911	G05637	75.00
		RBIS1911	G05639	10.00
		RBIS1911	G05640	2100.00
		RBIS1911	G05641	5000.00
		RBIS1911	G05643	100.00
		RBIS1911	G05645	750.00
		RBIS1911	G05646	625.00
		VIJB1911	G05647	290.00
		VIJB1911	G05651	10.00
		VIJB1911	G05653	880.00
		VIJB1911	G05654	590.00
		VIJB1911	G05655	290.00
		ICIC1911	G05658	50.00
		ICIC1911	G05665	1400.00
		ICIC1911	G05667	1475.00
		ICIC1911	G05669	100.00
		ICIC1911	G05670	725.00
		ICIC1911	G05671	20.00
		ICIC1911	G05673	650.00
		ICIC1911	G05675	2400.00
		ICIC1911	G05677	2200.00
		ICIC1911	G05681	25.00
		RBIS1911	G05684	300.00
		RBIS1911	G05686	10.00
		RBIS1911	G05689	25.00

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00 0006 00 104 01 00 00				
		RBIS1911	G05693	1450.00
		RBIS1911	G05697	5000.00
		RBIS1911	G05700	25.00
		RBIS1911	G05702	50.00
		RBIS1911	G05706	75.00
		RBIS1911	G05709	250.00
		RBIS1911	G05711	75.00
		RBIS1911	G05713	375.00
		RBIS1911	G05718	1500.00
		RBIS1911	G05721	4575.00
		RBIS1911	G05725	575.00
		RBIS1911	G05734	225.00
		RBIS1911	G05735	175.00
		ICIC1911	G05738	1475.00
		ICIC1911	G05739	725.00
		ICIC1911	G05740	20.00
		ICIC1911	G05742	2550.00
		ICIC1911	G05744	500.00
		ICIC1911	G05745	50.00
		ICIC1911	G05747	450.00
		ICIC1911	G05748	2200.00
				190985.00
	20	BARB1911	G05753	20.00
		BARB1911	G05755	20.00
		BARB1911	G05757	50.00
		UBIN1911	G05767	170.00
		RBIS1911	G05775	600.00
		RBIS1911	G05778	10.00
		UTBI1911	G05779	30.00
		UTBI1911	G05781	10.00
		UTBI1911	G05783	25.00
		IDIB1911	G05785	410.00
		IDIB1911	G05790	325.00
		IDIB1911	G05795	75.00
		IDIB1911	G05797	500.00
		IDIB1911	G05800	25.00
		IDIB1911	G05802	900.00
		IDIB1911	G05803	75.00
		IDIB1911	G05804	25.00
		IDIB1911	G05808	75.00
		IDIB1911	G05810	375.00
		IDIB1911	G05813	25.00
		IDIB1911	G05816	25.00
		IDIB1911	G05822	100.00
		SBIN1911	G05825	25.00
		SBIN1911	G05827	1075.00
		SBIN1911	G05829	25.00
		SBIN1911	G05830	225.00
		SBIN1911	G05832	400.00
		SBIN1911	G05834	100.00

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00 0006 00 104 01 00 00				
		SBIN1911	G05835	50.00
		SBIN1911	G05837	300.00
		SBIN1911	G05838	10.00
		SBIN1911	G05841	520.00
		SBIN1911	G05845	75.00
		SBIN1911	G05846	20.00
		SBIN1911	G05847	30.00
		SBIN1911	G05848	30.00
		SBIN1911	G05849	60.00
		SBIN1911	G05852	1500.00
		SBIN1911	G05855	25.00
		RBIS1911	G05861	50.00
		RBIS1911	G05863	550.00
		RBIS1911	G05865	75.00
		RBIS1911	G05867	50.00
		RBIS1911	G05871	150.00
		RBIS1911	G05873	125.00
		RBIS1911	G05877	250.00
		RBIS1911	G05882	50.00
		RBIS1911	G05883	25.00
		RBIS1911	G05885	25.00
		RBIS1911	G05887	25.00
		RBIS1911	G05891	100.00
		RBIS1911	G05892	50.00
		RBIS1911	G05894	100.00
		RBIS1911	G05898	25.00
		UTBI1911	G05903	125.00
		UCBA1911	G05904	50.00
		UCBA1911	G05907	1475.00
		UCBA1911	G05908	725.00
		UCBA1911	G05909	50.00
		UCBA1911	G05910	25.00
		RBIS1911	G05920	25.00
		VIJB1911	G05924	25.00
		VIJB1911	G05927	10.00
		SBIN1911	G05931	125.00
		SBIN1911	G05936	1500.00
		SBIN1911	G05937	250.00
		SBIN1911	G05938	90.00
		SBIN1911	G05939	4100.00
		SBIN1911	G05942	750.00
		SBIN1911	G05943	490.00
		SBIN1911	G05945	50.00
		SBIN1911	G05946	50.00
		SBIN1911	G05948	300.00
		SBIN1911	G05952	75.00
		SBIN1911	G05953	50.00
		SBIN1911	G05955	50.00
		SBIN1911	G05958	50.00
		UTIB1911	G05961	75.00
		UTIB1911	G05972	25.00
		IDIB1911	G05975	40.00

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00 0006 00 104 01 00 00				
		IDIB1911	G05977	20.00
		IDIB1911	G05982	25.00
		IDIB1911	G05983	50.00
		IDIB1911	G05988	75.00
		IDIB1911	G05992	3050.00
		IDIB1911	G05995	2225.00
		IDIB1911	G05996	800.00
		IDIB1911	G05999	1500.00
		CNRB1911	G06001	1150.00
		RBIS1911	G06011	150.00
		RBIS1911	G06013	50.00
		RBIS1911	G06016	425.00
		RBIS1911	G06017	2150.00
		RBIS1911	G06019	50.00
		RBIS1911	G06021	50.00
		RBIS1911	G06026	25.00
		RBIS1911	G06028	25.00
		RBIS1911	G06030	25.00
		RBIS1911	G06031	275.00
		RBIS1911	G06037	5000.00
		RBIS1911	G06040	25.00
		RBIS1911	G06045	775.00
		RBIS1911	G06048	25.00
		RBIS1911	G06052	100.00
		UTIB1911	G06055	50.00
		UTIB1911	G06059	275.00
		UTIB1911	G06060	25.00
		UTIB1911	G06063	25.00
		UTIB1911	G06073	50.00
		UTIB1911	G06077	1300.00
		UTIB1911	G06079	25.00
		UTIB1911	G06081	10.00
		UTIB1911	G06083	300.00
		SBIN1911	G06105	75.00
		SBIN1911	G06107	290.00
		SBIN1911	G06108	590.00
		SBIN1911	G06109	10.00
		SBIN1911	G06112	300.00
		SBIN1911	G06113	240.00
		SBIN1911	G06115	25.00
		SBIN1911	G06118	5000.00
		SBIN1911	G06119	475.00
		RBIS1911	G06125	300.00
		RBIS1911	G06126	100.00
		RBIS1911	G06135	3800.00
		RBIS1911	G06136	625.00
		RBIS1911	G06140	150.00
		CORP1911	G06142	10.00
		CORP1911	G06143	10.00
		CORP1911	G06144	20.00
		HDFC1911	G06146	100.00
		HDFC1911	G06148	10.00

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00 0006 00 104 01 00 00				
		HDFC1911	G06149	300.00
		HDFC1911	G06150	25.00
		HDFC1911	G06152	125.00
		HDFC1911	G06153	25.00
		UTIB1911	G06155	5000.00
		UTIB1911	G06158	10.00
		UTIB1911	G06160	1575.00
		UTIB1911	G06161	60.00
		UTIB1911	G06162	3050.00
		UTIB1911	G06164	2225.00
		UTIB1911	G06165	1500.00
		UTIB1911	G06167	25.00
		ICIC1911	G06172	25.00
		ICIC1911	G06175	25.00
		ICIC1911	G06183	170.00
		ICIC1911	G06184	5000.00
		ICIC1911	G06185	775.00
		SBIN1911	G06187	325.00
		SBIN1911	G06188	125.00
		SBIN1911	G06190	775.00
		SBIN1911	G06192	150.00
		SBIN1911	G06193	320.00
		SBIN1911	G06198	890.00
		SBIN1911	G06201	2225.00
		SBIN1911	G06205	600.00
		SBIN1911	G06206	300.00
		SBIN1911	G06208	25.00
		SBIN1911	G06210	50.00
		SBIN1911	G06211	20.00
		SBIN1911	G06212	25.00
		SBIN1911	G06214	25.00
		SBIN1911	G06217	575.00
		SBIN1911	G06218	50.00
		SBIN1911	G06220	275.00
		SBIN1911	G06224	25.00
		ICIC1911	G06234	10.00
		ICIC1911	G06241	75.00
		ICIC1911	G06242	10.00
		ICIC1911	G06251	25.00
		ICIC1911	G06253	25.00
		HDFC1911	G06262	750.00
		HDFC1911	G06266	150.00
		HDFC1911	G06267	10.00
		HDFC1911	G06268	300.00
		HDFC1911	G06269	25.00
		HDFC1911	G06270	25.00
		HDFC1911	G06273	25.00
		HDFC1911	G06274	1500.00
		HDFC1911	G06276	300.00
		HDFC1911	G06279	675.00
		ICIC1911	G06292	25.00
		ICIC1911	G06296	100.00

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00 0006 00 104 01 00 00				
		ICIC1911	G06299	125.00
		ICIC1911	G06300	10.00
		IBKL1911	G06306	25.00
		IBKL1911	G06310	25.00
		IBKL1911	G06313	20.00
		IBKL1911	G06320	175.00
		IBKL1911	G06321	25.00
		IBKL1911	G06323	140.00
		IBKL1911	G06326	100.00
		SBIN1911	G06328	50.00
		SBIN1911	G06331	50.00
		SBIN1911	G06332	750.00
		SBIN1911	G06337	20.00
		SBIN1911	G06340	2200.00
		SBIN1911	G06344	75.00
		SBIN1911	G06345	10.00
		SBIN1911	G06347	50.00
		SBIN1911	G06351	475.00
		SBIN1911	G06353	25.00
		SBIN1911	G06362	50.00
		HDFC1911	G06375	50.00
		HDFC1911	G06383	25.00
		HDFC1911	G06386	25.00
		HDFC1911	G06391	1375.00
		IBKL1911	G06401	10.00
		IBKL1911	G06402	110.00
		IBKL1911	G06403	40.00
		SYNB1911	G06405	40.00
		MAHB1911	G06412	25.00
		MAHB1911	G06417	3475.00
		IOBA1911	G06419	25.00
		IOBA1911	G06421	475.00
		IOBA1911	G06422	25.00
		IOBA1911	G06424	25.00
		IOBA1911	G06425	50.00
		IOBA1911	G06426	75.00
		IOBA1911	G06429	25.00
		IOBA1911	G06430	25.00
		IOBA1911	G06431	380.00
		IOBA1911	G06432	1220.00
		IOBA1911	G06433	890.00
		IOBA1911	G06435	600.00
		SBIN1911	G06438	20.00
		SBIN1911	G06440	50.00
		SBIN1911	G06445	50.00
		SBIN1911	G06447	100.00
		SBIN1911	G06451	530.00
		SBIN1911	G06454	275.00
		SBIN1911	G06455	25.00
		SBIN1911	G06459	1220.00
		SBIN1911	G06461	1275.00
		SBIN1911	G06465	25.00

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00 0006 00 104 01 00 00				
		HDFC1911	G06475	500.00
		HDFC1911	G06476	275.00
		HDFC1911	G06477	110.00
		HDFC1911	G06481	475.00
		HDFC1911	G06485	725.00
		HDFC1911	G06490	3025.00
		HDFC1911	G06493	25.00
		HDFC1911	G06497	25.00
		HDFC1911	G06499	375.00
		HDFC1911	G06501	50.00
		HDFC1911	G06507	25.00
		IOBA1911	G06509	750.00
		IOBA1911	G06510	140.00
		IOBA1911	G06512	20.00
		IOBA1911	G06514	110.00
		IOBA1911	G06517	300.00
		IOBA1911	G06518	25.00
		IOBA1911	G06519	275.00
		IOBA1911	G06520	150.00
		IOBA1911	G06522	50.00
		IOBA1911	G06525	1075.00
		IOBA1911	G06527	300.00
		IOBA1911	G06528	10.00
		IOBA1911	G06532	300.00
		IOBA1911	G06535	25.00
		IOBA1911	G06537	375.00
		IOBA1911	G06540	25.00
		IOBA1911	G06544	25.00
		IOBA1911	G06546	375.00
		SBIN1911	G06548	170.00
		SBIN1911	G06551	720.00
		SBIN1911	G06553	50.00
		SBIN1911	G06555	250.00
		SBIN1911	G06558	2225.00
		SBIN1911	G06561	2225.00
		SBIN1911	G06564	10.00
		SBIN1911	G06565	1500.00
		SBIN1911	G06570	275.00
		SBIN1911	G06574	100.00
		SBIN1911	G06576	300.00
		SBIN1911	G06579	10.00
		HDFC1911	G06583	150.00
		HDFC1911	G06586	300.00
		HDFC1911	G06587	10.00
		HDFC1911	G06588	50.00
		HDFC1911	G06590	225.00
		HDFC1911	G06591	310.00
		HDFC1911	G06593	100.00
		HDFC1911	G06595	1000.00
		RBIS1911	G06596	125.00
		RBIS1911	G06598	25.00
		RBIS1911	G06600	1550.00

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00 0006 00 104 01 00 00				
		RBIS1911	G06605	25.00
		RBIS1911	G06607	75.00
		RBIS1911	G06608	275.00
		RBIS1911	G06612	40.00
		RBIS1911	G06616	1220.00
		IOBA1911	G06620	75.00
		IOBA1911	G06622	100.00
		IOBA1911	G06623	40.00
		IOBA1911	G06625	875.00
		IOBA1911	G06627	150.00
		IOBA1911	G06631	575.00
		IOBA1911	G06633	50.00
		IOBA1911	G06635	50.00
		IOBA1911	G06638	150.00
		IOBA1911	G06639	25.00
		IOBA1911	G06643	25.00
		IOBA1911	G06644	150.00
		IOBA1911	G06647	375.00
		IOBA1911	G06649	50.00
		IOBA1911	G06652	100.00
		SBIN1911	G06655	225.00
		SBIN1911	G06656	90.00
		SBIN1911	G06662	100.00
		SBIN1911	G06665	225.00
		SBIN1911	G06667	400.00
		SBIN1911	G06668	50.00
		SBIN1911	G06670	190.00
		SBIN1911	G06673	25.00
		SBIN1911	G06674	60.00
		SBIN1911	G06677	300.00
		SBIN1911	G06685	100.00
		SBIN1911	G06687	50.00
		RBIS1911	G06695	25.00
		RBIS1911	G06697	200.00
		RBIS1911	G06699	775.00
		RBIS1911	G06709	25.00
		RBIS1911	G06717	25.00
		RBIS1911	G06720	475.00
		IOBA1911	G06726	400.00
		IOBA1911	G06729	475.00
		IOBA1911	G06731	250.00
		IOBA1911	G06735	880.00
		IOBA1911	G06736	150.00
		IOBA1911	G06741	25.00
		IOBA1911	G06746	50.00
		IOBA1911	G06750	225.00
		IOBA1911	G06758	375.00
		IOBA1911	G06759	270.00
		IOBA1911	G06762	2150.00
		IOBA1911	G06763	100.00
		SBIN1911	G06765	250.00
		SBIN1911	G06770	10.00

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00 0006 00 104 01 00 00				
		SBIN1911	G06773	50.00
		SBIN1911	G06775	3800.00
		SBIN1911	G06780	125.00
		SBIN1911	G06781	80.00
		SBIN1911	G06785	40.00
		SBIN1911	G06786	50.00
		SBIN1911	G06787	10.00
		SBIN1911	G06794	300.00
		SBIN1911	G06795	700.00
		RBIS1911	G06799	225.00
		RBIS1911	G06804	25.00
		RBIS1911	G06807	125.00
		RBIS1911	G06808	125.00
		RBIS1911	G06812	375.00
		RBIS1911	G06814	775.00
		RBIS1911	G06815	375.00
		RBIS1911	G06823	100.00
		RBIS1911	G06829	125.00
		RBIS1911	G06831	300.00
		RBIS1911	G06833	25.00
		RBIS1911	G06835	50.00
		RBIS1911	G06838	300.00
		RBIS1911	G06840	100.00
		IOBA1911	G06843	1500.00
		IOBA1911	G06846	125.00
		IOBA1911	G06851	325.00
		IOBA1911	G06853	125.00
		IOBA1911	G06859	100.00
		IOBA1911	G06861	125.00
		IOBA1911	G06862	25.00
		IOBA1911	G06866	50.00
		IOBA1911	G06870	25.00
		IOBA1911	G06874	400.00
		SBIN1911	G06875	10.00
		SBIN1911	G06876	50.00
		SBIN1911	G06880	810.00
		SBIN1911	G06881	25.00
		SBIN1911	G06883	50.00
		SBIN1911	G06884	450.00
		SBIN1911	G06887	600.00
		SBIN1911	G06889	150.00
		SBIN1911	G06893	75.00
		SBIN1911	G06894	300.00
		SBIN1911	G06896	25.00
		SBIN1911	G06897	10.00
		SBIN1911	G06899	600.00
		SBIN1911	G06901	1220.00
		SBIN1911	G06903	25.00
		SBIN1911	G06905	200.00
		SBIN1911	G06907	2225.00
		SBIN1911	G06908	10.00
		SBIN1911	G06912	50.00

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00 0006 00 104 01 00 00				
		RBIS1911	G06914	150.00
		RBIS1911	G06916	500.00
		RBIS1911	G06918	25.00
		RBIS1911	G06920	75.00
		RBIS1911	G06924	25.00
		RBIS1911	G06929	50.00
		RBIS1911	G06933	75.00
		RBIS1911	G06937	25.00
		RBIS1911	G06940	125.00
		RBIS1911	G06942	25.00
		RBIS1911	G06947	300.00
		RBIS1911	G06952	1375.00
		IOBA1911	G06956	50.00
		PUNB1911	G06958	725.00
		PUNB1911	G06964	25.00
		ALLA1911	G06967	25.00
		IDIB1911	G06970	650.00
		IDIB1911	G06972	20.00
		IDIB1911	G06975	1175.00
		IDIB1911	G06978	880.00
		IDIB1911	G06979	590.00
		IDIB1911	G06980	290.00
		IDIB1911	G06985	25.00
		IDIB1911	G06987	290.00
		IDIB1911	G06988	25.00
		IDIB1911	G06989	25.00
		IDIB1911	G06990	25.00
		SBIN1911	G06993	2880.00
		SBIN1911	G06995	10.00
		SBIN1911	G06997	25.00
		SBIN1911	G06998	425.00
		SBIN1911	G06999	375.00
		SBIN1911	G07004	25.00
		SBIN1911	G07005	3340.00
		SBIN1911	G07008	50.00
		SBIN1911	G07009	3030.00
		SBIN1911	G07010	10.00
		SBIN1911	G07012	125.00
		SBIN1911	G07013	2700.00
		SBIN1911	G07015	50.00
		SBIN1911	G07017	100.00
		SBIN1911	G07023	20.00
		SBIN1911	G07027	375.00
		SBIN1911	G07028	10.00
		RBIS1911	G07031	500.00
		RBIS1911	G07034	750.00
		RBIS1911	G07036	25.00
		RBIS1911	G07039	750.00
		RBIS1911	G07042	725.00
		RBIS1911	G07045	25.00
		RBIS1911	G07050	150.00
		RBIS1911	G07057	25.00

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00 0006 00 104 01 00 00				
		RBIS1911	G07060	225.00
		RBIS1911	G07063	125.00
		RBIS1911	G07065	250.00
		RBIS1911	G07067	50.00
		RBIS1911	G07068	310.00
		RBIS1911	G07076	25.00
		RBIS1911	G07078	125.00
		RBIS1911	G07080	25.00
		RBIS1911	G07081	50.00
		RBIS1911	G07082	25.00
		RBIS1911	G07083	100.00
		RBIS1911	G07085	100.00
		RBIS1911	G07088	625.00
		RBIS1911	G07091	500.00
		RBIS1911	G07094	50.00
		RBIS1911	G07095	550.00
		RBIS1911	G07097	650.00
		RBIS1911	G07101	775.00
		RBIS1911	G07103	3075.00
		RBIS1911	G07108	100.00
		RBIS1911	G07110	50.00
		RBIS1911	G07112	150.00
		RBIS1911	G07115	25.00
		RBIS1911	G07119	25.00
		RBIS1911	G07121	25.00
		RBIS1911	G07125	75.00
		RBIS1911	G07127	5000.00
		RBIS1911	G07128	250.00
		RBIS1911	G07133	25.00
		RBIS1911	G07134	775.00
		RBIS1911	G07136	500.00
		RBIS1911	G07138	25.00
		RBIS1911	G07140	75.00
		RBIS1911	G07142	50.00
		SBIN1911	G07143	25.00
		SBIN1911	G07145	25.00
		SBIN1911	G07146	10.00
		SBIN1911	G07148	425.00
		SBIN1911	G07150	120.00
		SBIN1911	G07151	80.00
		SBIN1911	G07153	25.00
		RBIS1911	G07156	1525.00
		RBIS1911	G07160	75.00
		RBIS1911	G07162	100.00
		RBIS1911	G07167	225.00
		IDIB1911	G07171	200.00
		IDIB1911	G07173	625.00
		IDIB1911	G07180	25.00
				195690.00
	21	ICIC1911	G07183	10.00

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00 0006 00 104 01 00 00				
		ICIC1911	G07186	550.00
		ICIC1911	G07187	75.00
		ICIC1911	G07188	10.00
		ICIC1911	G07191	25.00
		ICIC1911	G07193	25.00
		ICIC1911	G07194	100.00
		ICIC1911	G07196	25.00
		ICIC1911	G07201	40.00
		ICIC1911	G07203	25.00
		ICIC1911	G07204	75.00
		ICIC1911	G07206	25.00
		ICIC1911	G07207	10.00
		ICIC1911	G07212	25.00
		ICIC1911	G07213	25.00
		ICIC1911	G07214	75.00
		ICIC1911	G07218	600.00
		IOBA1911	G07226	100.00
		IOBA1911	G07227	30.00
		IOBA1911	G07230	25.00
		IOBA1911	G07232	75.00
		IOBA1911	G07237	40.00
		IOBA1911	G07240	50.00
		IOBA1911	G07242	275.00
		IOBA1911	G07243	10.00
		IOBA1911	G07248	25.00
		IOBA1911	G07249	100.00
		IOBA1911	G07253	75.00
		SBIN1911	G07255	100.00
		SBIN1911	G07256	2710.00
		SBIN1911	G07258	25.00
		SBIN1911	G07261	100.00
		SBIN1911	G07264	50.00
		SBIN1911	G07265	75.00
		SBIN1911	G07266	275.00
		SBIN1911	G07268	20.00
		SBIN1911	G07271	275.00
		SBIN1911	G07273	50.00
		SBIN1911	G07274	50.00
		SBIN1911	G07277	170.00
		SBIN1911	G07278	10.00
		SBIN1911	G07280	225.00
		SBIN1911	G07281	75.00
		SBIN1911	G07282	10.00
		SBIN1911	G07284	10.00
		SBIN1911	G07286	25.00
		SBIN1911	G07290	100.00
		BARB1911	G07293	25.00
		BARB1911	G07294	75.00
		BARB1911	G07295	25.00
		BARB1911	G07299	50.00
		BARB1911	G07300	125.00
		BARB1911	G07301	100.00

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00 0006 00 104 01 00 00				
		BARB1911	G07302	50.00
		BARB1911	G07308	50.00
		BARB1911	G07312	10.00
		BARB1911	G07313	550.00
		BARB1911	G07314	10.00
		BARB1911	G07315	50.00
		BARB1911	G07317	25.00
		BARB1911	G07320	125.00
		UTBI1911	G07324	300.00
		UTBI1911	G07327	10.00
		UTBI1911	G07328	10.00
		SBIN1911	G07329	250.00
		SBIN1911	G07330	600.00
		SBIN1911	G07332	25.00
		SBIN1911	G07333	425.00
		SBIN1911	G07334	50.00
		SBIN1911	G07335	25.00
		SBIN1911	G07336	10.00
		SBIN1911	G07340	10.00
		SBIN1911	G07341	75.00
		SBIN1911	G07342	600.00
		SBIN1911	G07343	10.00
		SBIN1911	G07345	25.00
		SBIN1911	G07347	200.00
		SBIN1911	G07352	10.00
		SBIN1911	G07353	10.00
		SBIN1911	G07354	2100.00
		SBIN1911	G07355	150.00
		SBIN1911	G07356	25.00
		SBIN1911	G07357	50.00
		SBIN1911	G07359	250.00
		SBIN1911	G07360	400.00
		SBIN1911	G07361	500.00
		SBIN1911	G07362	50.00
		IOBA1911	G07364	110.00
		IOBA1911	G07367	25.00
		IOBA1911	G07368	110.00
		IOBA1911	G07369	10.00
		IOBA1911	G07370	290.00
		IOBA1911	G07371	310.00
		IOBA1911	G07372	2150.00
		IOBA1911	G07379	25.00
		IOBA1911	G07380	310.00
		IOBA1911	G07381	110.00
		IOBA1911	G07383	25.00
		IOBA1911	G07389	25.00
		IOBA1911	G07391	50.00
		IOBA1911	G07393	100.00
		IOBA1911	G07394	25.00
		IOBA1911	G07397	10.00
		IOBA1911	G07400	75.00
		ICIC1911	G07402	50.00

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00 0006 00 104 01 00 00				
		ICIC1911	G07403	25.00
		ICIC1911	G07405	25.00
		ICIC1911	G07408	175.00
		ICIC1911	G07411	10.00
		ICIC1911	G07414	25.00
		ICIC1911	G07415	775.00
		CNRB1911	G07417	100.00
		CNRB1911	G07418	10.00
		CNRB1911	G07419	25.00
		CNRB1911	G07420	50.00
		CNRB1911	G07426	125.00
		CNRB1911	G07430	100.00
		CNRB1911	G07431	25.00
		CNRB1911	G07434	75.00
		CNRB1911	G07437	25.00
		SBIN1911	G07438	125.00
		SBIN1911	G07440	25.00
		SBIN1911	G07441	2450.00
		SBIN1911	G07443	50.00
		SBIN1911	G07447	485.00
		SBIN1911	G07449	25.00
		SBIN1911	G07450	25.00
		SBIN1911	G07452	850.00
		SBIN1911	G07454	10.00
		SBIN1911	G07457	50.00
		SBIN1911	G07461	1525.00
		SBIN1911	G07462	25.00
		SBIN1911	G07464	20.00
		SBIN1911	G07468	25.00
		SBIN1911	G07471	275.00
		SBIN1911	G07473	250.00
		UTBI1911	G07474	25.00
		UTBI1911	G07475	125.00
		UTBI1911	G07477	25.00
		UTBI1911	G07480	25.00
		UTBI1911	G07483	25.00
		UCBA1911	G07487	150.00
		UCBA1911	G07490	25.00
		UCBA1911	G07493	600.00
		UCBA1911	G07498	400.00
		UCBA1911	G07501	825.00
		UCBA1911	G07502	25.00
		UCBA1911	G07504	125.00
		UCBA1911	G07507	25.00
		UCBA1911	G07509	625.00
		UCBA1911	G07510	100.00
		SBIN1911	G07513	5000.00
		SBIN1911	G07515	8000.00
		SBIN1911	G07517	50.00
		SBIN1911	G07519	1840.00
		SBIN1911	G07520	10.00
		SBIN1911	G07522	25.00

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00 0006 00 104 01 00 00				
		SBIN1911	G07523	100.00
		SBIN1911	G07525	10.00
		SBIN1911	G07528	25.00
		SBIN1911	G07530	5000.00
		SBIN1911	G07531	575.00
		SBIN1911	G07533	5000.00
		SBIN1911	G07535	1425.00
		SBIN1911	G07536	225.00
		SBIN1911	G07540	100.00
		SBIN1911	G07541	20.00
		SBIN1911	G07542	600.00
		SBIN1911	G07543	5000.00
		RBIS1911	G07545	100.00
		RBIS1911	G07547	400.00
		RBIS1911	G07551	150.00
		IOBA1911	G07554	150.00
		IOBA1911	G07555	25.00
		IOBA1911	G07556	250.00
		IOBA1911	G07557	25.00
		IOBA1911	G07559	325.00
		IOBA1911	G07565	25.00
		IOBA1911	G07569	25.00
		IOBA1911	G07571	25.00
		IOBA1911	G07572	50.00
		IOBA1911	G07573	300.00
		IOBA1911	G07574	75.00
		IOBA1911	G07576	25.00
		IOBA1911	G07579	30.00
		IOBA1911	G07581	225.00
		IOBA1911	G07582	75.00
		IOBA1911	G07587	200.00
		CNRB1911	G07588	225.00
		CNRB1911	G07589	25.00
		CNRB1911	G07590	50.00
		CNRB1911	G07591	50.00
		CNRB1911	G07593	25.00
		ICIC1911	G07594	25.00
		ICIC1911	G07599	500.00
		ICIC1911	G07600	50.00
		ICIC1911	G07601	310.00
		ICIC1911	G07602	75.00
		ICIC1911	G07604	25.00
		ICIC1911	G07606	40.00
		ICIC1911	G07608	900.00
		ICIC1911	G07609	610.00
		ALLA1911	G07612	50.00
		ALLA1911	G07613	125.00
		ALLA1911	G07615	10.00
		ALLA1911	G07616	25.00
		SBIN1911	G07621	80.00
		SBIN1911	G07623	50.00
		SBIN1911	G07626	90.00

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00 0006 00 104 01 00 00				
		SBIN1911	G07628	270.00
		SBIN1911	G07631	10.00
		SBIN1911	G07634	75.00
		SBIN1911	G07637	1425.00
		SBIN1911	G07638	2875.00
		SBIN1911	G07640	100.00
		SBIN1911	G07642	775.00
		SBIN1911	G07643	75.00
		SBIN1911	G07650	25.00
		SBIN1911	G07652	25.00
		SBIN1911	G07653	125.00
		SBIN1911	G07655	20.00
		SYNB1911	G07658	25.00
		SYNB1911	G07659	25.00
		SYNB1911	G07661	10.00
		SYNB1911	G07663	75.00
		ORBC1911	G07665	100.00
		ORBC1911	G07669	1525.00
		ORBC1911	G07670	50.00
		ORBC1911	G07671	100.00
		ORBC1911	G07673	25.00
		BKID1911	G07699	100.00
		BKID1911	G07700	25.00
		BKID1911	G07701	50.00
		BKID1911	G07702	100.00
		BKID1911	G07703	75.00
		BKID1911	G07709	300.00
		UBIN1911	G07714	25.00
		UBIN1911	G07717	25.00
		UBIN1911	G07718	25.00
		UBIN1911	G07722	25.00
		IOBA1911	G07728	10.00
		IOBA1911	G07729	75.00
		IOBA1911	G07731	75.00
		IOBA1911	G07733	25.00
		IOBA1911	G07736	75.00
		IOBA1911	G07739	25.00
		IOBA1911	G07741	10.00
		IOBA1911	G07745	25.00
		IOBA1911	G07746	40.00
		IOBA1911	G07747	100.00
		IOBA1911	G07749	275.00
		IOBA1911	G07751	100.00
		IOBA1911	G07753	100.00
		IOBA1911	G07756	225.00
		IOBA1911	G07758	75.00
		IOBA1911	G07759	50.00
		HDFC1911	G07775	775.00
		HDFC1911	G07787	25.00
		IBKL1911	G07792	100.00
		IBKL1911	G07794	200.00
		IBKL1911	G07796	1100.00

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00 0006 00 104 01 00 00				
		IBKL1911	G07799	25.00
		IBKL1911	G07801	25.00
		IBKL1911	G07804	75.00
		IBKL1911	G07805	25.00
		IBKL1911	G07808	40.00
		IBKL1911	G07812	25.00
		IBKL1911	G07813	40.00
		IBKL1911	G07820	75.00
		IBKL1911	G07821	25.00
		IBKL1911	G07822	1525.00
		IBKL1911	G07823	125.00
		IBKL1911	G07825	775.00
		IOBA1911	G07830	25.00
		IOBA1911	G07831	60.00
		IOBA1911	G07832	400.00
		IOBA1911	G07833	325.00
		IOBA1911	G07836	25.00
		IOBA1911	G07841	50.00
		IOBA1911	G07842	25.00
		IOBA1911	G07845	425.00
		IOBA1911	G07846	100.00
		IOBA1911	G07848	400.00
		IOBA1911	G07850	400.00
		IOBA1911	G07853	20.00
		IOBA1911	G07856	25.00
		IOBA1911	G07857	1720.00
		IOBA1911	G07858	10.00
		IOBA1911	G07859	200.00
		IOBA1911	G07860	325.00
		SBIN1911	G07863	775.00
		SBIN1911	G07864	3825.00
		SBIN1911	G07866	775.00
		SBIN1911	G07871	225.00
		SBIN1911	G07872	100.00
		SBIN1911	G07873	100.00
		SBIN1911	G07876	350.00
		SBIN1911	G07878	25.00
		SBIN1911	G07881	50.00
		SBIN1911	G07882	25.00
		SBIN1911	G07885	125.00
		SBIN1911	G07886	125.00
		SBIN1911	G07888	50.00
		SBIN1911	G07891	10.00
		SBIN1911	G07892	20.00
		SBIN1911	G07893	725.00
		SBIN1911	G07895	775.00
		SBIN1911	G07898	50.00
		UBIN1911	G07906	25.00
		UBIN1911	G07907	275.00
		ANDB1911	G07909	335.00
		ANDB1911	G07910	310.00
		ANDB1911	G07912	100.00

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00 0006 00 104 01 00 00				
		ANDB1911	G07914	600.00
		ANDB1911	G07917	100.00
		ANDB1911	G07919	270.00
		ANDB1911	G07921	25.00
		ANDB1911	G07922	50.00
		UTIB1911	G07927	25.00
		HDFC1911	G07942	170.00
		HDFC1911	G07944	25.00
		HDFC1911	G07946	150.00
		HDFC1911	G07947	600.00
		HDFC1911	G07948	20.00
		HDFC1911	G07950	300.00
		HDFC1911	G07952	25.00
		HDFC1911	G07954	750.00
		HDFC1911	G07955	20.00
		HDFC1911	G07957	25.00
		HDFC1911	G07958	450.00
		HDFC1911	G07964	75.00
		HDFC1911	G07966	120.00
		HDFC1911	G07969	500.00
		IOBA1911	G07972	25.00
		IOBA1911	G07973	1525.00
		IOBA1911	G07977	225.00
		IOBA1911	G07978	200.00
		IOBA1911	G07981	100.00
		IOBA1911	G07983	25.00
		IOBA1911	G07984	25.00
		IOBA1911	G07986	775.00
		IOBA1911	G07988	75.00
		PUNB1911	G07995	50.00
		SBIN1911	G08004	100.00
		SBIN1911	G08009	275.00
		SBIN1911	G08013	10.00
		SBIN1911	G08014	75.00
		SBIN1911	G08015	100.00
		SBIN1911	G08017	75.00
		SBIN1911	G08019	375.00
		SBIN1911	G08021	25.00
		SBIN1911	G08023	75.00
		SBIN1911	G08026	50.00
		SBIN1911	G08029	100.00
		SBIN1911	G08030	20.00
		SBIN1911	G08035	1450.00
		SBIN1911	G08037	75.00
		SBIN1911	G08039	25.00
		SBIN1911	G08040	25.00
		SBIN1911	G08041	100.00
		SBIN1911	G08042	10.00
		IBKL1911	G08043	3350.00
		IBKL1911	G08044	25.00
		IBKL1911	G08046	40.00
		IBKL1911	G08047	150.00

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00 0006 00 104 01 00 00				
		IBKL1911	G08049	25.00
		IBKL1911	G08051	1940.00
		IBKL1911	G08055	3825.00
		IBKL1911	G08056	1840.00
		IBKL1911	G08057	30.00
		IBKL1911	G08058	250.00
		IBKL1911	G08060	25.00
		IBKL1911	G08061	100.00
		IDIB1911	G08066	600.00
		IDIB1911	G08067	300.00
		IDIB1911	G08070	600.00
		IDIB1911	G08071	300.00
		HDFC1911	G08079	350.00
		HDFC1911	G08081	200.00
		HDFC1911	G08082	1050.00
		HDFC1911	G08083	550.00
		HDFC1911	G08085	10.00
		HDFC1911	G08090	75.00
		HDFC1911	G08091	325.00
		HDFC1911	G08093	25.00
		HDFC1911	G08094	25.00
		HDFC1911	G08095	25.00
		HDFC1911	G08097	25.00
		HDFC1911	G08100	25.00
		HDFC1911	G08102	750.00
		HDFC1911	G08107	100.00
		HDFC1911	G08110	125.00
		UTIB1911	G08111	300.00
		UTIB1911	G08114	25.00
		UTIB1911	G08115	280.00
		UTIB1911	G08117	50.00
		UTIB1911	G08119	450.00
		UTIB1911	G08120	450.00
		UTIB1911	G08121	375.00
		UTIB1911	G08123	30.00
		UTIB1911	G08124	10.00
		UTIB1911	G08126	75.00
		UTIB1911	G08127	25.00
		UTIB1911	G08132	25.00
		UTIB1911	G08134	225.00
		UTIB1911	G08136	1375.00
		UTIB1911	G08142	50.00
		UTIB1911	G08144	50.00
		SBIN1911	G08149	25.00
		SBIN1911	G08150	40.00
		SBIN1911	G08152	100.00
		SBIN1911	G08158	100.00
		SBIN1911	G08160	100.00
		SBIN1911	G08163	250.00
		SBIN1911	G08165	25.00
		SBIN1911	G08167	25.00
		SBIN1911	G08173	50.00

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00 0006 00 104 01 00 00				
		SBIN1911	G08182	25.00
		SBIN1911	G08186	10.00
		SBIN1911	G08187	10.00
		SBIN1911	G08188	300.00
		SBIN1911	G08190	100.00
		SBIN1911	G08195	125.00
		SBIN1911	G08196	240.00
		SBIN1911	G08198	10.00
		SBIN1911	G08199	10.00
		SBIN1911	G08206	100.00
		SBIN1911	G08207	30.00
		SBIN1911	G08209	900.00
		SBIN1911	G08212	30.00
		SBIN1911	G08214	25.00
		SBIN1911	G08215	25.00
		SBIN1911	G08217	50.00
		SBIN1911	G08218	1525.00
		HDFC1911	G08227	860.00
		HDFC1911	G08231	25.00
		HDFC1911	G08232	490.00
		HDFC1911	G08234	25.00
		HDFC1911	G08236	25.00
		HDFC1911	G08238	30.00
		HDFC1911	G08242	2225.00
		HDFC1911	G08244	450.00
		HDFC1911	G08246	25.00
		HDFC1911	G08247	50.00
		HDFC1911	G08248	225.00
		HDFC1911	G08250	500.00
		HDFC1911	G08251	580.00
		HDFC1911	G08253	450.00
		SBIN1911	G08262	75.00
		SBIN1911	G08263	20.00
		SBIN1911	G08264	575.00
		SBIN1911	G08266	25.00
		SBIN1911	G08268	25.00
		SBIN1911	G08269	300.00
		SBIN1911	G08270	125.00
		SBIN1911	G08273	10.00
		SBIN1911	G08278	550.00
		SBIN1911	G08282	50.00
		SBIN1911	G08286	225.00
		SBIN1911	G08288	50.00
		SBIN1911	G08290	150.00
		SBIN1911	G08292	5000.00
		IDIB1911	G08293	50.00
		IDIB1911	G08294	100.00
		IDIB1911	G08298	25.00
		IDIB1911	G08301	25.00
		IDIB1911	G08302	25.00
		IDIB1911	G08304	2050.00
		IDIB1911	G08308	25.00

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00 0006 00 104 01 00 00				
		IDIB1911	G08309	25.00
		IDIB1911	G08311	25.00
		IDIB1911	G08312	310.00
		IDIB1911	G08313	275.00
		IDIB1911	G08315	275.00
		IDIB1911	G08316	375.00
		IDIB1911	G08317	125.00
		IDIB1911	G08319	25.00
		IDIB1911	G08320	10.00
		IDIB1911	G08322	25.00
		IDIB1911	G08324	30.00
		IDIB1911	G08325	310.00
		SBIN1911	G08328	150.00
		SBIN1911	G08331	25.00
		SBIN1911	G08332	775.00
		SBIN1911	G08333	60.00
		SBIN1911	G08334	4600.00
		SBIN1911	G08335	750.00
		SBIN1911	G08339	25.00
		SBIN1911	G08340	25.00
		SBIN1911	G08344	50.00
		SBIN1911	G08345	25.00
		SBIN1911	G08347	1840.00
		SBIN1911	G08348	10.00
		SBIN1911	G08350	25.00
		SBIN1911	G08352	25.00
		SBIN1911	G08353	220.00
		SBIN1911	G08354	1530.00
		SBIN1911	G08356	20.00
		SBIN1911	G08357	1230.00
		SBIN1911	G08359	100.00
		UTIB1911	G08361	25.00
		UTIB1911	G08364	50.00
		UTIB1911	G08370	275.00
		UTIB1911	G08372	90.00
		UTIB1911	G08374	800.00
		UTIB1911	G08377	150.00
		UTIB1911	G08379	475.00
		UTIB1911	G08380	30.00
		UTIB1911	G08385	325.00
		UTIB1911	G08390	1250.00
		UTIB1911	G08393	75.00
		UTIB1911	G08396	220.00
		HDFC1911	G08398	100.00
		CBIN1911	G08408	100.00
		CBIN1911	G08409	10.00
		CBIN1911	G08412	240.00
		CBIN1911	G08414	25.00
		RBIS1911	G08417	75.00
		RBIS1911	G08419	100.00
		RBIS1911	G08421	25.00
		RBIS1911	G08424	775.00

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00 0006 00 104 01 00 00				
		RBIS1911	G08427	1525.00
		RBIS1911	G08432	400.00
		BKDN1911	G08435	375.00
		SBIN1911	G08437	25.00
		SBIN1911	G08439	75.00
		SBIN1911	G08441	125.00
		SBIN1911	G08444	50.00
		SBIN1911	G08446	25.00
		SBIN1911	G08448	50.00
		SBIN1911	G08450	25.00
		SBIN1911	G08451	50.00
		SBIN1911	G08452	75.00
		SBIN1911	G08453	150.00
		SBIN1911	G08454	10.00
		SBIN1911	G08455	2100.00
		SBIN1911	G08457	1840.00
		SBIN1911	G08458	725.00
		SBIN1911	G08459	310.00
		SBIN1911	G08462	1530.00
		SBIN1911	G08463	50.00
		SBIN1911	G08464	40.00
		SBIN1911	G08466	25.00
		SBIN1911	G08469	1230.00
		SBIN1911	G08470	40.00
		SBIN1911	G08471	10.00
		SBIN1911	G08472	50.00
		SBIN1911	G08473	10.00
		SBIN1911	G08475	25.00
		SBIN1911	G08476	25.00
		SBIN1911	G08477	25.00
		SBIN1911	G08480	25.00
		SBIN1911	G08484	10.00
		SBIN1911	G08487	2550.00
		SBIN1911	G08489	25.00
		SBIN1911	G08490	10.00
		SBIN1911	G08492	50.00
		SBIN1911	G08494	25.00
		SBIN1911	G08496	220.00
		SBIN1911	G08499	20.00
		SBIN1911	G08501	125.00
		SBIN1911	G08503	125.00
		SBIN1911	G08504	10.00
		SBIN1911	G08505	130.00
		SBIN1911	G08506	600.00
		SBIN1911	G08507	90.00
		IDIB1911	G08511	25.00
		IDIB1911	G08514	120.00
		IDIB1911	G08516	25.00
		IDIB1911	G08518	6000.00
		IDIB1911	G08519	10.00
		IDIB1911	G08520	75.00
		IDIB1911	G08521	300.00

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00 0006 00 104 01 00 00				
		IDIB1911	G08525	150.00
		IDIB1911	G08526	250.00
		IDIB1911	G08527	50.00
		IDIB1911	G08529	25.00
		IDIB1911	G08530	550.00
		IDIB1911	G08531	550.00
		IDIB1911	G08532	550.00
		IDIB1911	G08533	550.00
		IDIB1911	G08537	75.00
		IDIB1911	G08539	350.00
		IDIB1911	G08540	75.00
		CORP1911	G08543	10.00
		CORP1911	G08544	125.00
		CORP1911	G08546	675.00
		CORP1911	G08548	275.00
		CORP1911	G08549	25.00
		CORP1911	G08550	50.00
		CORP1911	G08551	525.00
		CORP1911	G08552	50.00
		CORP1911	G08555	20.00
		RBIS1911	G08556	1475.00
		RBIS1911	G08558	5000.00
		RBIS1911	G08561	1300.00
		RBIS1911	G08563	2300.00
		RBIS1911	G08565	125.00
		RBIS1911	G08568	1450.00
		RBIS1911	G08570	600.00
		RBIS1911	G08572	775.00
		RBIS1911	G08574	400.00
		RBIS1911	G08577	8050.00
		RBIS1911	G08579	250.00
		RBIS1911	G08580	325.00
		RBIS1911	G08583	75.00
		RBIS1911	G08585	4950.00
		RBIS1911	G08587	1250.00
		RBIS1911	G08589	75.00
		SBIN1911	G08590	900.00
		SBIN1911	G08591	150.00
		SBIN1911	G08592	610.00
		SBIN1911	G08595	310.00
		SBIN1911	G08596	40.00
		SBIN1911	G08599	125.00
		SBIN1911	G08601	25.00
		SBIN1911	G08602	50.00
		SBIN1911	G08603	25.00
		SBIN1911	G08606	25.00
		SBIN1911	G08607	490.00
		SBIN1911	G08609	25.00
		SBIN1911	G08612	310.00
		SBIN1911	G08613	30.00
		SBIN1911	G08621	600.00
		SBIN1911	G08622	250.00

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00 0006 00 104 01 00 00				
		SBIN1911	G08623	10.00
		SBIN1911	G08625	25.00
		SBIN1911	G08627	100.00
		SBIN1911	G08629	50.00
		SBIN1911	G08631	125.00
		SBIN1911	G08633	25.00
		SBIN1911	G08635	75.00
		SBIN1911	G08637	50.00
		SBIN1911	G08639	75.00
		SBIN1911	G08641	725.00
		SBIN1911	G08642	10.00
		SBIN1911	G08643	10.00
		SBIN1911	G08648	25.00
		SBIN1911	G08651	10.00
		SBIN1911	G08652	40.00
		SBIN1911	G08653	600.00
		SBIN1911	G08657	4600.00
		SBIN1911	G08659	2440.00
		SBIN1911	G08661	25.00
		SBIN1911	G08662	450.00
		SBIN1911	G08664	425.00
		SBIN1911	G08666	25.00
		SBIN1911	G08667	30.00
		SBIN1911	G08669	4475.00
		SBIN1911	G08670	400.00
		SBIN1911	G08672	725.00
		SBIN1911	G08674	30.00
		SBIN1911	G08676	125.00
		SBIN1911	G08678	75.00
		SBIN1911	G08682	100.00
		SBIN1911	G08687	25.00
		SBIN1911	G08691	10.00
		SBIN1911	G08692	1525.00
		SBIN1911	G08694	75.00
		SBIN1911	G08696	25.00
		SBIN1911	G08697	20.00
		SBIN1911	G08699	25.00
		SBIN1911	G08701	50.00
		SBIN1911	G08704	225.00
		SBIN1911	G08705	25.00
		SBIN1911	G08706	25.00
		SBIN1911	G08708	50.00
		SBIN1911	G08709	50.00
		SBIN1911	G08710	200.00
		SBIN1911	G08711	600.00
		SBIN1911	G08714	25.00
		SBIN1911	G08715	125.00
		SBIN1911	G08716	10.00
		SBIN1911	G08718	200.00
		SBIN1911	G08719	775.00
		SBIN1911	G08725	150.00
		SBIN1911	G08726	90.00

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00 0006 00 104 01 00 00				
		SBIN1911	G08729	75.00
		SBIN1911	G08730	25.00
		SBIN1911	G08733	50.00
		RBIS1911	G08737	150.00
		RBIS1911	G08739	375.00
		RBIS1911	G08741	100.00
		RBIS1911	G08743	2275.00
		RBIS1911	G08746	325.00
		RBIS1911	G08748	290.00
		RBIS1911	G08750	100.00
		RBIS1911	G08752	400.00
		RBIS1911	G08755	200.00
		RBIS1911	G08756	100.00
		RBIS1911	G08758	25.00
		RBIS1911	G08759	250.00
		RBIS1911	G08761	25.00
		RBIS1911	G08762	700.00
		RBIS1911	G08765	4225.00
		RBIS1911	G08766	275.00
		RBIS1911	G08770	4625.00
		RBIS1911	G08772	875.00
		RBIS1911	G08774	50.00
		RBIS1911	G08775	1300.00
		RBIS1911	G08776	2585.00
		RBIS1911	G08778	150.00
		RBIS1911	G08781	1225.00
		RBIS1911	G08782	10.00
		SBIN1911	G08785	25.00
		SBIN1911	G08787	100.00
		SBIN1911	G08788	25.00
		SBIN1911	G08789	50.00
		SBIN1911	G08791	10.00
		SBIN1911	G08792	25.00
		SBIN1911	G08793	50.00
		SBIN1911	G08794	10.00
		SBIN1911	G08796	3325.00
		SBIN1911	G08798	575.00
		SBIN1911	G08800	50.00
		SBIN1911	G08801	75.00
		SBIN1911	G08803	25.00
		SBIN1911	G08804	125.00
		SBIN1911	G08807	75.00
		SBIN1911	G08808	50.00
		SBIN1911	G08809	100.00
		SBIN1911	G08810	10.00
		SBIN1911	G08812	25.00
		SBIN1911	G08814	10.00
		SBIN1911	G08815	25.00
		SBIN1911	G08816	50.00
		SBIN1911	G08817	50.00
		SBIN1911	G08819	5000.00
		SBIN1911	G08822	50.00

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00 0006 00 104 01 00 00				
		SBIN1911	G08823	25.00
		UTIB1911	G08830	125.00
		UTIB1911	G08832	50.00
		UTIB1911	G08833	10.00
		UTIB1911	G08837	10.00
		UTIB1911	G08839	5000.00
		UTIB1911	G08843	75.00
		UTIB1911	G08845	75.00
		UTIB1911	G08846	25.00
		UTIB1911	G08847	300.00
		UTIB1911	G08850	25.00
		UTIB1911	G08852	75.00
		VIJB1911	G08854	400.00
		VIJB1911	G08855	50.00
		VIJB1911	G08859	475.00
		IDIB1911	G08862	4775.00
		IDIB1911	G08863	75.00
		IDIB1911	G08864	100.00
		IDIB1911	G08865	10.00
		IDIB1911	G08866	25.00
		IDIB1911	G08871	50.00
		IDIB1911	G08872	25.00
		IDIB1911	G08873	10.00
		IDIB1911	G08874	450.00
		IDIB1911	G08877	25.00
		IDIB1911	G08878	50.00
		IDIB1911	G08880	50.00
		IDIB1911	G08881	10.00
		IDIB1911	G08884	725.00
		IDIB1911	G08888	50.00
		IDIB1911	G08891	200.00
		IDIB1911	G08894	25.00
		IDIB1911	G08897	125.00
		IDIB1911	G08898	575.00
		SBIN1911	G08900	25.00
		SBIN1911	G08902	150.00
		SBIN1911	G08904	25.00
		SBIN1911	G08905	50.00
		SBIN1911	G08911	90.00
		SBIN1911	G08914	775.00
		SBIN1911	G08917	50.00
		SBIN1911	G08919	275.00
		SBIN1911	G08923	100.00
		SBIN1911	G08926	300.00
		SBIN1911	G08927	300.00
		SBIN1911	G08929	75.00
		SBIN1911	G08935	50.00
		SBIN1911	G08936	3350.00
		SBIN1911	G08938	75.00
		RBIS1911	G08941	425.00
		RBIS1911	G08943	25.00
		RBIS1911	G08947	3675.00

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00 0006 00 104 01 00 00				
		RBIS1911	G08950	50.00
		RBIS1911	G08954	125.00
		RBIS1911	G08956	725.00
		RBIS1911	G08961	775.00
		RBIS1911	G08963	425.00
		RBIS1911	G08964	10.00
		RBIS1911	G08965	125.00
		RBIS1911	G08967	675.00
		RBIS1911	G08971	750.00
		RBIS1911	G08973	2425.00
		RBIS1911	G08976	100.00
		RBIS1911	G08979	25.00
		RBIS1911	G08981	225.00
		SBIN1911	G08982	30.00
		SBIN1911	G08985	125.00
		SBIN1911	G08986	10.00
		SBIN1911	G08987	75.00
		SBIN1911	G08991	25.00
		SBIN1911	G08992	75.00
		SBIN1911	G08994	50.00
		SBIN1911	G08997	50.00
		SBIN1911	G08998	100.00
		SBIN1911	G09001	650.00
		SBIN1911	G09003	25.00
		SBIN1911	G09008	50.00
		SBIN1911	G09009	75.00
		SBIN1911	G09011	25.00
		SBIN1911	G09013	100.00
		SBIN1911	G09015	25.00
		SBIN1911	G09016	75.00
		SBIN1911	G09021	100.00
		ICIC1911	G09024	890.00
		ICIC1911	G09025	3900.00
		ICIC1911	G09027	25.00
		ICIC1911	G09028	25.00
		ICIC1911	G09030	50.00
		MAHB1911	G09031	25.00
		MAHB1911	G09032	25.00
		MAHB1911	G09033	25.00
		ICIC1911	G09035	25.00
		ICIC1911	G09042	25.00
		ICIC1911	G09043	200.00
		ICIC1911	G09045	100.00
		ICIC1911	G09047	10.00
		ICIC1911	G09050	30.00
		ICIC1911	G09052	30.00
		ICIC1911	G09054	25.00
		ICIC1911	G09055	30.00
		IDIB1911	G09056	40.00
		IDIB1911	G09057	125.00
		IDIB1911	G09058	575.00
		IDIB1911	G09059	275.00

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00 0006 00 104 01 00 00				
		IDIB1911	G09060	225.00
		IDIB1911	G09064	100.00
		IDIB1911	G09066	10.00
		IDIB1911	G09067	25.00
		IDIB1911	G09070	50.00
		IDIB1911	G09071	25.00
		IDIB1911	G09072	90.00
		IDIB1911	G09076	25.00
		IDIB1911	G09078	225.00
		IDIB1911	G09081	25.00
		IDIB1911	G09082	50.00
		IDIB1911	G09085	30.00
		IDIB1911	G09086	100.00
		IDIB1911	G09088	475.00
		IDIB1911	G09089	25.00
		ICIC1911	G09091	10.00
		ICIC1911	G09092	75.00
		ICIC1911	G09093	25.00
		ICIC1911	G09095	350.00
		ICIC1911	G09097	25.00
		ICIC1911	G09098	725.00
		ICIC1911	G09101	25.00
		ICIC1911	G09102	400.00
		ICIC1911	G09103	25.00
		ICIC1911	G09105	2250.00
		ICIC1911	G09110	30.00
		ICIC1911	G09112	25.00
		ICIC1911	G09115	110.00
		ICIC1911	G09117	75.00
		ICIC1911	G09119	100.00
		ICIC1911	G09121	25.00
		ICIC1911	G09124	1525.00
		ICIC1911	G09125	25.00
		ICIC1911	G09127	250.00
		IDIB1911	G09128	70.00
		IDIB1911	G09129	375.00
		IDIB1911	G09131	450.00
		IDIB1911	G09132	25.00
		IDIB1911	G09134	100.00
		IDIB1911	G09137	600.00
		IDIB1911	G09139	100.00
		IDIB1911	G09140	90.00
		IDIB1911	G09141	60.00
		IDIB1911	G09145	75.00
		IDIB1911	G09147	125.00
		IDIB1911	G09149	25.00
		IDIB1911	G09151	60.00
		IDIB1911	G09153	25.00
		IDIB1911	G09154	10.00
		IDIB1911	G09155	675.00
		IDIB1911	G09158	25.00
		IDIB1911	G09159	750.00

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00 0006 00 104 01 00 00				
		IDIB1911	G09160	125.00
		IDIB1911	G09162	250.00
		IDIB1911	G09164	25.00
		IDIB1911	G09165	1840.00
		IDIB1911	G09168	1530.00
		IDIB1911	G09172	2250.00
		IDIB1911	G09174	625.00
		IDIB1911	G09179	225.00
		IDIB1911	G09180	25.00
		IDIB1911	G09182	400.00
		IDIB1911	G09183	50.00
		IDIB1911	G09185	125.00
		IDIB1911	G09188	25.00
		IDIB1911	G09190	25.00
		IDIB1911	G09191	900.00
		IDIB1911	G09193	25.00
		RBIS1911	G09196	50.00
		RBIS1911	G09198	50.00
		IOBA1911	G09201	150.00
		IOBA1911	G09203	75.00
		IOBA1911	G09204	400.00
		IOBA1911	G09206	75.00
		IOBA1911	G09208	75.00
		IOBA1911	G09212	475.00
		IOBA1911	G09213	10.00
		IOBA1911	G09214	20.00
		IOBA1911	G09217	175.00
		IOBA1911	G09222	75.00
		IOBA1911	G09224	400.00
		IOBA1911	G09227	100.00
		IOBA1911	G09228	100.00
		IOBA1911	G09229	100.00
		IOBA1911	G09230	25.00
		IOBA1911	G09231	100.00
		IOBA1911	G09232	10.00
		IOBA1911	G09233	80.00
		IOBA1911	G09236	75.00
		IOBA1911	G09238	350.00
		IOBA1911	G09239	305.00
		ICIC1911	G09240	250.00
		ICIC1911	G09241	50.00
		MAHB1911	G09243	400.00
		ICIC1911	G09248	125.00
		ICIC1911	G09250	600.00
		ICIC1911	G09258	25.00
		SBIN1911	G09259	175.00
		SBIN1911	G09261	3040.00
		SBIN1911	G09263	25.00
		SBIN1911	G09265	10.00
		SBIN1911	G09267	775.00
		SBIN1911	G09268	1125.00
		SBIN1911	G09271	125.00

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00 0006 00 104 01 00 00				
		RBIS1911	G09274	545.00
		RBIS1911	G09275	800.00
		RBIS1911	G09277	100.00
		RBIS1911	G09279	75.00
		SBIN1911	G09281	25.00
		SBIN1911	G09285	90.00
		SBIN1911	G09287	25.00
		SBIN1911	G09289	20.00
		SBIN1911	G09291	50.00
		SBIN1911	G09292	290.00
		SBIN1911	G09293	30.00
		SBIN1911	G09294	75.00
		IOBA1911	G09295	50.00
		IOBA1911	G09296	100.00
		IOBA1911	G09297	50.00
		IOBA1911	G09299	140.00
		IOBA1911	G09300	75.00
		IOBA1911	G09301	20.00
		IOBA1911	G09302	20.00
		IOBA1911	G09305	1700.00
		IOBA1911	G09306	75.00
				347835.00
	22	BARB1911	G09310	400.00
		BARB1911	G09312	125.00
		BARB1911	G09313	200.00
		BARB1911	G09314	50.00
		BARB1911	G09315	75.00
		BARB1911	G09316	500.00
		BARB1911	G09317	2000.00
		BARB1911	G09319	25.00
		BARB1911	G09320	125.00
		RBIS1911	G09322	325.00
		UCBA1911	G09324	100.00
		UCBA1911	G09327	275.00
		UCBA1911	G09330	100.00
		UCBA1911	G09332	2400.00
		BKID1911	G09334	75.00
		BKID1911	G09336	475.00
		ANDB1911	G09338	775.00
		ANDB1911	G09339	10.00
		ANDB1911	G09340	430.00
		ANDB1911	G09341	320.00
		ANDB1911	G09342	100.00
		ANDB1911	G09343	100.00
		SBIN1911	G09346	75.00
		SBIN1911	G09347	50.00
		ICIC1911	G09349	20.00
		ICIC1911	G09351	225.00
		ICIC1911	G09352	2250.00
		ICIC1911	G09353	50.00

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00 0006 00 104 01 00 00				
		ICIC1911	G09355	25.00
		ICIC1911	G09357	550.00
		ICIC1911	G09358	550.00
		ICIC1911	G09359	10.00
		ICIC1911	G09360	10.00
		ICIC1911	G09361	310.00
		ICIC1911	G09363	25.00
		ICIC1911	G09364	310.00
		ICIC1911	G09366	775.00
		ICIC1911	G09368	75.00
		ICIC1911	G09371	75.00
		ICIC1911	G09374	50.00
		ICIC1911	G09375	320.00
		ICIC1911	G09377	4575.00
		ICIC1911	G09379	620.00
		ICIC1911	G09382	25.00
		ICIC1911	G09383	740.00
		ICIC1911	G09384	40.00
		ICIC1911	G09386	25.00
		ICIC1911	G09387	275.00
		ICIC1911	G09389	100.00
		ICIC1911	G09391	25.00
		ICIC1911	G09392	200.00
		IOBA1911	G09395	25.00
		IOBA1911	G09396	25.00
		IOBA1911	G09399	40.00
		IOBA1911	G09400	340.00
		IOBA1911	G09401	50.00
		IOBA1911	G09403	175.00
		IOBA1911	G09404	50.00
		IOBA1911	G09406	3100.00
		IOBA1911	G09407	450.00
		IOBA1911	G09414	1575.00
		IOBA1911	G09416	450.00
		IOBA1911	G09417	50.00
		IOBA1911	G09418	75.00
		IOBA1911	G09420	25.00
		IOBA1911	G09421	360.00
		IOBA1911	G09423	375.00
		IOBA1911	G09424	100.00
		IOBA1911	G09425	120.00
		IOBA1911	G09426	125.00
		IOBA1911	G09428	5000.00
		IOBA1911	G09429	1850.00
		IOBA1911	G09430	1540.00
		SBIN1911	G09431	40.00
		SBIN1911	G09432	20.00
		SBIN1911	G09433	10.00
		SBIN1911	G09436	20.00
		SBIN1911	G09437	90.00
		SBIN1911	G09439	75.00
		SBIN1911	G09440	10.00

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00 0006 00 104 01 00 00				
		SBIN1911	G09441	1170.00
		SBIN1911	G09443	75.00
		SBIN1911	G09445	50.00
		SBIN1911	G09446	910.00
		SBIN1911	G09447	75.00
		SBIN1911	G09449	25.00
		SBIN1911	G09451	280.00
		SBIN1911	G09452	295.00
		SBIN1911	G09453	20.00
		SBIN1911	G09454	20.00
		SBIN1911	G09456	50.00
		SBIN1911	G09457	25.00
		SBIN1911	G09461	3650.00
		SBIN1911	G09462	50.00
		SBIN1911	G09464	75.00
		SBIN1911	G09465	10.00
		SBIN1911	G09467	150.00
		ICIC1911	G09468	410.00
		ICIC1911	G09469	100.00
		ICIC1911	G09470	320.00
		ICIC1911	G09471	320.00
		ICIC1911	G09473	25.00
		ICIC1911	G09475	125.00
		ICIC1911	G09478	1500.00
		ICIC1911	G09480	800.00
		ICIC1911	G09481	75.00
		UTIB1911	G09484	300.00
		UTIB1911	G09489	1325.00
		UTIB1911	G09492	10.00
		UTIB1911	G09494	1345.00
		UTIB1911	G09496	50.00
		UTIB1911	G09499	25.00
		UTIB1911	G09500	25.00
		UTIB1911	G09501	20.00
		UTIB1911	G09502	60.00
		IOBA1911	G09505	1240.00
		IOBA1911	G09506	910.00
		IOBA1911	G09507	620.00
		IOBA1911	G09508	50.00
		IOBA1911	G09510	750.00
		IOBA1911	G09512	1825.00
		IOBA1911	G09513	30.00
		IOBA1911	G09515	3850.00
		IOBA1911	G09517	25.00
		IOBA1911	G09524	675.00
		IOBA1911	G09526	75.00
		IOBA1911	G09528	800.00
		IOBA1911	G09529	25.00
		IOBA1911	G09530	325.00
		IOBA1911	G09532	250.00
		IOBA1911	G09534	1075.00
		IOBA1911	G09536	950.00

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00 0006 00 104 01 00 00				
		IOBA1911	G09537	320.00
		IOBA1911	G09538	1230.00
		IOBA1911	G09540	50.00
		IOBA1911	G09542	925.00
		IOBA1911	G09543	910.00
		IOBA1911	G09545	910.00
		IOBA1911	G09546	325.00
		IOBA1911	G09547	10.00
		UTIB1911	G09548	100.00
		UTIB1911	G09550	250.00
		UTIB1911	G09552	100.00
		UTIB1911	G09553	75.00
		UTIB1911	G09556	350.00
		UTIB1911	G09558	25.00
		UTIB1911	G09559	25.00
		UTIB1911	G09560	100.00
		UTIB1911	G09561	300.00
		UTIB1911	G09562	10.00
		UTIB1911	G09564	650.00
		UTIB1911	G09566	125.00
		UTIB1911	G09567	50.00
		UTIB1911	G09568	125.00
		UTIB1911	G09570	400.00
		UTIB1911	G09571	75.00
		UTIB1911	G09572	20.00
		UTIB1911	G09573	10.00
		UTIB1911	G09575	75.00
		UTIB1911	G09576	25.00
		UTIB1911	G09578	75.00
		UTIB1911	G09579	100.00
		UTIB1911	G09580	775.00
		UTIB1911	G09581	320.00
		UTIB1911	G09582	25.00
		MAHB1911	G09583	25.00
		MAHB1911	G09585	550.00
		MAHB1911	G09586	100.00
		MAHB1911	G09589	75.00
		SBIN1911	G09590	10.00
		SBIN1911	G09592	10.00
		SBIN1911	G09594	425.00
		SBIN1911	G09595	10.00
		SBIN1911	G09597	50.00
		SBIN1911	G09598	25.00
		SBIN1911	G09599	2350.00
		SBIN1911	G09601	2350.00
		SBIN1911	G09604	2250.00
		SBIN1911	G09607	28.00
		SBIN1911	G09608	25.00
		SBIN1911	G09609	610.00
		SBIN1911	G09610	2350.00
		SBIN1911	G09612	75.00
		SBIN1911	G09615	25.00

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00 0006 00 104 01 00 00				
		SBIN1911	G09616	75.00
		SBIN1911	G09617	2350.00
		SBIN1911	G09618	320.00
		SBIN1911	G09620	25.00
		SBIN1911	G09621	3660.00
		SBIN1911	G09622	100.00
		SBIN1911	G09623	25.00
		SBIN1911	G09624	25.00
		SBIN1911	G09625	400.00
		MAHB1911	G09627	75.00
		MAHB1911	G09629	150.00
		SYNB1911	G09632	20.00
		IBKL1911	G09634	25.00
		IBKL1911	G09635	150.00
		IBKL1911	G09636	125.00
		IBKL1911	G09638	50.00
		IBKL1911	G09639	610.00
		IBKL1911	G09640	300.00
		IBKL1911	G09641	75.00
		IBKL1911	G09643	25.00
		IBKL1911	G09644	20.00
		IBKL1911	G09646	80.00
		IBKL1911	G09647	80.00
		IBKL1911	G09648	25.00
		IBKL1911	G09650	50.00
		IBKL1911	G09651	5000.00
		IBKL1911	G09653	310.00
		IBKL1911	G09655	5000.00
		IBKL1911	G09656	320.00
		IBKL1911	G09657	1530.00
		IBKL1911	G09658	5000.00
		IBKL1911	G09659	1240.00
		IBKL1911	G09660	910.00
		IBKL1911	G09661	50.00
		IBKL1911	G09663	50.00
		IOBA1911	G09664	910.00
		IOBA1911	G09666	1550.00
		IOBA1911	G09668	1550.00
		IOBA1911	G09669	620.00
		IOBA1911	G09670	800.00
		IOBA1911	G09673	100.00
		IOBA1911	G09674	620.00
		IOBA1911	G09675	800.00
		IOBA1911	G09676	1550.00
		IOBA1911	G09679	425.00
		IOBA1911	G09680	50.00
		IOBA1911	G09682	120.00
		IOBA1911	G09684	75.00
		IOBA1911	G09685	120.00
		IOBA1911	G09686	20.00
		IOBA1911	G09687	230.00
		RBIS1911	G09689	25.00

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00 0006 00 104 01 00 00				
		UBIN1911	G09690	200.00
		UBIN1911	G09693	850.00
		UBIN1911	G09694	10.00
		RBIS1911	G09700	75.00
		RBIS1911	G09702	75.00
		SBIN1911	G09703	3360.00
		SBIN1911	G09704	3050.00
		SBIN1911	G09705	20.00
		SBIN1911	G09706	2720.00
		SBIN1911	G09708	50.00
		SBIN1911	G09709	800.00
		SBIN1911	G09710	50.00
		SBIN1911	G09711	2460.00
		SBIN1911	G09713	75.00
		SBIN1911	G09715	25.00
		SBIN1911	G09716	250.00
		SBIN1911	G09717	320.00
		SBIN1911	G09719	75.00
		SBIN1911	G09720	270.00
		SBIN1911	G09722	25.00
		SBIN1911	G09724	50.00
		SBIN1911	G09725	375.00
		SBIN1911	G09726	3360.00
		SBIN1911	G09727	425.00
		SBIN1911	G09728	200.00
		SBIN1911	G09729	2120.00
		SBIN1911	G09731	3050.00
		SBIN1911	G09733	25.00
		SBIN1911	G09736	300.00
		SBIN1911	G09737	1850.00
		SBIN1911	G09739	2720.00
		IBKL1911	G09742	120.00
		IBKL1911	G09743	620.00
		IBKL1911	G09744	10.00
		IBKL1911	G09745	25.00
		IBKL1911	G09746	320.00
		IBKL1911	G09748	5000.00
		IBKL1911	G09751	150.00
		IBKL1911	G09753	25.00
		IBKL1911	G09754	5000.00
		IBKL1911	G09755	25.00
		CNRB1911	G09757	30.00
		CNRB1911	G09758	25.00
		CNRB1911	G09759	25.00
		CNRB1911	G09762	25.00
		CNRB1911	G09763	125.00
		CNRB1911	G09765	775.00
		CNRB1911	G09766	30.00
		CNRB1911	G09767	20.00
		CNRB1911	G09769	10.00
		CNRB1911	G09770	320.00
		CNRB1911	G09772	25.00

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00 0006 00 104 01 00 00				
		CNRB1911	G09773	100.00
		CNRB1911	G09775	100.00
		CNRB1911	G09777	225.00
		IDIB1911	G09779	200.00
		IDIB1911	G09780	775.00
		IDIB1911	G09782	25.00
		IDIB1911	G09783	190.00
		IDIB1911	G09785	300.00
		IDIB1911	G09786	10.00
		IDIB1911	G09787	10.00
		IDIB1911	G09790	110.00
		IDIB1911	G09791	100.00
		IDIB1911	G09792	50.00
		IDIB1911	G09793	10.00
		IDIB1911	G09794	5000.00
		IDIB1911	G09795	50.00
		IDIB1911	G09796	30.00
		IDIB1911	G09800	10.00
		IDIB1911	G09801	775.00
		IDIB1911	G09803	30.00
		IDIB1911	G09805	75.00
		IDIB1911	G09806	30.00
		IDIB1911	G09807	30.00
		IDIB1911	G09808	25.00
		IDIB1911	G09809	30.00
		IDIB1911	G09810	25.00
		SBIN1911	G09812	25.00
		SBIN1911	G09813	1540.00
		SBIN1911	G09814	25.00
		SBIN1911	G09815	1240.00
		SBIN1911	G09817	910.00
		SBIN1911	G09818	620.00
		SBIN1911	G09820	3275.00
		SBIN1911	G09821	1540.00
		SBIN1911	G09822	1530.00
		SBIN1911	G09823	550.00
		SBIN1911	G09824	40.00
		SBIN1911	G09826	1240.00
		SBIN1911	G09827	25.00
		SBIN1911	G09828	3360.00
		SBIN1911	G09829	100.00
		SBIN1911	G09830	910.00
		SBIN1911	G09831	320.00
		SBIN1911	G09832	110.00
		SBIN1911	G09833	4475.00
		SBIN1911	G09834	10.00
		SBIN1911	G09835	50.00
		SBIN1911	G09836	20.00
		SBIN1911	G09837	160.00
		SBIN1911	G09838	1850.00
		SBIN1911	G09839	25.00
		SBIN1911	G09840	5000.00

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00 0006 00 104 01 00 00				
		SBIN1911	G09842	75.00
		SBIN1911	G09844	4475.00
		RBIS1911	G09846	25.00
		RBIS1911	G09848	25.00
		RBIS1911	G09849	910.00
		RBIS1911	G09851	25.00
		RBIS1911	G09853	100.00
		RBIS1911	G09855	150.00
		HDFC1911	G09862	125.00
		HDFC1911	G09864	25.00
		HDFC1911	G09865	25.00
		HDFC1911	G09867	125.00
		HDFC1911	G09871	25.00
		HDFC1911	G09873	75.00
		HDFC1911	G09875	1550.00
		HDFC1911	G09877	800.00
		HDFC1911	G09878	100.00
		HDFC1911	G09879	3100.00
		HDFC1911	G09880	340.00
		HDFC1911	G09881	320.00
		HDFC1911	G09884	25.00
		HDFC1911	G09886	4625.00
		HDFC1911	G09887	320.00
		HDFC1911	G09889	75.00
		SBIN1911	G09891	25.00
		SBIN1911	G09893	5000.00
		SBIN1911	G09894	20.00
		SBIN1911	G09895	25.00
		SBIN1911	G09896	1540.00
		SBIN1911	G09898	25.00
		SBIN1911	G09900	500.00
		SBIN1911	G09902	25.00
		SBIN1911	G09903	50.00
		SBIN1911	G09905	25.00
		SBIN1911	G09907	50.00
		SBIN1911	G09910	100.00
		SBIN1911	G09911	170.00
		SBIN1911	G09912	30.00
		SBIN1911	G09913	200.00
		SBIN1911	G09915	240.00
		SBIN1911	G09916	1050.00
		SBIN1911	G09917	25.00
		SBIN1911	G09918	25.00
		SBIN1911	G09919	10.00
		SBIN1911	G09920	75.00
		SBIN1911	G09921	200.00
		SBIN1911	G09924	25.00
		SBIN1911	G09927	150.00
		HDFC1911	G09929	50.00
		HDFC1911	G09931	50.00
		HDFC1911	G09932	20.00
		HDFC1911	G09933	900.00

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00 0006 00 104 01 00 00				
		HDFC1911	G09935	2925.00
		HDFC1911	G09936	700.00
		HDFC1911	G09937	225.00
		HDFC1911	G09938	190.00
		HDFC1911	G09939	25.00
		HDFC1911	G09942	1525.00
		HDFC1911	G09943	10.00
		HDFC1911	G09944	25.00
		HDFC1911	G09945	20.00
		HDFC1911	G09946	1475.00
		HDFC1911	G09947	20.00
		HDFC1911	G09948	550.00
		HDFC1911	G09949	30.00
		HDFC1911	G09950	1550.00
		HDFC1911	G09951	175.00
		HDFC1911	G09954	75.00
		HDFC1911	G09955	30.00
		HDFC1911	G09956	75.00
		HDFC1911	G09957	50.00
		HDFC1911	G09959	200.00
		HDFC1911	G09960	150.00
		HDFC1911	G09963	800.00
		IDIB1911	G09966	575.00
		IDIB1911	G09967	30.00
		IDIB1911	G09968	25.00
		IDIB1911	G09970	75.00
		IDIB1911	G09971	10.00
		IDIB1911	G09974	75.00
		IDIB1911	G09976	50.00
		IDIB1911	G09977	150.00
		IDIB1911	G09978	230.00
		IDIB1911	G09979	125.00
		IDIB1911	G09980	25.00
		IDIB1911	G09981	20.00
		IDIB1911	G09982	50.00
		IDIB1911	G09983	10.00
		IDIB1911	G09984	150.00
		IDIB1911	G09986	250.00
		IDIB1911	G09988	6500.00
		IDIB1911	G09989	2825.00
		IDIB1911	G09990	75.00
		IDIB1911	G09991	1720.00
		IDIB1911	G09993	25.00
		IDIB1911	G09995	25.00
		IDIB1911	G09997	50.00
		IDIB1911	G09999	50.00
		IDIB1911	G10000	100.00
		IDIB1911	G10001	20.00
		HDFC1911	G10002	75.00
		HDFC1911	G10005	50.00
		HDFC1911	G10006	500.00
		HDFC1911	G10007	675.00

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00 0006 00 104 01 00 00				
		HDFC1911	G10009	25.00
		HDFC1911	G10012	50.00
		HDFC1911	G10014	400.00
		HDFC1911	G10016	400.00
		HDFC1911	G10017	240.00
		HDFC1911	G10019	75.00
		HDFC1911	G10020	10.00
		HDFC1911	G10024	25.00
		HDFC1911	G10026	610.00
		HDFC1911	G10027	80.00
		HDFC1911	G10028	270.00
		HDFC1911	G10029	800.00
		HDFC1911	G10031	800.00
		HDFC1911	G10033	50.00
		HDFC1911	G10035	25.00
		HDFC1911	G10037	200.00
		SBIN1911	G10039	25.00
		SBIN1911	G10041	5000.00
		SBIN1911	G10043	100.00
		SBIN1911	G10044	25.00
		SBIN1911	G10045	5000.00
		SBIN1911	G10046	125.00
		SBIN1911	G10048	125.00
		SBIN1911	G10050	5000.00
		SBIN1911	G10052	75.00
		SBIN1911	G10053	3850.00
		SBIN1911	G10054	275.00
		SBIN1911	G10055	30.00
		SBIN1911	G10056	4625.00
		SBIN1911	G10057	270.00
		SBIN1911	G10059	675.00
		SBIN1911	G10060	3850.00
		SBIN1911	G10062	275.00
		SBIN1911	G10064	3100.00
		SBIN1911	G10066	100.00
		SBIN1911	G10068	75.00
		SBIN1911	G10070	5000.00
		SBIN1911	G10071	10.00
		SBIN1911	G10073	25.00
		SBIN1911	G10074	1240.00
		SBIN1911	G10077	775.00
		SBIN1911	G10079	100.00
		SBIN1911	G10081	50.00
		IDIB1911	G10082	125.00
		IDIB1911	G10084	25.00
		IDIB1911	G10086	175.00
		IDIB1911	G10087	250.00
		IDIB1911	G10088	1540.00
		IDIB1911	G10089	25.00
		IDIB1911	G10090	3100.00
		IDIB1911	G10091	625.00
		IDIB1911	G10092	2275.00

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00 0006 00 104 01 00 00				
		IDIB1911	G10094	1550.00
		IDIB1911	G10096	320.00
		IDIB1911	G10097	320.00
		IDIB1911	G10098	25.00
		IDIB1911	G10099	475.00
		IDIB1911	G10100	20.00
		IDIB1911	G10101	20.00
		IDIB1911	G10103	4625.00
		IDIB1911	G10105	3850.00
		IDIB1911	G10106	25.00
		IDIB1911	G10108	150.00
		IDIB1911	G10109	125.00
		IDIB1911	G10110	3100.00
		IDIB1911	G10111	50.00
		IDIB1911	G10114	425.00
		IDIB1911	G10115	750.00
		IDIB1911	G10117	100.00
		IDIB1911	G10119	50.00
		IDIB1911	G10120	1550.00
		IDIB1911	G10121	320.00
		SBIN1911	G10123	100.00
		SBIN1911	G10124	75.00
		SBIN1911	G10126	5000.00
		SBIN1911	G10127	2250.00
		SBIN1911	G10128	30.00
		SBIN1911	G10129	200.00
		SBIN1911	G10130	25.00
		SBIN1911	G10133	350.00
		HDFC1911	G10135	75.00
		HDFC1911	G10136	310.00
		HDFC1911	G10138	150.00
		HDFC1911	G10140	75.00
		HDFC1911	G10143	725.00
		HDFC1911	G10145	25.00
		BKDN1911	G10146	25.00
		RBIS1911	G10148	5000.00
		RBIS1911	G10149	625.00
		RBIS1911	G10151	125.00
		RBIS1911	G10154	375.00
		RBIS1911	G10157	250.00
		RBIS1911	G10160	75.00
		CBIN1911	G10162	325.00
		PUNB1911	G10165	150.00
		PUNB1911	G10167	775.00
		PUNB1911	G10169	50.00
		CORP1911	G10171	25.00
		CORP1911	G10173	775.00
		CORP1911	G10174	25.00
		CORP1911	G10175	30.00
		CORP1911	G10176	25.00
		CORP1911	G10177	10.00
		SBIN1911	G10178	75.00

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00 0006 00 104 01 00 00				
		SBIN1911	G10180	2275.00
		SBIN1911	G10182	3660.00
		SBIN1911	G10184	1550.00
		SBIN1911	G10186	800.00
		SBIN1911	G10187	25.00
		SBIN1911	G10188	3360.00
		SBIN1911	G10190	250.00
		SBIN1911	G10191	475.00
		SBIN1911	G10192	50.00
		SBIN1911	G10193	10.00
		SBIN1911	G10196	17735.00
		SBIN1911	G10197	275.00
		SBIN1911	G10198	10.00
		SBIN1911	G10203	125.00
		SBIN1911	G10204	250.00
		SBIN1911	G10205	20.00
		SBIN1911	G10207	250.00
		SBIN1911	G10209	75.00
		SBIN1911	G10210	150.00
		SBIN1911	G10211	500.00
		CORP1911	G10213	25.00
		CORP1911	G10214	100.00
		RBIS1911	G10216	50.00
		RBIS1911	G10217	19675.00
		RBIS1911	G10218	325.00
		RBIS1911	G10221	100.00
		RBIS1911	G10223	1550.00
		RBIS1911	G10225	50.00
		RBIS1911	G10227	150.00
		RBIS1911	G10229	75.00
		RBIS1911	G10231	75.00
		RBIS1911	G10234	3850.00
		RBIS1911	G10236	5000.00
		RBIS1911	G10237	400.00
		RBIS1911	G10239	400.00
		RBIS1911	G10240	13625.00
		RBIS1911	G10242	45050.00
		RBIS1911	G10245	400.00
		RBIS1911	G10247	500.00
		RBIS1911	G10249	2250.00
		RBIS1911	G10251	775.00
		RBIS1911	G10253	25.00
		RBIS1911	G10254	100.00
		RBIS1911	G10259	50.00
		RBIS1911	G10260	7500.00
		RBIS1911	G10263	975.00
		RBIS1911	G10267	800.00
		RBIS1911	G10269	1200.00
		RBIS1911	G10272	250.00
		RBIS1911	G10274	1050.00
		RBIS1911	G10276	25.00
		RBIS1911	G10278	150.00

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00 0006 00 104 01 00 00				
		RBIS1911	G10279	2125.00
		RBIS1911	G10280	11500.00
		RBIS1911	G10282	600.00
		RBIS1911	G10283	5000.00
		RBIS1911	G10285	5000.00
		RBIS1911	G10287	2225.00
		RBIS1911	G10289	825.00
		RBIS1911	G10291	7000.00
		RBIS1911	G10293	150.00
		RBIS1911	G10295	75.00
		RBIS1911	G10297	250.00
		RBIS1911	G10298	2125.00
		RBIS1911	G10299	800.00
		RBIS1911	G10303	500.00
		RBIS1911	G10305	1570.00
		IDIB1911	G10307	300.00
		IDIB1911	G10308	25.00
		IDIB1911	G10309	75.00
		IDIB1911	G10311	620.00
		IDIB1911	G10312	800.00
		IDIB1911	G10313	10.00
		IDIB1911	G10314	50.00
		IDIB1911	G10315	10.00
		IDIB1911	G10316	75.00
		IDIB1911	G10317	910.00
		IDIB1911	G10318	225.00
		IDIB1911	G10319	620.00
		IDIB1911	G10322	25.00
		IDIB1911	G10324	20.00
		IDIB1911	G10326	10.00
		IDIB1911	G10327	10.00
		IDIB1911	G10331	100.00
		ALLA1911	G10334	75.00
		UTBI1911	G10335	30.00
		UTBI1911	G10337	50.00
		UTBI1911	G10338	20.00
		UTBI1911	G10339	25.00
		UTBI1911	G10340	10.00
		UTBI1911	G10341	25.00
		UTBI1911	G10342	50.00
		IOBA1911	G10346	200.00
		SBIN1911	G10349	225.00
		SBIN1911	G10353	800.00
		SBIN1911	G10355	50.00
		SBIN1911	G10357	125.00
		SBIN1911	G10360	320.00
		SBIN1911	G10362	25.00
		SBIN1911	G10363	120.00
		SBIN1911	G10365	25.00
		SBIN1911	G10366	50.00
		SBIN1911	G10367	400.00
		SBIN1911	G10369	75.00

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00 0006 00 104 01 00 00				
		SBIN1911	G10371	475.00
		SBIN1911	G10374	250.00
		SBIN1911	G10375	360.00
		SBIN1911	G10377	25.00
		SBIN1911	G10378	150.00
		SBIN1911	G10379	620.00
		SBIN1911	G10382	125.00
		RBIS1911	G10386	775.00
		RBIS1911	G10387	800.00
		SBIN1911	G10389	10.00
		SBIN1911	G10390	170.00
		SBIN1911	G10391	10.00
		SBIN1911	G10392	375.00
		SBIN1911	G10393	25.00
		SBIN1911	G10396	25.00
		SBIN1911	G10397	110.00
		SBIN1911	G10399	25.00
		SBIN1911	G10400	320.00
		SBIN1911	G10401	25.00
		SBIN1911	G10402	75.00
		SBIN1911	G10403	100.00
		SBIN1911	G10404	50.00
		SBIN1911	G10405	75.00
		SBIN1911	G10407	25.00
		SBIN1911	G10409	800.00
		SBIN1911	G10411	100.00
		SBIN1911	G10412	2460.00
		SBIN1911	G10413	275.00
		SBIN1911	G10414	30.00
		SBIN1911	G10417	10.00
		SBIN1911	G10418	80.00
		SBIN1911	G10420	50.00
		SBIN1911	G10421	125.00
		IOBA1911	G10422	275.00
		IOBA1911	G10426	25.00
		IOBA1911	G10429	75.00
		IOBA1911	G10431	75.00
		IOBA1911	G10432	25.00
		IOBA1911	G10434	275.00
		IOBA1911	G10436	75.00
		IOBA1911	G10437	25.00
		IOBA1911	G10438	110.00
		IOBA1911	G10440	200.00
		IOBA1911	G10442	75.00
		IOBA1911	G10443	25.00
		IOBA1911	G10445	75.00
		IOBA1911	G10446	300.00
		IOBA1911	G10447	75.00
		IOBA1911	G10450	25.00
		IOBA1911	G10452	200.00
		IOBA1911	G10453	100.00
		IOBA1911	G10455	75.00

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00 0006 00 104 01 00 00				
		IOBA1911	G10456	30.00
		IOBA1911	G10457	10.00
		IOBA1911	G10458	150.00
		IOBA1911	G10460	75.00
		IOBA1911	G10461	30.00
		SBIN1911	G10462	375.00
		SBIN1911	G10463	775.00
		SBIN1911	G10465	320.00
		SBIN1911	G10466	350.00
		SBIN1911	G10467	25.00
		SBIN1911	G10468	10.00
		SBIN1911	G10470	525.00
		SBIN1911	G10471	75.00
		SBIN1911	G10475	5000.00
		SBIN1911	G10476	1550.00
		SBIN1911	G10477	75.00
		SBIN1911	G10478	50.00
		SBIN1911	G10479	50.00
		SBIN1911	G10481	125.00
		SBIN1911	G10483	100.00
		SBIN1911	G10485	320.00
		SBIN1911	G10487	100.00
		SBIN1911	G10488	10.00
		SBIN1911	G10489	370.00
		SBIN1911	G10491	10.00
		SBIN1911	G10496	600.00
		SBIN1911	G10498	3070.00
		SBIN1911	G10500	50.00
		IOBA1911	G10503	75.00
		IOBA1911	G10505	600.00
		IOBA1911	G10508	75.00
		IOBA1911	G10510	75.00
		IOBA1911	G10511	25.00
		IOBA1911	G10514	75.00
		IOBA1911	G10515	50.00
		IOBA1911	G10516	1050.00
		IOBA1911	G10517	100.00
		IOBA1911	G10519	325.00
		IOBA1911	G10521	100.00
		IOBA1911	G10522	75.00
		IOBA1911	G10523	450.00
		IOBA1911	G10527	100.00
		IOBA1911	G10528	100.00
		IOBA1911	G10529	700.00
		IOBA1911	G10530	75.00
		IOBA1911	G10531	125.00
		IOBA1911	G10533	25.00
		IOBA1911	G10534	100.00
		IOBA1911	G10536	10.00
		IOBA1911	G10537	25.00
		IOBA1911	G10538	355.00
		IOBA1911	G10539	25.00

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00 0006 00 104 01 00 00				
		SBIN1911	G10541	25.00
		SBIN1911	G10543	300.00
		SBIN1911	G10544	75.00
		SBIN1911	G10546	9365.00
		SBIN1911	G10547	225.00
		SBIN1911	G10548	75.00
		SBIN1911	G10549	10.00
		SBIN1911	G10550	400.00
		SBIN1911	G10552	150.00
		SBIN1911	G10553	13440.00
		SBIN1911	G10554	50.00
		SBIN1911	G10555	25.00
		SBIN1911	G10556	10.00
		SBIN1911	G10558	1500.00
		VIJB1911	G10559	110.00
		VIJB1911	G10560	30.00
		VIJB1911	G10562	10.00
		VIJB1911	G10563	75.00
		VIJB1911	G10564	1550.00
		VIJB1911	G10565	425.00
		VIJB1911	G10566	100.00
		VIJB1911	G10567	40.00
		VIJB1911	G10568	800.00
		RBIS1911	G10570	25.00
		ICIC1911	G10571	310.00
		ICIC1911	G10572	25.00
		ICIC1911	G10573	25.00
		ICIC1911	G10574	25.00
		IOBA1911	G10578	100.00
		IOBA1911	G10583	100.00
		IOBA1911	G10585	25.00
		IOBA1911	G10586	375.00
		IOBA1911	G10587	325.00
		IOBA1911	G10588	425.00
		IOBA1911	G10590	30.00
		IOBA1911	G10592	325.00
		IOBA1911	G10593	25.00
		IOBA1911	G10599	50.00
		IOBA1911	G10601	25.00
		IOBA1911	G10602	25.00
		IOBA1911	G10603	75.00
		IOBA1911	G10605	25.00
		IOBA1911	G10606	50.00
		IOBA1911	G10608	75.00
		IOBA1911	G10610	25.00
		IOBA1911	G10611	2275.00
		IOBA1911	G10613	300.00
		ICIC1911	G10617	25.00
		ICIC1911	G10619	50.00
		ICIC1911	G10620	25.00
		ICIC1911	G10621	75.00
		ICIC1911	G10622	240.00

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00 0006 00 104 01 00 00				
		ICIC1911	G10623	25.00
		ICIC1911	G10624	25.00
		ICIC1911	G10625	50.00
		ICIC1911	G10627	75.00
		ICIC1911	G10629	50.00
		ICIC1911	G10630	25.00
		ICIC1911	G10632	20.00
		ICIC1911	G10633	1725.00
		ORBC1911	G10635	25.00
		ORBC1911	G10637	610.00
		ORBC1911	G10638	310.00
		ORBC1911	G10641	75.00
		ICIC1911	G10643	25.00
		ICIC1911	G10644	25.00
		ICIC1911	G10645	25.00
		ICIC1911	G10647	50.00
		ICIC1911	G10648	310.00
		IOBA1911	G10651	225.00
		IOBA1911	G10654	1550.00
		IOBA1911	G10656	320.00
		IOBA1911	G10657	800.00
		IOBA1911	G10658	50.00
		IOBA1911	G10662	25.00
		ICIC1911	G10665	25.00
		ICIC1911	G10667	10.00
		ICIC1911	G10668	50.00
		ICIC1911	G10669	110.00
		ICIC1911	G10670	25.00
				599008.00
	25	SBIN1911	G10673	50.00
		SBIN1911	G10674	310.00
		SBIN1911	G10675	3900.00
		SBIN1911	G10677	2300.00
		SBIN1911	G10679	250.00
		SBIN1911	G10680	100.00
		SBIN1911	G10681	1625.00
		SBIN1911	G10682	1575.00
		SBIN1911	G10683	825.00
		SBIN1911	G10684	25.00
		SBIN1911	G10685	2600.00
		SBIN1911	G10687	4650.00
		SBIN1911	G10688	630.00
		SBIN1911	G10689	330.00
		SBIN1911	G10690	775.00
		SBIN1911	G10691	10.00
		SBIN1911	G10692	20.00
		SBIN1911	G10693	25.00
		SBIN1911	G10694	100.00
		SBIN1911	G10695	25.00
		SBIN1911	G10696	20.00

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00 0006 00 104 01 00 00				
		SBIN1911	G10697	25.00
		SBIN1911	G10698	100.00
		SBIN1911	G10700	25.00
		SBIN1911	G10701	20.00
		SBIN1911	G10703	25.00
		SBIN1911	G10704	25.00
		SBIN1911	G10705	10.00
		SBIN1911	G10706	300.00
		SBIN1911	G10708	850.00
		IDIB1911	G10711	75.00
		IDIB1911	G10712	1575.00
		IDIB1911	G10714	825.00
		IDIB1911	G10716	200.00
		IDIB1911	G10717	10.00
		IDIB1911	G10721	3875.00
		IDIB1911	G10722	3150.00
		IDIB1911	G10723	2075.00
		IDIB1911	G10724	940.00
		IDIB1911	G10725	250.00
		IDIB1911	G10728	625.00
		IDIB1911	G10729	2325.00
		IDIB1911	G10730	175.00
		IDIB1911	G10732	25.00
		IDIB1911	G10733	125.00
		IDIB1911	G10734	150.00
		IDIB1911	G10735	120.00
		IDIB1911	G10737	300.00
		IDIB1911	G10738	375.00
		IDIB1911	G10739	1600.00
		IDIB1911	G10740	850.00
		IDIB1911	G10742	250.00
		IDIB1911	G10744	5000.00
		IDIB1911	G10746	4675.00
		IDIB1911	G10748	425.00
		IDIB1911	G10749	1540.00
		IDIB1911	G10750	1870.00
		RBIS1911	G10755	425.00
		RBIS1911	G10756	320.00
		RBIS1911	G10757	5300.00
		RBIS1911	G10759	550.00
		RBIS1911	G10761	725.00
		RBIS1911	G10765	4550.00
		RBIS1911	G10767	5000.00
		RBIS1911	G10768	4650.00
		RBIS1911	G10770	150.00
		RBIS1911	G10771	975.00
		RBIS1911	G10772	150.00
		RBIS1911	G10773	5000.00
		RBIS1911	G10775	150.00
		RBIS1911	G10777	125.00
		RBIS1911	G10779	550.00
		RBIS1911	G10781	550.00

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00 0006 00 104 01 00 00				
		RBIS1911	G10783	625.00
		RBIS1911	G10785	225.00
		RBIS1911	G10786	1925.00
		RBIS1911	G10787	25.00
		RBIS1911	G10788	1725.00
		RBIS1911	G10789	275.00
		RBIS1911	G10791	400.00
		RBIS1911	G10793	75.00
		IDIB1911	G10796	1560.00
		IDIB1911	G10797	750.00
		IDIB1911	G10798	1260.00
		IDIB1911	G10799	30.00
		IDIB1911	G10800	400.00
		IDIB1911	G10802	1175.00
		IDIB1911	G10803	50.00
		IDIB1911	G10804	20.00
		IDIB1911	G10805	1525.00
		CNRB1911	G10808	80.00
		CNRB1911	G10809	10.00
		CNRB1911	G10810	100.00
		IDIB1911	G10812	2500.00
		IDIB1911	G10813	25.00
		IDIB1911	G10814	100.00
		IDIB1911	G10816	475.00
		IDIB1911	G10817	125.00
		IDIB1911	G10818	25.00
		IDIB1911	G10821	100.00
		IDIB1911	G10822	10.00
		IDIB1911	G10823	10.00
		IDIB1911	G10824	25.00
		IDIB1911	G10826	100.00
		IDIB1911	G10828	3100.00
		IDIB1911	G10830	2275.00
		IDIB1911	G10832	1550.00
		IDIB1911	G10834	800.00
		IDIB1911	G10835	50.00
		SBIN1911	G10839	3875.00
		SBIN1911	G10840	625.00
		SBIN1911	G10841	250.00
		SBIN1911	G10842	60.00
		SBIN1911	G10844	3125.00
		SBIN1911	G10846	775.00
		SBIN1911	G10848	2300.00
		SBIN1911	G10850	825.00
		SBIN1911	G10851	120.00
		SBIN1911	G10853	1575.00
		SBIN1911	G10855	825.00
		SBIN1911	G10856	50.00
		SBIN1911	G10857	620.00
		SBIN1911	G10858	75.00
		SBIN1911	G10860	75.00
		SBIN1911	G10861	330.00

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00 0006 00 104 01 00 00				
		SBIN1911	G10862	400.00
		SBIN1911	G10864	100.00
		SBIN1911	G10867	2300.00
		SBIN1911	G10868	310.00
		SBIN1911	G10869	1230.00
		SBIN1911	G10871	920.00
		SBIN1911	G10872	50.00
		SBIN1911	G10873	25.00
		SBIN1911	G10874	630.00
		SBIN1911	G10875	350.00
		SBIN1911	G10877	900.00
		IDIB1911	G10878	10.00
		IDIB1911	G10879	60.00
		IDIB1911	G10880	25.00
		IDIB1911	G10881	25.00
		IDIB1911	G10882	40.00
		IDIB1911	G10883	650.00
		IDIB1911	G10886	25.00
		IDIB1911	G10888	50.00
		IDIB1911	G10889	150.00
		IDIB1911	G10890	330.00
		IDIB1911	G10892	25.00
		IDIB1911	G10896	5000.00
		IDIB1911	G10897	2300.00
		IDIB1911	G10898	1575.00
		IDIB1911	G10900	25.00
		IDIB1911	G10901	150.00
		IDIB1911	G10902	20.00
		IDIB1911	G10903	275.00
		IDIB1911	G10905	325.00
		IDIB1911	G10907	825.00
		IDIB1911	G10908	25.00
		IDIB1911	G10909	25.00
		IDIB1911	G10910	950.00
		IDIB1911	G10913	200.00
		IDIB1911	G10914	60.00
		SBIN1911	G10915	10.00
		SBIN1911	G10916	10.00
		SBIN1911	G10917	390.00
		SBIN1911	G10919	3325.00
		SBIN1911	G10920	4650.00
		SBIN1911	G10921	330.00
		SBIN1911	G10923	20.00
		SBIN1911	G10924	3875.00
		CNRB1911	G10926	355.00
		CNRB1911	G10928	75.00
		ICIC1911	G10930	25.00
		ICIC1911	G10931	10.00
		ICIC1911	G10933	100.00
		ICIC1911	G10934	10.00
		ICIC1911	G10936	25.00
		ICIC1911	G10938	1550.00

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00 0006 00 104 01 00 00				
		ICIC1911	G10939	100.00
		ICIC1911	G10947	75.00
		ICIC1911	G10949	2250.00
		BKID1911	G10952	75.00
		RBIS1911	G10955	150.00
		VIJB1911	G10959	100.00
		VIJB1911	G10961	200.00
		VIJB1911	G10963	25.00
		VIJB1911	G10965	250.00
		VIJB1911	G10966	4675.00
		VIJB1911	G10967	3900.00
		VIJB1911	G10968	3150.00
		UTIB1911	G10970	325.00
		UTIB1911	G10971	50.00
		UTIB1911	G10972	80.00
		UTIB1911	G10973	1370.00
		UTIB1911	G10974	1250.00
		UTIB1911	G10975	920.00
		UTIB1911	G10976	630.00
		UTIB1911	G10977	275.00
		UTIB1911	G10978	125.00
		UTIB1911	G10979	25.00
		UTIB1911	G10980	25.00
		UTIB1911	G10981	475.00
		UTIB1911	G10982	10.00
		UTIB1911	G10983	50.00
		UTIB1911	G10984	30.00
		UTIB1911	G10985	1425.00
		UTIB1911	G10986	3125.00
		UTIB1911	G10987	475.00
		IDIB1911	G10988	4775.00
		IDIB1911	G10990	125.00
		IDIB1911	G10992	25.00
		IDIB1911	G10993	1310.00
		IDIB1911	G10996	2130.00
		IDIB1911	G10997	1860.00
		IDIB1911	G10998	1550.00
		IDIB1911	G10999	1250.00
		IDIB1911	G11000	920.00
		IDIB1911	G11002	630.00
		IDIB1911	G11004	4725.00
		IDIB1911	G11005	1575.00
		IDIB1911	G11006	825.00
		IDIB1911	G11008	200.00
		IDIB1911	G11010	1230.00
		IDIB1911	G11013	100.00
		IDIB1911	G11014	2300.00
		IDIB1911	G11016	100.00
		IDIB1911	G11017	1575.00
		CNRB1911	G11019	100.00
		CNRB1911	G11020	10.00
		CNRB1911	G11021	25.00

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00 0006 00 104 01 00 00				
		IOBA1911	G11026	125.00
		ICIC1911	G11030	15000.00
		ICIC1911	G11033	825.00
		ICIC1911	G11034	20.00
		ICIC1911	G11038	75.00
		ICIC1911	G11039	250.00
		ICIC1911	G11041	50.00
		ICIC1911	G11042	125.00
		ICIC1911	G11043	50.00
		ICIC1911	G11046	825.00
		ICIC1911	G11050	25.00
		ICIC1911	G11054	25.00
		ICIC1911	G11056	25.00
		ICIC1911	G11058	25.00
		ICIC1911	G11060	825.00
		ICIC1911	G11061	550.00
		ICIC1911	G11062	550.00
		ICIC1911	G11063	1870.00
		ICIC1911	G11064	75.00
		ICIC1911	G11065	1560.00
		ICIC1911	G11066	1260.00
		ICIC1911	G11067	930.00
		BARB1911	G11068	275.00
		BARB1911	G11069	20.00
		BARB1911	G11070	20.00
		BARB1911	G11073	475.00
		UTIB1911	G11074	475.00
		UTIB1911	G11075	10.00
		UTIB1911	G11076	10.00
		UTIB1911	G11077	25.00
		UTIB1911	G11078	1840.00
		UTIB1911	G11079	2300.00
		UTIB1911	G11080	1550.00
		UTIB1911	G11081	1575.00
		UTIB1911	G11082	1250.00
		UTIB1911	G11084	920.00
		IBKL1911	G11087	5000.00
		IBKL1911	G11088	5000.00
		IBKL1911	G11089	5000.00
		IBKL1911	G11090	5000.00
		IBKL1911	G11091	5000.00
		IBKL1911	G11093	25.00
		IBKL1911	G11094	800.00
		IBKL1911	G11095	2500.00
		IDIB1911	G11098	25.00
		IDIB1911	G11099	30.00
		IDIB1911	G11100	420.00
		IDIB1911	G11101	930.00
		IDIB1911	G11102	640.00
		IDIB1911	G11103	160.00
		IDIB1911	G11104	100.00
		IDIB1911	G11105	40.00

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00 0006 00 104 01 00 00				
		IDIB1911	G11106	375.00
		RBIS1911	G11107	900.00
		RBIS1911	G11108	5000.00
		RBIS1911	G11110	100.00
		RBIS1911	G11113	375.00
		RBIS1911	G11115	125.00
		RBIS1911	G11116	650.00
		RBIS1911	G11119	100.00
		RBIS1911	G11120	750.00
		RBIS1911	G11122	425.00
		RBIS1911	G11124	100.00
		RBIS1911	G11126	4325.00
		RBIS1911	G11127	275.00
		RBIS1911	G11128	25.00
		RBIS1911	G11130	25.00
		IDIB1911	G11133	275.00
		IDIB1911	G11135	450.00
		IDIB1911	G11137	2450.00
		IOBA1911	G11142	50.00
		IOBA1911	G11143	30.00
		IOBA1911	G11144	300.00
		IOBA1911	G11145	100.00
		IOBA1911	G11146	150.00
		IOBA1911	G11147	130.00
		IOBA1911	G11148	130.00
		IOBA1911	G11149	50.00
		IOBA1911	G11150	130.00
		IOBA1911	G11151	130.00
		IOBA1911	G11153	50.00
		IOBA1911	G11154	130.00
		IOBA1911	G11155	25.00
		IOBA1911	G11156	450.00
		IOBA1911	G11157	25.00
		IOBA1911	G11158	800.00
		IOBA1911	G11160	1850.00
		IOBA1911	G11161	25.00
		IOBA1911	G11163	50.00
		IOBA1911	G11165	25.00
		IOBA1911	G11166	10.00
		IOBA1911	G11167	50.00
		IOBA1911	G11168	50.00
		IOBA1911	G11170	50.00
		IOBA1911	G11171	50.00
		IOBA1911	G11172	50.00
		IOBA1911	G11173	75.00
		IOBA1911	G11174	300.00
		UBIN1911	G11176	75.00
		UBIN1911	G11178	825.00
		RBIS1911	G11180	100.00
		RBIS1911	G11181	75.00
		UTBI1911	G11183	50.00
		UTBI1911	G11184	225.00

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00 0006 00 104 01 00 00				
		UCBA1911	G11185	50.00
		UCBA1911	G11186	10.00
		UCBA1911	G11188	1225.00
		UCBA1911	G11190	3150.00
		BKID1911	G11191	75.00
		BKID1911	G11192	50.00
		BKID1911	G11193	25.00
		BKID1911	G11194	75.00
		BARB1911	G11196	75.00
		BARB1911	G11199	50.00
		BARB1911	G11202	50.00
		BARB1911	G11203	200.00
		BARB1911	G11207	40.00
		BARB1911	G11208	125.00
		BARB1911	G11209	50.00
		ICIC1911	G11210	640.00
		ICIC1911	G11211	340.00
		ICIC1911	G11213	250.00
		ICIC1911	G11217	825.00
		ICIC1911	G11219	50.00
		ICIC1911	G11220	7000.00
		ICIC1911	G11221	10.00
		ICIC1911	G11222	100.00
		ICIC1911	G11223	550.00
		ICIC1911	G11225	75.00
		ICIC1911	G11227	50.00
		ICIC1911	G11228	100.00
		ICIC1911	G11229	125.00
		ICIC1911	G11231	340.00
		ICIC1911	G11233	100.00
		ICIC1911	G11234	220.00
		ICIC1911	G11235	930.00
		ICIC1911	G11236	640.00
		RBIS1911	G11237	1500.00
		RBIS1911	G11240	1120.00
		RBIS1911	G11242	25.00
		RBIS1911	G11243	400.00
		RBIS1911	G11245	125.00
		RBIS1911	G11247	125.00
		IOBA1911	G11248	25.00
		IOBA1911	G11249	100.00
		IOBA1911	G11250	470.00
		IOBA1911	G11252	300.00
		IOBA1911	G11255	25.00
		IOBA1911	G11257	50.00
		IOBA1911	G11258	10.00
		IOBA1911	G11260	125.00
		IOBA1911	G11262	575.00
		IOBA1911	G11263	25.00
		IOBA1911	G11265	550.00
		IOBA1911	G11267	75.00
		IOBA1911	G11269	2300.00

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00 0006 00 104 01 00 00				
		IOBA1911	G11274	630.00
		IOBA1911	G11276	290.00
		IOBA1911	G11277	1575.00
		IOBA1911	G11278	825.00
		IOBA1911	G11279	20.00
		IOBA1911	G11280	50.00
		IOBA1911	G11282	1025.00
		IOBA1911	G11284	25.00
		RBIS1911	G11286	600.00
		HDFC1911	G11288	125.00
		HDFC1911	G11289	3125.00
		HDFC1911	G11293	1700.00
		HDFC1911	G11294	620.00
		HDFC1911	G11296	250.00
		HDFC1911	G11299	50.00
		HDFC1911	G11300	50.00
		HDFC1911	G11301	25.00
		HDFC1911	G11304	25.00
		HDFC1911	G11306	200.00
		HDFC1911	G11310	220.00
		HDFC1911	G11311	5000.00
		HDFC1911	G11312	2150.00
		HDFC1911	G11314	125.00
		HDFC1911	G11316	3150.00
		HDFC1911	G11317	1625.00
		HDFC1911	G11318	675.00
		HDFC1911	G11319	330.00
		HDFC1911	G11320	2300.00
		HDFC1911	G11321	225.00
		HDFC1911	G11323	25.00
		HDFC1911	G11324	850.00
		HDFC1911	G11325	250.00
		HDFC1911	G11326	3900.00
		IOBA1911	G11328	825.00
		IOBA1911	G11329	625.00
		IOBA1911	G11331	325.00
		IOBA1911	G11333	330.00
		IOBA1911	G11335	25.00
		IOBA1911	G11337	50.00
		IOBA1911	G11338	330.00
		IOBA1911	G11339	650.00
		IOBA1911	G11341	130.00
		IOBA1911	G11342	150.00
		IOBA1911	G11343	75.00
		IOBA1911	G11344	375.00
		IOBA1911	G11346	75.00
		IBKL1911	G11347	2325.00
		IBKL1911	G11348	250.00
		IBKL1911	G11349	1600.00
		IBKL1911	G11351	850.00
		IOBA1911	G11353	325.00
		IOBA1911	G11354	130.00

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00 0006 00 104 01 00 00				
		IOBA1911	G11355	300.00
		IOBA1911	G11356	30.00
		IOBA1911	G11358	1575.00
		IOBA1911	G11359	825.00
		IOBA1911	G11360	30.00
		IOBA1911	G11362	9500.00
		IOBA1911	G11363	30.00
		IOBA1911	G11364	130.00
		IOBA1911	G11365	50.00
		HDFC1911	G11366	50.00
		HDFC1911	G11367	75.00
		HDFC1911	G11368	600.00
		HDFC1911	G11370	1400.00
		HDFC1911	G11371	80.00
		HDFC1911	G11372	20.00
		HDFC1911	G11374	260.00
		HDFC1911	G11375	75.00
		HDFC1911	G11377	1575.00
		HDFC1911	G11379	25.00
		HDFC1911	G11380	240.00
		HDFC1911	G11381	75.00
		HDFC1911	G11384	75.00
		HDFC1911	G11386	60.00
		HDFC1911	G11388	1600.00
		HDFC1911	G11389	25.00
		HDFC1911	G11390	100.00
		HDFC1911	G11393	500.00
		HDFC1911	G11394	20.00
		HDFC1911	G11396	20.00
		CORP1911	G11397	50.00
		CBIN1911	G11398	3380.00
		CBIN1911	G11399	3070.00
		CBIN1911	G11400	2740.00
		CBIN1911	G11401	2480.00
		CBIN1911	G11402	2140.00
		IOBA1911	G11403	50.00
		IOBA1911	G11405	50.00
		IOBA1911	G11406	100.00
		IOBA1911	G11407	375.00
		IOBA1911	G11408	75.00
		IOBA1911	G11410	125.00
		IOBA1911	G11411	50.00
		IOBA1911	G11412	330.00
		IOBA1911	G11413	50.00
		IOBA1911	G11415	10.00
		IOBA1911	G11416	25.00
		IOBA1911	G11418	2200.00
		IOBA1911	G11420	280.00
		IOBA1911	G11421	75.00
		IOBA1911	G11422	50.00
		IOBA1911	G11423	550.00
		IOBA1911	G11424	100.00

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00 0006 00 104 01 00 00				
		IOBA1911	G11425	50.00
		IOBA1911	G11426	275.00
		IOBA1911	G11427	50.00
		IOBA1911	G11429	150.00
		IOBA1911	G11430	50.00
		IOBA1911	G11432	225.00
		IOBA1911	G11433	325.00
		IOBA1911	G11435	550.00
		IOBA1911	G11436	25.00
		IOBA1911	G11437	75.00
		IOBA1911	G11438	200.00
		CBIN1911	G11439	1870.00
		CBIN1911	G11440	1560.00
		CBIN1911	G11441	1260.00
		CBIN1911	G11442	930.00
		CBIN1911	G11443	640.00
		CBIN1911	G11444	340.00
		RBIS1911	G11448	25.00
		RBIS1911	G11449	1550.00
		RBIS1911	G11451	75.00
		RBIS1911	G11452	100.00
		RBIS1911	G11455	75.00
		RBIS1911	G11457	200.00
		RBIS1911	G11460	75.00
		RBIS1911	G11462	150.00
		RBIS1911	G11464	25.00
		RBIS1911	G11465	375.00
		SBIN1911	G11466	20.00
		SBIN1911	G11468	1070.00
		SBIN1911	G11469	425.00
		SBIN1911	G11471	75.00
		SBIN1911	G11472	75.00
		SBIN1911	G11473	275.00
		SBIN1911	G11476	5000.00
		SBIN1911	G11477	2400.00
		IOBA1911	G11478	3460.00
		IOBA1911	G11479	30.00
		IOBA1911	G11480	25.00
		IOBA1911	G11482	450.00
		IOBA1911	G11486	75.00
		IOBA1911	G11487	800.00
		IOBA1911	G11491	800.00
		IOBA1911	G11494	60.00
		IOBA1911	G11495	850.00
		IOBA1911	G11496	75.00
		IOBA1911	G11497	850.00
		ALLA1911	G11498	125.00
		IBKL1911	G11499	550.00
		RBIS1911	G11501	25.00
		RBIS1911	G11503	800.00
		RBIS1911	G11505	250.00
		IOBA1911	G11507	375.00

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00 0006 00 104 01 00 00				
		IOBA1911	G11508	125.00
		IOBA1911	G11509	775.00
		IOBA1911	G11511	750.00
		IOBA1911	G11512	750.00
		IOBA1911	G11513	540.00
		IOBA1911	G11514	640.00
		IOBA1911	G11515	340.00
		IOBA1911	G11517	30.00
		SBIN1911	G11518	2370.00
		SBIN1911	G11519	1250.00
		SBIN1911	G11520	3680.00
		SBIN1911	G11521	930.00
		SBIN1911	G11522	3380.00
		SBIN1911	G11523	3070.00
		SBIN1911	G11524	2740.00
		SBIN1911	G11526	850.00
		SBIN1911	G11528	125.00
		SBIN1911	G11530	2480.00
		SBIN1911	G11531	10.00
		SBIN1911	G11532	1100.00
		SBIN1911	G11533	640.00
		SBIN1911	G11534	10.00
		SBIN1911	G11535	25.00
		SBIN1911	G11538	100.00
		SBIN1911	G11539	100.00
		SBIN1911	G11540	800.00
		SBIN1911	G11541	50.00
		SBIN1911	G11543	850.00
		SBIN1911	G11545	2050.00
		SBIN1911	G11546	725.00
		SBIN1911	G11547	200.00
		SBIN1911	G11548	2325.00
		SBIN1911	G11549	25.00
		SBIN1911	G11550	100.00
		SBIN1911	G11551	125.00
		SBIN1911	G11552	25.00
		SBIN1911	G11553	4275.00
		IOBA1911	G11554	930.00
		IOBA1911	G11555	1600.00
		IOBA1911	G11556	850.00
		IOBA1911	G11557	3380.00
		ALLA1911	G11559	50.00
		PUNB1911	G11560	10.00
		PUNB1911	G11561	500.00
		PUNB1911	G11562	3125.00
		PUNB1911	G11563	2300.00
		PUNB1911	G11564	1575.00
		PUNB1911	G11565	875.00
		PUNB1911	G11567	25.00
		SBIN1911	G11569	75.00
		SBIN1911	G11572	25.00
		SBIN1911	G11575	25.00

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00 0006 00 104 01 00 00				
		SBIN1911	G11578	25.00
		SBIN1911	G11580	400.00
		SBIN1911	G11582	2275.00
		SBIN1911	G11584	175.00
		SBIN1911	G11585	90.00
		SBIN1911	G11586	525.00
		SBIN1911	G11589	25.00
		SBIN1911	G11590	50.00
		SBIN1911	G11591	775.00
		SBIN1911	G11593	300.00
		SBIN1911	G11594	100.00
		SBIN1911	G11595	100.00
		SBIN1911	G11597	250.00
		SBIN1911	G11598	100.00
		SBIN1911	G11599	100.00
		SBIN1911	G11600	25.00
		SBIN1911	G11601	150.00
		SBIN1911	G11602	3250.00
		SBIN1911	G11603	1560.00
		SBIN1911	G11605	5000.00
		SBIN1911	G11608	25.00
		SBIN1911	G11609	1870.00
		SBIN1911	G11611	5000.00
		SBIN1911	G11612	1560.00
		SBIN1911	G11614	2350.00
		SBIN1911	G11615	1260.00
		SBIN1911	G11616	8770.00
		SBIN1911	G11617	100.00
		SBIN1911	G11618	930.00
		SBIN1911	G11619	640.00
		SBIN1911	G11620	75.00
		SBIN1911	G11621	930.00
		SBIN1911	G11622	640.00
		SBIN1911	G11624	1500.00
		SBIN1911	G11625	340.00
		SBIN1911	G11627	500.00
		SBIN1911	G11630	100.00
		SBIN1911	G11631	25.00
		SBIN1911	G11634	600.00
		SBIN1911	G11635	1850.00
		SBIN1911	G11637	1550.00
		SBIN1911	G11639	1525.00
		SBIN1911	G11640	75.00
		SBIN1911	G11643	40.00
		SBIN1911	G11644	40.00
		SBIN1911	G11646	100.00
		SBIN1911	G11648	125.00
		SBIN1911	G11649	125.00
		SBIN1911	G11650	10.00
		SBIN1911	G11651	130.00
		SBIN1911	G11652	75.00
		SBIN1911	G11654	25.00

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00 0006 00 104 01 00 00				
		SBIN1911	G11656	75.00
		SBIN1911	G11658	75.00
		SBIN1911	G11659	5000.00
		SBIN1911	G11661	25.00
		SBIN1911	G11662	275.00
		SBIN1911	G11664	75.00
		SBIN1911	G11665	110.00
		SBIN1911	G11667	125.00
		SBIN1911	G11669	75.00
		SBIN1911	G11671	25.00
		SBIN1911	G11672	50.00
		SBIN1911	G11676	50.00
		SBIN1911	G11678	10.00
		SBIN1911	G11680	100.00
		SBIN1911	G11681	3000.00
		SBIN1911	G11682	25.00
		SBIN1911	G11683	75.00
		SBIN1911	G11684	75.00
		SBIN1911	G11685	125.00
		SBIN1911	G11687	475.00
		SBIN1911	G11688	10.00
		SBIN1911	G11690	200.00
		SBIN1911	G11692	75.00
		SBIN1911	G11693	1390.00
		SBIN1911	G11695	75.00
		SBIN1911	G11696	25.00
		SBIN1911	G11697	10.00
		SBIN1911	G11698	10.00
		SBIN1911	G11699	10.00
		SBIN1911	G11701	150.00
		SBIN1911	G11703	5000.00
		SBIN1911	G11704	50.00
		SBIN1911	G11705	50.00
		SBIN1911	G11706	4500.00
		SBIN1911	G11707	240.00
		SBIN1911	G11708	350.00
		SBIN1911	G11710	1425.00
		SBIN1911	G11712	25.00
		SBIN1911	G11713	50.00
		SBIN1911	G11716	50.00
		SBIN1911	G11719	1775.00
		SBIN1911	G11720	275.00
		SBIN1911	G11722	25.00
		SBIN1911	G11724	250.00
		SBIN1911	G11726	675.00
		SBIN1911	G11727	25.00
		SBIN1911	G11729	1575.00
		SBIN1911	G11731	10.00
		SBIN1911	G11732	350.00
		SBIN1911	G11734	100.00
		SBIN1911	G11736	25.00
		SBIN1911	G11737	310.00

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00 0006 00 104 01 00 00				
		SBIN1911	G11738	300.00
		SBIN1911	G11741	3050.00
		SBIN1911	G11744	50.00
		SBIN1911	G11745	5000.00
		SBIN1911	G11746	5000.00
		SBIN1911	G11748	50.00
		SBIN1911	G11749	375.00
		SBIN1911	G11750	25.00
		SBIN1911	G11751	75.00
		SBIN1911	G11752	25.00
		SBIN1911	G11754	25.00
		SBIN1911	G11756	75.00
		SBIN1911	G11758	20.00
		SBIN1911	G11759	130.00
		SBIN1911	G11761	150.00
		SBIN1911	G11762	10.00
		SBIN1911	G11764	225.00
		SBIN1911	G11767	2775.00
		SBIN1911	G11768	1575.00
		SBIN1911	G11769	875.00
		SBIN1911	G11770	1300.00
		SBIN1911	G11772	1150.00
		SBIN1911	G11773	25.00
		SBIN1911	G11774	1625.00
		SBIN1911	G11775	50.00
		SBIN1911	G11776	875.00
		SBIN1911	G11777	7000.00
		SBIN1911	G11780	5000.00
		SBIN1911	G11782	1040.00
		SBIN1911	G11783	350.00
		SBIN1911	G11784	270.00
		SBIN1911	G11785	600.00
		SBIN1911	G11786	125.00
		CORP1911	G11788	125.00
		CORP1911	G11789	1550.00
		CORP1911	G11790	800.00
		CORP1911	G11791	30.00
		CORP1911	G11792	10.00
		CORP1911	G11793	75.00
		CORP1911	G11794	25.00
		CORP1911	G11795	100.00
		CORP1911	G11796	325.00
		CORP1911	G11797	125.00
		CORP1911	G11798	250.00
		CORP1911	G11799	10.00
		RBIS1911	G11802	150.00
		RBIS1911	G11804	50.00
		RBIS1911	G11806	850.00
		RBIS1911	G11808	10.00
		SYNB1911	G11810	125.00
		SYNB1911	G11811	125.00
		SYNB1911	G11813	675.00

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00 0006 00 104 01 00 00				
		SYNB1911	G11815	25.00
		RBIS1911	G11816	10.00
		RBIS1911	G11817	100.00
		RBIS1911	G11819	375.00
		RBIS1911	G11821	125.00
				611935.00
	26	RBIS1911	G11823	310.00
		UTBI1911	G11826	225.00
		BKID1911	G11828	1375.00
		BKID1911	G11830	875.00
		BKID1911	G11831	25.00
		BKID1911	G11832	100.00
		BKID1911	G11834	25.00
		BKID1911	G11835	250.00
		RBIS1911	G11836	2825.00
		ANDB1911	G11837	225.00
		ICIC1911	G11840	1710.00
		ICIC1911	G11842	3950.00
		ICIC1911	G11849	825.00
		ICIC1911	G11851	10.00
		ICIC1911	G11852	950.00
		ICIC1911	G11853	660.00
		ICIC1911	G11854	360.00
		ICIC1911	G11856	450.00
		ICIC1911	G11857	100.00
		ICIC1911	G11858	50.00
		ICIC1911	G11859	100.00
		ICIC1911	G11860	110.00
		ICIC1911	G11861	50.00
		RBIS1911	G11865	800.00
		RBIS1911	G11867	250.00
		RBIS1911	G11869	250.00
		RBIS1911	G11871	300.00
		RBIS1911	G11873	5300.00
		RBIS1911	G11875	25000.00
		RBIS1911	G11877	600.00
		RBIS1911	G11879	13500.00
		RBIS1911	G11881	1775.00
		RBIS1911	G11883	75.00
		RBIS1911	G11884	5000.00
		RBIS1911	G11889	600.00
		RBIS1911	G11893	25.00
		RBIS1911	G11895	100.00
		RBIS1911	G11896	75.00
		RBIS1911	G11902	250.00
		RBIS1911	G11904	400.00
		RBIS1911	G11907	925.00
		RBIS1911	G11909	50.00
		ICIC1911	G11911	100.00
		ICIC1911	G11912	1600.00

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00 0006 00 104 01 00 00				
		ICIC1911	G11914	750.00
		ICIC1911	G11915	25.00
		ICIC1911	G11916	25.00
		SBIN1911	G11921	500.00
		SBIN1911	G11923	75.00
		SBIN1911	G11925	1240.00
		SBIN1911	G11927	300.00
		SBIN1911	G11928	5000.00
		SBIN1911	G11929	50.00
		SBIN1911	G11930	5000.00
		SBIN1911	G11931	1890.00
		SBIN1911	G11932	5000.00
		SBIN1911	G11933	1580.00
		SBIN1911	G11934	1280.00
		SBIN1911	G11935	950.00
		SBIN1911	G11938	2375.00
		SBIN1911	G11939	250.00
		SBIN1911	G11940	2040.00
		SBIN1911	G11942	660.00
		SBIN1911	G11944	1650.00
		SBIN1911	G11945	1890.00
		SBIN1911	G11947	900.00
		SBIN1911	G11948	50.00
		RBIS1911	G11950	2500.00
		UTIB1911	G11952	1700.00
		UTIB1911	G11954	450.00
		UTIB1911	G11956	1575.00
		UTIB1911	G11958	25.00
		UTIB1911	G11959	200.00
		UTIB1911	G11961	100.00
		UTIB1911	G11962	100.00
		UTIB1911	G11964	275.00
		UTIB1911	G11968	1525.00
		UTIB1911	G11970	20.00
		UTIB1911	G11971	225.00
		UTIB1911	G11972	425.00
		UTIB1911	G11973	2350.00
		UTIB1911	G11974	1625.00
		UTIB1911	G11977	5000.00
		UTIB1911	G11980	5000.00
		UTIB1911	G11982	25.00
		UTIB1911	G11986	250.00
		UTIB1911	G11988	1975.00
		UTIB1911	G11990	3200.00
		UTIB1911	G11992	2375.00
		UTIB1911	G11993	200.00
		UTIB1911	G11994	660.00
		UTIB1911	G11995	1025.00
		UTIB1911	G11996	5000.00
		RBIS1911	G11997	2850.00
		SBIN1911	G11998	300.00
		SBIN1911	G12001	375.00

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00 0006 00 104 01 00 00				
		SBIN1911	G12002	2500.00
		SBIN1911	G12003	375.00
		SBIN1911	G12004	475.00
		SBIN1911	G12005	30.00
		SBIN1911	G12007	50.00
		SBIN1911	G12008	2160.00
		SBIN1911	G12009	425.00
		SBIN1911	G12010	1890.00
		SBIN1911	G12011	5000.00
		SBIN1911	G12012	1580.00
		SBIN1911	G12014	850.00
		SBIN1911	G12016	150.00
		SBIN1911	G12017	90.00
		SBIN1911	G12019	25.00
		SBIN1911	G12020	25.00
		SBIN1911	G12021	75.00
		SBIN1911	G12023	300.00
		SBIN1911	G12025	900.00
		SBIN1911	G12027	900.00
		SBIN1911	G12029	250.00
		SBIN1911	G12031	150.00
		SBIN1911	G12034	150.00
		SBIN1911	G12036	150.00
		SBIN1911	G12037	1075.00
		SBIN1911	G12038	350.00
		SBIN1911	G12041	1125.00
		SBIN1911	G12043	5000.00
		SBIN1911	G12045	6550.00
		SBIN1911	G12046	590.00
		SBIN1911	G12048	750.00
		SBIN1911	G12050	4250.00
		SBIN1911	G12051	20.00
		SBIN1911	G12052	1890.00
		SBIN1911	G12053	900.00
		SBIN1911	G12054	1580.00
		SBIN1911	G12056	10.00
		SBIN1911	G12057	1280.00
		SBIN1911	G12058	950.00
		SBIN1911	G12059	660.00
		SBIN1911	G12060	25.00
		SBIN1911	G12061	360.00
		SBIN1911	G12063	75.00
		SBIN1911	G12064	660.00
		SBIN1911	G12065	25.00
		SBIN1911	G12067	2850.00
		SBIN1911	G12068	30.00
		SBIN1911	G12070	900.00
		SBIN1911	G12071	5000.00
		SBIN1911	G12073	75.00
		SBIN1911	G12075	4725.00
		SBIN1911	G12077	150.00
		SBIN1911	G12078	3375.00

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00 0006 00 104 01 00 00				
		SBIN1911	G12079	250.00
		SBIN1911	G12080	125.00
		SBIN1911	G12081	125.00
		SBIN1911	G12083	360.00
		SBIN1911	G12084	1650.00
		SBIN1911	G12088	900.00
		SBIN1911	G12091	2375.00
		SBIN1911	G12095	375.00
		SBIN1911	G12097	1650.00
		SBIN1911	G12099	900.00
		SBIN1911	G12101	2500.00
		SBIN1911	G12102	425.00
		SBIN1911	G12104	125.00
		SBIN1911	G12105	1500.00
		SBIN1911	G12106	3125.00
		SBIN1911	G12107	25.00
		SBIN1911	G12109	275.00
		SBIN1911	G12110	375.00
		SBIN1911	G12111	900.00
		SBIN1911	G12112	30.00
		SBIN1911	G12115	250.00
		SBIN1911	G12116	75.00
		RBIS1911	G12119	1500.00
		RBIS1911	G12123	150.00
		RBIS1911	G12125	375.00
		RBIS1911	G12126	900.00
		RBIS1911	G12128	1425.00
		RBIS1911	G12131	2325.00
		RBIS1911	G12137	150.00
		RBIS1911	G12140	45.00
		RBIS1911	G12142	25.00
		RBIS1911	G12144	2200.00
		RBIS1911	G12146	25.00
		RBIS1911	G12147	1000.00
		RBIS1911	G12151	2825.00
		RBIS1911	G12152	125.00
		RBIS1911	G12153	3000.00
		RBIS1911	G12155	150.00
		RBIS1911	G12161	100.00
		SBIN1911	G12162	75.00
		SBIN1911	G12164	25.00
		SBIN1911	G12166	75.00
		SBIN1911	G12168	50.00
		SBIN1911	G12170	2375.00
		SBIN1911	G12172	275.00
		SBIN1911	G12175	25.00
		SBIN1911	G12176	25.00
		SBIN1911	G12177	275.00
		SBIN1911	G12178	450.00
		SBIN1911	G12181	1000.00
		SBIN1911	G12182	2200.00
		SBIN1911	G12183	10.00

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00 0006 00 104 01 00 00				
		CNRB1911	G12185	1875.00
		CNRB1911	G12186	275.00
		SYNB1911	G12188	2370.00
		SYNB1911	G12190	2390.00
		SYNB1911	G12192	5000.00
		SYNB1911	G12194	5000.00
		SYNB1911	G12196	5000.00
		SYNB1911	G12197	5000.00
		SYNB1911	G12198	3400.00
		SYNB1911	G12200	3090.00
		SYNB1911	G12202	5000.00
		SYNB1911	G12204	5000.00
		SYNB1911	G12205	5000.00
		SYNB1911	G12206	4725.00
		SYNB1911	G12207	3950.00
		IDIB1911	G12208	125.00
		IDIB1911	G12210	25.00
		IDIB1911	G12211	1890.00
		IDIB1911	G12212	1580.00
		IDIB1911	G12214	1400.00
		IDIB1911	G12215	1280.00
		IDIB1911	G12216	1520.00
		IDIB1911	G12217	1280.00
		IDIB1911	G12218	950.00
		IDIB1911	G12220	660.00
		IDIB1911	G12221	950.00
		IDIB1911	G12222	360.00
		IDIB1911	G12223	660.00
		IDIB1911	G12224	360.00
		IDIB1911	G12226	425.00
		IDIB1911	G12227	340.00
		IDIB1911	G12229	3675.00
		IDIB1911	G12230	150.00
		IDIB1911	G12231	610.00
		IDIB1911	G12233	300.00
		IDIB1911	G12234	360.00
		IDIB1911	G12236	3200.00
		IDIB1911	G12237	425.00
		IDIB1911	G12238	375.00
		IDIB1911	G12239	2375.00
		IDIB1911	G12241	25.00
		IDIB1911	G12242	1950.00
		IDIB1911	G12243	2760.00
		IDIB1911	G12244	2500.00
		IDIB1911	G12245	2160.00
		IDIB1911	G12246	1890.00
		IDIB1911	G12247	1580.00
		IDIB1911	G12249	3900.00
		IDIB1911	G12251	200.00
		IDIB1911	G12253	3200.00
		IDIB1911	G12255	120.00
		IDIB1911	G12257	1650.00

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00 0006 00 104 01 00 00				
		IDIB1911	G12259	100.00
		IOBA1911	G12260	220.00
		IOBA1911	G12261	125.00
		IOBA1911	G12263	100.00
		IOBA1911	G12264	4250.00
		IOBA1911	G12265	150.00
		IOBA1911	G12266	100.00
		IOBA1911	G12268	125.00
		IOBA1911	G12269	100.00
		IOBA1911	G12271	100.00
		IOBA1911	G12272	225.00
		IOBA1911	G12273	130.00
		IOBA1911	G12274	60.00
		IOBA1911	G12275	70.00
		IOBA1911	G12276	190.00
		IOBA1911	G12277	190.00
		IOBA1911	G12278	390.00
		IOBA1911	G12279	50.00
		IOBA1911	G12280	410.00
		IOBA1911	G12281	1050.00
		IOBA1911	G12283	1200.00
		IOBA1911	G12284	925.00
		IOBA1911	G12286	125.00
		IOBA1911	G12288	5000.00
		IOBA1911	G12289	375.00
		IOBA1911	G12290	375.00
		IOBA1911	G12291	50.00
		IOBA1911	G12292	75.00
		IOBA1911	G12296	100.00
		IOBA1911	G12298	170.00
		IOBA1911	G12299	875.00
		IOBA1911	G12301	325.00
		IOBA1911	G12302	875.00
		IOBA1911	G12303	900.00
		IOBA1911	G12304	750.00
		IOBA1911	G12305	25.00
		IOBA1911	G12307	775.00
		IOBA1911	G12308	775.00
		IOBA1911	G12310	900.00
		IOBA1911	G12312	310.00
		IOBA1911	G12313	575.00
		IOBA1911	G12314	20.00
		IOBA1911	G12316	625.00
		IOBA1911	G12318	3925.00
		IOBA1911	G12320	4725.00
		VIJB1911	G12322	200.00
		RBIS1911	G12324	5000.00
		RBIS1911	G12328	750.00
		HDFC1911	G12331	1375.00
		HDFC1911	G12332	850.00
		HDFC1911	G12334	700.00
		HDFC1911	G12337	800.00

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00 0006 00 104 01 00 00				
		HDFC1911	G12338	900.00
		HDFC1911	G12339	50.00
		HDFC1911	G12340	250.00
		HDFC1911	G12342	225.00
		HDFC1911	G12344	675.00
		HDFC1911	G12346	125.00
		HDFC1911	G12349	75.00
		HDFC1911	G12350	75.00
		HDFC1911	G12352	825.00
		HDFC1911	G12353	100.00
		CORP1911	G12354	25.00
		BARB1911	G12356	50.00
		BARB1911	G12357	600.00
		BARB1911	G12358	660.00
		BARB1911	G12359	360.00
		BARB1911	G12362	300.00
		RBIS1911	G12364	325.00
		RBIS1911	G12366	500.00
		RBIS1911	G12368	75.00
		RBIS1911	G12370	430.00
		RBIS1911	G12372	125.00
		RBIS1911	G12374	125.00
		RBIS1911	G12376	3950.00
		RBIS1911	G12384	1500.00
		RBIS1911	G12386	600.00
		RBIS1911	G12388	5000.00
		RBIS1911	G12390	2175.00
		RBIS1911	G12392	5000.00
		RBIS1911	G12395	25.00
		RBIS1911	G12397	275.00
		RBIS1911	G12399	600.00
		RBIS1911	G12403	125.00
		RBIS1911	G12405	925.00
				426490.00
	27	IOBA1911	G12408	2375.00
		IOBA1911	G12409	3400.00
		IOBA1911	G12411	1650.00
		IOBA1911	G12413	900.00
		BARB1911	G12417	375.00
		BARB1911	G12419	325.00
		BARB1911	G12423	925.00
		BARB1911	G12424	1290.00
		UBIN1911	G12427	25.00
		UCBA1911	G12430	100.00
		VIJB1911	G12431	2325.00
		ICIC1911	G12434	30.00
		ICIC1911	G12435	100.00
		ICIC1911	G12436	160.00
		ICIC1911	G12438	1450.00
		ICIC1911	G12440	2400.00

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00 0006 00 104 01 00 00				
		ICIC1911	G12442	1675.00
		ICIC1911	G12444	500.00
		ICIC1911	G12445	925.00
		ICIC1911	G12446	30.00
		ICIC1911	G12448	925.00
		ICIC1911	G12451	630.00
		IOBA1911	G12453	125.00
		IOBA1911	G12457	100.00
		IOBA1911	G12459	125.00
		IOBA1911	G12461	2100.00
		IOBA1911	G12462	475.00
		IOBA1911	G12464	1675.00
		IOBA1911	G12466	600.00
		IOBA1911	G12468	320.00
		IOBA1911	G12470	1200.00
		IOBA1911	G12471	1650.00
		IOBA1911	G12473	1675.00
		IOBA1911	G12476	925.00
		IOBA1911	G12477	5000.00
		IOBA1911	G12479	3100.00
		IOBA1911	G12481	2400.00
		IOBA1911	G12483	4700.00
		IOBA1911	G12485	250.00
		IOBA1911	G12487	25000.00
		IOBA1911	G12489	3775.00
		IOBA1911	G12490	125.00
		IOBA1911	G12493	3975.00
		IOBA1911	G12495	3225.00
		IOBA1911	G12497	1675.00
		ICIC1911	G12499	1100.00
		ICIC1911	G12501	75.00
		IOBA1911	G12503	3950.00
		IOBA1911	G12505	3200.00
		IOBA1911	G12507	800.00
		IOBA1911	G12509	5000.00
		IOBA1911	G12510	75.00
		IOBA1911	G12512	500.00
		IOBA1911	G12514	2400.00
		IOBA1911	G12516	150.00
		IOBA1911	G12518	5000.00
		IOBA1911	G12521	1400.00
		IOBA1911	G12526	800.00
		IOBA1911	G12528	400.00
		IOBA1911	G12530	500.00
		IOBA1911	G12531	5000.00
		UTIB1911	G12533	800.00
		UTIB1911	G12534	20.00
		UTIB1911	G12536	1500.00
		UTIB1911	G12537	50.00
		UTIB1911	G12539	600.00
		UTIB1911	G12541	4750.00
		UTIB1911	G12542	3975.00

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00 0006 00 104 01 00 00				
		UTIB1911	G12544	50.00
		UTIB1911	G12545	1225.00
		UTIB1911	G12546	27550.00
		IBKL1911	G12549	300.00
		IBKL1911	G12552	875.00
		IBKL1911	G12553	370.00
		IBKL1911	G12554	2390.00
		IBKL1911	G12555	2400.00
		IBKL1911	G12556	2400.00
		IBKL1911	G12557	2400.00
		IBKL1911	G12558	2400.00
		IBKL1911	G12559	2400.00
		CNRB1911	G12560	550.00
		CNRB1911	G12562	1650.00
		IDIB1911	G12564	150.00
		IDIB1911	G12567	75.00
		IDIB1911	G12568	370.00
		IDIB1911	G12569	150.00
		IDIB1911	G12570	200.00
		IDIB1911	G12571	200.00
		IDIB1911	G12573	200.00
		IDIB1911	G12574	150.00
		IDIB1911	G12575	590.00
		IDIB1911	G12577	75.00
		IDIB1911	G12579	375.00
		IDIB1911	G12580	1300.00
		IDIB1911	G12582	400.00
		IDIB1911	G12583	2400.00
		IDIB1911	G12585	2175.00
		IDIB1911	G12587	125.00
		RBIS1911	G12590	2275.00
		RBIS1911	G12592	2300.00
		RBIS1911	G12593	795.00
		RBIS1911	G12595	225.00
		RBIS1911	G12598	600.00
		RBIS1911	G12599	300.00
		RBIS1911	G12600	775.00
		RBIS1911	G12601	1400.00
		RBIS1911	G12603	1575.00
		RBIS1911	G12605	680.00
		RBIS1911	G12607	5275.00
		RBIS1911	G12610	550.00
		RBIS1911	G12612	840.00
		RBIS1911	G12614	650.00
		IDIB1911	G12615	925.00
		IDIB1911	G12616	850.00
		IDIB1911	G12617	1675.00
		IDIB1911	G12618	1125.00
		IDIB1911	G12619	30.00
		PUNB1911	G12620	500.00
		SBIN1911	G12622	25.00
		SBIN1911	G12624	50.00

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00 0006 00 104 01 00 00				
		SBIN1911	G12625	25.00
		SBIN1911	G12626	110.00
		SBIN1911	G12627	125.00
		SBIN1911	G12629	175.00
		SBIN1911	G12630	60.00
		SBIN1911	G12631	1500.00
		SBIN1911	G12634	5000.00
		SBIN1911	G12639	100.00
		SBIN1911	G12641	325.00
		SBIN1911	G12642	25.00
		SBIN1911	G12644	75.00
		SBIN1911	G12645	500.00
		SBIN1911	G12647	4975.00
		SBIN1911	G12648	370.00
		SBIN1911	G12649	325.00
		SBIN1911	G12650	475.00
		SBIN1911	G12651	4750.00
		SBIN1911	G12653	75.00
		SBIN1911	G12655	25.00
		SBIN1911	G12658	5000.00
		SBIN1911	G12659	2625.00
		SBIN1911	G12660	5000.00
		SBIN1911	G12662	3825.00
		SBIN1911	G12663	100.00
		SBIN1911	G12665	100.00
		SBIN1911	G12668	150.00
		SBIN1911	G12670	3975.00
		SBIN1911	G12673	3225.00
		SBIN1911	G12674	20.00
		SBIN1911	G12675	2400.00
		SBIN1911	G12676	1675.00
		SBIN1911	G12677	925.00
		SBIN1911	G12680	1575.00
		SBIN1911	G12684	390.00
		SBIN1911	G12687	4375.00
		SBIN1911	G12688	925.00
		SBIN1911	G12690	825.00
		SBIN1911	G12692	50.00
		SBIN1911	G12697	80.00
		SBIN1911	G12698	130.00
		SBIN1911	G12699	275.00
		SBIN1911	G12700	30.00
		SBIN1911	G12702	25.00
		SBIN1911	G12703	25.00
		SBIN1911	G12705	1575.00
		SBIN1911	G12706	340.00
		SBIN1911	G12710	925.00
		SBIN1911	G12711	100.00
		SBIN1911	G12713	1575.00
		SBIN1911	G12715	425.00
		SBIN1911	G12716	25.00
		SBIN1911	G12720	1675.00

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00 0006 00 104 01 00 00				
		SBIN1911	G12723	925.00
		SBIN1911	G12724	925.00
		SBIN1911	G12725	340.00
		SBIN1911	G12726	2975.00
		SBIN1911	G12729	25.00
		SBIN1911	G12732	1425.00
		SBIN1911	G12733	500.00
		SBIN1911	G12734	480.00
		SBIN1911	G12736	3925.00
		SBIN1911	G12737	670.00
		SBIN1911	G12738	75.00
		SBIN1911	G12740	150.00
		SBIN1911	G12741	20.00
		SBIN1911	G12746	3225.00
		RBIS1911	G12747	750.00
		CORP1911	G12752	10600.00
		CORP1911	G12754	100.00
		HDFC1911	G12757	300.00
		HDFC1911	G12758	3725.00
		HDFC1911	G12760	2375.00
		HDFC1911	G12761	1300.00
		HDFC1911	G12762	3410.00
		HDFC1911	G12765	925.00
		HDFC1911	G12767	400.00
		HDFC1911	G12771	3200.00
		HDFC1911	G12772	20.00
		HDFC1911	G12775	650.00
		HDFC1911	G12777	650.00
		HDFC1911	G12778	225.00
		HDFC1911	G12779	175.00
		HDFC1911	G12781	25.00
		RBIS1911	G12782	3475.00
		RBIS1911	G12784	1025.00
		RBIS1911	G12785	450.00
		RBIS1911	G12790	600.00
		RBIS1911	G12791	600.00
		RBIS1911	G12793	2675.00
		RBIS1911	G12794	4550.00
		RBIS1911	G12802	475.00
		RBIS1911	G12805	1575.00
		RBIS1911	G12807	3050.00
		RBIS1911	G12816	3175.00
		RBIS1911	G12818	5000.00
		RBIS1911	G12820	100.00
		RBIS1911	G12821	900.00
		RBIS1911	G12822	1300.00
		RBIS1911	G12823	50.00
		RBIS1911	G12825	400.00
		RBIS1911	G12827	925.00
		RBIS1911	G12829	4675.00
		RBIS1911	G12831	900.00
		RBIS1911	G12833	75.00

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00 0006 00 104 01 00 00				
		RBIS1911	G12835	425.00
		RBIS1911	G12836	4550.00
		RBIS1911	G12838	200.00
		RBIS1911	G12840	1600.00
		RBIS1911	G12843	25.00
		RBIS1911	G12844	970.00
		RBIS1911	G12846	5000.00
		RBIS1911	G12848	25.00
				364710.00
	28	UBIN1911	G12849	580.00
		UBIN1911	G12850	2180.00
		UBIN1911	G12851	1910.00
		UTBI1911	G12854	875.00
		BKID1911	G12856	100.00
		BKID1911	G12857	1075.00
		BKID1911	G12858	4000.00
		BKID1911	G12859	3250.00
		BKID1911	G12860	2425.00
		BKID1911	G12861	1700.00
		UTIB1911	G12862	960.00
		UTIB1911	G12864	700.00
		UTIB1911	G12865	450.00
		UTIB1911	G12867	450.00
		VIJB1911	G12868	10.00
		IOBA1911	G12869	310.00
		IOBA1911	G12871	775.00
		IOBA1911	G12873	1225.00
		IOBA1911	G12875	275.00
		IOBA1911	G12877	275.00
		IOBA1911	G12878	2500.00
		IOBA1911	G12882	375.00
		IOBA1911	G12884	925.00
		IOBA1911	G12887	1475.00
		IOBA1911	G12888	120.00
		IOBA1911	G12889	2250.00
		IOBA1911	G12890	3720.00
		IOBA1911	G12891	3420.00
		IOBA1911	G12892	3110.00
		IOBA1911	G12893	2780.00
		IOBA1911	G12895	300.00
		IOBA1911	G12896	225.00
		IOBA1911	G12897	325.00
		IOBA1911	G12898	990.00
		IOBA1911	G12899	5000.00
		IOBA1911	G12901	5000.00
		IOBA1911	G12902	1910.00
		IOBA1911	G12904	1550.00
		IOBA1911	G12905	1600.00
		IOBA1911	G12906	5000.00
		IOBA1911	G12907	1300.00

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00 0006 00 104 01 00 00				
		IOBA1911	G12908	4955.00
		IOBA1911	G12910	970.00
		IOBA1911	G12912	5000.00
		IOBA1911	G12913	680.00
		IOBA1911	G12916	320.00
		IOBA1911	G12918	825.00
		IOBA1911	G12920	5000.00
		IOBA1911	G12922	380.00
		IOBA1911	G12924	2520.00
		IOBA1911	G12927	5000.00
		IOBA1911	G12929	950.00
		IOBA1911	G12931	125.00
		IOBA1911	G12933	100.00
		IOBA1911	G12935	125.00
		IOBA1911	G12936	175.00
		IOBA1911	G12938	175.00
		IOBA1911	G12941	290.00
		IOBA1911	G12942	680.00
		IOBA1911	G12943	380.00
		ICIC1911	G12946	70.00
		ICIC1911	G12947	100.00
		ICIC1911	G12948	2425.00
		ICIC1911	G12950	2250.00
		ICIC1911	G12951	370.00
		ICIC1911	G12952	70.00
		ICIC1911	G12953	370.00
		ICIC1911	G12954	2425.00
		ICIC1911	G12955	1910.00
		ICIC1911	G12958	275.00
		ICIC1911	G12959	5000.00
		ICIC1911	G12961	3500.00
		ICIC1911	G12962	310.00
		ICIC1911	G12964	1700.00
		ICIC1911	G12965	1025.00
		ICIC1911	G12968	950.00
		ICIC1911	G12969	400.00
		ICIC1911	G12970	825.00
		ICIC1911	G12971	950.00
		ICIC1911	G12974	275.00
		IBKL1911	G12975	150.00
		IBKL1911	G12976	950.00
		IBKL1911	G12977	370.00
		IBKL1911	G12978	325.00
		IBKL1911	G12980	380.00
		IBKL1911	G12981	925.00
		IBKL1911	G12982	25.00
		IBKL1911	G12983	3555.00
		IBKL1911	G12986	650.00
		IDIB1911	G12988	75.00
		IDIB1911	G12989	750.00
		IDIB1911	G12990	390.00
		IDIB1911	G12991	1600.00

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00 0006 00 104 01 00 00				
		IDIB1911	G12992	60.00
		IDIB1911	G12993	680.00
		IDIB1911	G12994	380.00
		IDIB1911	G12997	575.00
		IDIB1911	G12998	950.00
		IDIB1911	G13000	3250.00
		IDIB1911	G13001	50.00
		IDIB1911	G13002	950.00
		IDIB1911	G13003	2425.00
		IDIB1911	G13006	175.00
		IDIB1911	G13008	75.00
		IDIB1911	G13009	320.00
		IDIB1911	G13010	175.00
		IDIB1911	G13014	2675.00
		IDIB1911	G13016	525.00
		IDIB1911	G13017	50.00
		IDIB1911	G13018	775.00
		IDIB1911	G13020	1000.00
		IDIB1911	G13023	150.00
		IDIB1911	G13025	1700.00
		IDIB1911	G13026	1700.00
		IDIB1911	G13027	600.00
		IDIB1911	G13029	950.00
		IDIB1911	G13031	300.00
		IDIB1911	G13032	450.00
		IDIB1911	G13034	950.00
		IDIB1911	G13035	250.00
		IDIB1911	G13037	125.00
		IDIB1911	G13038	140.00
		IDIB1911	G13039	100.00
		IDIB1911	G13041	100.00
		IDIB1911	G13042	100.00
		IDIB1911	G13043	100.00
		IDIB1911	G13048	1525.00
		IDIB1911	G13049	10.00
		IDIB1911	G13050	1100.00
		RBIS1911	G13051	100.00
		HDFC1911	G13053	20.00
		HDFC1911	G13054	20.00
		HDFC1911	G13056	300.00
		HDFC1911	G13057	970.00
		HDFC1911	G13058	680.00
		HDFC1911	G13060	380.00
		HDFC1911	G13062	1275.00
		HDFC1911	G13063	220.00
		HDFC1911	G13064	40.00
		HDFC1911	G13067	150.00
		HDFC1911	G13069	75.00
		HDFC1911	G13070	370.00
		HDFC1911	G13071	100.00
		HDFC1911	G13072	1300.00
		HDFC1911	G13073	380.00

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00 0006 00 104 01 00 00				
		HDFC1911	G13076	850.00
		HDFC1911	G13077	17000.00
		SBIN1911	G13079	475.00
		SBIN1911	G13081	375.00
		SBIN1911	G13082	25.00
		SBIN1911	G13083	75.00
		SBIN1911	G13085	100.00
		SBIN1911	G13087	650.00
		SBIN1911	G13088	680.00
		SBIN1911	G13089	380.00
		SBIN1911	G13090	290.00
		SBIN1911	G13091	380.00
		SBIN1911	G13092	150.00
		SBIN1911	G13094	50.00
		SBIN1911	G13095	20.00
		SBIN1911	G13096	100.00
		SBIN1911	G13098	20.00
		SBIN1911	G13101	25.00
		SBIN1911	G13103	50.00
		SBIN1911	G13105	270.00
		SBIN1911	G13107	900.00
		SBIN1911	G13108	970.00
		SBIN1911	G13111	5000.00
		SBIN1911	G13112	680.00
		SBIN1911	G13116	3850.00
		SBIN1911	G13118	3250.00
		SBIN1911	G13119	175.00
		SBIN1911	G13120	25.00
		SBIN1911	G13121	4775.00
		SBIN1911	G13122	250.00
		SBIN1911	G13123	2425.00
		SBIN1911	G13125	5000.00
		SBIN1911	G13126	380.00
		SBIN1911	G13128	150.00
		SBIN1911	G13130	25.00
		SBIN1911	G13131	375.00
		SBIN1911	G13132	50.00
		SBIN1911	G13133	950.00
		SBIN1911	G13135	60.00
		SBIN1911	G13136	50.00
		SBIN1911	G13137	50.00
		SBIN1911	G13139	300.00
		SBIN1911	G13140	1700.00
		SBIN1911	G13142	2675.00
		SBIN1911	G13143	25.00
		SBIN1911	G13145	400.00
		SBIN1911	G13146	25.00
		SBIN1911	G13148	4725.00
		SBIN1911	G13149	30.00
		SBIN1911	G13151	5000.00
		SBIN1911	G13152	5000.00
		SBIN1911	G13154	200.00

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00 0006 00 104 01 00 00				
		SBIN1911	G13156	2520.00
		SBIN1911	G13158	1775.00
		SBIN1911	G13159	5000.00
		SBIN1911	G13161	250.00
		SBIN1911	G13163	1700.00
		SBIN1911	G13164	470.00
		SBIN1911	G13166	225.00
		SBIN1911	G13168	250.00
		SBIN1911	G13170	25.00
		SBIN1911	G13172	60.00
		SBIN1911	G13174	1750.00
		SBIN1911	G13175	2950.00
		SBIN1911	G13176	1910.00
		SBIN1911	G13177	30.00
		SBIN1911	G13178	4000.00
		SBIN1911	G13179	25.00
		SBIN1911	G13181	150.00
		SBIN1911	G13182	470.00
		SBIN1911	G13183	380.00
		SBIN1911	G13184	150.00
		SBIN1911	G13186	100.00
		SBIN1911	G13188	950.00
		SBIN1911	G13189	370.00
		SBIN1911	G13190	230.00
		SBIN1911	G13191	750.00
		SBIN1911	G13192	125.00
		RBIS1911	G13194	25.00
		RBIS1911	G13197	75.00
		RBIS1911	G13198	380.00
		RBIS1911	G13200	5000.00
		RBIS1911	G13202	5000.00
		ALLA1911	G13204	1075.00
		ALLA1911	G13206	925.00
		ALLA1911	G13207	3300.00
		ALLA1911	G13208	3410.00
		ALLA1911	G13209	3100.00
		ALLA1911	G13210	2770.00
		ALLA1911	G13212	2510.00
		ALLA1911	G13213	5000.00
		ALLA1911	G13214	1900.00
		ALLA1911	G13215	1590.00
		ALLA1911	G13216	1290.00
		ALLA1911	G13217	960.00
		ALLA1911	G13219	670.00
		ALLA1911	G13220	925.00
		ALLA1911	G13221	1050.00
		CORP1911	G13223	275.00
		RBIS1911	G13225	3500.00
		RBIS1911	G13226	700.00
		RBIS1911	G13227	850.00
		RBIS1911	G13228	1575.00
		RBIS1911	G13233	2600.00

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00 0006 00 104 01 00 00				
		RBIS1911	G13235	8850.00
		RBIS1911	G13238	1200.00
		RBIS1911	G13239	3000.00
		RBIS1911	G13240	7750.00
		RBIS1911	G13242	3150.00
		RBIS1911	G13244	2750.00
		RBIS1911	G13246	375.00
		RBIS1911	G13247	425.00
		RBIS1911	G13248	8700.00
		RBIS1911	G13250	875.00
		RBIS1911	G13252	4775.00
		RBIS1911	G13253	375.00
		RBIS1911	G13255	950.00
		RBIS1911	G13257	1200.00
		RBIS1911	G13259	3075.00
		RBIS1911	G13261	5000.00
		RBIS1911	G13265	2375.00
		RBIS1911	G13267	975.00
		RBIS1911	G13268	1675.00
		RBIS1911	G13270	725.00
		RBIS1911	G13271	10500.00
		RBIS1911	G13274	5000.00
		RBIS1911	G13276	3500.00
		RBIS1911	G13278	475.00
		RBIS1911	G13280	100.00
		RBIS1911	G13284	675.00
		RBIS1911	G13285	475.00
				390645.00
	29	SBIN1911	G13288	310.00
		SBIN1911	G13289	360.00
		SBIN1911	G13290	220.00
		SBIN1911	G13291	380.00
		SBIN1911	G13292	390.00
		SBIN1911	G13293	120.00
		SBIN1911	G13294	1530.00
		SBIN1911	G13295	1310.00
		SBIN1911	G13296	980.00
		SBIN1911	G13298	2450.00
		SBIN1911	G13299	690.00
		SBIN1911	G13301	5000.00
		SBIN1911	G13302	390.00
		SBIN1911	G13303	690.00
		SBIN1911	G13304	390.00
		SBIN1911	G13305	10.00
		SBIN1911	G13306	650.00
		SBIN1911	G13309	5000.00
		SBIN1911	G13311	1875.00
		SBIN1911	G13313	3370.00
		SBIN1911	G13316	2225.00
		SBIN1911	G13317	3975.00

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00 0006 00 104 01 00 00				
		SBIN1911	G13319	25.00
		SBIN1911	G13321	2450.00
		SBIN1911	G13323	75.00
		SBIN1911	G13324	3275.00
		SBIN1911	G13326	3275.00
		SBIN1911	G13328	375.00
		SBIN1911	G13329	325.00
		SBIN1911	G13330	150.00
		SBIN1911	G13332	1725.00
		SBIN1911	G13333	3275.00
		SBIN1911	G13334	150.00
		SBIN1911	G13338	1025.00
		SBIN1911	G13339	2450.00
		SBIN1911	G13340	60.00
		SBIN1911	G13341	250.00
		SBIN1911	G13344	925.00
		SBIN1911	G13345	950.00
		SBIN1911	G13346	1920.00
		SBIN1911	G13347	1610.00
		SBIN1911	G13348	3275.00
		SBIN1911	G13350	325.00
		SBIN1911	G13351	2450.00
		SBIN1911	G13352	690.00
		SBIN1911	G13353	1800.00
		SBIN1911	G13354	975.00
		SBIN1911	G13355	775.00
		SBIN1911	G13356	1725.00
		SBIN1911	G13357	200.00
		SBIN1911	G13358	3750.00
		SBIN1911	G13360	3250.00
		SBIN1911	G13362	10.00
		SBIN1911	G13363	950.00
		ICIC1911	G13369	3275.00
		ICIC1911	G13371	125.00
		ICIC1911	G13372	1725.00
		ICIC1911	G13373	975.00
		ICIC1911	G13375	3275.00
		ICIC1911	G13377	3850.00
		ICIC1911	G13378	300.00
		ICIC1911	G13380	150.00
		ICIC1911	G13382	2450.00
		ICIC1911	G13384	550.00
		ICIC1911	G13387	100.00
		ICIC1911	G13390	380.00
		ICIC1911	G13393	100.00
		ICIC1911	G13394	100.00
		ICIC1911	G13396	2100.00
		ICIC1911	G13398	2400.00
		ICIC1911	G13400	25.00
		IBKL1911	G13401	10.00
		CNRB1911	G13405	980.00
		IDIB1911	G13407	950.00

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00 0006 00 104 01 00 00				
		IDIB1911	G13408	970.00
		IDIB1911	G13409	680.00
		IDIB1911	G13410	380.00
		BARB1911	G13412	850.00
		BARB1911	G13415	200.00
		UBIN1911	G13418	1600.00
		UBIN1911	G13419	1300.00
		UBIN1911	G13420	970.00
		UCBA1911	G13421	350.00
		UCBA1911	G13423	300.00
		UCBA1911	G13425	25000.00
		BKID1911	G13426	950.00
		BKID1911	G13427	200.00
		UTIB1911	G13428	900.00
		UTIB1911	G13431	775.00
		UTIB1911	G13433	975.00
		UTIB1911	G13435	4625.00
		UTIB1911	G13436	4800.00
		UTIB1911	G13438	3950.00
		UTIB1911	G13439	150.00
		UTIB1911	G13442	150.00
		UTIB1911	G13443	325.00
		UTIB1911	G13444	680.00
		UTIB1911	G13445	1200.00
		SBIN1911	G13446	75.00
		SBIN1911	G13448	550.00
		SBIN1911	G13450	625.00
		SBIN1911	G13452	1125.00
		SBIN1911	G13453	575.00
		SBIN1911	G13455	1300.00
		IDIB1911	G13456	300.00
		IDIB1911	G13459	75.00
		IDIB1911	G13460	75.00
		IDIB1911	G13461	1900.00
		IDIB1911	G13462	150.00
		IDIB1911	G13464	240.00
		IDIB1911	G13465	390.00
		IDIB1911	G13466	1920.00
		IDIB1911	G13467	1610.00
		IDIB1911	G13468	2150.00
		IDIB1911	G13470	725.00
		IDIB1911	G13471	1725.00
		IDIB1911	G13472	5000.00
		IDIB1911	G13474	400.00
		IDIB1911	G13475	4775.00
		IDIB1911	G13477	900.00
		IDIB1911	G13479	2225.00
		IDIB1911	G13480	690.00
		IDIB1911	G13481	390.00
		ALLA1911	G13482	150.00
		IOBA1911	G13484	750.00
		IOBA1911	G13485	30.00

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00 0006 00 104 01 00 00				
		IOBA1911	G13486	10000.00
		IOBA1911	G13487	425.00
		IOBA1911	G13488	425.00
		IOBA1911	G13489	375.00
		IOBA1911	G13491	1850.00
		IOBA1911	G13493	1540.00
		IOBA1911	G13494	1925.00
		IOBA1911	G13496	25.00
		IOBA1911	G13497	1310.00
		IOBA1911	G13500	5000.00
		IOBA1911	G13502	5000.00
		IOBA1911	G13503	700.00
		IOBA1911	G13505	4800.00
		IOBA1911	G13506	3275.00
		IOBA1911	G13508	2450.00
		IOBA1911	G13509	1725.00
		IOBA1911	G13510	75.00
		IOBA1911	G13511	975.00
		IOBA1911	G13513	75.00
		IOBA1911	G13514	1010.00
		IOBA1911	G13516	4025.00
		IOBA1911	G13517	1610.00
		IOBA1911	G13518	1310.00
		IOBA1911	G13519	25.00
		IOBA1911	G13522	980.00
		IOBA1911	G13524	3275.00
		IOBA1911	G13526	75.00
		IOBA1911	G13528	375.00
		IOBA1911	G13530	125.00
		IOBA1911	G13532	690.00
		IOBA1911	G13533	390.00
		IOBA1911	G13535	3430.00
		IOBA1911	G13536	3120.00
		IOBA1911	G13537	2790.00
		IOBA1911	G13539	1550.00
		RBIS1911	G13540	625.00
		HDFC1911	G13542	125.00
		HDFC1911	G13543	720.00
		HDFC1911	G13544	360.00
		HDFC1911	G13545	100.00
		HDFC1911	G13546	1890.00
		HDFC1911	G13549	5000.00
		HDFC1911	G13550	80.00
		HDFC1911	G13552	5000.00
		HDFC1911	G13554	150.00
		HDFC1911	G13556	5000.00
		HDFC1911	G13558	5000.00
		HDFC1911	G13559	225.00
		HDFC1911	G13561	125.00
		HDFC1911	G13563	1650.00
		HDFC1911	G13565	950.00
		HDFC1911	G13566	720.00

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00 0006 00 104 01 00 00				
		HDFC1911	G13567	100.00
		HDFC1911	G13568	3250.00
		HDFC1911	G13569	2500.00
		HDFC1911	G13571	850.00
		HDFC1911	G13572	625.00
		HDFC1911	G13573	1610.00
		HDFC1911	G13575	5000.00
		HDFC1911	G13576	1310.00
		HDFC1911	G13577	980.00
		HDFC1911	G13579	5000.00
		HDFC1911	G13580	690.00
		HDFC1911	G13582	5000.00
		HDFC1911	G13583	390.00
		HDFC1911	G13585	5000.00
		HDFC1911	G13587	5000.00
		HDFC1911	G13589	5000.00
		HDFC1911	G13591	5000.00
		HDFC1911	G13593	5000.00
		HDFC1911	G13595	5000.00
		HDFC1911	G13597	5000.00
		RBIS1911	G13600	975.00
		RBIS1911	G13602	400.00
		CORP1911	G13605	225.00
		RBIS1911	G13607	75.00
		RBIS1911	G13609	800.00
		RBIS1911	G13611	850.00
		RBIS1911	G13613	50.00
		RBIS1911	G13614	400.00
		RBIS1911	G13616	1775.00
		RBIS1911	G13617	1525.00
		RBIS1911	G13619	2450.00
		RBIS1911	G13621	225.00
		RBIS1911	G13623	50.00
		RBIS1911	G13625	150.00
		RBIS1911	G13627	1650.00
		RBIS1911	G13629	3250.00
		RBIS1911	G13632	1350.00
		RBIS1911	G13634	1550.00
		RBIS1911	G13635	320.00
		RBIS1911	G13637	550.00
		RBIS1911	G13638	1850.00
		RBIS1911	G13639	2550.00
		RBIS1911	G13640	2550.00
		RBIS1911	G13642	2500.00
		RBIS1911	G13644	375.00
		RBIS1911	G13647	1350.00
		RBIS1911	G13649	1620.00
		RBIS1911	G13651	850.00
		RBIS1911	G13653	2475.00
		RBIS1911	G13654	3550.00
		RBIS1911	G13657	3500.00
		RBIS1911	G13659	1900.00

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00 0006 00 104 01 00 00				
		RBIS1911	G13661	375.00
		RBIS1911	G13663	100.00
		RBIS1911	G13666	1000.00
		RBIS1911	G13668	325.00
		RBIS1911	G13669	5000.00
		RBIS1911	G13670	850.00
				391795.00
	30	IDIB1911	G13672	450.00
		IDIB1911	G13674	200.00
		IDIB1911	G13675	2190.00
		IDIB1911	G13677	500.00
		IBKL1911	G13678	25.00
		IBKL1911	G13679	1000.00
		IBKL1911	G13680	5000.00
		IBKL1911	G13681	4825.00
		IBKL1911	G13682	4050.00
		IBKL1911	G13683	3300.00
		RBIS1911	G13684	2800.00
		ALLA1911	G13686	25.00
		RBIS1911	G13687	1200.00
		RBIS1911	G13689	200.00
		CORP1911	G13690	675.00
		HDFC1911	G13692	5000.00
		HDFC1911	G13693	5000.00
		HDFC1911	G13695	1775.00
		HDFC1911	G13697	50.00
		HDFC1911	G13699	2475.00
		HDFC1911	G13701	1750.00
		HDFC1911	G13703	1000.00
		HDFC1911	G13705	100.00
		HDFC1911	G13706	5220.00
		HDFC1911	G13709	5000.00
		HDFC1911	G13711	5000.00
		HDFC1911	G13712	400.00
		HDFC1911	G13715	75.00
		HDFC1911	G13716	900.00
		HDFC1911	G13717	850.00
		HDFC1911	G13719	3850.00
		HDFC1911	G13721	850.00
		HDFC1911	G13723	3300.00
		HDFC1911	G13725	1525.00
		RBIS1911	G13727	375.00
		RBIS1911	G13729	300.00
		RBIS1911	G13730	3125.00
		RBIS1911	G13733	775.00
		RBIS1911	G13735	775.00
		RBIS1911	G13737	275.00
		RBIS1911	G13738	150.00
		RBIS1911	G13739	250.00
		RBIS1911	G13741	275.00

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00 0006 00 104 01 00 00				
		RBIS1911	G13743	100.00
		RBIS1911	G13745	1650.00
		RBIS1911	G13746	950.00
		RBIS1911	G13747	5000.00
		RBIS1911	G13751	5000.00
		RBIS1911	G13752	5000.00
		RBIS1911	G13755	700.00
		RBIS1911	G13756	1400.00
		RBIS1911	G13758	1725.00
		BARB1911	G13760	375.00
		UBIN1911	G13762	325.00
		UBIN1911	G13764	550.00
		UCBA1911	G13765	975.00
		SBIN1911	G13768	275.00
		SBIN1911	G13770	250.00
		SBIN1911	G13773	575.00
		SBIN1911	G13774	750.00
		SBIN1911	G13775	825.00
		SBIN1911	G13778	275.00
		SBIN1911	G13779	5000.00
		SBIN1911	G13780	260.00
		SBIN1911	G13782	525.00
		SBIN1911	G13783	110.00
		SBIN1911	G13785	10.00
		SBIN1911	G13786	50.00
		SBIN1911	G13787	10.00
		SBIN1911	G13788	2200.00
		SBIN1911	G13789	1310.00
		SBIN1911	G13790	25.00
		SBIN1911	G13791	1320.00
		SBIN1911	G13792	990.00
		SBIN1911	G13793	700.00
		SBIN1911	G13794	400.00
		SBIN1911	G13796	75.00
		SBIN1911	G13798	2450.00
		SBIN1911	G13799	275.00
		SBIN1911	G13801	3130.00
		SBIN1911	G13802	700.00
		SBIN1911	G13803	2800.00
		SBIN1911	G13804	725.00
		SBIN1911	G13805	2475.00
		SBIN1911	G13807	2410.00
		SBIN1911	G13808	1750.00
		SBIN1911	G13811	1525.00
		SBIN1911	G13812	3300.00
		SBIN1911	G13813	100.00
		SBIN1911	G13814	2475.00
		SBIN1911	G13816	325.00
		SBIN1911	G13817	1750.00
		SBIN1911	G13819	1000.00
		SBIN1911	G13820	200.00
		SBIN1911	G13822	200.00

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00 0006 00 104 01 00 00				
		SBIN1911	G13823	50.00
		SBIN1911	G13824	9885.00
		SBIN1911	G13825	5000.00
		SBIN1911	G13826	400.00
		SBIN1911	G13827	50.00
		SBIN1911	G13832	1650.00
		SBIN1911	G13833	1280.00
		SBIN1911	G13835	3300.00
		SBIN1911	G13837	90.00
		SBIN1911	G13839	575.00
		SBIN1911	G13841	175.00
		SBIN1911	G13843	2475.00
		SBIN1911	G13844	250.00
		SBIN1911	G13846	1750.00
		SBIN1911	G13848	1000.00
		IOBA1911	G13851	690.00
		IOBA1911	G13852	390.00
		IOBA1911	G13853	300.00
		IOBA1911	G13854	80.00
		IOBA1911	G13856	3275.00
		IOBA1911	G13859	5000.00
		IOBA1911	G13861	250.00
		IOBA1911	G13863	250.00
		IOBA1911	G13865	4825.00
		IOBA1911	G13867	850.00
		IOBA1911	G13869	925.00
		IOBA1911	G13872	800.00
		IOBA1911	G13873	1910.00
		IOBA1911	G13874	1620.00
		IOBA1911	G13875	1320.00
		IOBA1911	G13876	990.00
		IOBA1911	G13877	700.00
		UTIB1911	G13878	1210.00
		UTIB1911	G13879	1920.00
		UTIB1911	G13880	1610.00
		UTIB1911	G13881	1310.00
		UTIB1911	G13882	990.00
		UTIB1911	G13883	700.00
		UTIB1911	G13884	400.00
		UTIB1911	G13887	1230.00
		ICIC1911	G13888	550.00
		ICIC1911	G13890	3300.00
		ICIC1911	G13893	2475.00
		ICIC1911	G13895	1200.00
		ICIC1911	G13896	20.00
		ICIC1911	G13897	1610.00
		ICIC1911	G13898	275.00
		ICIC1911	G13899	3740.00
		ICIC1911	G13900	3440.00
		ICIC1911	G13901	3130.00
		ICIC1911	G13902	425.00
		ICIC1911	G13904	2800.00

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00 0006 00 104 01 00 00				
		ICIC1911	G13906	2450.00
		ICIC1911	G13908	5000.00
		ICIC1911	G13910	5000.00
		ICIC1911	G13912	1930.00
		ICIC1911	G13914	4050.00
		ICIC1911	G13915	3275.00
		CNRB1911	G13917	450.00
		MAHB1911	G13919	3050.00
		SYNB1911	G13920	800.00
		SYNB1911	G13921	3300.00
		PUNB1911	G13923	375.00
		IDIB1911	G13924	325.00
		IDIB1911	G13925	390.00
		IDIB1911	G13926	425.00
		IDIB1911	G13927	50.00
		IDIB1911	G13929	175.00
		IDIB1911	G13930	975.00
		IDIB1911	G13932	1750.00
		IDIB1911	G13934	4075.00
		IDIB1911	G13935	1000.00
		IDIB1911	G13937	150.00
		IDIB1911	G13939	1000.00
		RBIS1911	G13942	950.00
		RBIS1911	G13944	75.00
		RBIS1911	G13945	60.00
		RBIS1911	G13946	60.00
		RBIS1911	G13947	825.00
				270540.00
Head-Wise Total				7209944.00
00 0006 00 800 01 00 00	05	IOBA1911	G00907	750.00
00				
0006 State Goods & Service Tax				
00				
800 Other Receipts				
01 Collections				
00				
				750.00
Head-Wise Total				750.00
00 0029 00 106 00 00 00	02	GR81484	000134	41.00
00		GR81546	000134	36.00
0029 Land Revenue				
00				
106 Receipts on accounts of survey sett				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				77.00
	04	625	000141	21.00
				21.00
	05	629	000237	10.00
		GR83424	000454	31.00
		GR83495	000454	20.00
				61.00
	06	635	000460	3.00
		GR84567	000680	8.00
		GR84697	000680	10.00
				21.00
	07	639	000682	13.00
		1019	000683	22.00
		GR85397	000931	3.00
	GR85539	000931	5.00	
			43.00	
08	643	000935	15.00	
	1025	000938	26.00	
			41.00	
11	652	001171	2.00	
	647	001172	8.00	
			10.00	
12	655	001394	29.00	
	GR89366	001545	15.00	
	GR89398	001545	2.00	
			46.00	
13	660	001549	7.00	
	GR87758	001705	9.00	
	GR87762	001705	14.00	
	GR89364	001705	3.00	
	GR90328	001705	33.00	
	GR90466	001705	27.00	
			93.00	
14	664	001721	6.00	

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00 0029 00 106 00 00 00				6.00
	15	1031	002100	10.00
		668	002103	24.00
				34.00
	18	673	002269	29.00
				29.00
	19	678	002517	22.00
		GR92661	002653	14.00
		GR92743	002653	28.00
		GR92862	002653	6.00
		GR92139	002658	11.00
		GR92160	002658	6.00
		GR91448	002659	5.00
		GR91456	002659	6.00
				98.00
	20	683	002660	3.00
				3.00
	21	687	002911	4.00
		GR93361	003050	4.00
		GR93090	003051	15.00
		GR93171	003051	25.00
				48.00
	22	691	003056	10.00
		GR93694	003323	9.00
		GR93721	003323	8.00
				27.00
	25	695	003330	17.00
		GR93967	003672	19.00
		GR94085	003672	9.00
				45.00
	26	700	003676	3.00
				3.00
	27	705	003827	7.00
GR94749		003993	10.00	

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00 0029 00 106 00 00 00		GR94881	003993	12.00
				29.00
	28	710	003995	2.00
				2.00
	29	715	004125	20.00
		GR94420	004388	16.00
		GR94506	004388	13.00
		GR95351	004389	2.00
		GR95436	004389	1.00
				52.00
Head-Wise Total				789.00
00 0029 00 800 02 00 00	11	50	001267	6592.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Directorate of Survey & Land Recov				
00				
				6592.00
	20	10	002712	1925.00
		52	002782	4400.00
				6325.00
	21	53	002977	12725.00
				12725.00
	27	55	003857	2580.00
				2580.00
Head-Wise Total				28222.00
00 0030 01 101 00 00 00	26	GR94535	003802	1.00
00				
0030 Stamps and Registration Fees				
01 Stamps Judicial				
101 Court Fees Realised in Stamps				
00				
00				

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00 0030 01 101 00 00 00				1.00
Head-Wise Total				1.00
00 0030 01 102 00 00 00	02	5123	000058	5215.00
00		GR81454	000134	39360.00
0030 Stamps and Registration Fees		GR81463	000134	75000.00
01 Stamps Judicial		GR81536	000134	138000.00
102 Sale of Stamps		GR81775	000134	10210.00
00				
00				
				267785.00
	05	5024	000343	4210.00
		GR83443	000454	24900.00
		GR83655	000454	9300.00
		GR83670	000454	71904.00
				110314.00
	06	GR84592	000680	781690.00
		GR84655	000680	122930.00
				904620.00
	07	5025	000732	2630.00
		GR85596	000926	12460.00
				15090.00
	08	5124	001061	8260.00
		GR86435	001165	480564.00
		GR86605	001165	78278.00
				567102.00
	11	5126	001188	750.00
				750.00
	12	GR87251	001538	502420.00
				502420.00
	13	GR90332	001705	31000.00
				31000.00
	14	5127	002034	29780.00

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00 0030 01 102 00 00 00				29780.00
	16	5128	002229	3682.00
				3682.00
	19	GR92844	002653	113330.00
		GR92146	002658	250241.00
		GR91552	002659	15000.00
				378571.00
	21	GR92364	002968	1.00
				1.00
	22	GR92751	003323	750000.00
		GR93692	003323	41500.00
		GR93719	003323	101901.00
		GR93722	003323	62300.00
				955701.00
	25	5129	003620	217905.00
		GR93992	003672	219289.00
				437194.00
	27	5130	003917	53580.00
		GR94825	003993	59820.00
				113400.00
	30	5131	004419	55118.00
				55118.00
Head-Wise Total				4372528.00
00 0030 02 102 00 00 00	01	GR81792	000002	50.00
00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 102 Sale of Stamps 00 00				50.00
	02	GR81803	000131	8100.00

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00 0030 02 102 00 00 00		GR81432	000134	150000.00
		GR81445	000134	100.00
		GR81781	000134	120000.00
		1614	ES0202	4216186.00
				4494386.00
	04	1615	ES0204	342896.00
				342896.00
	05	GR83261	000454	200000.00
		GR83374	000454	150000.00
		GR83492	000454	100.00
		GR83668	000454	18400.00
		GR83679	000454	2000.00
		GR83590	000457	50.00
		1616	ES0205	1321231.00
				1691781.00
	06	GR84543	000673	50000.00
		GR84408	000680	100.00
		GR84415	000680	50.00
		GR84432	000680	240000.00
	GR84449	000680	1700.00	
	GR84559	000680	5000.00	
	GR84568	000680	2000.00	
	GR84581	000680	2000.00	
	GR84660	000680	100.00	
	1617	ES0206	1647645.00	
			1948595.00	
07	GR85420	000931	4000.00	
	GR85540	000931	40.00	
	GR85636	000931	100.00	
	1618	ES0207	8892670.00	
			8896810.00	
08	GR86571	001165	100.00	
	GR86591	001165	3000.00	
	GR86622	001165	315000.00	
	GR86625	001165	95000.00	
	1619	ES0208	4301586.00	
			4714686.00	
11	GR88431	001378	145000.00	
	1620	ES0211	3377016.00	
			3522016.00	
12	GR87325	001538	100000.00	

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00 0030 02 102 00 00 00		GR87331	001538	1600.00	
		GR89166	001545	21600.00	
		GR89224	001545	300.00	
		GR89260	001545	100.00	
		GR89288	001545	105000.00	
		GR89395	001545	50.00	
		GR89406	001545	600000.00	
		GR89458	001545	50.00	
		1621	ES0212	4498084.00	
				5326784.00	
		13	GR90522	001705	45000.00
			GR87543	001716	1000.00
			1622	ES0213	1701305.00
				1747305.00	
		14	1623	ES0214	2718519.00
				2718519.00	
		15	GR92277	002225	1.00
			GR92278	002225	1.00
			GR92285	002225	1.00
			1624	ES0215	3698681.00
				3698684.00	
		16	GR92271	002255	1.00
			GR92311	002255	1.00
			GR92348	002255	1.00
			GR92361	002255	1.00
			GR92362	002255	1.00
			1625	ES0216	7918354.00
			7918359.00		
	18	1626	ES0218	124033.00	
			124033.00		
	19	GR92299	002620	1.00	
		GR92706	002622	100.00	
		GR92835	002622	4500.00	
		GR92839	002622	7000.00	
		GR92153	002640	2000.00	
		GR91537	002650	100.00	
		GR92631	002653	50.00	
		GR92632	002653	200.00	
		GR92655	002653	2000.00	
		GR92669	002653	2000.00	

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00 0030 02 102 00 00 00		GR92674	002653	300000.00
		GR92790	002653	300000.00
		GR92148	002658	100000.00
		GR92159	002658	280000.00
		GR92253	002658	5000.00
		GR92265	002658	200.00
		GR91549	002659	700.00
		1627	ES0219	4132747.00
				5136598.00
	20	1628	ES0220	813348.00
				813348.00
	21	GR92304	002968	1.00
		GR92310	002968	1.00
		GR93432	003050	50000.00
		1629	ES0221	2919112.00
				2969114.00
	22	GR93729	003302	100000.00
		GR93654	003323	600000.00
		GR93656	003323	200000.00
		GR93660	003323	80000.00
	GR93674	003323	200.00	
	GR93679	003323	100.00	
	GR93699	003323	2000.00	
	GR93714	003323	100.00	
	GR93716	003323	16400.00	
	GR93734	003323	200.00	
	1630	ES0222	3053302.00	
			4052302.00	
25	GR93981	003672	50.00	
	GR93996	003672	100.00	
	GR94019	003672	1000.00	
	GR94040	003672	115000.00	
	1632	ES0225	4729760.00	
			4845910.00	
26	1633	ES0226	3239272.00	
			3239272.00	
27	GR94744	003993	200.00	
	GR94758	003993	50.00	
	GR94832	003993	35000.00	
	1634	ES0227	2121749.00	

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00 0030 02 102 00 00 00				2156999.00
	28	1635	ES0228	1558185.00
				1558185.00
	29	GR94567	004327	100000.00
		GR95445	004363	1000.00
		GR94426	004388	200000.00
		GR94431	004388	140000.00
		GR94467	004388	3000.00
		GR94502	004388	150000.00
		GR94517	004388	20000.00
		GR95386	004389	3000.00
		GR95443	004389	270000.00
		GR95444	004389	100.00
		1639	ES0229	5031894.00
				5918994.00
	30	GR95568	004423	3000.00
		1637	ES0230	5061664.00
				5064664.00
Head-Wise Total				82900290.00
00 0030 02 103 00 00 00	19	GR92411	002527	1.00
00				
0030 Stamps and Registration Fees				
02 Stamps Non-Judicial				
103 Duty on Impressing of Document				
00				
00				
				1.00
Head-Wise Total				1.00
00 0030 02 800 00 00 00	19	GR92405	002527	1.00
00				
0030 Stamps and Registration Fees				
02 Stamps Non-Judicial				
800 Other receipts				
00				
00				
				1.00
	21	24	002912	11.00

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00 0030 02 800 00 00 00		GR92381	002968	1.00
				12.00
Head-Wise Total				13.00
00 0030 02 800 01 00 00	02	GR81521 GR81649	000134 000134	12600.00 8000.00
				20600.00
	05	GR83409	000454	2500.00
				2500.00
	06	GR83692 GR84555	000680 000680	51400.00 180000.00
				231400.00
	12	GR87312 GR87724 GR87303 GR87764 GR88258	001538 001538 001545 001545 001545	4550.00 5500.00 32850.00 6500.00 80000.00
				129400.00
	13	GR90228 GR90338	001705 001705	101750.00 73800.00
				175550.00
	19	GR92317 GR92734 GR92741 GR92774 GR91750 GR92154 GR91317 GR91602	002653 002653 002653 002653 002658 002658 002659 002659	9500.00 6000.00 72600.00 15000.00 70000.00 22800.00 4050.00 134020.00
				333970.00
	21	GR93468 GR92316	003050 003052	136800.00 5400.00
				142200.00
	25	GR93936	003672	47000.00
				47000.00
	27	GR94756	003993	31050.00

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00 0030 02 800 01 00 00				31050.00
	29	GR93377	004388	209100.00
		GR93381	004388	209100.00
		GR94424	004388	15000.00
				433200.00
Head-Wise Total				1546870.00
00 0030 02 800 02 00 00	19	GR91866	002658	11300.00
				11300.00
Head-Wise Total				11300.00
00 0030 03 104 00 00 00	02	GR81471	000134	333262.00
00		GR81544	000134	78680.00
0030 Stamps and Registration Fees				
03 Registration Fees				
104 Fees for Registering Documents				
00				
00				
				411942.00
	04	624	000213	245413.00
				245413.00
	05	628	000428	83937.00
		GR83406	000454	504928.00
		GR83477	000454	51236.00
				640101.00
	06	634	000649	69998.00
		GR84561	000680	30089.00
		GR84686	000680	82949.00
				183036.00
	07	638	000909	201827.00
		1016	000911	234023.00
		GR85394	000931	15652.00
		GR85524	000931	41547.00
				493049.00
	08	642	001124	187932.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		1022	001144	470054.00
				657986.00
	11	651	001308	24392.00
		646	001346	131123.00
				155515.00
	12	654	001525	308493.00
		GR86787	001538	37212.00
		GR87383	001538	40678.00
		GR89328	001545	109994.00
		GR89384	001545	4692.00
				501069.00
	13	659	001674	52278.00
		GR89358	001705	14004.00
		GR90318	001705	86218.00
		GR90445	001705	202642.00
				355142.00
	14	663	002047	56022.00
				56022.00
	15	1028	002191	60767.00
		667	002203	166861.00
		GR92291	002225	1.00
				227629.00
	18	672	002488	239330.00
				239330.00
	19	GR92408	002527	1.00
		GR92415	002527	1.00
		677	002616	207981.00
		GR92300	002620	1.00
		GR92658	002653	18508.00
		GR92727	002653	315657.00
		GR92861	002653	25078.00
		GR92126	002658	142028.00
		GR92157	002658	18629.00
		GR91438	002659	11945.00
		GR91439	002659	29292.00
				769121.00
	20	682	002856	45912.00

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00 0030 03 104 00 00 00				45912.00
	21	GR92301	002968	1.00
		GR92332	002968	1.00
		GR92368	002968	1.00
		GR92382	002968	1.00
		686	002993	28041.00
		GR93355	003050	71126.00
		GR93500	003050	4589.00
		GR93073	003051	139348.00
		GR93170	003051	64940.00
				308048.00
	22	690	003282	111522.00
		GR93683	003323	136839.00
		GR93718	003323	12907.00
				261268.00
	25	694	003612	165729.00
		GR93960	003672	196129.00
		GR94081	003672	19208.00
				381066.00
	26	699	003787	108419.00
				108419.00
	27	704	003924	93335.00
		GR94748	003993	31010.00
		GR94880	003993	126514.00
				250859.00
	28	709	004067	19611.00
				19611.00
	29	714	004337	284395.00
		GR94093	004388	180802.00
		GR94415	004388	289559.00
		GR94501	004388	47286.00
		GR95349	004389	4386.00
		GR95433	004389	9216.00
				815644.00
Head-Wise Total				7126182.00
00 0030 03 800 00 00 00	04	626	000179	10775.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
00				
0030 Stamps and Registration Fees				
03 Registration Fees				
800 Other Receipts				
00				
00				
				10775.00
	05	631	000236	4.00
		630	000402	21340.00
				21344.00
	06	636	000612	14120.00
				14120.00
	07	1018	000719	1940.00
		1017	000857	10050.00
		640	000874	19500.00
				31490.00
	08	1024	001027	3170.00
		1023	001073	12005.00
		644	001076	13600.00
				28775.00
	11	653	001238	3885.00
		648	001298	13915.00
				17800.00
	12	656	001476	13325.00
				13325.00
	13	661	001646	14725.00
				14725.00
	14	665	002010	10705.00
				10705.00
	15	1030	002126	3340.00
		1029	002147	11165.00
		669	002159	15500.00
		GR92290	002225	1.00
				30006.00
	18	674	002425	9020.00

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00 0030 03 800 00 00 00				9020.00
	19	679	002586	17215.00
				17215.00
	20	684	002830	17460.00
				17460.00
	21	GR92315 688	002968 002978	1.00 12740.00
				12741.00
	22	692	003238	10425.00
				10425.00
	25	696	003535	11585.00
				11585.00
	26	701	003753	17990.00
				17990.00
	27	706	003892	13405.00
				13405.00
	28	711	004054	11000.00
				11000.00
	29	716	004222	10235.00
				10235.00
	30	GR95681	004423	1.00
			1.00	
Head-Wise Total				324142.00
00 0030 03 800 01 00 00	02	GR81475 GR81659	000134 000134	4265.00 5635.00
				9900.00
	05	GR83414	000454	8025.00

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00 0030 03 800 01 00 00		GR83503	000454	6905.00
		GR84024	000457	1110.00
				16040.00
	06	GR84571	000680	6290.00
		GR84689	000680	10520.00
				16810.00
	07	GR85530	000931	13400.00
		GR85750	000931	7785.00
				21185.00
	12	GR89346	001545	11305.00
		GR89390	001545	1740.00
				13045.00
	13	GR87646	001705	8800.00
		GR90455	001705	11100.00
				19900.00
	19	GR92666	002653	9710.00
		GR92731	002653	10780.00
		GR92864	002653	9275.00
		GR92132	002658	7470.00
		GR92251	002658	9985.00
		GR90705	002659	7050.00
		GR91446	002659	11205.00
		GR91758	002659	8700.00
				74175.00
	21	GR93358	003050	13765.00
		GR93502	003050	10325.00
		GR93084	003051	12165.00
		GR93185	003051	4840.00
				41095.00
	22	GR93685	003323	10290.00
		GR93723	003323	9030.00
				19320.00
	25	GR93961	003672	13075.00
		GR94086	003672	8145.00
				21220.00
	27	GR94789	003993	7605.00

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00 0030 03 800 01 00 00		GR94882	003993	11495.00	
				19100.00	
	29	GR94418	004388	5425.00	
		GR94570	004388	4390.00	
		GR95409	004389	8820.00	
		GR95438	004389	13480.00	
				32115.00	
	Head-Wise Total				303905.00
	00 0030 03 800 02 00 00	02	GR81479	000134	1895.00
			GR81665	000134	210.00
				2105.00	
05		GR83417	000454	5750.00	
		GR83510	000454	350.00	
				6100.00	
06		GR84588	000680	2640.00	
		GR84696	000680	3320.00	
				5960.00	
07		GR85533	000931	9885.00	
		GR85753	000931	930.00	
				10815.00	
12		GR87680	001538	6350.00	
		GR87693	001538	2180.00	
		GR89361	001545	3465.00	
		GR89394	001545	1005.00	
				13000.00	
13		GR87664	001705	960.00	
		GR89472	001705	3055.00	
		GR89475	001705	2270.00	
		GR90462	001705	5190.00	
		GR90708	001705	30.00	
				11505.00	
19	GR92705	002653	2690.00		
	GR92735	002653	4430.00		
	GR92865	002653	1590.00		

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00 0030 03 800 02 00 00		GR92135	002658	4415.00
		GR92252	002658	1630.00
		GR91452	002659	5355.00
		GR91762	002659	2880.00
				22990.00
	21	GR93359	003050	3350.00
		GR93504	003050	3110.00
		GR93085	003051	4810.00
		GR93186	003051	360.00
				11630.00
	22	GR93691	003323	2025.00
		GR93727	003323	5540.00
				7565.00
	25	GR93963	003672	5455.00
		GR94087	003672	3220.00
				8675.00
	27	GR94791	003993	2730.00
		GR94883	003993	5180.00
				7910.00
29	GR95375	004274	1.00	
	GR95379	004274	1.00	
	GR95388	004274	1.00	
	GR95404	004274	1.00	
	GR95448	004274	1.00	
	GR95453	004274	1.00	
	GR95466	004274	1.00	
	GR94419	004388	2090.00	
	GR94572	004388	1030.00	
	GR95411	004389	2690.00	
	GR95440	004389	3100.00	
			8917.00	
Head-Wise Total				117172.00
00 0039 00 101 00 00 00	02	129461	000083	24384.00
00		129460	000088	49431.00
0039 State Excise		129459	000090	51786.00
00		129462	000105	325000.00
101 Country spirits				
00				
00				

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00 0039 00 101 00 00 00				450601.00
	04	129650	000196	25000.00
		129674	000212	220971.00
		129676	000215	285931.00
		129672	000217	348443.00
		129707	000222	516624.00
				1396969.00
	05	129691	000420	50000.00
		129693	000435	212441.00
		129777	000438	247818.00
				510259.00
	06	129692	000643	50000.00
		129694	000644	50000.00
		129697	000645	50000.00
		129696	000646	55000.00
		129601	000657	100000.00
		129797	000679	1773971.00
				2078971.00
	07	129816	000895	50000.00
		129843	000910	226802.00
		129776	000915	273030.00
		128660	000918	372500.00
		128656	000929	1964000.00
				2886332.00
	08	129750	001122	144802.00
		129728	001123	163999.00
		129727	001137	357115.00
		129729	001141	429682.00
		129730	001145	512020.00
				1607618.00
	11	129747	001329	50000.00
		129745	001330	50000.00
		129948	001337	87514.00
				187514.00
	12	130020	001498	50000.00
		129928	001517	200000.00
		129927	001518	200000.00
		129732	001522	289280.00

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00 0039 00 101 00 00 00		129724	001523	292382.00
		129725	001524	296615.00
		129726	001528	318908.00
		129731	001531	440872.00
				2088057.00
	13	129832	001672	50000.00
		130104	001676	75000.00
		130089	001684	133738.00
				258738.00
	14	129722	002058	225996.00
		130113	002060	271628.00
		129723	002062	296301.00
		129926	002075	500000.00
		128659	002090	1085000.00
		127453	002098	4313750.00
				6692675.00
	15	128661	002206	198453.00
		128662	002209	250000.00
		129786	002210	263379.00
				711832.00
	18	129812	002446	25000.00
		129080	002447	25000.00
		130288	002501	523322.00
				573322.00
	19	130493	002614	200000.00
		130292	002618	265933.00
				465933.00
	20	130506	002862	80000.00
		130599	002897	906933.00
				986933.00
	21	130156	003012	170335.00
		130157	003016	209299.00
		130159	003018	234076.00
		130386	003030	263622.00
		130158	003031	274714.00
		130293	003042	800000.00
				1952046.00
	22	129814	003265	25000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		130508	003291	218736.00
		130715	003293	260000.00
		129835	003301	334767.00
		130073	003311	505600.00
		129836	003313	541808.00
				1885911.00
	25	130923	003575	33000.00
		130895	003582	42414.00
		130896	003597	92393.00
		130859	003602	108300.00
		130294	003613	170514.00
		130164	003622	225229.00
		130165	003628	263804.00
		130160	003629	267683.00
		130897	003635	326429.00
		130908	003646	515487.00
				2045253.00
	27	131034	003928	150000.00
		130618	003932	170537.00
		130616	003938	213251.00
		130617	003941	244826.00
		130366	003942	245485.00
		130367	003943	286884.00
				1310983.00
	29	131235	004300	90000.00
		131234	004301	94903.00
		130929	004319	191033.00
		130928	004325	205844.00
		130927	004331	244839.00
		130564	004373	1526000.00
				2352619.00
Head-Wise Total				30442566.00
00 0039 00 102 00 00 00	05	129735	000380	10000.00
00		129774	000393	14154.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				24154.00
	06	129602	000619	15618.00

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00 0039 00 102 00 00 00				15618.00
	14	130154	001983	6817.00
				6817.00
	15	130232	002151	14085.00
		130266	002172	20852.00
		130265	002186	40200.00
				75137.00
	18	130376	002397	6186.00
		130377	002431	10734.00
		130333	002439	15400.00
		130370	002441	21595.00
		130372	002445	24844.00
				78759.00
	19	130147	002597	42815.00
				42815.00
	20	130558	002708	1749.00
		130559	002724	2658.00
		130555	002783	4621.00
		130556	002804	5769.00
		130512	002827	16322.00
		130510	002839	22588.00
		130509	002842	25938.00
		130511	002852	36154.00
				115799.00
	29	131230	004214	8146.00
		131229	004306	103460.00
				111606.00
Head-Wise Total				470705.00
00 0039 00 103 00 00 00	02	129594	000016	1902.00
00		129595	000017	1902.00
0039 State Excise		129587	000042	3803.00
00		129583	000043	3803.00
103 Malt Liquors		129585	000044	3803.00
00		129586	000045	3803.00
00		129592	000046	3803.00
		129588	000047	3803.00

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00 0039 00 103 00 00 00		129582	000048	3804.00
		129593	000049	3804.00
		129591	000050	3804.00
		129584	000051	3804.00
				41838.00
	04	129651	000219	453375.00
		129629	000226	698400.00
		BARB1911	EE0349	453375.00
				1605150.00
	05	129662	000441	453375.00
		129664	000442	453375.00
		129660	000443	453375.00
		129666	000444	453375.00
				1813500.00
	06	129757	000575	6435.00
		129755	000576	6435.00
	129759	000577	6435.00	
	129758	000578	6435.00	
	129756	000579	6435.00	
			32175.00	
08	129893	001142	435240.00	
	129889	001143	435240.00	
			870480.00	
11	129939	001365	435240.00	
	129935	001366	435240.00	
	129937	001367	435240.00	
	129936	001368	435240.00	
	129938	001369	435240.00	
	129955	001370	452790.00	
			2628990.00	
12	130011	001526	309309.00	
	130007	001529	405108.00	
			714417.00	
13	130084	001699	436020.00	
	130118	001700	497178.00	
			933198.00	
14	130060	002065	435240.00	

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00 0039 00 103 00 00 00		130061	002066	435240.00	
		130058	002067	435240.00	
		130059	002068	435240.00	
		130057	002069	435240.00	
		130139	002070	444288.00	
		130176	002071	452790.00	
		130177	002072	453375.00	
		130180	002073	472875.00	
		130140	002076	501738.00	
		130141	002080	553662.00	
		130137	002084	698400.00	
		130138	002085	698400.00	
					6451728.00
		15	130268	002217	435240.00
			130270	002218	435240.00
		130256	002221	727500.00	
		130255	002222	727500.00	
				2325480.00	
	18	130312	002493	435240.00	
		130310	002494	435240.00	
		130313	002495	435240.00	
		130314	002496	435240.00	
		130311	002497	435240.00	
				2176200.00	
	19	130446	002624	453375.00	
		130444	002625	453375.00	
		130440	002626	453375.00	
		130484	002627	453375.00	
		130486	002628	453375.00	
		130475	002629	453375.00	
		130452	002630	453375.00	
		130448	002632	454770.00	
		130478	002633	468963.00	
		130466	002634	472875.00	
		130463	002635	472875.00	
		130469	002636	472875.00	
		130461	002637	472875.00	
		130459	002638	472875.00	
		130426	002643	698400.00	
		130428	002644	698400.00	
		130430	002645	698400.00	
		130412	002646	727500.00	
		130411	002647	772500.00	
		130410	002648	772500.00	
				10829433.00	
	20	130336	002692	1170.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		130502	002693	1170.00
		130325	002694	1170.00
		130501	002695	1170.00
		130504	002696	1170.00
		130330	002697	1170.00
		130335	002703	1463.00
		130338	002704	1463.00
		130320	002709	1755.00
		130346	002710	1755.00
		130345	002711	1755.00
		130321	002720	2340.00
		130326	002721	2340.00
		130329	002728	2779.00
		130507	002766	3510.00
		130323	002767	3510.00
		130322	002768	3510.00
		130331	002769	3657.00
		130352	002771	3803.00
		130378	002772	3803.00
		130332	002773	3803.00
		130328	002774	3803.00
		130350	002775	3803.00
		130499	002776	3803.00
		130334	002777	3804.00
		130500	002779	4095.00
		130324	002780	4096.00
		130518	002877	435240.00
		130520	002878	435240.00
		13516	002879	435240.00
		130517	002880	435240.00
		130514	002881	435240.00
		130521	002882	435240.00
		130550	002883	435240.00
		130519	002884	435240.00
		130522	002885	435240.00
		130513	002886	435240.00
		130566	002887	453375.00
		130568	002888	472875.00
		130580	002893	727500.00
		130583	002894	727500.00
				6805320.00
	21	130289	003006	95832.00
		130621	003017	218010.00
		130443	003019	234780.00
		130441	003020	234780.00
		130450	003021	234780.00
		130438	003022	234780.00
		130439	003023	234780.00
		130437	003024	234780.00
		130451	003025	234780.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		130436	003026	234780.00
		130622	003036	436020.00
		130624	003037	437052.00
				----- 3065154.00 -----
	22	130663	003304	435240.00
		130667	003305	435240.00
		130668	003306	435240.00
		130669	003307	435240.00
		130665	003308	435240.00
		130664	003309	435240.00
		130666	003310	435240.00
				----- 3046680.00 -----
	25	130791	003349	594.00
		130815	003350	594.00
		130785	003351	594.00
		130818	003352	594.00
		130786	003353	594.00
		130788	003354	594.00
		130802	003355	594.00
		130809	003356	594.00
		130793	003358	892.00
		130808	003365	1188.00
		130792	003366	1188.00
		130817	003367	1188.00
		130797	003368	1188.00
		130806	003369	1188.00
		130781	003373	1755.00
		130813	003374	1782.00
		130812	003390	2376.00
		130789	003398	2642.00
		130804	003410	2943.00
		130780	003411	2961.00
		130782	003412	2961.00
		130801	003413	2970.00
		130787	003422	3236.00
		130803	003441	3510.00
		130807	003442	3510.00
		130816	003443	3510.00
		130795	003449	3803.00
		130779	003450	3803.00
		130799	003451	3803.00
		130778	003452	3803.00
		130810	003453	3803.00
		130796	003454	3803.00
		130800	003455	3803.00
		130811	003456	3803.00
		130790	003457	3804.00
		130794	003458	3804.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 103 00 00 00		130784	003459	3804.00	
		130805	003460	3821.00	
		130798	003461	4095.00	
		130776	003486	5807.00	
		130825	003510	7605.00	
		130826	003511	7605.00	
		130822	003512	7605.00	
		130823	003513	7605.00	
		130819	003514	7605.00	
		130824	003515	7605.00	
		130820	003516	7605.00	
		130821	003517	7605.00	
		130889	003637	435240.00	
		130891	003638	435240.00	
		130879	003639	455607.00	
		130881	003640	468195.00	
		130884	003641	472875.00	
		130886	003642	472875.00	
		IOBA1911	EE0395	1485370.00	
				4387541.00	
		26	130958	003806	452790.00
			130957	003807	452790.00
			130956	003808	452790.00
			130943	003814	772500.00
		130942	003815	772500.00	
			2903370.00		
	27	131045	003951	435240.00	
		131046	003952	435240.00	
		131048	003953	435240.00	
		131050	003954	435240.00	
		131049	003955	435240.00	
		131052	003956	435240.00	
		131053	003957	435240.00	
		131047	003958	435240.00	
		131002	003964	640200.00	
		131044	003965	705600.00	
			4827720.00		
	28	131104	004011	1902.00	
		131109	004012	1902.00	
		131126	004013	1902.00	
		131108	004014	1902.00	
		131111	004015	1902.00	
		131105	004016	1902.00	
		131120	004017	1902.00	
		131122	004018	1902.00	
		131115	004019	1902.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		131117	004020	1902.00
		131127	004029	3803.00
		131116	004030	3803.00
		131103	004031	3803.00
		131125	004032	3803.00
		131118	004033	3803.00
		131123	004034	3803.00
		131112	004035	3803.00
		131102	004036	3804.00
		131107	004037	3804.00
		131106	004038	3804.00
		131110	004039	3804.00
		131081	004097	234780.00
		131086	004098	234780.00
		131078	004099	234780.00
		131079	004100	234780.00
		131083	004101	234780.00
		131077	004102	234780.00
		131080	004103	234780.00
		131076	004104	234780.00
		131072	004105	234780.00
		131073	004106	234780.00
		131085	004107	234780.00
		131071	004108	238392.00
		131097	004114	435240.00
		131138	004116	452790.00
		131139	004117	452790.00
				4222649.00
	29	131208	004349	436020.00
		131210	004350	436020.00
		131209	004351	438084.00
		131186	004352	452790.00
		131183	004353	452790.00
		131188	004354	452790.00
		131187	004355	452790.00
		131185	004356	452790.00
				3574074.00
Head-Wise Total				63255097.00
00 0039 00 104 00 00 00	02	129357	000078	20000.00
00		129356	000079	20000.00
0039 State Excise		129355	000080	20000.00
00				
104 Liquors				
00				
00				
				60000.00
	04	129679	000163	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 104 00 00 00		129683	000164	5000.00	
		129682	000165	5000.00	
		129673	000174	10000.00	
		129675	000175	10000.00	
		129684	000176	10000.00	
		129669	000182	12000.00	
		129677	000187	15000.00	
		129678	000188	15000.00	
		129686	000201	30000.00	
				117000.00	
		06	129813	000638	36000.00
			BARB1911	EE0354	40000.00
				76000.00	
		07	129845	000815	5000.00
			129851	000816	5000.00
			129853	000819	5000.00
			129852	000820	5000.00
			129850	000821	5000.00
			129862	000853	10000.00
			129846	000854	10000.00
			129869	000891	35000.00
			129834	000913	250000.00
				330000.00	
		08	129887	001044	5000.00
			129886	001069	10000.00
			129848	001070	10000.00
				25000.00	
	12	130017	001472	12000.00	
			12000.00		
	14	130099	001730	100.00	
		130208	001930	5000.00	
		130047	002025	20000.00	
		130203	002026	20000.00	
		130202	002039	40000.00	
		130127	002049	80000.00	
		130024	002082	600000.00	
			765100.00		
	15	130225	002133	5000.00	
		130227	002134	5000.00	
		130226	002135	5000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 104 00 00 00		130229	002142	10000.00	
		130221	002143	10000.00	
		130220	002144	10000.00	
		130230	002145	10000.00	
		130222	002153	15000.00	
		130212	002154	15000.00	
		130281	002167	20000.00	
		130231	002183	35000.00	
		130173	002193	80000.00	
		130166	002199	120000.00	
		130171	002200	120000.00	
		130285	002202	144000.00	
					604000.00
		16	130237	002235	20000.00
			130241	002241	60000.00
			130238	002247	120000.00
					200000.00
		19	130480	002576	12000.00
			130483	002656	5411586.00
					5423586.00
		22	130682	003175	5000.00
			130684	003176	5000.00
			130683	003177	5000.00
			130685	003178	5000.00
			130677	003179	5000.00
			130686	003232	10000.00
		130678	003233	10000.00	
		130679	003234	10000.00	
		130680	003250	15000.00	
		130681	003251	15000.00	
		130687	003271	35000.00	
				120000.00	
	25	130902	003335	100.00	
		130637	003556	20000.00	
				20100.00	
	26	130948	003794	180000.00	
				180000.00	
	28	131171	004044	5000.00	
		BARB1911	EE0412	132000.00	
				137000.00	
	29	131184	004197	5000.00	

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00 0039 00 104 00 00 00				
		131190	004200	5000.00
		131182	004201	5000.00
		131181	004202	5000.00
		131189	004219	10000.00
		131177	004220	10000.00
		131176	004221	10000.00
		131178	004236	15000.00
		131179	004237	15000.00
		131180	004275	35000.00
				115000.00
Head-Wise Total				8184786.00
00 0039 00 105 00 00 00	02	129553	000014	1350.00
00		129551	000015	1800.00
0039 State Excise		129550	000037	3600.00
00		129552	000038	3600.00
105 Foreign Liquors and Spirits		IOBA1911	EE0370	553500.00
00				
00				
				563850.00
	04	129612	000220	492228.00
		129571	000223	531360.00
		129613	000224	533574.00
		129633	000228	931392.00
		129635	000229	964782.00
		129636	000230	1145059.00
		129645	000231	2064591.00
		129655	000232	2126250.00
		129643	000233	2150823.00
		129640	000234	2413269.00
		BARB1911	EE0350	3827565.00
		IOBA1911	EE0371	12240318.00
				29421211.00
	05	129709	000429	101754.00
		129657	000433	159408.00
		129711	000447	533574.00
		129737	000452	950040.00
		129780	000455	1107442.00
		129760	000456	1158098.00
		129751	000458	2092569.00
		BARB1911	EE0352	1000388.00
		IOBA1911	EE0373	3877710.00
				10980983.00
	06	129783	000477	75.00

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00 0039 00 105 00 00 00		129818	000660	106273.00
		129829	000669	496296.00
		129828	000671	531360.00
		129830	000672	538002.00
		129801	000674	941472.00
		129623	000676	1092960.00
		BARB1911	EE0355	3636576.00
		IOBA1911	EE0375	13105576.00
				20448590.00
		07	129799	000906
		129800	000914	259308.00
		129860	000919	441000.00
		129821	000925	1224720.00
		129815	000928	1944450.00
		BARB1911	EE0356	531360.00
		IOBA1911	EE0406	2954718.00
				7474040.00
	08	129839	001114	81061.00
		129875	001126	191187.00
		129837	001127	212544.00
		129876	001130	245700.00
		129874	001134	308880.00
		129819	001139	388555.00
		129916	001146	535788.00
		129616	001148	591378.00
		129911	001150	905154.00
		129912	001151	938574.00
		129864	001153	1609318.00
		129902	001154	1629606.00
		129903	001155	1629606.00
		129906	001156	1634723.00
		129898	001159	2087319.00
		129900	001160	2118422.00
		129904	001161	2198514.00
		IOBA1911	EE0376	9896715.00
		BARB1911	EE0416	281568.00
				27484612.00
	11	129982	001331	56794.00
		129993	001372	488160.00
		129961	001373	496792.00
		129994	001375	538002.00
		129995	001377	635040.00
		129609	001379	1073450.00
		129625	001383	1538730.00
		129624	001385	1931759.00
		129965	001386	2062464.00

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00 0039 00 105 00 00 00		129962	001387	2072571.00
		129972	001388	2126250.00
		IOBA1911	EE0377	8846537.00
		BARB1911	EE0418	895766.00

				22762315.00

	12	129999	001519	212544.00
		130016	001535	897764.00
		130013	001537	939960.00
		130022	001542	2062463.00
		IOBA1911	EE0379	9815976.00
		BARB1911	EE0420	184123.00

				14112830.00

	13	130055	001689	207512.00
		130111	001690	223335.00
		130085	001694	265680.00
		130002	001696	345384.00
		130003	001698	409801.00
		130042	001701	531360.00
		130037	001702	783000.00
		130115	001703	860832.00
		130095	001708	2099816.00
		130097	001709	2126401.00
		129953	001714	2949833.00
		BARB1911	EE0358	531360.00
		IOBA1911	EE0381	11851080.00

				23185394.00

	14	130155	002053	169344.00
		130101	002063	321030.00
		130130	002064	324130.00
		130148	002078	531360.00
		130094	002079	553500.00
		130121	002086	707273.00
		130170	002088	899613.00
		130161	002089	939960.00
		130174	002091	1102491.00
		130123	002094	1476720.00
		130185	002095	2134474.00
		BARB1911	EE0359	3205143.00
		IOBA1911	EE0382	4681357.00

				17046395.00

	15	128254	002201	127978.00
		130190	002207	216972.00
		130218	002211	265680.00
		130274	002220	705036.00

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00 0039 00 105 00 00 00		130254	002223	939834.00
		130213	002224	1125820.00
		IOBA1911	EE0383	15074036.00
				18455356.00
	16	130088	002233	13176.00
		130304	002256	490194.00
				503370.00
	18	130361	002300	2640.00
		130365	002301	2640.00
		130362	002302	2640.00
		130359	002303	2644.00
		130358	002361	3529.00
		130360	002362	3532.00
		130355	002503	599633.00
		130351	002505	908849.00
		130244	002508	2062463.00
		130233	002509	2206482.00
		130344	002510	2286849.00
		130341	002511	2297010.00
		IOBA1911	EE0385	7851249.00
				18230160.00
	19	130375	002612	169344.00
		130374	002613	176400.00
		130482	002639	540216.00
		130435	002651	950418.00
		BARB1911	EE0360	1833949.00
		IOBA1911	EE0386	5670865.00
				9341192.00
	20	130545	002700	1350.00
		130546	002707	1575.00
		130547	002718	2250.00
		130544	002722	2475.00
		130548	002726	2700.00
		130549	002801	5400.00
		130596	002890	532246.00
		130590	002892	627245.00
		130557	002896	899612.00
		130307	002899	1189080.00
		130589	002901	1428840.00
		130248	002902	2062463.00
		130561	002903	2075391.00
		BARB1911	EE0362	4322512.00
		IOBA1911	EE0388	5925250.00
				19078389.00
	21	130570	003000	37125.00

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00 0039 00 105 00 00 00				
		130612	003038	456300.00
		130619	003043	901460.00
		130610	003045	997592.00
		130563	003048	2355254.00
		BARB1911	EE0364	2265711.00
		IOBA1911	EE0390	9692843.00
				16706285.00
	22	130707	003203	7344.00
		130696	003204	7344.00
		130705	003205	7344.00
		130694	003206	7344.00
		130695	003207	7344.00
		130706	003208	7344.00
		130692	003209	7344.00
		130704	003211	7650.00
		130697	003212	7650.00
		130698	003213	7650.00
		130700	003214	7650.00
		130689	003215	7650.00
		130701	003216	7650.00
		130690	003217	7650.00
		130702	003218	7650.00
		130699	003219	7650.00
		130688	003220	7650.00
		130712	003292	221400.00
		130716	003298	318816.00
		130598	003299	321030.00
		130714	003314	937188.00
		130659	003315	1301288.00
		130295	003316	1561654.00
		130718	003317	2126250.00
		130655	003318	2700812.00
		130657	003319	2711220.00
		130457	003320	2906157.00
		130725	003322	3199981.00
		IOBA1911	EE0392	11532569.00
		BARB1911	EE0407	1517922.00
				31484195.00
	23	IOBA1911	EE0393	2156526.00
				2156526.00
	25	130919	003644	492228.00
		130878	003647	540216.00
		130874	003651	899613.00
		130868	003652	955962.00
		130491	003655	1884579.00
		130865	003658	2041200.00

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00 0039 00 105 00 00 00				
		130876	003659	2049706.00
		130872	003660	2053959.00
		130263	003661	2062463.00
		130259	003662	2062463.00
		130261	003663	2062463.00
		130251	003664	2062463.00
		130239	003665	2206482.00
		130242	003666	2225093.00
		130869	003667	2288333.00
		130069	003669	2902456.00
		130067	003670	2951761.00
		IDIB1911	EE0367	7200.00
		IDIB1911	EE0368	7200.00
		IDIB1911	EE0369	7200.00
		IOBA1911	EE0396	10263596.00
		BARB1911	EE0422	939303.00
				42965939.00
	26	130947	003692	1485.00
		130934	003702	3078.00
		130774	003707	3960.00
		130935	003708	4400.00
		130939	003711	5670.00
		130946	003712	5670.00
		130937	003713	5850.00
		130938	003714	5850.00
		130936	003715	5850.00
		130766	003717	7344.00
		130773	003718	7344.00
		130757	003720	7380.00
		130758	003721	7380.00
		130772	003722	7398.00
		130771	003723	7398.00
		130764	003724	7407.00
		130765	003725	7407.00
		130763	003726	7488.00
		10768	003728	7650.00
		130770	003729	7650.00
		130755	003730	7650.00
		130756	003731	7650.00
		130762	003732	7650.00
		130759	003733	7650.00
		130760	003734	7650.00
		130761	003735	7650.00
		130769	003736	7650.00
		130767	003737	7650.00
		130961	003785	107379.00
		130997	003798	265680.00
		130918	003809	490194.00
		130072	003811	760320.00
		130071	003812	760320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 105 00 00 00		130074	003813	760320.00	
		IOBA1911	EE0398	12066111.00	
		BARB1911	EE0408	4278742.00	
					19673925.00
		27	131038	003876	5850.00
			131040	003877	5850.00
			131022	003926	111668.00
			131031	003940	228096.00
			130875	003945	321030.00
			130979	003950	403098.00
			131016	003960	520886.00
			130917	003962	535788.00
			130076	003967	760320.00
			130077	003968	760320.00
			130075	003969	760320.00
			131023	003973	901458.00
			129762	003975	1002331.00
			131025	003981	1787190.00
			131024	003983	2041200.00
			131028	003984	2080541.00
	IOBA1911	EE0399	15255197.00		
	BARB1911	EE0410	3614688.00		
			31095831.00		
28	131121	004089	159408.00		
	130988	004090	169344.00		
	130990	004091	172872.00		
	130987	004092	176400.00		
	131142	004118	899611.00		
	131130	004119	948276.00		
	131132	004121	2041200.00		
	IOBA1911	EE0400	18743418.00		
	BARB1911	EE0413	4296615.00		
			27607144.00		
29	131161	004321	202294.00		
	131220	004326	212544.00		
	131226	004330	226080.00		
	131221	004336	283745.00		
	131037	004359	508147.00		
	131233	004360	535788.00		
	131006	004367	899959.00		
	131217	004368	903307.00		
	131214	004369	942858.00		
	131237	004379	2168434.00		
	IOBA1911	EE0401	17050562.00		
	IDIB1911	EE0404	144554.00		
	BARB1911	EE0415	4333572.00		

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00 0039 00 105 00 00 00				28411844.00
	30	131257	004430	283861.00
		131240	004440	2383049.00
		IOBA1911	EE0402	468014.00
				3134924.00
Head-Wise Total				442325300.00
00 0039 00 106 00 00 00	05	129649	000376	8000.00
00				
0039 State Excise				
00				
106 Commercial and denatured spirits an				
00				
00				
				8000.00
	20	130477	002816	8000.00
				8000.00
Head-Wise Total				16000.00
00 0039 00 150 00 00 00	19	130417	002573	10000.00
00		130488	002611	100000.00
0039 State Excise				
00				
150 Fines annd Confiscations				
00				
00				
				110000.00
	22	130710	003114	3000.00
				3000.00
	25	130775	003527	10000.00
				10000.00
	29	131170	004183	3000.00
		131169	004199	5000.00
				8000.00
Head-Wise Total				131000.00
00 0039 00 800 00 00 00	02	129464	000097	145256.00

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00 0039 00 800 00 00 00				
00		BARB1911	EE0348	66000.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				211256.00
	04	129652	000162	4950.00
		129656	000166	5940.00
		129637	000167	6138.00
		129641	000169	8217.00
		129630	000172	9504.00
		129644	000190	16311.00
		129646	000192	18390.00
		BARB1911	EE0351	26730.00
		IOBA1911	EE0372	353488.00
				449668.00
	05	129761	000334	3762.00
		129782	000345	4447.00
		129667	000349	4950.00
		129661	000350	4950.00
		129665	000351	4950.00
		129663	000352	4950.00
		129752	000397	16137.00
		129545	000430	118762.00
		129748	000434	165000.00
		BARB1911	EE0353	66000.00
		IOBA1911	EE0374	132000.00
				525908.00
	07	129822	000873	19008.00
		129842	000904	100000.00
		BARB1911	EE0357	132000.00
				251008.00
	08	129617	000996	792.00
		129877	001000	817.00
		129879	001003	875.00
		129878	001013	1329.00
		129890	001036	4752.00
		129894	001037	4752.00
		129865	001050	6336.00
		129909	001054	7401.00
		129907	001063	8787.00
		129908	001064	8787.00
		129905	001084	16880.00

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00 0039 00 800 00 00 00				
		129901	001085	16929.00
		129899	001090	20427.00
		129871	001109	55892.00
		129870	001118	100000.00
		BARB1911	EE0417	264000.00
				518756.00
	11	129973	001240	3960.00
		129941	001246	4752.00
		129944	001247	4752.00
		129945	001248	4752.00
		129943	001249	4752.00
		129942	001250	4752.00
		129610	001252	4950.00
		129966	001304	19256.00
		129963	001307	23521.00
		IOBA1911	EE0378	462000.00
		BARB1911	EE0419	751.00
				538198.00
	12	130012	001436	3292.00
		130009	001466	8712.00
		130023	001482	19602.00
		129872	001502	84526.00
		130031	001513	165000.00
		IOBA1911	EE0380	16632.00
		BARB1911	EE0421	132000.00
				429764.00
	13	130056	001585	718.00
		130004	001597	1287.00
		130005	001598	1428.00
		130119	001640	10692.00
		130098	001654	20493.00
		130096	001657	24313.00
		129954	001661	32373.00
				91304.00
	14	130122	001744	883.00
		130062	001919	4752.00
		130066	001920	4752.00
		130064	001921	4752.00
		130065	001922	4752.00
		130063	001923	4752.00
		130114	001924	4752.00
		130178	001925	4950.00
		130182	001926	4950.00
		130124	001956	5709.00

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00 0039 00 800 00 00 00		130145	001959	5940.00	
		130146	001985	6897.00	
		130142	001998	9504.00	
		130143	001999	9504.00	
		130175	002006	10049.00	
		130186	002022	17276.00	
		129979	002054	181586.00	
				285760.00	
		15	130275	002118	1403.00
			130271	002130	4752.00
			130269	002131	4752.00
			130257	002140	9900.00
			130258	002141	9900.00
			130234	002156	15395.00
			130240	002157	15395.00
			130236	002158	15395.00
			130243	002160	15618.00
			130252	002165	19998.00
			130260	002166	19998.00
			130246	002168	20394.00
		130264	002169	20394.00	
		130249	002170	20394.00	
		130262	002171	20394.00	
		IDIB1911	EE0366	132000.00	
		IOBA1911	EE0384	166197.00	
				512279.00	
	18	130356	002284	1642.00	
		130319	002377	4752.00	
		130315	002378	4752.00	
		130316	002379	4752.00	
		130318	002380	4752.00	
		130317	002381	4752.00	
		130348	002418	7747.00	
		130347	002428	9579.00	
		130197	002458	50600.00	
		130343	002475	99000.00	
		130383	002479	122326.00	
				314654.00	
	19	130447	002544	4950.00	
		130445	002545	4950.00	
		13442	002546	4950.00	
		130485	002547	4950.00	
		130487	002548	4950.00	
		130476	002549	4950.00	
		130467	002550	4950.00	
		130462	002551	4950.00	

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00 0039 00 800 00 00 00		130470	002552	4950.00	
		130464	002553	4950.00	
		130460	002554	4950.00	
		130453	002555	4950.00	
		130449	002558	5940.00	
		130479	002559	6534.00	
		130427	002565	9504.00	
		130429	002566	9504.00	
		130431	002567	9504.00	
		130415	002568	9900.00	
		130413	002569	9900.00	
		130414	002570	9900.00	
		BARB1911	EE0361	198000.00	
		IOBA1911	EE0387	132000.00	
				460086.00	
		20	130560	002706	1500.00
			130592	002727	2772.00
			130528	002784	4752.00
			130529	002785	4752.00
			130523	002786	4752.00
		130526	002787	4752.00	
		130527	002788	4752.00	
		130530	002789	4752.00	
		130531	002790	4752.00	
		130524	002791	4752.00	
		130532	002792	4752.00	
		130551	002793	4752.00	
		130569	002796	4950.00	
		130567	002797	4950.00	
		130584	002817	9900.00	
		130586	002818	9900.00	
		130591	002837	22176.00	
		130562	002840	22935.00	
		130576	002874	330000.00	
		BARB1911	EE0363	842.00	
		IOBA1911	EE0389	330000.00	
				787445.00	
	21	130614	002928	1287.00	
		130613	002937	3292.00	
		BARB1911	EE0365	3358.00	
		IOBA1911	EE0391	15626.00	
				23563.00	
	22	130660	003104	2731.00	
		130719	003163	4455.00	
		130673	003165	4752.00	
		130674	003166	4752.00	

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00 0039 00 800 00 00 00		130670	003167	4752.00	
		130676	003168	4752.00	
		130672	003169	4752.00	
		130675	003170	4752.00	
		130671	003171	4752.00	
		130726	003229	9133.00	
		130458	003241	10890.00	
		130656	003242	10890.00	
		130658	003244	11286.00	
		130535	003285	123257.00	
				205906.00	
		23	IOBA1911	EE0394	132000.00
				132000.00	
		25	130890	003467	4752.00
		130892	003468	4752.00	
		130885	003471	4950.00	
		130883	003472	4950.00	
		130887	003473	4950.00	
		130880	003489	6534.00	
		130905	003521	8100.00	
		130068	003534	11080.00	
		130070	003541	13745.00	
		130866	003548	15840.00	
		130870	003553	17697.00	
		130873	003562	22671.00	
		130877	003564	23859.00	
		IOBA1911	EE0397	35442.00	
		BARB1911	EE0423	133560.00	
				312882.00	
	26	130079	003738	9504.00	
		130080	003739	9504.00	
		130078	003740	9504.00	
		130944	003742	9900.00	
		130945	003743	9900.00	
		130611	003789	123257.00	
		BARB1911	EE0409	5841.00	
				177410.00	
	27	131032	003852	2376.00	
		131017	003859	3036.00	
		131027	003861	3507.00	
		129763	003866	4653.00	
		131057	003867	4752.00	
		131061	003868	4752.00	
		131058	003869	4752.00	

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00 0039 00 800 00 00 00				
		131059	003870	4752.00
		131060	003871	4752.00
		131062	003872	4752.00
		131055	003873	4752.00
		131056	003874	4752.00
		131003	003882	8712.00
		130082	003883	9504.00
		130083	003884	9504.00
		130081	003885	9504.00
		131054	003886	9504.00
		131030	003900	19866.00
		131026	003904	31680.00
		BARB1911	EE0411	198000.00
				347862.00
	28	131098	004043	4752.00
		131133	004073	31680.00
		131119	004086	99000.00
		BARB1911	EE0414	132000.00
				267432.00
	29	131162	004144	264.00
		131238	004264	24594.00
		130777	004314	163135.00
		IDIB1911	EE0403	363.00
		IDIB1911	EE0405	66000.00
				254356.00
Head-Wise Total				7097497.00
00 0040 00 101 00 00 00	06	290	000484	200.00
00				
0040 Sales Tax				
00				
101 Central Sales tax				
00				
00				
				200.00
	18	298	002485	172965.00
				172965.00
	27	308	003837	150.00
				150.00
CTO, DIV-I				173315.00
	06	344	000472	50.00

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00 0040 00 101 00 00 00				50.00
	07	348	000689	50.00
		342	000704	500.00
				550.00
	08	351	000991	700.00
				700.00
	11	355	001192	950.00
		349	001328	50000.00
				50950.00
	12	358	001415	1300.00
				1300.00
	13	360	001562	50.00
				50.00
	14	364	001742	650.00
				650.00
	15	365	002114	700.00
				700.00
	18	367	002273	250.00
				250.00
	20	369	002690	1000.00
		371	002719	2332.00
				3332.00
	22	375	003068	319.00
				319.00
	25	381	003333	50.00
				50.00
	26	386	003683	150.00
				150.00
	28	395	003999	50.00

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00 0040 00 101 00 00 00				
				50.00
	29	379	004175	1969.00
		403	004186	3235.00
		387	004229	12043.00
		393	004263	23983.00
				41230.00
CTO, DIV-II				100331.00
	27	46	003930	167184.00
				167184.00
CTO, IW				167184.00
	02	258	000095	104264.00
				104264.00
	07	259	000905	109857.00
				109857.00
	12	265	001392	15.00
		260	001514	171490.00
				171505.00
	13	264	001669	43482.00
				43482.00
	14	266	002057	212532.00
				212532.00
	15	270	002216	422236.00
		269	002219	657743.00
				1079979.00
	18	271	002468	65000.00
				65000.00
	20	277	002702	1350.00
				1350.00
	21	281	002951	4896.00

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00 0040 00 101 00 00 00				4896.00
	22	285	003059	50.00
				50.00
	26	283	003783	100000.00
				100000.00
	27	290	003835	100.00
		286	003925	100000.00
				100100.00
CTO, IAC				1993015.00
	01	SBIN1911	E00001	50.00
				50.00
	02	SBIN1911	E00002	50.00
				50.00
	04	SBIN1911	E00003	24927.00
		IOBA1911	E00253	3281.00
				28208.00
	05	SBIN1911	E00004	231569.00
		IDIB1911	E00146	100.00
		IOBA1911	E00186	150.00
				231819.00
	06	SBIN1911	E00005	400.00
				400.00
	07	SBIN1911	E00006	50.00
				50.00
11	SBIN1911	E00032	6487.00	
			6487.00	
12	IOBA1911	E00187	50.00	
	SBIN1911	E00212	17776.00	

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00 0040 00 101 00 00 00				17826.00
	13	SBIN1911	E00221	63110.00
				63110.00
	14	IDIB1911	E00147	50.00
				50.00
	15	SBIN1911	E00049	182268.00
		IOBA1911	E00188	50.00
				182318.00
	16	SBIN1911	E00050	250.00
		IOBA1911	E00189	100.00
				350.00
	17	IOBA1911	E00190	50.00
				50.00
	18	IDBI1911	E00144	8235.00
		IDIB1911	E00148	200.00
				8435.00
	19	SBIN1911	E00073	97357.00
				97357.00
	20	SBIN1911	E00068	100.00
		IDIB1911	E00149	750.00
		IOBA1911	E00191	100.00
				950.00
	21	SBIN1911	E00119	10853.00
		IDIB1911	E00150	150.00
				11003.00
	23	IDIB1911	E00151	100.00
				100.00
	25	SBIN1911	E00120	11786.00
				11786.00
	26	IDIB1911	E00152	50.00

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00 0040 00 101 00 00 00				
				50.00
	29	IOBA1911	E00235	400000.00
				400000.00
	30	SBIN1911	E00213	50.00
				50.00
CTO, ONLINE				1060499.00
Head-Wise Total				3494344.00
00 0040 00 102 01 00 00	20	15	002713	1950.00
00				
0040 Sales Tax				
00				
102 Receipts under State Sales Tax Act				
01 Tax Collection				
00				
				1950.00
	27	16	003889	10000.00
				10000.00
CTO, DIV-I				11950.00
	20	6	002807	6651.00
				6651.00
	30	7	004438	1995877.00
				1995877.00
CTO, DIV-II				2002528.00
	08	532	000943	34.00
				34.00
	13	534	001550	12.00
				12.00
	20	538	002662	34.00

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00 0040 00 102 01 00 00				
				34.00
	26	543	003679	34.00
				34.00
CTO, IW				114.00
Head-Wise Total				2014592.00
00 0040 00 110 01 01 00	06	287	000655	88210.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax Under VAT				
				88210.00
	13	294	001603	2156.00
				2156.00
	15	296	002204	175349.00
				175349.00
	18	297	002478	116152.00
				116152.00
	26	303	003772	50000.00
				50000.00
CTO, DIV-I				431867.00
	06	343	000617	4362.00
				4362.00
	07	347	000702	200.00
				200.00
	08	346	001128	212826.00
				212826.00
	12	352	001509	100000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				100000.00
	15	366	002195	100000.00
				100000.00
	20	370	002671	125.00
		368	002674	110.00
		372	002847	30205.00
				30440.00
	22	374	003289	153701.00
				153701.00
	25	380	003565	20000.00
				20000.00
	26	385	003763	17628.00
				17628.00
	27	384	003888	10000.00
		383	003901	20000.00
		382	003908	40379.00
				70379.00
	29	392	004290	59267.00
				59267.00
	30	398	004409	7200.00
			7200.00	
CTO, DIV-II				776003.00
	18	273	002285	1758.00
		272	002374	4365.00
				6123.00
CTO, IAC				6123.00
	05	SBIN1911	E00015	75810.00
				75810.00
	06	SBIN1911	E00017	50.00

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00 0040 00 110 01 01 00				
				50.00
	07	SBIN1911	E00019	5523.00
				5523.00
	08	IDIB1911	E00183	7672.00
				7672.00
	12	IOBA1911	E00211	886.00
				886.00
	19	SBIN1911	E00072	3879.00
				3879.00
	21	SBIN1911	E00136	487501.00
				487501.00
	25	SBIN1911	E00137	201.00
				201.00
	26	SBIN1911	E00138	36338.00
				36338.00
CTO, ONLINE				617860.00
Head-Wise Total				1831853.00
00 0040 00 110 01 02 00	08	293	000962	200.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				200.00
	26	306	003681	100.00
				100.00
	27	307	003834	100.00

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00 0040 00 110 01 02 00				100.00
CTO, DIV-I				400.00
Head-Wise Total				400.00
00 0040 00 110 01 03 00	08	291	001038	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				5000.00
CTO, DIV-I				5000.00
	30	400	004405	5000.00
				5000.00
CTO, DIV-II				5000.00
	02	257	000057	5000.00
				5000.00
	16	267	002232	10000.00
				10000.00
CTO, IAC				15000.00
	01	SBIN1911	E00013	5000.00
				5000.00
	08	SBIN1911	E00021	5100.00
				5100.00
CTO, ONLINE				10100.00
Head-Wise Total				35100.00
00 0040 00 110 01 04 00	21	301	003015	200000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				200000.00
	29	309	004228	6619.00
				6619.00
CTO, DIV-I				206619.00
	12	357	001477	5000.00
				5000.00
CTO, DIV-II				5000.00
Head-Wise Total				211619.00
00 0040 00 110 01 05 00	05	288	000353	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
	13	295	001617	5000.00
				5000.00
	21	300	002953	5000.00
				5000.00
	22	302	003073	1000.00
				1000.00
	25	304	003480	5400.00
				5400.00
	29	309	004228	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				5000.00
CTO, DIV-I				26400.00
	06	343	000617	11000.00
				11000.00
	07	347	000702	100.00
				100.00
	08	350	000955	150.00
		345	001087	20000.00
				20150.00
	11	354	001177	100.00
		353	001198	1250.00
				1350.00
	12	357	001477	10000.00
				10000.00
	13	356	001664	35000.00
				35000.00
	14	362	001931	5000.00
				5000.00
	15	361	002152	15000.00
				15000.00
	20	368	002674	100.00
				100.00
	21	377	002915	200.00
				200.00
	25	378	003360	1000.00
		380	003565	5600.00
				6600.00
	26	385	003763	15000.00

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00 0040 00 110 01 05 00				15000.00
	27	391	003875	5000.00
				5000.00
	29	402	004198	5000.00
				5000.00
	30	401	004404	5000.00
		400	004405	100.00
				5100.00
CTO, DIV-II				134600.00
	14	45	001932	5000.00
				5000.00
CTO, IW				5000.00
	02	257	000057	100.00
				100.00
	08	262	000956	150.00
		261	001040	5000.00
				5150.00
	11	263	001181	200.00
				200.00
	14	268	001729	100.00
				100.00
	16	267	002232	100.00
				100.00
	18	275	002384	5000.00
				5000.00
	20	274	002798	5000.00

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00 0040 00 110 01 05 00				5000.00
	21	280	002969	10000.00
				10000.00
	22	284	003063	100.00
				100.00
	25	279	003474	5000.00
		278	003475	5000.00
				10000.00
	26	287	003684	200.00
		282	003764	35000.00
				35200.00
	27	288	003838	200.00
				200.00
	30	291	004414	20000.00
				20000.00
CTO, IAC				91150.00
	01	SBIN1911	E00014	100.00
				100.00
	02	IDBI1911	E00145	750.00
				750.00
	05	SBIN1911	E00016	200.00
				200.00
	06	SBIN1911	E00018	800.00
				800.00
	07	SBIN1911	E00020	50.00
				50.00
	08	SBIN1911	E00022	100.00

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00 0040 00 110 01 05 00		IDIB1911	E00184	100.00
				200.00
	19	BARB1911	E00231	50.00
				50.00
	20	IDIB1911	E00185	700.00
				700.00
	26	SBIN1911	E00139	50.00
				50.00
CTO, ONLINE				2900.00
Head-Wise Total				260050.00
00 0040 00 110 02 01 00	06	289	000483	150.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
01 Tax Under Non-VAT				
				150.00
	11	292	001327	49632.00
				49632.00
CTO, DIV-I				49782.00
	20	376	002813	7200.00
		373	002834	19605.00
				26805.00
	30	397	004439	2089841.00
		399	004441	2678045.00
		396	004442	10106569.00
				14874455.00
CTO, DIV-II				14901260.00
	06	5	000510	1576.00

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00 0040 00 110 02 01 00				1576.00
CTO, IW				1576.00
	04	BARB1911	E00140	4347775.00
				4347775.00
	06	SBIN1911	E00007	295695.00
		BARB1911	E00143	3330080.00
				3625775.00
	08	SBIN1911	E00010	431300.00
		IDIB1911	E00153	1371610.00
		IOBA1911	E00193	3883425.00
				5686335.00
	11	IOBA1911	E00194	3624300.00
				3624300.00
	12	IDIB1911	E00154	768065.00
				768065.00
	13	IOBA1911	E00195	8884910.00
		SBIN1911	E00222	14908065.00
				23792975.00
	14	IDIB1911	E00157	1560610.00
		IOBA1911	E00196	10474800.00
		SBIN1911	E00223	17122370.00
				29157780.00
	15	SBIN1911	E00054	103770305.00
		IDIB1911	E00158	97974715.00
		IOBA1911	E00197	13442455.00
				215187475.00
	16	SBIN1911	E00056	16650720.00
		IOBA1911	E00198	997775.00
		IDIB1911	E00247	4001225.00
				21649720.00
	17	SBIN1911	E00059	6368950.00

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00 0040 00 110 02 01 00				6368950.00
	18	SBIN1911 IDIB1911	E00074 E00159	15965605.00 18909540.00
				34875145.00
	19	SBIN1911 IDIB1911	E00069 E00162	14164245.00 681940.00
				14846185.00
	20	IDIB1911 IOBA1911	E00165 E00201	2492370.00 449005.00
				2941375.00
	21	IDIB1911 IOBA1911	E00168 E00204	22510500.00 1500770.00
				24011270.00
	22	IDIB1911 IOBA1911	E00171 E00207	6163175.00 824680.00
				6987855.00
	24	SBIN1911	E00121	6747420.00
				6747420.00
	25	SBIN1911 IDIB1911 BARB1912	E00124 E00174 E00225	11401860.00 11209690.00 2395545.00
				25007095.00
	26	SBIN1911 IDIB1911	E00127 E00177	4621165.00 4969495.00
				9590660.00
	27	SBIN1911 IDIB1911	E00130 E00180	2912930.00 8257110.00
				11170040.00
	28	SBIN1911	E00133	5336655.00
				5336655.00
	29	SBIN1911	E00215	7467665.00

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00 0040 00 110 02 01 00		BARB1912	E00228	1397425.00
		IOBA1911	E00236	1955790.00
		IDIB1911	E00250	1213115.00
				12033995.00
	30	SBIN1911	E00218	291795.00
				291795.00
CTO, ONLINE				468048640.00
Head-Wise Total				483001258.00
00 0040 00 110 02 04 00	04	BARB1911	E00141	57970.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
04 Penalty				
				57970.00
	06	SBIN1911	E00008	4336.00
				4336.00
	08	SBIN1911	E00011	6900.00
				6900.00
	12	IDIB1911	E00155	45571.00
				45571.00
	16	SBIN1911	E00057	11100.00
		IOBA1911	E00199	665.00
		IDIB1911	E00248	2667.00
				14432.00
	17	SBIN1911	E00060	8492.00
				8492.00
	18	SBIN1911	E00075	31931.00
		IDIB1911	E00160	37819.00
				69750.00
	19	SBIN1911	E00070	37771.00

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00 0040 00 110 02 04 00		IDIB1911	E00163	1818.00	
				39589.00	
	20	IDIB1911 IOBA1911	E00166 E00202	8308.00 1497.00	
				9805.00	
	21	IDIB1911 IOBA1911	E00169 E00205	1474255.00 6003.00	
				1480258.00	
	22	IDIB1911 IOBA1911	E00172 E00208	28762.00 3848.00	
				32610.00	
	24	SBIN1911	E00122	40484.00	
				40484.00	
	25	SBIN1911 IDIB1911 BARB1912	E00125 E00175 E00226	76012.00 74731.00 15970.00	
				166713.00	
	26	SBIN1911 IDIB1911	E00128 E00178	33888.00 36443.00	
				70331.00	
	27	SBIN1911 IDIB1911	E00131 E00181	23303.00 66056.00	
				89359.00	
	28	SBIN1911	E00134	46251.00	
				46251.00	
	29	SBIN1911 BARB1912 IOBA1911 IDIB1911	E00216 E00229 E00237 E00251	69698.00 13042.00 18254.00 11322.00	
				112316.00	
	30	SBIN1911	E00219	14782.00	
				14782.00	
	CTO, ONLINE				2309949.00
	Head-Wise Total				2309949.00
	00 0040 00 110 02 05 00	06	289	000483	50.00

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00 0040 00 110 02 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
05 Compounding Fee				
				50.00
CTO, DIV-I				50.00
	13	359	001561	50.00
				50.00
	14	363	001741	600.00
				600.00
	28	394	003998	50.00
				50.00
CTO, DIV-II				700.00
	20	276	002701	1350.00
				1350.00
	27	289	003836	100.00
				100.00
CTO, IAC				1450.00
	04	BARB1911	E00142	50.00
				50.00
	05	IOBA1911	E00192	150.00
				150.00
	06	SBIN1911	E00009	50.00
				50.00
	08	SBIN1911	E00012	100.00
				100.00
	12	IDIB1911	E00156	50.00

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00 0040 00 110 02 05 00		SBIN1911	E00214	1300.00
				1350.00
	14	SBIN1911	E00224	50.00
				50.00
	15	SBIN1911	E00055	50.00
				50.00
	16	SBIN1911	E00058	350.00
		IOBA1911	E00200	50.00
		IDIB1911	E00249	150.00
				550.00
	17	SBIN1911	E00061	50.00
				50.00
	18	SBIN1911	E00076	500.00
		IDIB1911	E00161	350.00
				850.00
	19	SBIN1911	E00071	150.00
		IDIB1911	E00164	50.00
				200.00
	20	SBIN1911	E00067	100.00
		IDIB1911	E00167	50.00
		IOBA1911	E00203	200.00
				350.00
	21	IDIB1911	E00170	200.00
		IOBA1911	E00206	50.00
				250.00
	22	IDIB1911	E00173	100.00
	IOBA1911	E00209	50.00	
			150.00	
24	SBIN1911	E00123	50.00	
			50.00	
25	SBIN1911	E00126	200.00	

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00 0040 00 110 02 05 00		IDIB1911	E00176	200.00
		BARB1912	E00227	50.00
				450.00
	26	SBIN1911	E00129	100.00
		IDIB1911	E00179	50.00
				150.00
	27	SBIN1911	E00132	100.00
		IDIB1911	E00182	100.00
		IOBA1911	E00210	50.00
				250.00
	28	SBIN1911	E00135	100.00
				100.00
	29	SBIN1911	E00217	150.00
		BARB1912	E00230	50.00
		IOBA1911	E00238	50.00
	IDIB1911	E00252	50.00	
			300.00	
	30	SBIN1911	E00220	50.00
			50.00	
CTO, ONLINE				5550.00
Head-Wise Total				7750.00
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	15	299	002214	376567.00
				376567.00
	25	305	003650	874551.00
				874551.00
CTO, DIV-I				1251118.00
	27	388	003844	741.00

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00 0040 00 110 02 07 00		389	003922	77912.00
		390	003959	463692.00
				542345.00
CTO, DIV-II				542345.00
Head-Wise Total				1793463.00
00 0040 00 800 00 00 00 00 0040 Sales Tax 00 800 Other Receipts 00 00	25	DA10995	003577	15235.00
				15235.00
CTO, IW				15235.00
Head-Wise Total				15235.00
00 0041 00 101 00 00 00	04	781	000208	165660.00
				165660.00
	05	783	000439	361640.00
				361640.00
	06	786	000663	159395.00
				159395.00
	07	788	000908	195575.00
				195575.00
	08	791	001125	190310.00
				190310.00
	11	797	001344	112215.00
		795	001350	142900.00
				255115.00
	12	799	001520	224011.00

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00 0041 00 101 00 00 00				224011.00
	13	803	001685	152400.00
				152400.00
	14	805	002052	152810.00
				152810.00
	15	808	002205	184905.00
				184905.00
	18	811	002484	159657.00
		814	002514	4205360.00
				4365017.00
	19	817	002619	275620.00
				275620.00
	20	821	002869	135980.00
				135980.00
	21	823	003011	158980.00
				158980.00
	22	825	003288	153310.00
				153310.00
	25	827	003615	179860.00
				179860.00
	26	829	003800	329345.00
				329345.00
	27	831	003931	169465.00
				169465.00
	28	833	004088	151560.00
				151560.00
	29	835	004311	148695.00

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00 0041 00 101 00 00 00		838	004384	3415510.00
				3564205.00
Head-Wise Total				11525163.00
00 0041 00 102 00 00 00	02	758	000100	171080.00
00		756	000107	421300.00
0041 Tax on Vehicles		757	000108	488880.00
00		771	000109	531060.00
102 Receipts Under the SMV Taxation Act		763	000110	567020.00
00		776	000112	593460.00
00		774	000113	627280.00
		775	000114	663280.00
		773	000115	689360.00
		770	000116	752840.00
		772	000117	763460.00
		769	000118	906850.00
		762	000120	929100.00
		761	000121	961200.00
		779	000122	1028460.00
		778	000123	1034200.00
		780	000124	1048300.00
		777	000125	1074700.00
		759	000126	1142400.00
		768	000127	1145260.00
		760	000128	1172100.00
				16711590.00
	04	782	000218	426416.00
				426416.00
	05	762	000418	48300.00
		763	000424	60020.00
		784	000453	980772.00
				1089092.00
	06	787	000667	346143.00
				346143.00
	07	789	000924	813299.00
				813299.00
	08	792	001131	264038.00
				264038.00
	11	790	001357	225500.00

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00 0041 00 102 00 00 00		798	001362	358200.00
		796	001376	621381.00
				1205081.00
	12	793	001511	135110.00
		800	001530	429528.00
		801	001532	608821.00
				1173459.00
	13	804	001697	392297.00
				392297.00
	14	802	002041	45020.00
		806	002083	680567.00
				725587.00
	15	809	002213	303730.00
				303730.00
	18	816	002280	1140.00
		810	002444	24268.00
		812	002498	459749.00
		813	002504	615950.00
		815	002515	12727778.00
				13828885.00
	19	818	002641	646718.00
				646718.00
	20	822	002872	306180.00
				306180.00
	21	819	002922	360.00
		824	003040	710003.00
				710363.00
	22	826	003297	301230.00
				301230.00
	25	828	003643	491065.00
				491065.00
	26	830	003816	801991.00

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00 0041 00 102 00 00 00				801991.00
	27	832	003977	1271025.00
				1271025.00
	28	834	004120	976661.00
				976661.00
	29	836	004365	726723.00
		839	004390	10216518.00
				10943241.00
Head-Wise Total				53728091.00
00 0041 00 800 00 00 00	16	807	002249	133100.00
00				
0041 Tax on Vehicles				
00				
800 Other Receipts				
00				
00				
				133100.00
Head-Wise Total				133100.00
00 0045 00 800 00 00 00	08	147	001023	2400.00
00				
0045 Other Taxes and Duties on Commoditi				
00				
800 Other Receipts				
00				
00				
				2400.00
	25	158	003500	6760.00
				6760.00
	26	123	003716	5945.00
				5945.00
Head-Wise Total				15105.00
00 0049 04 110 00 00 00	07	108	000892	37918.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
00		107	000899	65972.00
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
110 Interest realised on investment cas				
00				
00				
				103890.00
	26	1	003760	26548.00
				26548.00
Head-Wise Total				130438.00
00 0049 04 800 15 00 00	19	23	002525	445.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
15 House Building Advance				
00				
				445.00
	26	6	003709	5000.00
				5000.00
Head-Wise Total				5445.00
00 0049 04 800 17 00 00	04	4	000144	138.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
17 Motor Conveyance Advance				
00				
				138.00
	05	81	000258	500.00
				500.00
	07	37	000703	319.00
				319.00
	08	55	000980	500.00

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00 0049 04 800 17 00 00				500.00
	12	46 30	001396 001421	75.00 1696.00
				1771.00
	13	214	001602	1906.00
				1906.00
	14	156	001761	2125.00
				2125.00
	18	113	002281	1291.00
				1291.00
	19	8	002536	2769.00
				2769.00
	20	91	002689	969.00
				969.00
	21	541	002929	1535.00
				1535.00
	22	54	003164	4661.00
				4661.00
	28	3	004042	4441.00
				4441.00
	29	229 116	004156 004180	600.00 2519.00
				3119.00
Head-Wise Total				26044.00
00 0049 04 800 20 00 00	08	116	000934	5.00
00		114	000947	51.00
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
20 Interest on Leave Travel Concession				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 20 00 00				56.00
Head-Wise Total				56.00
00 0049 04 800 25 00 00	05	80	000257	500.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
25 Computer				
00				
				500.00
	06	241	000500	836.00
				836.00
	08	54	000979	500.00
		27	001011	1256.00
		794	001024	2406.00
		89	001026	2956.00
				7118.00
	11	21	001259	5261.00
				5261.00
	12	213	001422	1906.00
		74	001467	9057.00
				10963.00
	13	535	001627	8066.00
				8066.00
	21	51	002926	1027.00
		540	002943	3362.00
				4389.00
	27	4	003842	719.00
		180	003862	3812.00
		57	003878	6241.00
				10772.00
	28	226	004003	287.00

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00 0049 04 800 25 00 00				
				287.00
	29	259	004161	836.00
				836.00
Head-Wise Total				49028.00
00 0055 00 102 00 00 00	19	219	002537	2900.00
00				
0055 Police				
00				
102 Police Supplied to Other Parties				
00				
00				
				2900.00
Head-Wise Total				2900.00
00 0055 00 103 00 00 00	11	211	001183	210.00
00				
0055 Police				
00				
103 Fees, Fines and Forfeitures				
00				
00				
				210.00
	14	216	001737	320.00
				320.00
	18	217	002270	44.00
				44.00
	22	222	003067	288.00
				288.00
	26	224	003678	32.00
				32.00
Head-Wise Total				894.00
00 0055 00 104 00 00 00	04	420	000147	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
00				
0055 Police				
00				
104 Receipts Under Arms Act				
00				
00				
				500.00
	06	423	000508	1500.00
		422	000509	1500.00
				3000.00
	08	424	001005	1000.00
				1000.00
	12	427	001400	500.00
		429	001409	1000.00
		428	001417	1500.00
		425	001419	1500.00
		426	001426	2000.00
				6500.00
	14	430	001751	1500.00
				1500.00
	25	431	003381	2000.00
				2000.00
Head-Wise Total				14500.00
00 0055 00 800 00 00 00	07	209	000862	12000.00
00		GR85638	000931	158621.00
0055 Police				
00				
800 Other Receipts				
00				
00				
				170621.00
Head-Wise Total				170621.00
00 0058 00 102 00 00 00	02	139	000012	1254.00
00				
0058 Stationery and Printing				
00				
102 Sales of Gazette				
00				
00				

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00 0058 00 102 00 00 00				1254.00
	05	144	000347	4548.00
				4548.00
	07	145	000729	2514.00
		147	000731	2591.00
				5105.00
	14	149	001945	5197.00
				5197.00
	25	150	003533	10782.00
				10782.00
	26	151	003710	5337.00
				5337.00
	30	153	004398	135.00
				135.00
Head-Wise Total				32358.00
00 0058 00 200 00 00 00	05	142	000269	1179.00
00		141	000270	1314.00
0058 Stationery and Printing		143	000390	13187.00
00				
200 Other Press Receipts				
00				
00				
				15680.00
	07	148	000730	2589.00
				2589.00
	26	152	003780	76401.00
				76401.00
Head-Wise Total				94670.00
00 0059 80 800 00 00 00	07	1	000863	12823.00

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00 0059 80 800 00 00 00				
00				
0059 Public works				
80 General				
800 Other Receipts				
00				
00				
				12823.00
	08	531	001002	850.00
				850.00
	11	250	001355	208641.00
				208641.00
	13	533	001638	10300.00
				10300.00
	14	536	002008	10200.00
				10200.00
	18	254	002451	32931.00
				32931.00
	20	537	002841	25650.00
				25650.00
	26	542	003749	13100.00
				13100.00
	29	545	004270	30300.00
				30300.00
Head-Wise Total				344795.00
00 0070 01 102 00 00 00	04	143	000155	2000.00
00		91	000159	4000.00
0070 Other Administrative Services		116	000161	4200.00
01 Administration of Justice				
102 Fines and Forfeitures				
00				
00				
				10200.00
	05	51	000298	3000.00

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00 0070 01 102 00 00 00		119	000338	4000.00
		144	000374	7250.00
		92	000379	9500.00
				23750.00
	06	149	000587	8000.00
		93	000610	13500.00
		122	000631	26000.00
				47500.00
	07	81	000805	4000.00
		152	000850	9000.00
		94	000852	9750.00
		123	000868	14000.00
				36750.00
	08	154	001030	3500.00
		95	001039	5000.00
	124	001053	7200.00	
			15700.00	
11	53	001202	1500.00	
	82	001262	5500.00	
	96	001289	10000.00	
	155	001293	11000.00	
			28000.00	
12	156	001442	4000.00	
	125	001445	4400.00	
	97	001465	8700.00	
			17100.00	
13	83	001599	1500.00	
	157	001611	3000.00	
	126	001614	4500.00	
	98	001624	7000.00	
			16000.00	
14	99	001777	2600.00	
	84	001813	3000.00	
	128	001915	4500.00	
	191981	001995	8000.00	
			18100.00	
15	85	002116	1000.00	

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00 0070 01 102 00 00 00		159	002119	1500.00
		100	002122	2000.00
		129	002132	4800.00
				9300.00
	18	54	002277	750.00
		160	002360	3500.00
		130	002388	5100.00
		101	002413	7000.00
		86	002434	12000.00
				28350.00
	19	131	002557	5500.00
		87	002563	9500.00
		161	002564	9500.00
		102	002587	17500.00
				42000.00
	20	163	002815	8000.00
		132	002823	14300.00
		103	002825	16100.00
				38400.00
	21	55	002925	1000.00
		133	002946	4000.00
		104	002965	8500.00
				13500.00
	22	88	003184	5500.00
		164	003193	6250.00
		105	003239	10500.00
		134	003243	11000.00
			33250.00	
25	135	003417	3000.00	
	89	003482	5600.00	
			8600.00	
26	136	003688	700.00	
	165	003700	3000.00	
	90	003701	3000.00	
	106	003741	9750.00	
			16450.00	
27	91	003849	1500.00	

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00 0070 01 102 00 00 00		137	003895	17500.00
		3040	003915	52000.00
				71000.00
	28	166	004002	200.00
		92	004007	1000.00
		138	004026	3000.00
		107	004040	4000.00
				8200.00
	29	27	004190	4000.00
		93	004205	5500.00
				9500.00
	Head-Wise Total			
00 0070 01 501 00 00 00 00	15	47	002105	100.00
0070 Other Administrative Services 01 Administration of Justice 501 Services and Service Fees 00 00				
				100.00
Head-Wise Total				100.00
00 0070 01 800 00 00 00 00	08	43	001062	8630.00
0070 Other Administrative Services 01 Administration of Justice 800 Other Receipts 00 00				
				8630.00
	20	1	002715	2000.00
				2000.00
Head-Wise Total				10630.00
00 0070 02 800 00 00 00 00	18	12	002274	400.00
		13	002399	6448.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 800 00 00 00				
0070 Other Administrative Services				
02 Elections				
800 Other Receipts				
00				
00				
				6848.00
	19	3	002571	9925.00
				9925.00
	21	48	002992	27575.00
				27575.00
	29	39	004223	10502.00
				10502.00
Head-Wise Total				54850.00
00 0070 60 102 00 00 00	25	6	003568	29032.00
00				
0070 Other Administrative Services				
60 Other Services				
102 Receipts Under Citizenship Act				
00				
00				
				29032.00
Head-Wise Total				29032.00
00 0070 60 107 00 00 00	07	GR85635	000931	250.00
00				
0070 Other Administrative Services				
60 Other Services				
107 Passport and Visa Fees				
00				
00				
				250.00
	22	GR93766	003323	250.00
				250.00
Head-Wise Total				500.00
00 0070 60 108 01 00 00	02	GR81489	000134	210.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				210.00
	04	624	000142	60.00
				60.00
	05	GR83428	000454	20.00
				20.00
	06	637	000464	40.00
		GR84700	000680	160.00
				200.00
	07	641	000694	80.00
		1020	000699	200.00
		GR85421	000931	80.00
		GR85541	000931	115.00
				475.00
	08	645	000960	170.00
		1026	000964	230.00
				400.00
	11	649	001179	140.00
				140.00
	12	657	001397	100.00
		GR89371	001545	150.00
				250.00
	13	662	001565	60.00
		GR90472	001705	350.00
				410.00
	14	666	001731	120.00
				120.00
	15	670	002106	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		1032	002107	160.00
				265.00
	18	675	002271	85.00
				85.00
	19	680	002522	80.00
		GR92746	002653	120.00
		GR92143	002658	120.00
		GR92250	002658	260.00
		GR91459	002659	60.00
				640.00
	20	685	002665	75.00
				75.00
	21	689	002916	245.00
		GR93363	003050	20.00
		GR93092	003051	40.00
				305.00
	22	693	003062	80.00
		GR93542	003323	420.00
		GR93698	003323	345.00
				845.00
	25	697	003346	225.00
		GR93968	003672	220.00
				445.00
	26	702	003682	140.00
				140.00
	27	707	003832	40.00
		GR94886	003993	60.00
				100.00
	28	712	003997	20.00
				20.00
	29	717	004132	80.00
		GR94421	004388	290.00

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00 0070 60 108 01 00 00				
		GR95354	004389	300.00
		GR95442	004389	230.00
				900.00
Head-Wise Total				6105.00
00 0070 60 108 02 00 00	02	GR81492	000134	46.00
00				
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
02 Special Marriage Act				
00				
				46.00
	05	633	000235	3.00
		GR83434	000454	46.00
				49.00
	06	GR84705	000680	46.00
				46.00
	07	1021	000695	92.00
				92.00
	08	1027	000937	23.00
				23.00
	11	650	001173	23.00
				23.00
	12	658	001395	40.00
				40.00
	13	GR90475	001705	23.00
				23.00
	15	671	002099	3.00
		1033	002102	23.00
				26.00
	18	676	002268	3.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				3.00
	19	681	002520	40.00
		GR92750	002653	46.00
		GR91462	002659	145.00
				231.00
	21	GR93365	003050	23.00
		GR93093	003051	23.00
				46.00
	22	GR93702	003323	23.00
				23.00
	25	698	003331	26.00
				26.00
	26	703	003675	3.00
				3.00
	27	708	003831	40.00
		GR94888	003993	20.00
				60.00
	28	713	003996	3.00
				3.00
Head-Wise Total				763.00
00 0070 60 109 00 00 00	15	31	002101	22.00
00				
0070 Other Administrative Services				
60 Other Services				
109 Fire Protection and Control				
00				
00				
				22.00
Head-Wise Total				22.00
00 0070 60 110 00 00 00	11	108	001185	580.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 110 00 00 00 00 0070 Other Administrative Services 60 Other Services 110 Fees for Government Audit 00 00				580.00
Head-Wise Total				580.00
00 0070 60 114 00 00 00 00 0070 Other Administrative Services 60 Other Services 114 Receipts from Motor Garages, etc. 00 00	06	4	000605	11252.00
				11252.00
Head-Wise Total				11252.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 Other Services 115 Receipts from Guest Houses, Hostels 00 00	02	232	000098	147500.00
				147500.00
	15	233	002164	19830.00
				19830.00
Head-Wise Total				167330.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 Other Services 115 Receipts from Guest Houses, Hostels 02 Receipts from Indira Nagar Guest Ho 00	02	1725	000073	10800.00
				10800.00
	04	1726	000183	12950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				12950.00
	05	1727	000396	16100.00
				16100.00
	06	1728	000584	6750.00
				6750.00
	07	1729	000828	5500.00
				5500.00
	08	1730	001057	7800.00
				7800.00
	11	1731	001300	16850.00
				16850.00
	12	1732	001469	10250.00
				10250.00
	13	1733	001618	5200.00
				5200.00
	15	1734	002146	10400.00
				10400.00
	18	1735	002427	9300.00
				9300.00
	19	1736	002578	12700.00
				12700.00
	21	1737	002980	13450.00
				13450.00
	22	1738	003228	8950.00
			8950.00	
25	1739	003542	14100.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				14100.00
	26	1740	003750	14800.00
				14800.00
	27	1741	003890	11600.00
				11600.00
	28	1742	004062	15000.00
				15000.00
	29	1743	004245	17650.00
				17650.00
	Head-Wise Total			
00 0070 60 118 00 00 00	04	8	000137	4.00
		11	000140	18.00
				22.00
	06	16	000471	40.00
		51	000496	706.00
				746.00
	07	136	000681	10.00
				10.00
	12	14	001390	10.00
		140	001391	10.00
		73	001393	20.00
				40.00
	13	60	001548	2.00
				2.00
	14	9	001722	20.00
		24	001733	217.00
		213	001743	730.00
				967.00
18	114	002288	2066.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				2066.00
	19	19	002516	6.00
				6.00
	20	1	002661	10.00
		72	002663	48.00
		71	002664	68.00
		539	002666	88.00
				214.00
	21	38	002913	50.00
				50.00
	26	544	003677	10.00
				10.00
	27	20	003826	2.00
		21	003828	8.00
		19	003829	10.00
		26	003830	10.00
				30.00
	29	24	004124	10.00
				10.00
Head-Wise Total				4173.00
00 0070 60 118 01 00 00	19	GR92756	002653	50.00
				50.00
Head-Wise Total				50.00
00 0070 60 800 00 00 00	11	248	001333	62092.00
00		78	001347	135131.00
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
00				
00				
				197223.00
	21	60	002999	35592.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				35592.00
	25	377	003574	32000.00
				32000.00
	27	ATM RENT	003850	1682.00
				1682.00
Head-Wise Total				266497.00
00 0070 60 800 05 00 00	08	PSARA	000933	1.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
05 Chief Secretariat				
00				
				1.00
	11	PSARA 55	001170 001174	1.00 25.00
				26.00
	29	59	004231	12774.00
				12774.00
	30	58	004415	25000.00
				25000.00
Head-Wise Total				37801.00
00 0071 01 101 00 00 00	02	4	000099	165338.00
00		5	000102	230693.00
0071 Contribution and Recovery Towards P				
01 Civil				
101 Subscription and Contributions				
00				
00				
				396031.00
	06	277	000552	4543.00
		188	000553	4543.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00		281	000554	4543.00
		192	000590	9962.00
		285	000591	9962.00
		289	000592	9962.00
		8	000659	105959.00
				149474.00
	07	2	000880	23292.00
				23292.00
	08	418	001075	13300.00
		436	001077	13699.00
				26999.00
	11	247	001342	102024.00
		80	001351	158005.00
		249	001363	367064.00
				627093.00
	13	422	001615	4543.00
		426	001616	4543.00
		450	001619	5314.00
		430	001631	9962.00
		434	001632	9962.00
	452	001639	10574.00	
	447	001641	11476.00	
			56374.00	
14	443	002016	14117.00	
			14117.00	
16	40	002239	35910.00	
	44	002245	98448.00	
	42	002248	127700.00	
			262058.00	
18	253	002461	57694.00	
	92	002473	85320.00	
			143014.00	
19	464	002579	13699.00	
	84	002610	91368.00	
			105067.00	
20	4	002833	18925.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				18925.00
	21	38	002988	22954.00
				22954.00
	22	467 13	003069 003230	432.00 9209.00
				9641.00
	25	DA10995	003577	22865.00
				22865.00
	29	46 DA10987	004266 004338	26324.00 196053.00
				222377.00
Head-Wise Total				2100281.00
00 0075 00 800 00 00 00	05	632	000247	175.00
00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00				175.00
	26	433 3025	003686 003754	500.00 20490.00
				20990.00
	29	45 DA10987	004247 004338	17990.00 121765.00
				139755.00
Head-Wise Total				160920.00
00 0202 01 102 02 00 00	04	13	000148	505.00
00 0202 Education, Sports and Culture 01 General Education 102 Secondary Education 02 Other Fees 00		14	000149	505.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 102 02 00 00				1010.00
Head-Wise Total				1010.00
00 0202 01 103 03 00 00	21	17	003013	181600.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education,Tag				
03 Tuition Fees				
00				
				181600.00
	29	21	004176	1980.00
				1980.00
Head-Wise Total				183580.00
00 0202 01 103 04 00 00	21	19	002917	292.00
00		16	003007	103740.00
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education,Tag				
04 Other Fees				
00				
				104032.00
	29	20	004296	78695.00
				78695.00
Head-Wise Total				182727.00
00 0202 01 103 06 00 00	11	13	001312	31316.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Bh				
06 Other Fees				
00				
				31316.00
	20	14	002848	30240.00
				30240.00
	25	15	003416	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 06 00 00				3000.00
Head-Wise Total				64556.00
00 0202 01 103 14 00 00	07	34	000718	1800.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Ce				
14 Other Fees				
00				1800.00
	25	35	003395	2550.00
				2550.00
Head-Wise Total				4350.00
00 0202 01 600 00 00 00	08	50	000965	236.00
00		47	000967	250.00
0202 Education, Sports and Culture		51	000972	349.00
01 General Education		54	000977	436.00
600 General		56	000987	576.00
00		57	000990	637.00
00		55	000998	807.00
		48	000999	815.00
		59	001012	1324.00
		58	001015	1469.00
		49	001018	1682.00
		53	001025	2729.00
		52	001107	50500.00
				61810.00
	11	3	001339	92767.00
				92767.00
	13	63	001572	100.00
		62	001578	380.00
		65	001579	503.00
		68	001582	601.00
		67	001587	784.00
		64	001590	996.00
		69	001607	2685.00
		61	001609	2785.00
				8834.00
	14	70	001735	278.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				278.00
	20	80	002668	100.00
		82	002673	187.00
		77	002675	238.00
		73	002676	385.00
		83	002680	530.00
		74	002682	675.00
		79	002683	777.00
		81	002684	816.00
		78	002686	895.00
		75	002699	1257.00
				5860.00
	21	6	002924	945.00
				945.00
	22	84	003064	112.00
		2	003186	5518.00
		113	003312	525000.00
				530630.00
	25	87	003336	100.00
		90	003337	100.00
		88	003344	178.00
		89	003347	245.00
		24	003348	300.00
				923.00
	28	91	004000	100.00
		25	004001	100.00
		117	004115	451675.00
				451875.00
Head-Wise Total				1153922.00
00 0202 02 800 00 00 00	04	13	000139	10.00
00				
0202 Education, Sports and Culture				
02 Technical Education				
800 Other Receipts				
00				
00				
				10.00
	22	14	003057	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 02 800 00 00 00				10.00
Head-Wise Total				20.00
00 0202 04 103 00 00 00	05	421	000265	1100.00
00				
0202 Education, Sports and Culture				
04 Arts and Culture				
103 Receipts From Cinema Films Rules				
00				
00				1100.00
	27	427	003840	500.00
				500.00
Head-Wise Total				1600.00
00 0202 04 800 00 00 00	04	65	000152	1000.00
00				
0202 Education, Sports and Culture				
04 Arts and Culture				
800 Other Receipts				
00				
00				1000.00
	05	2	000277	1651.00
				1651.00
	07	19	000844	7846.00
				7846.00
	12	68	001516	186382.00
				186382.00
	13	2	001568	75.00
		2	001573	100.00
				175.00
	22	19	003060	50.00
		70	003276	67721.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				67771.00
	29	3	004230	12090.00
				12090.00
Head-Wise Total				276915.00
00 0210 01 020 00 00 00	04	65	000178	10161.00
00		130	000181	11126.00
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts From Patients for Hospital				
00				
00				
				21287.00
	05	46	000250	369.00
		131	000281	2290.00
				2659.00
	06	132	000565	5242.00
				5242.00
	07	133	000725	2440.00
				2440.00
	08	134	001065	8790.00
				8790.00
	11	135	001281	7935.00
		73	001301	17874.00
				25809.00
	12	138	001451	6415.00
				6415.00
	13	48	001586	726.00
		139	001628	8410.00
				9136.00
	14	140	001984	6831.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				6831.00
	15	141	002136	5835.00
				5835.00
	18	142	002432	11660.00
				11660.00
	19	143	002574	10219.00
		74	002584	16143.00
				26362.00
	20	49	002672	181.00
		144	002760	3365.00
				3546.00
	21	145	002958	6622.00
				6622.00
	25	146	003526	9662.00
		75	003547	15231.00
				24893.00
	26	147	003704	3287.00
				3287.00
	27	50	003847	1194.00
		148	003865	4551.00
				5745.00
	28	149	004010	1881.00
				1881.00
	29	151	004212	7220.00
				7220.00
Head-Wise Total				185660.00
00 0210 01 800 00 00 00	04	67	000194	20000.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 800 00 00 00				
				20000.00
	06	71	000626	20000.00
				20000.00
	11	69	001321	40000.00
				40000.00
	14	70	002074	480000.00
				480000.00
	27	77	003929	160000.00
				160000.00
	29	73	004251	20000.00
		79	004252	20000.00
				40000.00
Head-Wise Total				760000.00
00 0210 04 104 00 00 00	22	5	003076	1400.00
00				
0210 Medical and Public Health				
04 Public Health				
104 Fees and Fines, etc				
00				
00				
				1400.00
Head-Wise Total				1400.00
00 0210 04 104 01 00 00	01	GR81434	000002	5000.00
				5000.00
	02	GR81593	000133	1250.00
		GR81618	000133	500.00
		GR81751	000133	900.00
		GR81755	000133	300.00
		GR81759	000133	2000.00
		GR81762	000133	15000.00
				19950.00
	04	GR82797	000221	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR82431	000227	3000.00
				4000.00
	05	GR83562	000457	300.00
		GR83629	000457	3000.00
		GR83882	000457	1500.00
				4800.00
	06	GR84966	000673	1800.00
		GR84694	000680	3000.00
				4800.00
	07	GR84430	000923	3000.00
		GR85340	000923	250.00
		GR85623	000923	1800.00
		GR85429	000926	2400.00
		GR85711	000926	300.00
		GR86097	000926	100.00
		GR86108	000926	100.00
		GR86114	000926	100.00
		GR86116	000926	100.00
		GR86117	000926	100.00
		GR86122	000926	100.00
		GR86125	000926	100.00
				8450.00
	08	GR86415	001149	3000.00
		GR85818	001152	14300.00
		GR85584	001165	5000.00
				22300.00
	11	GR88530	001378	100.00
				100.00
	12	GR89139	001536	1800.00
				1800.00
	13	GR90243	001704	500.00
		GR90252	001704	500.00
		GR90394	001704	1000.00
		GR90465	001704	1000.00
		GR91059	001704	1000.00
		GR91069	001704	3000.00
		GR90397	001705	100.00
		GR90401	001705	100.00

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00 0210 04 104 01 00 00		GR90406	001705	100.00
		GR90417	001705	100.00
		GR90421	001705	100.00
		GR90426	001705	100.00
		GR87270	001716	500.00
		GR87811	001716	1000.00
		GR88318	001716	60.00
		GR89890	001716	3000.00
		GR90271	001716	3000.00
	14	GR90521	002093	3300.00
				3300.00
	15	GR92119	002225	1000.00
		GR92129	002225	1000.00
		GR92282	002225	29100.00
				31100.00
	19	GR92671	002609	300.00
		GR92828	002609	7500.00
		GR92074	002620	6900.00
		GR92079	002620	900.00
		GR92799	002622	2400.00
		GR92809	002622	1000.00
		GR92817	002622	300.00
		GR92836	002622	500.00
		GR92416	002653	31600.00
		GR92418	002653	22900.00
		GR92419	002653	29800.00
		GR92719	002653	6000.00
		GR92740	002653	300.00
		GR92083	002658	100.00
		GR90921	002659	5000.00
				115500.00
	20	GR93125	002891	3000.00
		GR93133	002891	750.00
		GR93207	002891	1200.00
		GR93253	002891	13000.00
		GR93256	002891	2000.00
		GR93261	002891	2700.00
		GR93262	002891	300.00
				22950.00
	21	GR92369	002968	7500.00
		GR93556	003029	100.00

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00 0210 04 104 01 00 00		GR93601	003029	500.00
		GR93406	003033	300.00
		GR93421	003033	1000.00
		GR93448	003033	3000.00
		GR93478	003050	3100.00
		GR93089	003051	100.00
		GR93160	003051	3000.00
				18600.00
	22	GR93642	003303	1000.00
		GR93781	003303	3000.00
		GR93784	003323	3000.00
		GR93788	003323	3000.00
		GR93794	003323	3000.00
				13000.00
	25	GR93971	003593	600.00
		GR93975	003593	600.00
		GR94061	003627	6300.00
		GR94203	003627	3000.00
		GR93834	003672	500.00
		GR93859	003672	3000.00
	GR94089	003672	1000.00	
			15000.00	
27	GR94782	003903	1500.00	
	GR94735	003963	2000.00	
	GR94850	003963	1500.00	
	GR94793	003993	100.00	
			5100.00	
28	GR95248	004113	3000.00	
			3000.00	
29	GR95324	004274	3000.00	
	GR95462	004274	2400.00	
	GR94417	004327	600.00	
	GR94606	004327	500.00	
	GR95371	004363	186900.00	
	GR95382	004363	4800.00	
	GR95414	004363	1000.00	
	GR95422	004363	200.00	
	GR93422	004388	300.00	
	GR93423	004388	500.00	
	GR94446	004388	1200.00	
	GR95396	004389	1000.00	
	GR95415	004389	60.00	

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00 0210 04 104 01 00 00				202460.00
	30	GR95566	004423	3000.00
				3000.00
Head-Wise Total				519370.00
00 0210 04 104 02 00 00	02	GR81883	000133	200.00
		GR81908	000133	200.00
		GR81969	000133	200.00
		GR80606	000134	2000.00
		GR81403	000134	7500.00
		GR81477	000134	6000.00
		GR81491	000134	6000.00
		GR81576	000134	500.00
		GR81580	000134	6000.00
		GR81584	000134	500.00
		GR81594	000134	100.00
				29200.00
	04	GR82747	000221	500.00
		GR82815	000221	3000.00
		GR82821	000225	500.00
		GR82837	000225	500.00
		GR83124	000225	500.00
		GR80610	000227	2000.00
		GR80612	000227	2000.00
		GR80614	000227	2000.00
		GR80617	000227	2000.00
				13000.00
	05	GR83304	000451	500.00
		GR80619	000454	2000.00
		GR80621	000454	2000.00
		GR80624	000454	2000.00
		GR80625	000454	2000.00
		GR83816	000454	2000.00
		GR83864	000454	2000.00
		GR83627	000457	4000.00
				16500.00
	06	GR68916	000680	100.00
		GR83350	000680	6000.00
		GR83887	000680	2000.00
		GR84732	000680	500.00
		GR84753	000680	6000.00

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00 0210 04 104 02 00 00		GR84760	000680	200.00
		GR84767	000680	200.00
				15000.00
	07	GR84519	000923	3000.00
		GR85509	000923	200.00
		GR85556	000923	100.00
		GR86037	000923	500.00
		GR86052	000923	500.00
		GR86087	000923	500.00
		GR85213	000926	200.00
		GR85214	000926	200.00
		GR85858	000926	200.00
		GR85863	000926	200.00
		GR85869	000926	200.00
		GR85874	000926	200.00
		GR85954	000926	2000.00
		GR85785	000931	2000.00
				10000.00
	08	GR86927	001149	100.00
		GR86939	001149	200.00
		GR86942	001149	500.00
		GR86948	001149	200.00
		GR86953	001149	500.00
		GR86282	001152	200.00
		GR86305	001152	500.00
		GR86645	001152	200.00
		GR86707	001152	500.00
		GR87061	001152	200.00
		GR87066	001152	100.00
		GR86161	001165	10000.00
				13200.00
	11	GR88605	001348	100.00
		GR88607	001348	100.00
		GR88610	001348	100.00
		GR88535	001378	200.00
		GR88538	001378	200.00
		GR88541	001378	200.00
		GR88543	001378	200.00
		GR88547	001378	100.00
				1200.00
	12	GR89341	001536	3000.00
		GR84210	001538	400.00
		GR84212	001538	400.00
		GR84220	001538	400.00

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00 0210 04 104 02 00 00				
		GR84225	001538	400.00
		GR84226	001538	400.00
		GR84228	001538	400.00
		GR84229	001538	400.00
		GR84230	001538	400.00
		GR84232	001538	400.00
		GR84235	001538	400.00
		GR84236	001538	400.00
		GR84237	001538	400.00
		GR84238	001538	400.00
		GR84239	001538	400.00
		GR84240	001538	400.00
		GR84242	001538	400.00
		GR84244	001538	400.00
		GR84245	001538	400.00
		GR84246	001538	400.00
		GR84247	001538	400.00
		GR84249	001538	400.00
		GR84250	001538	400.00
		GR84251	001538	400.00
		GR84252	001538	400.00
		GR84253	001538	400.00
		GR84255	001538	400.00
		GR89093	001545	2000.00
				----- 15400.00
	13	GR90604	001704	4000.00
		GR90233	001705	10200.00
		GR90242	001705	10200.00
		GR86798	001716	4000.00
		GR87124	001716	100.00
		GR87192	001716	200.00
		GR87402	001716	200.00
		GR87435	001716	3000.00
		GR87825	001716	9000.00
		GR87860	001716	9000.00
		GR89105	001716	500.00
		GR89162	001716	500.00
		GR89206	001716	200.00
		GR89758	001716	2000.00
		GR89847	001716	200.00
		GR89888	001716	500.00
		GR89960	001716	200.00
		GR90206	001716	100.00
		GR90786	001716	200.00
		GR90920	001716	200.00
		GR90941	001716	100.00
				----- 54600.00
	18	GR92445	002463	100.00

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00 0210 04 104 02 00 00		GR92447	002463	100.00
		GR92462	002463	200.00
		GR92477	002463	200.00
				600.00
	19	GR92577	002582	200.00
		GR92739	002622	200.00
		GR92934	002622	100.00
		GR91340	002650	4000.00
		GR92611	002653	15000.00
		GR92694	002653	500.00
		GR91228	002658	2000.00
		GR91874	002658	2000.00
		GR92086	002658	200.00
		GR90273	002659	2000.00
		GR90315	002659	3500.00
		GR91225	002659	200.00
		GR91483	002659	10600.00
		GR91598	002659	6800.00
		GR91626	002659	8800.00
				56100.00
	20	GR93316	002891	200.00
				200.00
	21	GR92384	002968	2000.00
		GR93346	003033	100.00
		GR93551	003033	3000.00
		GR93570	003033	200.00
		GR93264	003050	800.00
		GR93266	003050	800.00
		GR93273	003050	11000.00
		GR93450	003050	200.00
		GR84457	003051	4600.00
		GR92999	003051	6000.00
		GR93005	003051	10000.00
		GR93006	003051	500.00
		GR93041	003051	3000.00
		GR93071	003051	2000.00
		GR93103	003051	26700.00
		GR93130	003051	500.00
		GR93134	003051	4000.00
		GR93140	003051	200.00
		GR92309	003052	3000.00
				78600.00
	22	GR93872	003302	100.00
		GR93874	003302	200.00

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00 0210 04 104 02 00 00		GR93745	003303	200.00	
		GR93752	003303	200.00	
		GR93793	003303	200.00	
		GR93806	003303	200.00	
		GR93840	003303	200.00	
		GR85201	003323	200.00	
		GR85204	003323	200.00	
		GR85207	003323	200.00	
		GR85210	003323	200.00	
		GR85211	003323	200.00	
		GR92407	003323	200.00	
		GR92426	003323	200.00	
		GR93017	003323	10000.00	
		GR93019	003323	10000.00	
		GR93020	003323	10000.00	
		GR93744	003323	500.00	
		GR93767	003323	500.00	
		GR93771	003323	500.00	
		GR93811	003323	2000.00	
		GR93819	003323	200.00	

				36400.00	

		25	GR93912	003593	500.00
			GR93913	003593	300.00
		GR93914	003593	200.00	
		GR93915	003593	200.00	
		GR93916	003593	200.00	
		GR93917	003593	200.00	
		GR94006	003593	200.00	
		GR94113	003593	500.00	
		GR94158	003617	10000.00	
		GR93929	003627	200.00	
		GR94015	003627	200.00	
		GR94236	003627	200.00	
		GR94238	003627	100.00	

				13000.00	

	26	GR94683	003802	200.00	

				200.00	

	27	GR94917	003963	3000.00	
		GR92171	003993	4000.00	
		GR94557	003993	2000.00	
		GR94558	003993	2000.00	
		GR94712	003993	500.00	
		GR94720	003993	100.00	
		GR94722	003993	200.00	
		GR94730	003993	500.00	
		GR94753	003993	4000.00	

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00 0210 04 104 02 00 00				
		GR94761	003993	6000.00
		GR94839	003993	10000.00
		GR94841	003993	10000.00
				42300.00
	29	GR95481	004363	200.00
		GR94466	004388	2000.00
		GR92218	004389	4000.00
		GR95037	004389	10000.00
				16200.00
Head-Wise Total				411700.00
00 0210 04 105 00 00 00	07	13	000882	24500.00
00				
0210 Medical and Public Health				
04 Public Health				
105 Receipts From Rural Health Lab				
00				
00				
				24500.00
	18	14	002455	37000.00
				37000.00
	28	15	004075	34500.00
				34500.00
Head-Wise Total				96000.00
00 0210 04 800 00 00 00	11	79	001345	126096.00
00				
0210 Medical and Public Health				
04 Public Health				
800 Other Receipts				
00				
00				
				126096.00
	19	83	002605	61535.00
				61535.00
Head-Wise Total				187631.00
00 0216 01 106 00 00 00	02	DA10974	000006	1270.00

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00 0216 01 106 00 00 00				
00		101	000010	470.00
0216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
00				
00				
				1740.00
	05	78	000252	420.00
		34	000259	540.00
		122	000260	620.00
		75	000275	1550.00
				3130.00
	06	244	000497	726.00
		58	000501	990.00
				1716.00
	07	32	000713	1080.00
				1080.00
	08	8	000969	310.00
				310.00
	11	136	001211	2399.00
				2399.00
	13	47	001605	2430.00
				2430.00
	14	1	001734	270.00
				270.00
	25	DA11005	003371	1270.00
				1270.00
	28	150	004004	528.00
				528.00
	29	109	004154	535.00
		135	004157	620.00
		262	004158	705.00

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00 0216 01 106 00 00 00				
		35	004168	1080.00
		DA11012	004258	1190.00
				4130.00
Head-Wise Total				19003.00
00 0216 01 107 00 00 00	22	221	003224	8610.00
00				
0216 Housing				
01 Government Residential Buildings				
107 Police Housing				
00				
00				
				8610.00
	25	223	003549	16310.00
				16310.00
Head-Wise Total				24920.00
00 0216 02 800 00 00 00	02	4908	000019	2789.00
00		4909	000020	3039.00
0216 Housing		4885	000022	3207.00
02 Urban Housing		4897	000023	3235.00
800 Other Receipts		4884	000024	3235.00
00		4901	000025	3346.00
00		4889	000026	3346.00
		4905	000027	3346.00
		4898	000028	3346.00
		4900	000029	3346.00
		4907	000031	3346.00
		4910	000032	3346.00
		4894	000033	3513.00
		4899	000039	3614.00
		4904	000040	3681.00
		4903	000041	3764.00
		4895	000052	4183.00
		4886	000053	4183.00
		4890	000054	4977.00
		4887	000055	5019.00
		4906	000056	5019.00
		4893	000059	5577.00
		4896	000060	5577.00
		4892	000061	6190.00
		4888	000064	6692.00
		4902	000065	7250.00
		4891	000068	8783.00

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00 0216 02 800 00 00 00				116949.00
	05	4976	000255	446.00
		4925	000272	1489.00
		4983	000273	1509.00
		4935	000274	1548.00
		4926	000278	1659.00
		4954	000279	1673.00
		4950	000280	2287.00
		4975	000282	2426.00
		4914	000283	2543.00
		4955	000285	2789.00
		4956	000286	2789.00
		4962	000287	2789.00
		4966	000288	2789.00
		4973	000289	2789.00
		4917	000290	2789.00
		4918	000291	2789.00
		4919	000292	2789.00
		4920	000293	2789.00
		4922	000294	2789.00
		4923	000295	2789.00
		4938	000297	2844.00
		4937	000299	3012.00
		4924	000300	3067.00
		4974	000301	3078.00
		4915	000302	3221.00
		4948	000304	3338.00
		4939	000306	3346.00
		4940	000307	3346.00
		4947	000308	3346.00
		4953	000309	3346.00
		4961	000310	3346.00
		4965	000311	3346.00
		4967	000312	3346.00
		4968	000313	3346.00
		4969	000314	3346.00
		4977	000315	3346.00
		4980	000316	3346.00
		4981	000317	3346.00
		4911	000318	3346.00
		4916	000319	3346.00
		4921	000320	3346.00
		4927	000321	3346.00
		4929	000322	3346.00
		4933	000323	3346.00
		4964	000324	3377.00
		4971	000326	3402.00
		4913	000327	3402.00
		4931	000328	3402.00
		4963	000329	3433.00

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00 0216 02 800 00 00 00				
		4936	000330	3458.00
		4958	000331	3486.00
		4970	000332	3681.00
		4978	000333	3759.00
		4654	000335	3876.00
		4951	000336	3973.00
		4945	000339	4183.00
		4959	000340	4183.00
		4960	000341	4183.00
		4932	000342	4183.00
		4972	000344	4294.00
		4952	000346	4461.00
		4982	000362	5019.00
		4928	000363	5019.00
		4912	000365	5354.00
		4930	000367	5577.00
		4979	000368	5660.00
		4949	000369	5964.00
		4943	000371	6692.00
		4944	000373	7004.00
		4941	000377	8365.00
		4942	000378	8471.00
		4946	000384	10038.00
		4957	000386	11153.00
				274099.00
	06	5048	000503	1080.00
		5125	000511	2231.00
		5041	000513	2440.00
		5113	000516	2761.00
		5109	000517	2789.00
		5122	000523	3154.00
		5036	000524	3221.00
		5043	000525	3263.00
		5091	000526	3263.00
		5054	000527	3346.00
		5030	000528	3346.00
		5029	000529	3346.00
		5053	000530	3346.00
		5032	000531	3346.00
		5038	000532	3346.00
		5101	000533	3346.00
		5031	000534	3346.00
		5078	000535	3346.00
		5047	000536	3346.00
		5034	000537	3346.00
		5049	000538	3346.00
		5086	000539	3346.00
		5130	000540	3346.00
		5045	000541	3346.00
		5050	000542	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5028	000543	3555.00
		5127	000545	3806.00
		5027	000546	3960.00
		5055	000547	4183.00
		5037	000548	4210.00
		5092	000550	4350.00
		5056	000555	4684.00
		5039	000562	5019.00
		5052	000563	5075.00
		5046	000564	5181.00
		5087	000567	5354.00
		5108	000568	5577.00
		5042	000569	5744.00
		5044	000570	5822.00
		5051	000574	6190.00
		5117	000580	6603.00
		5033	000581	6692.00
		5040	000582	6692.00
		5026	000625	17538.00
				187973.00
	07	5014	000717	1673.00
		4995	000720	2231.00
		4988	000721	2259.00
		5084	000724	2426.00
		5000	000726	2468.00
		5102	000727	2507.00
		5069	000728	2510.00
		5104	000734	2789.00
		5128	000735	2789.00
		4985	000736	2789.00
		4989	000737	2789.00
		4990	000738	2789.00
		4993	000739	2789.00
		4994	000740	2789.00
		5017	000741	2789.00
		5058	000742	2789.00
		5061	000743	2789.00
		5067	000744	2789.00
		5070	000745	2789.00
		5072	000746	2789.00
		5085	000747	2789.00
		5004	000748	2790.00
		5119	000749	2819.00
		5010	000750	2830.00
		5071	000751	2886.00
		5015	000752	2914.00
		5005	000753	2945.00
		5106	000754	2970.00
		5016	000755	2975.00
		5009	000756	2998.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4996	000758	3026.00
		5114	000760	3059.00
		5093	000761	3095.00
		5065	000762	3101.00
		5019	000763	3173.00
		5021	000764	3179.00
		5064	000765	3263.00
		5088	000767	3346.00
		5089	000768	3346.00
		5090	000769	3346.00
		5094	000770	3346.00
		5099	000771	3346.00
		5103	000772	3346.00
		5112	000773	3346.00
		5115	000774	3346.00
		5118	000775	3346.00
		5123	000776	3346.00
		5124	000777	3346.00
		4986	000778	3346.00
		4998	000779	3346.00
		4999	000780	3346.00
		5001	000781	3346.00
		5003	000782	3346.00
		5006	000783	3346.00
		5011	000784	3346.00
		5022	000785	3346.00
		5024	000786	3346.00
		5057	000787	3346.00
		5074	000788	3346.00
		5075	000789	3346.00
		5076	000790	3346.00
		5082	000791	3346.00
		5059	000794	3374.00
		5080	000795	3374.00
		5098	000796	3402.00
		5008	000797	3458.00
		5013	000798	3458.00
		5023	000799	3513.00
		5105	000800	3681.00
		5002	000801	3753.00
		5079	000802	3890.00
		5131	000803	3960.00
		5110	000806	4060.00
		5063	000807	4183.00
		5060	000808	4350.00
		4992	000809	4367.00
		4997	000810	4434.00
		5012	000811	4461.00
		5121	000812	4545.00
		5097	000813	4852.00
		5100	000822	5019.00
		5107	000823	5019.00

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00 0216 02 800 00 00 00				
		5120	000824	5019.00
		5129	000825	5019.00
		5018	000826	5019.00
		5020	000827	5019.00
		5111	000829	5577.00
		4991	000830	5577.00
		5007	000831	5577.00
		5133	000832	5604.00
		5116	000833	5607.00
		5081	000835	6106.00
		5077	000836	6625.00
		5126	000837	6664.00
		5095	000838	6692.00
		4987	000839	6692.00
		5062	000840	6692.00
		5066	000841	6692.00
		5068	000843	7347.00
		5096	000851	9006.00
		5083	000855	10015.00
		5134	000856	10038.00
		5132	000866	13077.00
		5025	000867	13383.00
		5073	000878	22305.00
		5135	000879	22919.00
				470217.00
	11	5279	001199	1255.00
		5277	001200	1255.00
		5150	001205	2119.00
		5302	001206	2125.00
		5297	001209	2259.00
		5301	001212	2418.00
		5303	001214	2789.00
		5299	001215	2789.00
		5320	001216	2789.00
		5333	001217	2817.00
		5253	001223	3304.00
		5254	001224	3346.00
		5167	001225	3346.00
		5145	001226	3346.00
		5309	001227	3346.00
		5246	001228	3346.00
		5289	001229	3346.00
		5269	001230	3346.00
		5247	001231	3346.00
		5251	001232	3346.00
		5157	001233	3346.00
		5163	001234	3346.00
		5321	001235	3533.00
		5153	001239	3904.00
		5281	001243	4183.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5271	001244	4183.00
		5184	001245	4643.00
		5280	001254	4977.00
		5143	001256	5019.00
		5136	001257	5019.00
		5288	001258	5019.00
		5316	001263	5577.00
		5322	001265	5939.00
		5327	001266	6324.00
		5175	001268	6692.00
		5267	001269	6692.00
		5183	001270	6692.00
		5176	001271	6692.00
		5314	001272	6692.00
		5270	001273	6692.00
		5257	001274	6692.00
		5250	001279	7863.00
		5174	001284	8128.00
		5306	001292	10930.00
		5239	001295	12594.00
		5237	001297	13902.00
				221306.00
	12	5336	001423	1913.00
		5203	001425	1924.00
		5354	001432	2621.00
		5221	001434	2789.00
		5361	001437	3346.00
		5346	001438	3346.00
		5385	001439	3346.00
		5359	001441	3681.00
		5342	001443	4294.00
		5216	001444	4350.00
		5234	001446	4475.00
		5382	001447	5019.00
		5384	001449	5593.00
		5191	001450	6093.00
		5347	001455	6692.00
		5350	001456	6692.00
		5222	001463	8231.00
				74405.00
	14	5330	001750	1459.00
		5213	001753	1534.00
		5287	001754	1601.00
		5225	001755	1673.00
		5165	001758	2086.00
		5374	001759	2091.00
		5307	001760	2125.00
		5461	001762	2133.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5208	001763	2161.00
		5207	001764	2211.00
		5294	001765	2231.00
		5278	001766	2231.00
		5200	001767	2231.00
		5224	001768	2231.00
		5380	001769	2231.00
		5293	001770	2343.00
		5170	001771	2343.00
		5177	001772	2362.00
		5195	001774	2468.00
		5405	001775	2468.00
		5261	001776	2510.00
		5137	001778	2607.00
		5332	001779	2649.00
		5376	001780	2649.00
		5244	001781	2705.00
		5365	001782	2705.00
		5152	001783	2710.00
		5199	001784	2761.00
		5300	001785	2789.00
		5173	001786	2789.00
		5172	001787	2789.00
		5158	001788	2789.00
		5148	001789	2789.00
		5140	001790	2789.00
		5139	001791	2789.00
		5258	001792	2789.00
		5189	001793	2789.00
		5196	001794	2789.00
		5201	001795	2789.00
		5223	001796	2789.00
		5227	001797	2789.00
		5341	001798	2789.00
		5349	001799	2789.00
		5358	001800	2789.00
		5362	001801	2789.00
		5363	001802	2789.00
		5379	001803	2789.00
		5383	001804	2789.00
		5526	001805	2789.00
		5448	001806	2789.00
		5352	001807	2858.00
		5310	001808	2872.00
		5366	001809	2872.00
		5144	001810	2928.00
		5399	001811	2956.00
		5168	001814	3012.00
		5166	001815	3023.00
		5391	001816	3028.00
		5286	001817	3054.00
		5463	001818	3067.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5454	001819	3067.00
		5369	001820	3104.00
		5211	001821	3151.00
		5285	001822	3179.00
		5284	001823	3207.00
		5156	001824	3235.00
		5212	001825	3235.00
		5217	001826	3291.00
		5292	001827	3346.00
		5295	001828	3346.00
		5296	001829	3346.00
		5308	001830	3346.00
		5323	001831	3346.00
		5324	001832	3346.00
		5182	001833	3346.00
		5164	001834	3346.00
		5160	001835	3346.00
		5155	001836	3346.00
		5151	001837	3346.00
		5142	001838	3346.00
		5138	001839	3346.00
		5275	001840	3346.00
		5274	001841	3346.00
		5272	001842	3346.00
		5268	001843	3346.00
		5266	001844	3346.00
		5263	001845	3346.00
		5252	001846	3346.00
		5249	001847	3346.00
		5245	001848	3346.00
		5243	001849	3346.00
		5242	001850	3346.00
		5188	001851	3346.00
		5192	001852	3346.00
		5194	001853	3346.00
		5197	001854	3346.00
		5210	001855	3346.00
		5229	001856	3346.00
		5337	001857	3346.00
		5345	001858	3346.00
		5348	001859	3346.00
		5360	001860	3346.00
		5367	001861	3346.00
		5372	001862	3346.00
		5373	001863	3346.00
		5375	001864	3346.00
		5377	001865	3346.00
		5493	001866	3346.00
		5409	001867	3346.00
		5431	001868	3346.00
		5413	001869	3346.00
		5532	001870	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5522	001871	3346.00
		5505	001872	3346.00
		5433	001873	3346.00
		5428	001874	3346.00
		5458	001875	3346.00
		5408	001876	3346.00
		5504	001877	3346.00
		5435	001878	3346.00
		5343	001879	3350.00
		5344	001880	3350.00
		5329	001881	3363.00
		5340	001882	3374.00
		5381	001883	3402.00
		5525	001884	3416.00
		5255	001885	3430.00
		5214	001886	3430.00
		5202	001887	3444.00
		5291	001888	3472.00
		5256	001889	3483.00
		5290	001890	3486.00
		5276	001891	3486.00
		5357	001892	3500.00
		5338	001893	3513.00
		5313	001894	3555.00
		5364	001895	3695.00
		5484	001896	3695.00
		5181	001897	3709.00
		5141	001898	3709.00
		5149	001899	3856.00
		5147	001900	3904.00
		5331	001903	4169.00
		5259	001904	4183.00
		5238	001905	4183.00
		5190	001906	4183.00
		5206	001907	4183.00
		5513	001908	4183.00
		5325	001909	4224.00
		5204	001910	4266.00
		5209	001911	4266.00
		5356	001912	4378.00
		5235	001913	4406.00
		5171	001914	4461.00
		5215	001916	4528.00
		5248	001917	4545.00
		5226	001918	4643.00
		5315	001927	4963.00
		5495	001928	4966.00
		5351	001929	4969.00
		5371	001933	5002.00
		5311	001934	5019.00
		5312	001935	5019.00
		5185	001936	5019.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5159	001937	5019.00
		5264	001938	5019.00
		5241	001939	5019.00
		5231	001940	5019.00
		5355	001941	5019.00
		5420	001942	5019.00
		5283	001943	5186.00
		5273	001944	5186.00
		5298	001946	5295.00
		5220	001947	5359.00
		5180	001948	5367.00
		5240	001949	5367.00
		5282	001951	5507.00
		5479	001952	5538.00
		5219	001953	5577.00
		5370	001954	5577.00
		5154	001955	5688.00
		5476	001957	5710.00
		5353	001960	5953.00
		5421	001961	5981.00
		5453	001962	6042.00
		5187	001963	6246.00
		5304	001964	6469.00
		5260	001965	6469.00
		5186	001966	6580.00
		5326	001967	6692.00
		5328	001968	6692.00
		5179	001969	6692.00
		5161	001970	6692.00
		5146	001971	6692.00
		5262	001972	6692.00
		5236	001973	6692.00
		5218	001974	6692.00
		5228	001975	6692.00
		5339	001976	6692.00
		5368	001977	6692.00
		5519	001978	6692.00
		5393	001979	6692.00
		5530	001980	6692.00
		5517	001982	6795.00
		5162	001987	7052.00
		5319	001990	7445.00
		5178	001991	7565.00
		5335	001992	7891.00
		5334	001993	7910.00
		5193	001994	7991.00
		5500	001996	8538.00
		5378	001997	9380.00
		5230	002002	10038.00
		5392	002003	10038.00
		5452	002004	10038.00
		5205	002011	10804.00

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00 0216 02 800 00 00 00				
		5265	002012	11097.00
		5305	002013	13383.00
		5318	002014	13383.00
		5198	002015	13941.00
		5317	002020	15243.00
		5169	002027	20242.00
		5233	002031	27101.00
		5232	002045	53964.00
				1044116.00
	18	5496	002282	1537.00
		5515	002283	1601.00
		5478	002286	1799.00
		5475	002289	2231.00
		5503	002290	2231.00
		5446	002291	2231.00
		5480	002292	2343.00
		5412	002293	2390.00
		5521	002294	2473.00
		5499	002295	2510.00
		5459	002296	2510.00
		5535	002297	2529.00
		5410	002298	2552.00
		5524	002299	2621.00
		5442	002304	2649.00
		5529	002305	2700.00
		5423	002306	2719.00
		5434	002307	2789.00
		5430	002308	2789.00
		5414	002309	2789.00
		5417	002310	2789.00
		5395	002311	2789.00
		5528	002312	2789.00
		5464	002313	2789.00
		5455	002314	2789.00
		5449	002315	2789.00
		5441	002316	2789.00
		5439	002317	2789.00
		5436	002318	2789.00
		5472	002319	2789.00
		5467	002320	2872.00
		5419	002321	2942.00
		5468	002322	2984.00
		5466	002323	3067.00
		5512	002324	3123.00
		5510	002325	3137.00
		5386	002326	3137.00
		5469	002327	3151.00
		5470	002328	3179.00
		5481	002329	3207.00
		5387	002330	3263.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5482	002331	3346.00
		5494	002332	3346.00
		5489	002333	3346.00
		5490	002334	3346.00
		5429	002335	3346.00
		5424	002336	3346.00
		5425	002337	3346.00
		5422	002338	3346.00
		5411	002339	3346.00
		5406	002340	3346.00
		5401	002341	3346.00
		5394	002342	3346.00
		5398	002343	3346.00
		5527	002344	3346.00
		5518	002345	3346.00
		5514	002346	3346.00
		5460	002347	3346.00
		5457	002348	3346.00
		5447	002349	3346.00
		5445	002350	3346.00
		5438	002351	3346.00
		5437	002352	3346.00
		5474	002353	3346.00
		4984	002354	3357.00
		5534	002355	3357.00
		5403	002356	3393.00
		5418	002357	3402.00
		5492	002358	3458.00
		5491	002359	3486.00
		5511	002363	3539.00
		5531	002364	3541.00
		5477	002365	3658.00
		5389	002366	3951.00
		5450	002367	3951.00
		5497	002368	4183.00
		5487	002369	4183.00
		5533	002370	4183.00
		5462	002372	4272.00
		5426	002375	4461.00
		5427	002376	4726.00
		5407	002382	4810.00
		5520	002383	4963.00
		5400	002386	5019.00
		5456	002387	5019.00
		5451	002390	5535.00
		5486	002391	5577.00
		5488	002392	5577.00
		5402	002393	5577.00
		5443	002394	5646.00
		5508	002395	6009.00
		5404	002396	6037.00
		5516	002398	6366.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5498	002401	6610.00
		5507	002403	6692.00
		5432	002404	6692.00
		5415	002405	6692.00
		5465	002406	6692.00
		5440	002407	6692.00
		5473	002408	6692.00
		5501	002409	6695.00
		5502	002410	6695.00
		5471	002412	6915.00
		5509	002415	7361.00
		5388	002416	7473.00
		5485	002417	7696.00
		5506	002419	8253.00
		5416	002420	8365.00
		5396	002421	8370.00
		5483	002422	8496.00
		5444	002430	10038.00
		5390	002438	13383.00
				464641.00
	20	5575	002714	1952.00
		5583	002716	2091.00
		5711	002717	2231.00
		5576	002729	2789.00
		5547	002730	2789.00
		5548	002731	2789.00
		5615	002732	2789.00
		5730	002733	2789.00
		5559	002734	2789.00
		5544	002735	2789.00
		5545	002736	2789.00
		5620	002738	2984.00
		5630	002739	3179.00
		5732	002740	3201.00
		5688	002741	3249.00
		5397	002743	3346.00
		5592	002744	3346.00
		5705	002745	3346.00
		5607	002746	3346.00
		5733	002747	3346.00
		5587	002748	3346.00
		5579	002749	3346.00
		5580	002750	3346.00
		5608	002751	3346.00
		5588	002752	3346.00
		5724	002753	3346.00
		5691	002754	3346.00
		5694	002755	3346.00
		5606	002756	3346.00
		5726	002757	3346.00

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00 0216 02 800 00 00 00				
		5593	002758	3346.00
		5695	002759	3346.00
		5634	002761	3402.00
		5542	002762	3458.00
		5719	002763	3480.00
		5600	002764	3486.00
		5720	002765	3491.00
		5723	002770	3675.00
		5546	002794	4880.00
		5582	002795	4882.00
		5727	002799	5019.00
		5616	002800	5019.00
		5574	002802	5409.00
		5734	002803	5577.00
		5617	002806	6455.00
		5523	002808	6692.00
		5591	002809	6692.00
		5567	002810	6692.00
		5570	002811	6887.00
		5602	002828	16729.00
				200006.00
	21	5770	002936	3073.00
		5658	002938	3318.00
		5759	002939	3324.00
		5745	002940	3346.00
		5785	002941	3346.00
		5755	002942	3346.00
		5749	002944	3430.00
		5738	002945	3681.00
		5760	002948	4445.00
		5683	002949	4461.00
		5645	002950	4617.00
		5685	002955	5577.00
		5684	002956	6134.00
		5682	002957	6567.00
		5764	002959	6692.00
		5652	002960	6692.00
		5769	002961	6692.00
		5669	002964	8365.00
		5783	002972	11153.00
		5774	002976	12547.00
				110806.00
	22	5713	003071	669.00
		5717	003072	906.00
		5686	003078	1523.00
		5578	003081	1673.00
		5596	003082	1673.00
		5735	003085	1874.00

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00 0216 02 800 00 00 00				
		5690	003086	1877.00
		5632	003088	1896.00
		5689	003089	1916.00
		5601	003090	1935.00
		5540	003091	1955.00
		5628	003092	1980.00
		5699	003094	2028.00
		5728	003095	2078.00
		5631	003097	2175.00
		5553	003098	2231.00
		5572	003099	2231.00
		5722	003100	2231.00
		5710	003105	2733.00
		5619	003106	2761.00
		5541	003107	2789.00
		5571	003108	2789.00
		5697	003109	2789.00
		5714	003110	2789.00
		5611	003111	2817.00
		5706	003112	2844.00
		5538	003116	3132.00
		5585	003117	3179.00
		5610	003118	3332.00
		5597	003119	3338.00
		5537	003120	3346.00
		5554	003121	3346.00
		5555	003122	3346.00
		5564	003123	3346.00
		5565	003124	3346.00
		5566	003125	3346.00
		5573	003126	3346.00
		5577	003127	3346.00
		5586	003128	3346.00
		5594	003129	3346.00
		5595	003130	3346.00
		5609	003131	3346.00
		5612	003132	3346.00
		5613	003133	3346.00
		5618	003134	3346.00
		5625	003135	3346.00
		5626	003136	3346.00
		5627	003137	3346.00
		5629	003138	3346.00
		5635	003139	3346.00
		5584	003140	3346.00
		5687	003141	3346.00
		5693	003142	3346.00
		5698	003143	3346.00
		5703	003144	3346.00
		5704	003145	3346.00
		5709	003146	3346.00
		5716	003147	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5721	003148	3346.00
		5731	003149	3346.00
		5568	003150	3357.00
		5539	003151	3360.00
		5696	003152	3430.00
		5581	003153	3449.00
		5556	003154	3681.00
		5605	003156	3932.00
		5589	003157	3937.00
		5549	003158	3943.00
		5702	003159	4169.00
		5560	003160	4183.00
		5718	003161	4183.00
		5729	003162	4183.00
		5725	003172	4818.00
		5550	003180	5019.00
		5561	003181	5019.00
		5614	003182	5019.00
		5633	003183	5019.00
		5551	003185	5507.00
		5557	003187	5577.00
		5604	003188	5577.00
		5701	003189	5577.00
		5707	003190	5577.00
		5562	003191	6173.00
		5622	003192	6190.00
		5692	003194	6352.00
		5558	003196	6692.00
		5590	003197	6692.00
		5598	003198	6692.00
		5621	003199	6692.00
		5712	003200	6692.00
		5715	003201	7026.00
		5708	003202	7208.00
		5603	003210	7612.00
		5536	003227	8936.00
		5569	003237	10038.00
		5599	003245	11348.00
		5543	003246	12006.00
		5563	003247	12129.00
		5624	003259	20513.00
		5623	003262	23421.00
		5552	003277	73500.00
				512951.00
	25	5673	003359	976.00
		5674	003364	1032.00
		5758	003370	1241.00
		5737	003372	1673.00
		5775	003375	1888.00
		5644	003384	2231.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5747	003385	2231.00
		5750	003386	2231.00
		5752	003387	2231.00
		5655	003388	2287.00
		5639	003391	2426.00
		5654	003392	2468.00
		5656	003393	2510.00
		5753	003394	2538.00
		5679	003397	2627.00
		5660	003400	2789.00
		5661	003401	2789.00
		5665	003402	2789.00
		5666	003403	2789.00
		5667	003404	2789.00
		5676	003405	2789.00
		5677	003406	2789.00
		5751	003407	2789.00
		5746	003408	2900.00
		5767	003409	2900.00
		5742	003414	2998.00
		5657	003418	3109.00
		5766	003419	3151.00
		5670	003420	3235.00
		5675	003421	3235.00
		5763	003424	3282.00
		5736	003425	3291.00
		5740	003426	3302.00
		5776	003427	3313.00
		5741	003428	3315.00
		5640	003429	3346.00
		5651	003430	3346.00
		5668	003431	3346.00
		5680	003432	3346.00
		5744	003433	3346.00
		5757	003434	3346.00
		5765	003435	3346.00
		5777	003436	3346.00
		5779	003437	3346.00
		5637	003438	3402.00
		5671	003439	3449.00
		5662	003444	3513.00
		5784	003446	3625.00
		5782	003447	3792.00
		5642	003462	4155.00
		5754	003464	4238.00
		5681	003465	4333.00
		5636	003466	4710.00
		5653	003470	4908.00
		5743	003476	5019.00
		5748	003477	5019.00
		5762	003478	5019.00
		5659	003481	5482.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5781	003485	5800.00
		5648	003487	5883.00
		5778	003488	6148.00
		5638	003490	6692.00
		5643	003491	6692.00
		5646	003492	6692.00
		5650	003493	6692.00
		5664	003494	6692.00
		5756	003495	6692.00
		5761	003496	6692.00
		5768	003497	6692.00
		5772	003498	6692.00
		5780	003499	6692.00
		5663	003501	6817.00
		5739	003504	7305.00
		5641	003505	7328.00
		5773	003519	7807.00
		5678	003528	10038.00
		5771	003529	10038.00
		5672	003532	10205.00
		5649	003539	13305.00
		5647	003552	17482.00
				356787.00
Head-Wise Total				4034256.00
00 0230 00 101 00 00 00	02	GR81675	000134	2100.00
00				
0230 Labour and Employment				
00				
101 Receipts Under Labour Laws				
00				
00				
				2100.00
	04	GR82863	000221	300.00
				300.00
	05	GR81865	000454	700.00
		GR81866	000454	400.00
		GR81868	000454	500.00
		GR83833	000454	300.00
		GR83862	000454	500.00
				2400.00
	06	GR84611	000673	300.00
		GR83974	000680	313.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR83978	000680	125.00
		GR83981	000680	125.00
		GR83983	000680	125.00
		GR84388	000680	3000.00
				3988.00
	07	GR85832	000931	300.00
				300.00
	08	GR86624	001152	200.00
		GR85889	001165	1650.00
				1850.00
	11	GR88290	001378	35.00
				35.00
	12	GR89934	001536	200.00
		GR83904	001538	1000.00
		GR87517	001538	100.00
		GR87800	001540	400.00
				1700.00
	13	GR90266	001705	1000.00
		GR90525	001705	7500.00
		GR90542	001705	1000.00
		GR87396	001716	700.00
		GR89737	001716	100.00
		GR90716	001716	120.00
		GR90818	001716	4800.00
				15220.00
	15	GR92093	002225	1000.00
				1000.00
19	GR92811	002622	200.00	
	GR92687	002653	1000.00	
	GR92698	002653	700.00	
	GR92821	002653	300.00	
	GR92842	002653	2500.00	
	GR90323	002658	300.00	
	GR92117	002658	800.00	
	GR92136	002658	200.00	
	GR92150	002658	300.00	
	GR92184	002658	3125.00	
	GR92263	002658	100.00	

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00 0230 00 101 00 00 00		GR90460	002659	700.00	
		GR91424	002659	150.00	
		GR91606	002659	600.00	
		GR91608	002659	300.00	
		GR91611	002659	300.00	
		GR91619	002659	600.00	
		GR91622	002659	300.00	
		GR91625	002659	300.00	
		GR91632	002659	300.00	
		GR91636	002659	600.00	
		GR91638	002659	300.00	
		GR91639	002659	600.00	
		GR91802	002659	100.00	
		GR91808	002659	200.00	
					14875.00
		21	GR93417	003029	200.00
			GR92748	003050	300.00
			GR92901	003050	300.00
		GR93247	003050	520.00	
		GR93254	003050	400.00	
		GR93342	003050	400.00	
		GR93374	003050	300.00	
		GR93403	003050	90.00	
		GR93410	003050	300.00	
		GR93430	003050	2000.00	
		GR92758	003051	7500.00	
		GR91817	003052	650.00	
				12960.00	
	22	GR93581	003303	4550.00	
		GR91914	003323	300.00	
		GR93449	003323	300.00	
		GR93539	003323	700.00	
		GR93541	003323	100.00	
		GR93682	003323	2000.00	
		GR93705	003323	30.00	
		GR93709	003323	30.00	
		GR93742	003323	300.00	
		GR93758	003323	300.00	
				8610.00	
	25	GR93382	003672	600.00	
				600.00	
	27	GR94807	003993	200.00	
		GR94829	003993	120.00	
		GR94834	003993	500.00	

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00 0230 00 101 00 00 00		GR94887	003993	300.00	
		GR94899	003993	200.00	
				1320.00	
	28	GR95224	004113	30.00	
		GR95230	004113	300.00	
		GR95232	004113	30.00	
				360.00	
	29	GR94111	004388	3000.00	
		GR94454	004388	90.00	
		GR94471	004388	2020.00	
		GR94486	004388	2000.00	
		GR95326	004389	50.00	
		GR95337	004389	700.00	
		GR95343	004389	4000.00	
		GR95402	004389	200.00	
GR95406		004389	1000.00		
			13060.00		
Head-Wise Total				80678.00	
00 0230 00 102 00 00 00 00 0230 Labour and Employment 00 102 Fees For Registration of Trade Unio 00 00	19	GR91587	002659	5.00	
				5.00	
Head-Wise Total				5.00	
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees For Inspection of Steam Boiler 00 00	01	GR81426	000002	6300.00	
				6300.00	
	02	GR81401	GR81735	000133	2400.00
					000133
					14700.00
	04	GR81779	000227	5000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00		GR81784	000227	4200.00
				9200.00
	05	GR83360	000454	2100.00
		GR83366	000454	2100.00
				4200.00
	06	GR84936	000673	5000.00
				5000.00
	13	GR90735	001704	2400.00
		GR90379	001716	5000.00
				7400.00
	19	GR92663	002609	1700.00
		GR92722	002622	6800.00
		GR92778	002653	2100.00
				10600.00
	20	GR93161	002891	2100.00
				2100.00
	25	GR94024	003627	2700.00
				2700.00
	27	GR94864	003903	4500.00
		GR94889	003903	4000.00
				8500.00
	28	GR95174	004113	5000.00
				5000.00
29	GR95419	004363	260400.00	
			260400.00	
Head-Wise Total				336100.00
00 0230 00 104 00 00 00	01	GR80925	000002	60000.00
00		GR80958	000002	4800.00
0230 Labour and Employment		GR81537	000002	50.00
00				
104 Fees Realised Under Factory Act				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				64850.00
	02	GR81527	000131	2400.00
		GR81548	000131	9600.00
		GR81504	000133	60000.00
		GR81507	000133	32000.00
		GR81526	000133	1600.00
		GR81533	000133	1200.00
		GR81572	000133	100.00
		GR81612	000133	100.00
		GR81624	000133	50.00
		GR81766	000133	1200.00
		GR81782	000133	11250.00
		GR81789	000133	1600.00
		GR81825	000133	1600.00
		GR81826	000133	24000.00
		GR81863	000133	12000.00
		GR81872	000133	8800.00
		GR81912	000133	576000.00
		GR81919	000133	720000.00
		GR68167	000134	2400.00
		GR76550	000134	12800.00
		GR76568	000134	9600.00
		GR76577	000134	3600.00
		GR77558	000134	1600.00
		GR77566	000134	2400.00
		GR80028	000134	144000.00
		GR80174	000134	72200.00
		GR80951	000134	2400.00
		GR81063	000134	4800.00
		GR81072	000134	4800.00
		GR81081	000134	24000.00
		GR81174	000134	6000.00
		GR81402	000134	2400.00
		GR81452	000134	6000.00
		GR81455	000134	72000.00
		GR81516	000134	8000.00
		GR81530	000134	3600.00
		GR81551	000134	112000.00
		GR81557	000134	100.00
		GR81589	000134	2400.00
		GR81610	000134	1840.00
		GR81647	000134	3600.00
		GR81774	000134	273700.00
				2239740.00
	04	GR82843	000221	1760.00
		GR82862	000221	7200.00
		GR82718	000225	250.00
		GR81934	000227	8000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				17210.00
	05	GR83666	000451	200.00
		GR83494	000454	250.00
		GR83671	000454	160.00
		GR83382	000457	48000.00
		GR83483	000457	2000.00
		GR83665	000457	1320.00
		GR83972	000457	7200.00
				59130.00
	06	GR84556	000673	250.00
		GR84549	000680	100.00
		GR84550	000680	14080.00
		GR84886	000680	120.00
		GR84899	000680	2640.00
				17190.00
	07	GR84637	000923	2640.00
		GR85796	000926	55490.00
		GR70219	000931	60000.00
		GR83893	000931	250.00
		GR84721	000931	4180.00
		GR85014	000931	6.00
		GR85523	000931	6000.00
		GR85856	000931	240.00
				128806.00
	08	GR86626	001149	100.00
		GR86964	001149	6000.00
		GR86593	001152	50.00
		GR86760	001152	250.00
		GR82401	001165	5000.00
		GR83828	001165	3600.00
		GR83836	001165	3600.00
		GR85675	001165	1080.00
		GR86354	001165	14040.00
		GR86404	001165	2640.00
		GR86699	001165	10740.00
				47100.00
	11	GR88227	001378	750.00
				750.00
	12	GR83954	001538	14080.00
		GR83960	001538	105600.00

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00 0230 00 104 00 00 00		GR87297	001538	74400.00
		GR87363	001538	65280.00
		GR87318	001545	250.00
				259610.00
	13	GR90729	001704	250.00
		GR90824	001704	1760.00
		GR87206	001716	5280.00
		GR87309	001716	120.00
		GR87418	001716	960.00
		GR88330	001716	250.00
		GR90359	001716	250.00
				8870.00
	14	GR91759	002093	250.00
				250.00
	19	GR92073	002620	7200.00
		GR92891	002622	250.00
		GR91791	002650	250.00
		GR91867	002650	7200.00
		GR92641	002653	30000.00
		GR92651	002653	5060.00
		GR92707	002653	3960.00
		GR92720	002653	1760.00
		GR92733	002653	2640.00
		GR90016	002658	3200.00
		GR90361	002658	8160.00
		GR90683	002658	250.00
		GR91676	002658	66000.00
		GR91832	002658	770.00
		GR92091	002658	12440.00
		GR92182	002658	250.00
		GR89608	002659	7200.00
		GR89646	002659	360.00
		GR89652	002659	360.00
		GR90202	002659	3190.00
		GR90740	002659	3120.00
		GR91570	002659	30600.00
		GR91803	002659	2000.00
				196220.00
	20	GR93030	002891	5000.00
		GR93086	002891	6240.00
		GR93242	002891	250.00
				11490.00
	21	GR93018	003050	6120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0230 00 104 00 00 00		GR93109	003050	6480.00	
		GR93227	003050	2480.00	
		GR93258	003050	1280.00	
		GR93351	003050	880.00	
		GR93412	003050	12240.00	
		GR93424	003050	5860.00	
		GR93426	003050	12240.00	
		GR90762	003051	6120.00	
		GR92643	003051	19610.00	
		GR92845	003051	8160.00	
		GR92847	003051	880.00	
		GR93021	003051	6120.00	
		GR93068	003051	10.00	
		GR93081	003051	8160.00	
		GR93091	003051	8160.00	
		GR93121	003051	8160.00	
		GR90501	003052	38400.00	
		GR92114	003052	4960.00	
				156320.00	
		22	GR93149	003323	11160.00
			GR93153	003323	4960.00
		GR93155	003323	7440.00	
		GR93245	003323	8640.00	
		GR93400	003323	100.00	
		GR93510	003323	100.00	
			32400.00		
	25	GR93649	003672	2020.00	
		GR93732	003672	2640.00	
		GR93763	003672	2000.00	
		GR93764	003672	5000.00	
		GR93956	003672	1560.00	
		GR93997	003672	4320.00	
		GR94011	003672	2640.00	
			20180.00		
	27	GR94615	003963	5280.00	
		GR94955	003963	1720.00	
		GR93858	003993	18000.00	
		GR94633	003993	6600.00	
			31600.00		
	28	GR94827	004113	14080.00	
		GR95051	004113	250.00	
		GR95080	004113	250.00	
			14580.00		
	29	GR95292	004274	4320.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR95429	004274	440.00
		GR94619	004327	250.00
		GR94623	004327	3960.00
		GR94625	004327	1760.00
		GR95048	004363	100.00
		GR95385	004363	250.00
		GR93935	004388	1020.00
		GR94046	004388	1920.00
		GR94071	004388	100.00
		GR94100	004388	2080.00
		GR94194	004388	100.00
		GR94195	004388	100.00
		GR94197	004388	100.00
		GR94508	004388	100.00
		GR85083	004389	1440.00
		GR92262	004389	1180.00
		GR94028	004389	1680.00
		GR95182	004389	7040.00
		GR95368	004389	3960.00
		GR95374	004389	520.00
				32420.00
Head-Wise Total				3338716.00
00 0230 00 106 00 00 00	02	GR80891	000134	196100.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour (Regulat				
00				
00				
				196100.00
	05	GR83405	000454	3125.00
				3125.00
	06	GR84951	000673	2500.00
		GR84954	000673	10000.00
		GR84745	000680	2500.00
		GR84758	000680	20000.00
				35000.00
	11	GR88332	001378	2500.00
				2500.00
	12	GR86648	001538	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				2500.00
	13	GR90596	001704	10000.00
		GR90505	001705	5000.00
		GR86881	001716	2500.00
				17500.00
	19	GR92440	002653	2500.00
		GR91980	002658	3125.00
				5625.00
	21	GR93065	002996	10000.00
		GR90770	003051	12500.00
				22500.00
	22	GR93408	003323	2500.00
		GR93409	003323	2500.00
				5000.00
	25	GR94041	003672	2500.00
				2500.00
	27	GR94580	003993	2500.00
				2500.00
	29	GR93673	004388	20000.00
		GR94434	004388	5000.00
		GR94500	004388	2500.00
		GR95221	004389	5000.00
				32500.00
Head-Wise Total				327350.00
00 0230 00 800 00 00 00	02	GR77513	000134	14450.00
00		GR81793	000134	2400.00
0230 Labour and Employment		GR81819	000134	2880.00
00				
800 Other Receipts				
00				
00				
				19730.00
	07	GR85887	000926	2640.00

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00 0230 00 800 00 00 00				2640.00
	19	GR91576	002650	90.00
		GR92702	002653	12.00
				102.00
	22	12	003240	10814.00
				10814.00
	29	GR95338	004274	6600.00
		GR95477	004274	400.00
		GR94076	004388	360.00
				7360.00
Head-Wise Total				40646.00
00 0230 00 800 01 00 00	08	GR84739	001165	100.00
00		GR84746	001165	100.00
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Registration Fees Buildi				
00				
				200.00
	13	GR87755	001716	1000.00
		GR87777	001716	350.00
		GR87807	001716	350.00
				1700.00
Head-Wise Total				1900.00
00 0230 00 800 02 00 00	19	GR92906	002609	10.00
				10.00
Head-Wise Total				10.00
00 0230 00 800 05 00 00	12	GR85409	001538	1750.00
00		GR85416	001538	1240.00
0230 Labour and Employment				
00				
800 Other Receipts				
05 Government Industrial Training Inst				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 05 00 00				
				2990.00
Head-Wise Total				2990.00
00 0235 01 800 00 00 00	28	4	004027	3580.00
00				
0235 Social Security and Welfare				
01 Rehabilitation				
800 Other Receipts				
00				
00				
				3580.00
Head-Wise Total				3580.00
00 0401 00 104 00 00 00	19	32	002535	2400.00
00				
0401 Crop Husbandry				
00				
104 Receipts From Agricultural Farms				
00				
00				
				2400.00
	22	177	003115	3105.00
				3105.00
Head-Wise Total				5505.00
00 0401 00 119 00 00 00	28	183	004050	8000.00
00				
0401 Crop Husbandry				
00				
119 Receipts From Horticulture and Vege				
00				
00				
				8000.00
Head-Wise Total				8000.00
00 0401 00 120 00 00 00	19	31	002542	3820.00
00				
0401 Crop Husbandry				
00				
120 Sale, Hire and Service Tractors				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 120 00 00 00				3820.00
Head-Wise Total				3820.00
00 0401 00 800 00 00 00	04	162	000153	1250.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				1250.00
	05	163	000427	83270.00
				83270.00
	06	164	000601	10210.00
		7	000648	67864.00
				78074.00
	07	136310	000697	150.00
		165	000848	8900.00
		4	000894	46870.00
				55920.00
	08	136309	000957	150.00
		166	001067	9860.00
				10010.00
	11	167	001306	22090.00
				22090.00
	12	136312	001414	1250.00
		168	001495	49230.00
				50480.00
	13	136313	001595	1250.00
		136311	001596	1250.00
		136314	001600	1500.00
		169	001642	11640.00
				15640.00
	14	310	001723	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		311	001724	20.00
		170	002005	10040.00
				10080.00
	15	171	002149	12050.00
				12050.00
	16	39	002236	22067.00
		43	002238	35728.00
		41	002243	76877.00
				134672.00
	18	172	002426	9150.00
				9150.00
	19	173	002602	56675.00
				56675.00
	20	174	002820	10770.00
				10770.00
	21	175	002966	9200.00
				9200.00
	22	176	003236	10020.00
				10020.00
	25	178	003508	7420.00
				7420.00
	26	179	003773	52680.00
				52680.00
	27	181	003891	12340.00
				12340.00
	28	182	004058	11530.00
				11530.00
	29	184	004218	9610.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				9610.00
Head-Wise Total				662931.00
00 0403 00 800 00 00 00 00 0403 Animal Husbandry 00 800 Other Receipts 00 00	19	GR92429	002527	1.00
Head-Wise Total				1.00
00 0405 00 011 00 00 00 00 0405 Fisheries 00 011 Rents 00 00	13	150	001604	2400.00
Head-Wise Total				2400.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	04	45 115 143	000146 000168 000170	250.00 7360.00 9200.00
				16810.00
	05	144	000271	1400.00
				1400.00
	06	116 145	000498 000519	770.00 2800.00
				3570.00
	07	46	000710	850.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		146	000733	2680.00
				3530.00
	11	47	001190	810.00
		148	001275	6880.00
		117	001278	7695.00
				15385.00
	12	118	001411	1095.00
		149	001431	2600.00
				3695.00
	13	119	001583	710.00
				710.00
	14	120	001746	970.00
				970.00
	15	48	002108	230.00
				230.00
	16	151	002228	3480.00
				3480.00
	18	152	002371	4200.00
		121	002389	5500.00
				9700.00
	19	154	002538	3200.00
				3200.00
	20	49	002679	520.00
		122	002698	1220.00
		155	002723	2600.00
				4340.00
21	156	002935	2600.00	
			2600.00	
22	157	003083	1680.00	
			1680.00	
25	50	003341	140.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				140.00
	26	51 159	003689 003693	790.00 1600.00
				2390.00
	27	124 160	003843 003860	720.00 3400.00
				4120.00
	28	161	004025	2480.00
				2480.00
	29	52 125 162	004135 004167 004173	130.00 1060.00 1800.00
				2990.00
Head-Wise Total				83420.00
00 0425 00 101 00 00 00 00 0425 Co-operation 00 101 Audit Fees 00 00	02	GR76160	000134	6400.00
				6400.00
	05	GR80302 GR83394	000454 000454	5600.00 900.00
				6500.00
	06	GR83849 GR83925	000680 000680	12000.00 3600.00
				15600.00
	07	GR84939	000931	2700.00
				2700.00
	08	GR85689 GR85927	001165 001165	4000.00 3600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				7600.00
	13	GR89659	001705	12000.00
				12000.00
	19	GR91384	002658	5600.00
		GR89650	002659	3600.00
				9200.00
	22	GR93798	003323	9000.00
				9000.00
	25	GR93795	003672	19800.00
		GR93796	003672	3200.00
				23000.00
	29	GR95345	004389	3200.00
				3200.00
Head-Wise Total				95200.00
00 0425 00 800 00 00 00	18	GR92427	002463	1.00
00				
0425 Co-operation				
00				
800 Other Receipts				
00				
00				
				1.00
	25	GR93473	003672	100.00
				100.00
Head-Wise Total				101.00
00 0425 00 800 00 03 00	07	GR03689	000931	3093.00
		GR03690	000931	7062.00
		GR32515	000931	3093.00
		GR32518	000931	3093.00
		GR32527	000931	7271.00
		GR32534	000931	7480.00
				31092.00
	12	GR84884	001538	5610.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 03 00				
		GR84932	001538	8635.00
		GR85834	001538	8635.00
				22880.00
	19	GR90430	002658	8635.00
		GR90357	002659	3093.00
		GR90381	002659	3093.00
		GR90388	002659	7480.00
		GR90391	002659	7480.00
		GR90400	002659	7480.00
		GR90416	002659	466.00
		GR90424	002659	1825.00
		GR90441	002659	7480.00
		GR90449	002659	5456.00
				52488.00
	21	GR91274	003051	8635.00
				8635.00
Head-Wise Total				115095.00
00 0435 00 102 00 00 00	11	18	001219	3000.00
00				
0435 Other Agricultural Programmes				
00				
102 Fees For Quality Control Grading of				
00				
00				
				3000.00
Head-Wise Total				3000.00
00 0515 00 800 00 00 00	08	27	000975	400.00
00				
0515 Other Rural Development Programmes				
00				
800 Other Receipts				
00				
00				
				400.00
Head-Wise Total				400.00
00 0702 02 800 00 00 00	13	116	001621	6100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
00		118	001622	6100.00
0702 Minor Irrigation				
02 Ground Water				
800 Other Receipts				
00				
00				
				12200.00
	21	120	002933	2500.00
				2500.00
Head-Wise Total				14700.00
00 0801 05 101 00 00 00	01	GR80531	000002	2467.00
00		GR80573	000002	2577.00
0801 Power		GR80574	000002	123.00
05 Transmission and Distribution		GR80581	000002	3075.00
101 Sale of Power		GR80597	000002	73.00
00		GR80640	000002	483.00
00		GR80666	000002	3674.00
		GR80694	000002	1537.00
		GR80698	000002	3192.00
		GR80705	000002	2834.00
		GR80721	000002	38433.00
		GR80732	000002	18034.00
		GR80735	000002	1092.00
		GR80743	000002	760.00
		GR80746	000002	375.00
		GR80749	000002	7237.00
		GR80755	000002	457.00
		GR80762	000002	301.00
		GR80764	000002	1302.00
		GR80767	000002	18162.00
		GR80771	000002	19546.00
		GR80775	000002	1732.00
		GR80785	000002	3414.00
		GR80787	000002	1091.00
		GR80791	000002	223.00
		GR80802	000002	1576.00
		GR80808	000002	351.00
		GR80813	000002	7809.00
		GR80828	000002	4722.00
		GR80835	000002	669.00
		GR80857	000002	119.00
		GR80869	000002	7459.00
		GR80888	000002	33894.00
		GR80897	000002	15193.00
		GR80917	000002	190860.00
		GR80922	000002	10792.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR81036	000002	1405.00
		GR81083	000002	181.00
		GR81099	000002	180.00
		GR81108	000002	83.00
		GR81138	000002	56.00
		GR81140	000002	59194.00
		GR81142	000002	15914.00
		GR81158	000002	4010.00
		GR81163	000002	109630.00
		GR81165	000002	475.00
		GR81189	000002	5659.00
		GR81214	000002	1905.00
		GR81217	000002	3659.00
		GR81218	000002	2424.00
		GR81236	000002	829.00
		GR81241	000002	44.00
		GR81249	000002	418.00
		GR81263	000002	5.00
		GR81268	000002	327.00
		GR81270	000002	267.00
		GR81289	000002	942.00
		GR81301	000002	471.00
		GR81335	000002	434.00
		GR81339	000002	600.00
		GR81341	000002	245.00
		GR81344	000002	104.00
		GR81350	000002	501.00
		GR81353	000002	127.00
		GR81354	000002	1584.00
		GR81356	000002	353.00
		GR81359	000002	778.00
		GR81368	000002	364.00
		GR81369	000002	498.00
		GR81370	000002	419.00
		GR81372	000002	299.00
		GR81374	000002	190.00
		GR81375	000002	42.00
		GR81380	000002	1016.00
		GR81388	000002	15042.00
		GR81389	000002	501.00
		GR81397	000002	487.00
		GR81418	000002	910.00
		GR81420	000002	344.00
		GR81422	000002	2417.00
		GR81427	000002	886.00
		GR81430	000002	730.00
		GR81456	000002	1863.00
		GR81458	000002	1801.00
		GR81460	000002	1932.00
		GR81461	000002	471.00
		GR81464	000002	38635.00
		GR81465	000002	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR81483	000002	367.00
		GR81495	000002	1327.00
		GR81496	000002	329.00
		GR81498	000002	1059.00
		GR81500	000002	6802.00
		GR81501	000002	260.00
		GR81513	000002	432.00
		GR81517	000002	1046.00
		GR81520	000002	351.00
		GR81531	000002	195.00
		GR81541	000002	178.00
		GR81543	000002	181.00
		GR81550	000002	1004.00
		GR81556	000002	725.00
		GR81574	000002	88.00
		GR81581	000002	1538.00
		GR81606	000002	1230.00
		GR81609	000002	1317.00
		GR81611	000002	1350.00
		GR81634	000002	515.00
		GR81640	000002	765.00
		GR81643	000002	9679.00
		GR81652	000002	624.00
		GR81654	000002	104.00
		GR81655	000002	457.00
		GR81661	000002	1219.00
		GR81662	000002	303.00
		GR81667	000002	6467.00
		GR81681	000002	1969.00
		GR81687	000002	521.00
		GR81689	000002	932.00
		GR81690	000002	1334.00
		GR81701	000002	1835.00
		GR81706	000002	421.00
		GR81746	000002	1310.00
		GR81756	000002	2015.00
		GR81768	000002	34540.00
		GR81777	000002	1898.00
		GR81785	000002	1140.00
		GR81790	000002	1123.00
		GR81794	000002	1815.00
		GR81799	000002	2784.00
		GR81802	000002	1474.00
		GR81804	000002	4543.00
		GR81814	000002	304.00
		GR81833	000002	447.00
		GR81835	000002	3306.00
		GR81836	000002	1739.00
		GR81840	000002	600.00
		GR81844	000002	6716.00
		GR81845	000002	1852.00
		GR81847	000002	1845.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR81849	000002	131010.00
		GR81851	000002	28446.00
		GR81856	000002	105809.00
		GR81858	000002	1362.00
		GR81862	000002	1739.00
		GR81869	000002	18396.00
		GR81875	000002	1492.00
		GR81881	000002	498.00
		GR81885	000002	455.00
		GR81894	000002	1720.00
		GR81895	000002	287.00
		GR81896	000002	2864.00
		GR81902	000002	6435.00
		GR81905	000002	647.00
		GR81932	000002	4725.00
		GR81933	000002	560.00
		GR81949	000002	471.00
		GR81950	000002	401.00
		GR81955	000002	198.00
		GR81959	000002	2249.00
		GR81960	000002	3092.00
		GR81966	000002	76.00
		GR81970	000002	405.00
		GR81972	000002	903.00
		GR81977	000002	648.00
		GR81978	000002	418.00
		GR81981	000002	1847.00
		GR81982	000002	2940.00
		GR81986	000002	908.00
		GR81990	000002	1323.00
		GR81996	000002	1932.00
		GR81999	000002	677.00
		GR82000	000002	3247.00
		GR82006	000002	537.00
		GR82011	000002	524.00
		GR82018	000002	326.00
		GR82028	000002	1492.00
		GR82032	000002	2594.00
		GR82036	000002	708.00
		GR82045	000002	614.00
		GR82046	000002	5060.00
		INB	000003	1367806.00
		INB	000004	2637977.00
				5149522.00
	02	1536	000011	972.00
		1535	000034	3542.00
		1533	000074	11481.00
		1527	000077	18616.00
		1525	000081	21317.00
		INB	000084	27726.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1523	000086	37387.00
		1526	000091	70000.00
		1534	000092	81945.00
		2767	000093	101229.00
		1522	000094	102691.00
		2765	000096	134330.00
		INB	000101	214813.00
		2766	000103	261852.00
		GR82049	000111	960.00
		GR82050	000111	1635.00
		GR82051	000111	1510.00
		GR82053	000111	915.00
		GR82054	000111	84.00
		GR82056	000111	219.00
		GR82058	000111	1220.00
		GR82059	000111	682.00
		GR82063	000111	3786.00
		GR82065	000111	1888.00
		GR82069	000111	8.00
		GR82071	000111	2030.00
		GR82076	000111	3173.00
		GR82078	000111	1723.00
		GR82080	000111	4047.00
		GR82081	000111	604.00
		GR82082	000111	1787.00
		GR82083	000111	399.00
		GR82084	000111	2417.00
		GR82086	000111	1958.00
		GR82087	000111	1713.00
		GR82088	000111	249.00
		GR82089	000111	1276.00
		GR82096	000111	959.00
		GR82097	000111	249.00
		GR82098	000111	2618.00
		GR82104	000111	1872.00
		GR82105	000111	1216.00
		GR82109	000111	6310.00
		GR82110	000111	1620.00
		GR82111	000111	503.00
		GR82113	000111	831.00
		GR82116	000111	811.00
		GR82119	000111	1556.00
		GR82120	000111	1960.00
		GR82121	000111	475.00
		GR82122	000111	344.00
		GR82124	000111	1496.00
		GR82126	000111	267.00
		GR82127	000111	2018.00
		GR82129	000111	89.00
		GR82132	000111	1773.00
		GR82139	000111	587.00
		GR82141	000111	910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR82142	000111	327.00
		GR82143	000111	2198.00
		GR82146	000111	33200.00
		GR82147	000111	3259.00
		GR82150	000111	174.00
		GR82154	000111	904.00
		GR82158	000111	807.00
		GR82159	000111	71.00
		GR82160	000111	1291.00
		GR82162	000111	729.00
		GR82163	000111	1803.00
		GR82165	000111	1280.00
		GR82166	000111	727.00
		GR82167	000111	2191.00
		GR82171	000111	882.00
		GR82172	000111	193.00
		GR82173	000111	325.00
		GR82175	000111	326.00
		GR82178	000111	1078.00
		GR82179	000111	1022.00
		GR82183	000111	1367.00
		GR82189	000111	3329.00
		GR82191	000111	5526.00
		GR82193	000111	324.00
		GR82195	000111	6606.00
		GR82203	000111	775.00
		GR82210	000111	406.00
		GR82211	000111	2942.00
		GR82212	000111	741.00
		GR82213	000111	1590.00
		GR82214	000111	1505.00
		GR82216	000111	1158.00
		GR82217	000111	1061.00
		GR82218	000111	577.00
		GR82224	000111	919.00
		GR82229	000111	1767.00
		GR82230	000111	2847.00
		GR82231	000111	1821.00
		GR82233	000111	3650.00
		GR82234	000111	306.00
		GR82235	000111	386.00
		GR82238	000111	915.00
		GR82245	000111	468.00
		GR82251	000111	207.00
		GR82252	000111	160.00
		GR82253	000111	1514.00
		GR82254	000111	887.00
		GR82256	000111	191.00
		GR82263	000111	704.00
		GR82264	000111	2280.00
		GR82266	000111	1240.00
		GR82267	000111	1403.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR82268	000111	757.00
		GR82273	000111	629.00
		GR82274	000111	251.00
		GR82275	000111	2513.00
		GR82277	000111	30360.00
		GR82279	000111	3005.00
		GR82281	000111	905.00
		GR82285	000111	579.00
		GR82288	000111	865.00
		GR82294	000111	1658.00
		GR82296	000111	455.00
		GR82298	000111	2038.00
		GR82303	000111	1102.00
		GR82306	000111	1334.00
		GR82308	000111	910.00
		GR82310	000111	1744.00
		GR82313	000111	340.00
		GR82314	000111	897.00
		GR82318	000111	208.00
		GR82324	000111	3604.00
		GR82325	000111	901.00
		GR82327	000111	1247.00
		GR82328	000111	4061.00
		GR82330	000111	1982.00
		GR82333	000111	950.00
		GR82334	000111	1629.00
		GR82337	000111	289.00
		GR82342	000111	1808.00
		GR82343	000111	743.00
		GR82345	000111	712.00
		GR82350	000111	457.00
		GR82351	000111	2182.00
		GR82353	000111	1900.00
		GR82354	000111	40.00
		GR82355	000111	457.00
		GR82358	000111	1673.00
		GR82359	000111	397.00
		GR82361	000111	52.00
		GR82365	000111	665.00
		GR82369	000111	117747.00
		GR82371	000111	2776.00
		GR82375	000111	27106.00
		GR82377	000111	1217.00
		GR82388	000111	4940.00
		GR82389	000111	684.00
		GR82390	000111	540.00
		GR82391	000111	4985.00
		GR82393	000111	2460.00
		GR82394	000111	1037.00
		GR82397	000111	4619.00
		GR82399	000111	107.00
		GR82406	000111	3497.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR82407	000111	3026.00
		GR82408	000111	248.00
		GR82409	000111	3537.00
		GR82410	000111	900.00
		GR82411	000111	194.00
		GR82412	000111	2934.00
		GR82413	000111	535.00
		GR82417	000111	3700.00
		GR82418	000111	3230.00
		GR82419	000111	540.00
		GR82422	000111	634.00
		GR82424	000111	3683.00
		GR82429	000111	224.00
		GR82430	000111	771.00
		GR82434	000111	424.00
		GR82437	000111	56351.00
		GR82439	000111	961.00
		GR82444	000111	1659.00
		GR82446	000111	3206.00
		GR82447	000111	6213.00
		GR82448	000111	111.00
		GR82450	000111	2204.00
		GR82454	000111	3674.00
		GR82456	000111	1069.00
		GR82458	000111	1147.00
		GR82459	000111	1517.00
		GR82460	000111	210.00
		GR82462	000111	162.00
		GR82463	000111	643.00
		GR82464	000111	876.00
		GR82465	000111	8466.00
		GR82467	000111	505.00
		GR82468	000111	48.00
		GR82469	000111	57.00
		GR82470	000111	7715.00
		GR82471	000111	1331.00
		GR82472	000111	2714.00
		GR82473	000111	3963.00
		GR82475	000111	624.00
		GR82476	000111	907.00
		GR82478	000111	869.00
		GR82480	000111	1893.00
		GR82484	000111	72.00
		GR82489	000111	516.00
		GR82491	000111	344.00
		GR82492	000111	1429.00
		GR82493	000111	3142.00
		GR82494	000111	135.00
		GR82495	000111	142.00
		GR82496	000111	102.00
		GR82497	000111	631.00
		GR82500	000111	2225.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR82504	000111	1256.00
		GR82512	000111	2222.00
		GR82514	000111	3253.00
		GR82515	000111	2782.00
		GR82516	000111	457.00
		GR82518	000111	1494.00
		GR82519	000111	671.00
		GR82520	000111	364.00
		GR82521	000111	2182.00
		GR82525	000111	6662.00
		GR82527	000111	553.00
		GR82531	000111	449.00
		GR82532	000111	158.00
		GR82533	000111	5805.00
		GR82536	000111	501.00
		INB	000119	925874.00
		2764	000130	1395894.00
		GR81314	000131	417.00
		GR81332	000131	955.00
		GR81337	000131	696.00
		GR81365	000131	2871.00
		GR81384	000131	2532.00
		GR81390	000131	248.00
		GR81393	000131	1206.00
		GR81406	000131	464.00
		GR81410	000131	238882.00
		GR81439	000131	1048.00
		GR81442	000131	3433.00
		GR81444	000131	332.00
		GR81474	000131	142364.00
		GR81497	000131	175052.00
		GR81502	000131	168464.00
		GR81506	000131	131808.00
		GR81508	000131	2583.00
		GR81512	000131	387.00
		GR81514	000131	35518.00
		GR81582	000131	810.00
		GR81603	000131	805.00
		GR81616	000131	360.00
		GR81621	000131	250.00
		GR81632	000131	7686.00
		GR81635	000131	1259.00
		GR81651	000131	43759.00
		GR81692	000131	241.00
		GR81693	000131	2077.00
		GR81702	000131	144.00
		GR81712	000131	23881.00
		GR81714	000131	2396.00
		GR81722	000131	2892.00
		GR81730	000131	1147.00
		GR81733	000131	184.00
		GR81798	000131	2625.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR81805	000131	1246.00
		GR81809	000131	3081.00
		GR81816	000131	1664.00
		GR81829	000131	155614.00
		GR81843	000131	1419.00
		GR81860	000131	509.00
		GR81898	000131	1127.00
		GR81967	000131	2488.00
		GR81974	000131	1581.00
		GR81983	000131	204.00
		GR81994	000131	119.00
		GR82010	000131	730.00
		GR82013	000131	3551.00
		GR82060	000131	226.00
		GR82062	000131	918.00
		GR82066	000131	736.00
		GR82067	000131	1471.00
		GR82072	000131	466.00
		GR82077	000131	457.00
		GR82079	000131	668.00
		GR82085	000131	450.00
		GR82090	000131	437.00
		GR82091	000131	958.00
		GR82092	000131	353.00
		GR82095	000131	447.00
		GR82099	000131	835.00
		GR82100	000131	332.00
		GR82102	000131	848.00
		GR82103	000131	1553.00
		GR82106	000131	1884.00
		GR82108	000131	1094.00
		GR82123	000131	348.00
		GR82134	000131	348.00
		GR82135	000131	1966.00
		GR82148	000131	3282.00
		GR82149	000131	673.00
		GR82151	000131	30251.00
		GR82152	000131	829.00
		GR82153	000131	907.00
		GR82161	000131	1551.00
		GR82174	000131	934.00
		GR82180	000131	108.00
		GR82182	000131	45.00
		GR82184	000131	1514.00
		GR82187	000131	144.00
		GR82188	000131	466.00
		GR82190	000131	4252.00
		GR82194	000131	172.00
		GR82198	000131	958.00
		GR82201	000131	326.00
		GR82202	000131	885.00
		GR82205	000131	466.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR82206	000131	292.00
		GR82207	000131	578.00
		GR82208	000131	4603.00
		GR82209	000131	1640.00
		GR82219	000131	1873.00
		GR82221	000131	1405.00
		GR82227	000131	353.00
		GR82228	000131	746.00
		GR82240	000131	1645.00
		GR82243	000131	2269.00
		GR82244	000131	635.00
		GR82248	000131	1492.00
		GR82250	000131	792.00
		GR82255	000131	1114.00
		GR82258	000131	464.00
		GR82261	000131	35459.00
		GR82262	000131	2002.00
		GR82269	000131	117.00
		GR82272	000131	454.00
		GR82286	000131	169.00
		GR82287	000131	1564.00
		GR82292	000131	28443.00
		GR82295	000131	910.00
		GR82297	000131	1020.00
		GR82299	000131	815.00
		GR82301	000131	1505.00
		GR82302	000131	2892.00
		GR82304	000131	727.00
		GR82307	000131	461.00
		GR82312	000131	557.00
		GR82316	000131	1776.00
		GR82320	000131	15182.00
		GR82356	000131	1259.00
		GR82360	000131	455.00
		GR82362	000131	903.00
		GR82366	000131	1313.00
		GR82385	000131	2903.00
		GR82395	000131	1824.00
		GR82396	000131	910.00
		GR82398	000131	28.00
		GR82402	000131	6278.00
		GR82403	000131	46.00
		GR82404	000131	1483.00
		GR82405	000131	5863.00
		GR82414	000131	197.00
		GR82416	000131	299.00
		GR82421	000131	707.00
		GR82432	000131	1838.00
		GR82433	000131	10327.00
		GR82435	000131	84.00
		GR82436	000131	3869.00
		GR82442	000131	1317.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR82443	000131	262.00
		GR82451	000131	725.00
		GR82452	000131	456.00
		GR82453	000131	67725.00
		GR82455	000131	501.00
		GR82457	000131	21108.00
		GR82461	000131	831.00
		GR82474	000131	428.00
		GR82477	000131	506.00
		GR82481	000131	1461.00
		GR82483	000131	244.00
		GR82501	000131	5962.00
		GR82502	000131	819.00
		GR82503	000131	843.00
		GR82509	000131	954.00
		GR82522	000131	1718.00
		GR82523	000131	1189.00
		GR82524	000131	327.00
		GR82528	000131	1809.00
		GR82537	000131	1597.00
		GR82544	000131	1295.00
		1524	000132	1839475.00
		GR81315	000133	81.00
		GR81321	000133	339.00
		GR81323	000133	3414.00
		GR81328	000133	1593.00
		GR81330	000133	312.00
		GR81331	000133	865.00
		GR81333	000133	1749.00
		GR81334	000133	398.00
		GR81340	000133	722.00
		GR81343	000133	479.00
		GR81345	000133	5408.00
		GR81346	000133	2214.00
		GR81347	000133	3249.00
		GR81349	000133	1517.00
		GR81351	000133	1084.00
		GR81355	000133	3161.00
		GR81360	000133	432.00
		GR81361	000133	847.00
		GR81362	000133	682.00
		GR81363	000133	280.00
		GR81364	000133	762.00
		GR81366	000133	1179.00
		GR81367	000133	939.00
		GR81371	000133	633.00
		GR81376	000133	735.00
		GR81379	000133	559.00
		GR81381	000133	2065.00
		GR81385	000133	1616.00
		GR81387	000133	2074.00
		GR81398	000133	1267.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR81399	000133	2498.00
		GR81405	000133	1716.00
		GR81407	000133	514.00
		GR81408	000133	907.00
		GR81411	000133	823.00
		GR81412	000133	757.00
		GR81413	000133	1733.00
		GR81415	000133	3017.00
		GR81417	000133	1965.00
		GR81419	000133	357.00
		GR81429	000133	1057.00
		GR81436	000133	1496.00
		GR81437	000133	1239.00
		GR81438	000133	184.00
		GR81440	000133	2985.00
		GR81443	000133	575.00
		GR81446	000133	408.00
		GR81448	000133	1311.00
		GR81449	000133	830.00
		GR81451	000133	966.00
		GR81453	000133	2028.00
		GR81457	000133	602.00
		GR81466	000133	112.00
		GR81473	000133	455.00
		GR81476	000133	866.00
		GR81480	000133	320.00
		GR81481	000133	1237.00
		GR81482	000133	2039.00
		GR81486	000133	1996.00
		GR81499	000133	1304.00
		GR81515	000133	24166.00
		GR81519	000133	502.00
		GR81524	000133	715.00
		GR81525	000133	118.00
		GR81532	000133	2197.00
		GR81535	000133	1923.00
		GR81538	000133	474.00
		GR81545	000133	941.00
		GR81552	000133	1430.00
		GR81555	000133	1032.00
		GR81558	000133	2700.00
		GR81559	000133	756.00
		GR81560	000133	1505.00
		GR81561	000133	662.00
		GR81562	000133	1525.00
		GR81568	000133	397.00
		GR81569	000133	41.00
		GR81570	000133	14.00
		GR81571	000133	1279.00
		GR81577	000133	502.00
		GR81578	000133	6999.00
		GR81586	000133	277.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR81590	000133	124.00
		GR81591	000133	1272.00
		GR81592	000133	1837.00
		GR81595	000133	123.00
		GR81596	000133	803.00
		GR81597	000133	5730.00
		GR81600	000133	2173.00
		GR81601	000133	1985.00
		GR81607	000133	14529.00
		GR81608	000133	977.00
		GR81615	000133	147.00
		GR81617	000133	275.00
		GR81619	000133	3215.00
		GR81626	000133	3260.00
		GR81629	000133	460.00
		GR81630	000133	2171.00
		GR81631	000133	4924.00
		GR81637	000133	4992.00
		GR81646	000133	2004.00
		GR81653	000133	58.00
		GR81656	000133	2496.00
		GR81657	000133	1078.00
		GR81660	000133	1473.00
		GR81663	000133	2687.00
		GR81668	000133	218.00
		GR81669	000133	96.00
		GR81671	000133	3851.00
		GR81672	000133	725.00
		GR81677	000133	1765.00
		GR81678	000133	351.00
		GR81679	000133	688.00
		GR81680	000133	332.00
		GR81682	000133	221.00
		GR81683	000133	432.00
		GR81684	000133	447.00
		GR81688	000133	2455.00
		GR81691	000133	2842.00
		GR81695	000133	16738.00
		GR81696	000133	12309.00
		GR81697	000133	25298.00
		GR81698	000133	697.00
		GR81699	000133	387.00
		GR81700	000133	941.00
		GR81705	000133	861.00
		GR81708	000133	735.00
		GR81709	000133	1479.00
		GR81717	000133	960.00
		GR81724	000133	2973.00
		GR81728	000133	252.00
		GR81731	000133	357.00
		GR81734	000133	1026.00
		GR81738	000133	1602.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR81741	000133	368.00
		GR81748	000133	3235.00
		GR81750	000133	1039.00
		GR81761	000133	402.00
		GR81763	000133	2430.00
		GR81764	000133	859.00
		GR81767	000133	1207.00
		GR81771	000133	1889.00
		GR81772	000133	55127.00
		GR81778	000133	568.00
		GR81786	000133	1435.00
		GR81787	000133	227.00
		GR81788	000133	1773.00
		GR81796	000133	353.00
		GR81800	000133	1944.00
		GR81807	000133	12.00
		GR81808	000133	384.00
		GR81810	000133	869.00
		GR81811	000133	136.00
		GR81815	000133	72.00
		GR81817	000133	173.00
		GR81821	000133	134.00
		GR81827	000133	794.00
		GR81828	000133	666.00
		GR81831	000133	2375.00
		GR81832	000133	377.00
		GR81834	000133	3199.00
		GR81838	000133	1669.00
		GR81841	000133	1816.00
		GR81842	000133	82.00
		GR81850	000133	457.00
		GR81854	000133	1531.00
		GR81855	000133	380.00
		GR81857	000133	210.00
		GR81861	000133	293.00
		GR81864	000133	468.00
		GR81873	000133	914.00
		GR81876	000133	1102.00
		GR81877	000133	59073.00
		GR81878	000133	305.00
		GR81879	000133	2822.00
		GR81884	000133	4041.00
		GR81888	000133	3376.00
		GR81889	000133	723.00
		GR81890	000133	1940.00
		GR81891	000133	1802.00
		GR81892	000133	1430.00
		GR81897	000133	33.00
		GR81899	000133	5.00
		GR81900	000133	48.00
		GR81901	000133	187562.00
		GR81904	000133	3194.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR81907	000133	901.00
		GR81911	000133	622.00
		GR81914	000133	542.00
		GR81915	000133	757.00
		GR81916	000133	90.00
		GR81917	000133	1378.00
		GR81918	000133	576.00
		GR81922	000133	4596.00
		GR81923	000133	125.00
		GR81925	000133	1481.00
		GR81926	000133	497.00
		GR81931	000133	2283.00
		GR81936	000133	1305.00
		GR81938	000133	3109.00
		GR81940	000133	1019.00
		GR81942	000133	332.00
		GR81943	000133	1307.00
		GR81946	000133	1202.00
		GR81947	000133	199.00
		GR81948	000133	2448.00
		GR81953	000133	2469.00
		GR81957	000133	456.00
		GR81958	000133	4546.00
		GR81962	000133	4126.00
		GR81963	000133	1838.00
		GR81964	000133	403.00
		GR81965	000133	1560.00
		GR81968	000133	1619.00
		GR81971	000133	2900.00
		GR81975	000133	1473.00
		GR81976	000133	241.00
		GR81980	000133	427.00
		GR81984	000133	84.00
		GR81985	000133	3078.00
		GR81988	000133	780.00
		GR81989	000133	1380.00
		GR81991	000133	3046.00
		GR81993	000133	3743.00
		GR81997	000133	121.00
		GR81998	000133	222.00
		GR82003	000133	2435.00
		GR82004	000133	197.00
		GR82007	000133	1290.00
		GR82009	000133	1189.00
		GR82012	000133	413.00
		GR82014	000133	1596.00
		GR82015	000133	468.00
		GR82016	000133	4805.00
		GR82017	000133	240.00
		GR82019	000133	929.00
		GR82020	000133	3527.00
		GR82021	000133	917.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0801 05 101 00 00 00		GR82022	000133	1460.00	
		GR82024	000133	4811.00	
		GR82025	000133	1348.00	
		GR82026	000133	353.00	
		GR82027	000133	1257.00	
		GR82029	000133	2596.00	
		GR82030	000133	457.00	
		GR82034	000133	796.00	
		GR82035	000133	258.00	
		GR82037	000133	1133.00	
		GR82038	000133	1899.00	
		GR82040	000133	2331.00	
		GR82041	000133	1349.00	
		GR82042	000133	345.00	
		GR82044	000133	820.00	
		GR82047	000133	3733.00	
		GR81054	000134	1002875.00	
		GR81086	000134	2829377.00	
		GR81694	000134	881873.00	
		GR81740	000134	2924568.00	
		GR81757	000134	2824713.00	
					18527670.00
		03	INB	000136	45052.00
					45052.00
		04	GR83003	000207	957.00
			GR83004	000207	3777.00
			GR83006	000207	3734.00
			GR83008	000207	312.00
			GR83009	000207	2222.00
			GR83010	000207	332.00
			GR83013	000207	2657.00
			GR83014	000207	895.00
			GR83016	000207	274.00
			GR83018	000207	684.00
			GR83021	000207	10.00
			GR83022	000207	294.00
		GR83023	000207	4247.00	
		GR83024	000207	468.00	
		GR83025	000207	353.00	
		GR83026	000207	929.00	
		GR83028	000207	41.00	
		GR83031	000207	1494.00	
		GR83033	000207	1044.00	
		GR83034	000207	1021.00	
		GR83035	000207	454.00	
		GR83037	000207	3004.00	
		GR83038	000207	150.00	
		GR83039	000207	1172.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR83045	000207	1555.00
		GR83046	000207	1159.00
		GR83048	000207	249.00
		GR83049	000207	642.00
		GR83050	000207	1476.00
		GR83051	000207	41.00
		GR83053	000207	5492.00
		GR83061	000207	865.00
		GR83065	000207	357.00
		GR83066	000207	4465.00
		GR83068	000207	2285.00
		GR83070	000207	871.00
		GR83071	000207	1599.00
		GR83074	000207	334.00
		GR83076	000207	391.00
		GR83077	000207	723.00
		GR83078	000207	1738.00
		GR83080	000207	2175.00
		GR83081	000207	1032.00
		GR83086	000207	490.00
		GR83089	000207	2115.00
		GR83092	000207	654.00
		GR83094	000207	1086.00
		GR83100	000207	90.00
		GR83103	000207	519.00
		GR83106	000207	223.00
		GR83107	000207	1304.00
		GR83109	000207	2228.00
		GR83112	000207	510.00
		GR83113	000207	175.00
		GR83114	000207	1856.00
		GR83119	000207	1167.00
		GR83120	000207	859.00
		GR83121	000207	893.00
		GR83123	000207	455.00
		GR83125	000207	604.00
		GR83127	000207	679.00
		GR83130	000207	2077.00
		GR83132	000207	544.00
		GR83134	000207	302.00
		GR83135	000207	905.00
		GR83137	000207	41.00
		GR83148	000207	259.00
		GR83149	000207	1867.00
		GR83150	000207	2044.00
		GR83153	000207	1706.00
		GR83155	000207	1060.00
		GR83157	000207	593.00
		GR83158	000207	2439.00
		GR83159	000207	446.00
		GR83160	000207	2499.00
		GR83165	000207	126.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR83166	000207	1631.00
		GR83167	000207	311.00
		GR83168	000207	850.00
		GR83170	000207	1492.00
		GR83172	000207	844.00
		GR83174	000207	1438.00
		GR83175	000207	3817.00
		GR83176	000207	748.00
		GR83177	000207	498.00
		GR83178	000207	209.00
		GR83179	000207	736.00
		GR83181	000207	3866.00
		GR83184	000207	2129.00
		GR83185	000207	1252.00
		GR83199	000207	277.00
		GR83201	000207	382.00
		GR83202	000207	1138.00
		GR83204	000207	460.00
		GR83205	000207	989.00
		GR83210	000207	2513.00
		GR83211	000207	2094.00
		GR83213	000207	3438.00
		GR83214	000207	7271.00
		GR83216	000207	41.00
		GR83217	000207	994.00
		GR83220	000207	1023.00
		GR83221	000207	959.00
		INB	000209	171900.00
		INB	000210	196659.00
		INB	000216	317933.00
		GR82538	000221	1375.00
		GR82539	000221	908.00
		GR82541	000221	349.00
		GR82542	000221	5349.00
		GR82543	000221	965.00
		GR82545	000221	311.00
		GR82547	000221	4595.00
		GR82548	000221	114.00
		GR82550	000221	1845.00
		GR82551	000221	1298.00
		GR82554	000221	1037.00
		GR82556	000221	764.00
		GR82557	000221	4246.00
		GR82558	000221	497.00
		GR82559	000221	197.00
		GR82560	000221	840.00
		GR82561	000221	300.00
		GR82564	000221	685.00
		GR82565	000221	42.00
		GR82566	000221	1344.00
		GR82568	000221	189.00
		GR82571	000221	2186.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR82572	000221	384.00
		GR82577	000221	1488.00
		GR82578	000221	1332.00
		GR82580	000221	2361.00
		GR82581	000221	703.00
		GR82582	000221	858.00
		GR82583	000221	416.00
		GR82585	000221	454.00
		GR82589	000221	457.00
		GR82591	000221	917.00
		GR82593	000221	3731.00
		GR82594	000221	1202.00
		GR82597	000221	93.00
		GR82600	000221	2108.00
		GR82601	000221	296.00
		GR82603	000221	5473.00
		GR82604	000221	5549.00
		GR82605	000221	1015.00
		GR82606	000221	10858.00
		GR82607	000221	555.00
		GR82608	000221	1259.00
		GR82609	000221	396.00
		GR82610	000221	4233.00
		GR82611	000221	784.00
		GR82612	000221	299.00
		GR82613	000221	680.00
		GR82614	000221	2412.00
		GR82615	000221	767.00
		GR82616	000221	351.00
		GR82622	000221	667.00
		GR82624	000221	1017.00
		GR82625	000221	553.00
		GR82626	000221	576.00
		GR82627	000221	1100.00
		GR82631	000221	93.00
		GR82639	000221	6926.00
		GR82640	000221	1193.00
		GR82642	000221	877.00
		GR82644	000221	6008.00
		GR82645	000221	1264.00
		GR82646	000221	1499.00
		GR82648	000221	2311.00
		GR82649	000221	760.00
		GR82652	000221	1178.00
		GR82654	000221	3262.00
		GR82655	000221	621.00
		GR82657	000221	1828.00
		GR82659	000221	1145.00
		GR82661	000221	899.00
		GR82662	000221	223.00
		GR82665	000221	151.00
		GR82666	000221	466.00

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00 0801 05 101 00 00 00				
		GR82667	000221	983.00
		GR82670	000221	357.00
		GR82672	000221	5859.00
		GR82673	000221	11588.00
		GR82674	000221	3445.00
		GR82675	000221	2532.00
		GR82678	000221	210.00
		GR82684	000221	510.00
		GR82687	000221	1695.00
		GR82688	000221	1534.00
		GR82691	000221	1746.00
		GR82692	000221	291.00
		GR82693	000221	3014.00
		GR82694	000221	83.00
		GR82695	000221	98.00
		GR82696	000221	2488.00
		GR82697	000221	1371.00
		GR82698	000221	529.00
		GR82706	000221	901.00
		GR82709	000221	1332.00
		GR82715	000221	3291.00
		GR82717	000221	2224.00
		GR82719	000221	188.00
		GR82721	000221	140.00
		GR82722	000221	511.00
		GR82725	000221	4266.00
		GR82730	000221	1473.00
		GR82731	000221	2248.00
		GR82732	000221	138.00
		GR82736	000221	1861.00
		GR82737	000221	2048.00
		GR82738	000221	7430.00
		GR82742	000221	602.00
		GR82744	000221	2993.00
		GR82750	000221	3626.00
		GR82751	000221	446.00
		GR82754	000221	379.00
		GR82756	000221	751.00
		GR82757	000221	440.00
		GR82761	000221	6374.00
		GR82764	000221	1183.00
		GR82766	000221	125537.00
		GR82770	000221	2372.00
		GR82771	000221	989.00
		GR82772	000221	873.00
		GR82774	000221	1003.00
		GR82775	000221	774.00
		GR82777	000221	1217.00
		GR82778	000221	843.00
		GR82779	000221	301.00
		GR82780	000221	1384.00
		GR82784	000221	3693.00

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00 0801 05 101 00 00 00				
		GR82790	000221	87.00
		GR82792	000221	336.00
		GR82795	000221	2037.00
		GR82796	000221	595.00
		GR82798	000221	498.00
		GR82801	000221	2220.00
		GR82804	000221	56.00
		GR82805	000221	1100.00
		GR82807	000221	373.00
		GR82810	000221	326.00
		GR82811	000221	1777.00
		GR82814	000221	189.00
		GR82817	000221	116.00
		GR82820	000221	1855.00
		GR82824	000221	1887.00
		GR82825	000221	9517.00
		GR82827	000221	2396.00
		GR82829	000221	3530.00
		GR82830	000221	455.00
		GR82834	000221	10942.00
		GR82839	000221	278.00
		GR82842	000221	688.00
		GR82851	000221	5651.00
		GR82853	000221	1212.00
		GR82854	000221	10636.00
		GR82856	000221	3586.00
		GR82857	000221	844.00
		GR82858	000221	1055.00
		GR82860	000221	1335.00
		GR82864	000221	401.00
		GR82867	000221	223.00
		GR82869	000221	2015.00
		GR82870	000221	1876.00
		GR82871	000221	7063.00
		GR82879	000221	1654.00
		GR82881	000221	2120.00
		GR82882	000221	852.00
		GR82887	000221	1985.00
		GR82889	000221	503.00
		GR82890	000221	3306.00
		GR82891	000221	1335.00
		GR82892	000221	3009.00
		GR82893	000221	10810.00
		GR82894	000221	1923.00
		GR82895	000221	1139.00
		GR82896	000221	8395.00
		GR82899	000221	2043.00
		GR82900	000221	3505.00
		GR82902	000221	1089.00
		GR82907	000221	2415.00
		GR82909	000221	504.00
		GR82910	000221	816.00

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00 0801 05 101 00 00 00				
		GR82913	000221	1674.00
		GR82917	000221	458.00
		GR82918	000221	722.00
		GR82921	000221	353.00
		GR82922	000221	387.00
		GR82923	000221	2392.00
		GR82924	000221	775.00
		GR82925	000221	586.00
		GR82926	000221	501.00
		GR82928	000221	726.00
		GR82930	000221	1739.00
		GR82931	000221	44.00
		GR82938	000221	2343.00
		GR82940	000221	846.00
		GR82943	000221	188.00
		GR82944	000221	3934.00
		GR82945	000221	2097.00
		GR82946	000221	275.00
		GR82947	000221	973.00
		GR82950	000221	4729.00
		GR82951	000221	3400.00
		GR82952	000221	807.00
		GR82953	000221	1765.00
		GR82957	000221	1253.00
		GR82959	000221	2442.00
		GR82964	000221	137.00
		GR82967	000221	328.00
		GR82968	000221	4.00
		GR82112	000225	1127.00
		GR82117	000225	12433.00
		GR82128	000225	9940.00
		GR82156	000225	1137.00
		GR82168	000225	17361.00
		GR82242	000225	8744.00
		GR82247	000225	1476.00
		GR82276	000225	108011.00
		GR82291	000225	19191.00
		GR82300	000225	1515.00
		GR82309	000225	1687.00
		GR82321	000225	2444.00
		GR82368	000225	816.00
		GR82370	000225	305.00
		GR82372	000225	834.00
		GR82376	000225	22665.00
		GR82378	000225	11762.00
		GR82379	000225	123.00
		GR82380	000225	124.00
		GR82386	000225	3532.00
		GR82427	000225	23332.00
		GR82438	000225	3888.00
		GR82440	000225	11587.00
		GR82441	000225	1848.00

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00 0801 05 101 00 00 00				
		GR82445	000225	204.00
		GR82485	000225	32555.00
		GR82486	000225	118708.00
		GR82487	000225	42.00
		GR82490	000225	404.00
		GR82499	000225	10388.00
		GR82505	000225	2607.00
		GR82552	000225	998.00
		GR82574	000225	1586.00
		GR82576	000225	1318.00
		GR82584	000225	430.00
		GR82588	000225	682.00
		GR82590	000225	36.00
		GR82592	000225	1279.00
		GR82596	000225	1070.00
		GR82598	000225	3595.00
		GR82619	000225	722.00
		GR82621	000225	4224.00
		GR82628	000225	805.00
		GR82629	000225	429.00
		GR82630	000225	635.00
		GR82632	000225	2596.00
		GR82634	000225	3217.00
		GR82635	000225	889.00
		GR82637	000225	369.00
		GR82641	000225	40.00
		GR82643	000225	4559.00
		GR82647	000225	552.00
		GR82650	000225	1339.00
		GR82656	000225	548.00
		GR82658	000225	401.00
		GR82663	000225	1214.00
		GR82668	000225	103.00
		GR82677	000225	199.00
		GR82679	000225	1750.00
		GR82681	000225	1224.00
		GR82683	000225	448.00
		GR82685	000225	41.00
		GR82700	000225	1698.00
		GR82701	000225	455.00
		GR82704	000225	2760.00
		GR82708	000225	905.00
		GR82712	000225	368.00
		GR82713	000225	1943.00
		GR82714	000225	716.00
		GR82723	000225	6496.00
		GR82734	000225	1190.00
		GR82735	000225	499.00
		GR82740	000225	594.00
		GR82746	000225	360.00
		GR82748	000225	326.00
		GR82755	000225	383.00

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00 0801 05 101 00 00 00				
		GR82758	000225	1335.00
		GR82759	000225	509.00
		GR82760	000225	1229.00
		GR82762	000225	680.00
		GR82765	000225	3844.00
		GR82768	000225	110.00
		GR82782	000225	1449.00
		GR82783	000225	631.00
		GR82785	000225	992.00
		GR82786	000225	113.00
		GR82788	000225	595.00
		GR82793	000225	235.00
		GR82794	000225	425.00
		GR82809	000225	946.00
		GR82813	000225	88.00
		GR82828	000225	7830.00
		GR82831	000225	618.00
		GR82835	000225	503.00
		GR82840	000225	457.00
		GR82844	000225	9890.00
		GR82846	000225	911.00
		GR82852	000225	280.00
		GR82855	000225	297.00
		GR82861	000225	1106.00
		GR82866	000225	903.00
		GR82872	000225	422.00
		GR82875	000225	1214.00
		GR82876	000225	892.00
		GR82877	000225	80.00
		GR82883	000225	187.00
		GR82886	000225	572.00
		GR82897	000225	593.00
		GR82906	000225	439.00
		GR82908	000225	1446.00
		GR82911	000225	404.00
		GR82914	000225	902.00
		GR82916	000225	405.00
		GR82920	000225	979.00
		GR82929	000225	1880.00
		GR82932	000225	1346.00
		GR82933	000225	63.00
		GR82934	000225	1459.00
		GR82935	000225	708.00
		GR82939	000225	325.00
		GR82949	000225	1393.00
		GR82954	000225	1111.00
		GR82958	000225	51.00
		GR82960	000225	40709.00
		GR82961	000225	391.00
		GR82963	000225	1416.00
		GR82965	000225	1418.00
		GR83002	000225	3014.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR83007	000225	638.00
		GR83012	000225	650.00
		GR83015	000225	916.00
		GR83017	000225	56.00
		GR83019	000225	378.00
		GR83029	000225	691.00
		GR83030	000225	907.00
		GR83056	000225	1167.00
		GR83060	000225	238.00
		GR83063	000225	271.00
		GR83072	000225	1492.00
		GR83083	000225	2056.00
		GR83087	000225	1080.00
		GR83088	000225	325.00
		GR83091	000225	495.00
		GR83093	000225	642.00
		GR83098	000225	1736.00
		GR83102	000225	1524.00
		GR83108	000225	386.00
		GR83115	000225	1639.00
		GR83117	000225	332.00
		GR83129	000225	387.00
		GR83131	000225	890.00
		GR83133	000225	1852.00
		GR83136	000225	462.00
		GR83143	000225	1365.00
		GR83144	000225	921.00
		GR83145	000225	273.00
		GR83151	000225	1965.00
		GR83154	000225	430.00
		GR83162	000225	223.00
		GR83163	000225	555.00
		GR83173	000225	375.00
		GR83180	000225	2463.00
		GR83182	000225	456.00
		GR83186	000225	1734.00
		GR83188	000225	1106.00
		GR83191	000225	446.00
		GR83196	000225	202.00
		GR83197	000225	767.00
		GR83198	000225	1445.00
		GR83200	000225	414.00
		GR83207	000225	341.00
		GR83215	000225	1155.00
		GR78194	000227	6065.00
		GR78302	000227	14627.00
		GR78314	000227	6955.00
		GR78315	000227	51013.00
		GR78316	000227	9930.00
		GR78612	000227	233145.00
		GR78655	000227	94252.00
		GR78695	000227	629.00

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00 0801 05 101 00 00 00				
		GR78855	000227	13942.00
		GR78932	000227	10995.00
		GR79119	000227	130833.00
		GR80093	000227	2292.00
		GR80096	000227	10948.00
		GR80097	000227	25959.00
		GR80105	000227	32102.00
		GR80113	000227	2867.00
		GR80712	000227	45452.00
		GR80720	000227	42439.00
		GR80724	000227	15665.00
		GR80773	000227	59316.00
		GR80793	000227	39415.00
		GR80885	000227	16477.00
				2806505.00
	05	1546	000261	723.00
		NEFT	000395	14841.00
		1547	000407	29887.00
		1196	000409	30000.00
		1541	000422	56773.00
		1336	000431	144443.00
		3014	000432	158290.00
		1543	000437	247294.00
		1545	000440	378832.00
		3011	000445	508600.00
		1557	000446	510496.00
		INB	000448	649639.00
		NEFT	000449	755385.00
		1544	000450	909255.00
		GR82549	000451	1252.00
		GR82562	000451	104060.00
		GR82623	000451	377.00
		GR82638	000451	1781.00
		GR82707	000451	33870.00
		GR82724	000451	35763.00
		GR82763	000451	4060.00
		GR82776	000451	132154.00
		GR82818	000451	75.00
		GR82823	000451	7572.00
		GR82833	000451	2468.00
		GR82841	000451	47739.00
		GR82845	000451	92858.00
		GR82847	000451	3889.00
		GR82880	000451	52476.00
		GR82885	000451	2834.00
		GR83052	000451	504.00
		GR83057	000451	1599.00
		GR83059	000451	131.00
		GR83096	000451	2361.00
		GR83156	000451	3409.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR83193	000451	41.00
		GR83206	000451	1347.00
		GR83225	000451	1370.00
		GR83229	000451	675.00
		GR83231	000451	2720.00
		GR83235	000451	691.00
		GR83240	000451	1012.00
		GR83245	000451	817.00
		GR83248	000451	2008.00
		GR83255	000451	1195.00
		GR83267	000451	1078.00
		GR83272	000451	970.00
		GR83275	000451	499.00
		GR83276	000451	604.00
		GR83277	000451	4839.00
		GR83279	000451	825.00
		GR83293	000451	2385.00
		GR83298	000451	457.00
		GR83299	000451	1373.00
		GR83302	000451	2964.00
		GR83305	000451	505.00
		GR83307	000451	38.00
		GR83313	000451	2931.00
		GR83316	000451	2617.00
		GR83317	000451	25868.00
		GR83318	000451	1719.00
		GR83333	000451	548.00
		GR83335	000451	815.00
		GR83338	000451	1084.00
		GR83339	000451	387.00
		GR83342	000451	1202.00
		GR83345	000451	965.00
		GR83346	000451	780.00
		GR83347	000451	1193.00
		GR83351	000451	904.00
		GR83355	000451	6434.00
		GR83362	000451	247.00
		GR83372	000451	795.00
		GR83375	000451	695.00
		GR83379	000451	478.00
		GR83385	000451	635.00
		GR83387	000451	688.00
		GR83390	000451	275.00
		GR83395	000451	302.00
		GR83404	000451	501.00
		GR83407	000451	276.00
		GR83408	000451	474.00
		GR83410	000451	167.00
		GR83418	000451	429.00
		GR83421	000451	6987.00
		GR83426	000451	462.00
		GR83431	000451	788.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR83432	000451	1933.00
		GR83433	000451	685.00
		GR83437	000451	1949.00
		GR83438	000451	126.00
		GR83445	000451	457.00
		GR83456	000451	1680.00
		GR83459	000451	542.00
		GR83472	000451	1635.00
		GR83481	000451	613.00
		GR83487	000451	1363.00
		GR83490	000451	966.00
		GR83493	000451	1491.00
		GR83499	000451	27547.00
		GR83518	000451	3441.00
		GR83521	000451	404.00
		GR83526	000451	1208.00
		GR83533	000451	176.00
		GR83534	000451	638.00
		GR83538	000451	4509.00
		GR83551	000451	1949.00
		GR83575	000451	6606.00
		GR83582	000451	119.00
		GR83587	000451	548.00
		GR83593	000451	490.00
		GR83594	000451	428.00
		GR83596	000451	715.00
		GR83602	000451	191.00
		GR83612	000451	910.00
		GR83619	000451	537.00
		GR83628	000451	1772.00
		GR83632	000451	690.00
		GR83638	000451	171.00
		GR83642	000451	320.00
		GR83651	000451	600.00
		GR83652	000451	994.00
		GR83654	000451	778.00
		GR83657	000451	295.00
		GR83658	000451	1378.00
		GR83661	000451	248.00
		GR83672	000451	1187.00
		GR83673	000451	459.00
		GR83680	000451	591.00
		GR83683	000451	1408.00
		GR83684	000451	125.00
		GR83687	000451	3343.00
		GR83688	000451	40.00
		GR83690	000451	1009.00
		GR83694	000451	296.00
		GR83695	000451	2632.00
		GR83696	000451	8688.00
		GR83699	000451	865.00
		GR83700	000451	1358.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR83701	000451	946.00
		GR83704	000451	615.00
		GR83710	000451	1382.00
		GR83713	000451	80.00
		GR83716	000451	573.00
		GR83725	000451	806.00
		GR83731	000451	457.00
		GR83732	000451	2525.00
		GR83741	000451	407.00
		GR83744	000451	428.00
		GR83746	000451	9803.00
		GR83751	000451	600.00
		GR83753	000451	3578.00
		GR83756	000451	819.00
		GR83758	000451	1020.00
		GR83760	000451	432.00
		GR83762	000451	577.00
		GR83776	000451	1248.00
		GR83777	000451	940.00
		GR83782	000451	451.00
		GR83785	000451	304.00
		GR83800	000451	726.00
		GR83801	000451	1000.00
		GR83804	000451	43433.00
		GR83817	000451	11646.00
		GR83818	000451	48.00
		GR83824	000451	197.00
		GR83829	000451	377.00
		GR83830	000451	2394.00
		GR83834	000451	1557.00
		GR83838	000451	573.00
		GR83840	000451	3728.00
		GR83842	000451	102.00
		GR83843	000451	469.00
		GR83857	000451	1523.00
		GR83863	000451	1472.00
		GR83869	000451	1603.00
		GR83875	000451	1155.00
		GR83880	000451	13039.00
		GR83881	000451	1589.00
		GR83889	000451	819.00
		GR83900	000451	2799.00
		GR83912	000451	1506.00
		GR83916	000451	1703.00
		GR83919	000451	200.00
		GR83921	000451	71.00
		GR83924	000451	96.00
		GR83931	000451	110.00
		GR83932	000451	6057.00
		GR83938	000451	325.00
		GR83940	000451	284.00
		GR83946	000451	237.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR83950	000451	1368.00
		GR83961	000451	401.00
		GR83970	000451	222.00
		GR83976	000451	593.00
		GR83980	000451	297.00
		GR83986	000451	1791.00
		GR83987	000451	475.00
		GR83989	000451	457.00
		GR83991	000451	869.00
		GR83992	000451	1941.00
		GR83996	000451	466.00
		GR84005	000451	1475.00
		GR84007	000451	40.00
		GR84008	000451	1882.00
		GR84021	000451	882.00
		GR84031	000451	597.00
		GR84032	000451	19779.00
		GR84035	000451	2657.00
		GR84040	000451	895.00
		GR84041	000451	633.00
		GR84043	000451	2064.00
		GR84046	000451	1166.00
		GR84048	000451	2070.00
		GR84050	000451	334.00
		GR84057	000451	2506.00
		GR84065	000451	144.00
		GR84066	000451	1304.00
		GR84067	000451	95.00
		GR84068	000451	140.00
		GR84070	000451	1138.00
		GR84071	000451	441.00
		GR84074	000451	1068.00
		GR84079	000451	688.00
		GR84087	000451	897.00
		GR84088	000451	556.00
		GR84090	000451	7653.00
		GR84091	000451	26.00
		GR84097	000451	1289.00
		GR84100	000451	1189.00
		GR84104	000451	1926.00
		GR84108	000451	2023.00
		GR84113	000451	117.00
		GR84114	000451	161.00
		GR84117	000451	267.00
		GR84119	000451	1272.00
		GR84122	000451	5171.00
		GR84125	000451	270.00
		GR84127	000451	1348.00
		GR84140	000451	371.00
		GR84144	000451	916.00
		GR84145	000451	1759.00
		GR84146	000451	828.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR84148	000451	5751.00
		GR84152	000451	646.00
		GR84156	000451	1892.00
		GR84160	000451	1344.00
		GR84162	000451	3641.00
		GR84163	000451	928.00
		GR84164	000451	1064.00
		GR84171	000451	991.00
		GR84172	000451	582.00
		GR84175	000451	126.00
		GR84181	000451	432.00
		GR84183	000451	325.00
		GR84188	000451	955.00
		GR84192	000451	914.00
		GR84202	000451	894.00
		GR84203	000451	1936.00
		GR84209	000451	1013.00
		GR84211	000451	232.00
		GR84215	000451	1376.00
		GR84227	000451	821.00
		GR81822	000454	8857.00
		GR83222	000457	860.00
		GR83223	000457	351.00
		GR83224	000457	3853.00
		GR83227	000457	2230.00
		GR83228	000457	499.00
		GR83232	000457	261.00
		GR83237	000457	1757.00
		GR83238	000457	2948.00
		GR83239	000457	739.00
		GR83242	000457	753.00
		GR83252	000457	479.00
		GR83253	000457	828.00
		GR83256	000457	41.00
		GR83257	000457	457.00
		GR83260	000457	300.00
		GR83262	000457	615.00
		GR83263	000457	285.00
		GR83264	000457	2679.00
		GR83265	000457	720.00
		GR83266	000457	633.00
		GR83270	000457	784.00
		GR83274	000457	2197.00
		GR83278	000457	866.00
		GR83280	000457	595.00
		GR83281	000457	2141.00
		GR83285	000457	1013.00
		GR83286	000457	162.00
		GR83289	000457	2112.00
		GR83290	000457	2489.00
		GR83291	000457	4718.00
		GR83294	000457	41.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR83295	000457	2456.00
		GR83296	000457	2299.00
		GR83300	000457	6614.00
		GR83301	000457	667.00
		GR83306	000457	627.00
		GR83308	000457	8203.00
		GR83309	000457	2487.00
		GR83310	000457	1427.00
		GR83311	000457	1525.00
		GR83312	000457	262.00
		GR83314	000457	10.00
		GR83319	000457	71.00
		GR83320	000457	777.00
		GR83323	000457	85.00
		GR83324	000457	914.00
		GR83327	000457	688.00
		GR83330	000457	1030.00
		GR83337	000457	969.00
		GR83340	000457	2138.00
		GR83341	000457	4527.00
		GR83343	000457	327.00
		GR83349	000457	2529.00
		GR83352	000457	1808.00
		GR83354	000457	459.00
		GR83357	000457	538.00
		GR83359	000457	34.00
		GR83361	000457	434.00
		GR83363	000457	326.00
		GR83365	000457	2937.00
		GR83368	000457	12952.00
		GR83370	000457	9866.00
		GR83371	000457	251.00
		GR83378	000457	3071.00
		GR83380	000457	1986.00
		GR83381	000457	823.00
		GR83384	000457	121.00
		GR83386	000457	334.00
		GR83388	000457	807.00
		GR83389	000457	504.00
		GR83391	000457	2976.00
		GR83393	000457	1147.00
		GR83396	000457	557.00
		GR83398	000457	810.00
		GR83399	000457	4898.00
		GR83402	000457	2679.00
		GR83403	000457	713.00
		GR83411	000457	1455.00
		GR83412	000457	159.00
		GR83413	000457	418.00
		GR83416	000457	457.00
		GR83419	000457	73.00
		GR83422	000457	1044.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR83423	000457	468.00
		GR83425	000457	357.00
		GR83427	000457	511.00
		GR83429	000457	529.00
		GR83430	000457	33.00
		GR83440	000457	734.00
		GR83441	000457	759.00
		GR83442	000457	2526.00
		GR83444	000457	416.00
		GR83446	000457	1191.00
		GR83451	000457	336.00
		GR83452	000457	1291.00
		GR83453	000457	373.00
		GR83455	000457	554.00
		GR83457	000457	700.00
		GR83458	000457	356.00
		GR83460	000457	119.00
		GR83461	000457	13.00
		GR83471	000457	275.00
		GR83473	000457	2831.00
		GR83474	000457	2939.00
		GR83475	000457	1066.00
		GR83476	000457	527.00
		GR83479	000457	547.00
		GR83489	000457	854.00
		GR83497	000457	1882.00
		GR83501	000457	3295.00
		GR83507	000457	927.00
		GR83512	000457	250.00
		GR83513	000457	386.00
		GR83515	000457	2034.00
		GR83522	000457	3607.00
		GR83525	000457	3020.00
		GR83530	000457	108.00
		GR83531	000457	15848.00
		GR83532	000457	691.00
		GR83536	000457	1780.00
		GR83542	000457	2476.00
		GR83548	000457	500.00
		GR83550	000457	484.00
		GR83552	000457	3506.00
		GR83554	000457	450.00
		GR83559	000457	2631.00
		GR83560	000457	630.00
		GR83564	000457	142.00
		GR83566	000457	453.00
		GR83567	000457	2315.00
		GR83568	000457	760.00
		GR83570	000457	457.00
		GR83571	000457	721.00
		GR83572	000457	3009.00
		GR83573	000457	4520.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR83576	000457	2928.00
		GR83577	000457	40231.00
		GR83578	000457	201.00
		GR83581	000457	3194.00
		GR83584	000457	689.00
		GR83586	000457	290.00
		GR83591	000457	8159.00
		GR83603	000457	800.00
		GR83605	000457	4399.00
		GR83607	000457	1991.00
		GR83610	000457	986.00
		GR83614	000457	376.00
		GR83617	000457	884.00
		GR83620	000457	17.00
		GR83621	000457	119.00
		GR83622	000457	1909.00
		GR83623	000457	2479.00
		GR83624	000457	1105.00
		GR83625	000457	892.00
		GR83630	000457	455.00
		GR83631	000457	2159.00
		GR83633	000457	278.00
		GR83634	000457	1642.00
		GR83636	000457	2309.00
		GR83637	000457	1640.00
		GR83639	000457	677.00
		GR83640	000457	1602.00
		GR83641	000457	792.00
		GR83643	000457	791.00
		GR83644	000457	167.00
		GR83646	000457	23679.00
		GR83647	000457	1505.00
		GR83649	000457	1223.00
		GR83653	000457	1224.00
		GR83656	000457	1104.00
		GR83660	000457	779.00
		GR83662	000457	387.00
		GR83669	000457	350.00
		GR83674	000457	1010.00
		GR83681	000457	647.00
		GR83691	000457	1030.00
		GR83698	000457	254.00
		GR83703	000457	2029.00
		GR83706	000457	2356.00
		GR83708	000457	406.00
		GR83709	000457	694.00
		GR83712	000457	2393.00
		GR83715	000457	428.00
		GR83717	000457	249.00
		GR83719	000457	1595.00
		GR83720	000457	548.00
		GR83721	000457	2020.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR83722	000457	773.00
		GR83724	000457	798.00
		GR83727	000457	3829.00
		GR83728	000457	1108.00
		GR83730	000457	790.00
		GR83736	000457	730.00
		GR83737	000457	800.00
		GR83739	000457	147.00
		GR83740	000457	519.00
		GR83742	000457	4475.00
		GR83747	000457	3641.00
		GR83748	000457	157.00
		GR83750	000457	119.00
		GR83754	000457	204.00
		GR83755	000457	1035.00
		GR83757	000457	184.00
		GR83764	000457	667.00
		GR83765	000457	6478.00
		GR83766	000457	1472.00
		GR83767	000457	673.00
		GR83769	000457	7070.00
		GR83771	000457	979.00
		GR83774	000457	53.00
		GR83775	000457	55.00
		GR83778	000457	101.00
		GR83779	000457	1241.00
		GR83780	000457	2629.00
		GR83784	000457	211.00
		GR83787	000457	422.00
		GR83788	000457	2250.00
		GR83789	000457	914.00
		GR83793	000457	1380.00
		GR83794	000457	1537.00
		GR83795	000457	135.00
		GR83797	000457	730.00
		GR83798	000457	716.00
		GR83799	000457	78.00
		GR83802	000457	932.00
		GR83806	000457	301.00
		GR83807	000457	427.00
		GR83808	000457	740.00
		GR83809	000457	1201.00
		GR83810	000457	471.00
		GR83811	000457	12356.00
		GR83812	000457	769.00
		GR83813	000457	3201.00
		GR83814	000457	1938.00
		GR83815	000457	3261.00
		GR83820	000457	1281.00
		GR83823	000457	2740.00
		GR83826	000457	1224.00
		GR83827	000457	4795.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR83831	000457	11690.00
		GR83832	000457	1523.00
		GR83835	000457	302.00
		GR83837	000457	1078.00
		GR83839	000457	1383.00
		GR83847	000457	1427.00
		GR83850	000457	1044.00
		GR83851	000457	194.00
		GR83852	000457	1604.00
		GR83854	000457	1269.00
		GR83855	000457	1720.00
		GR83856	000457	2462.00
		GR83861	000457	3486.00
		GR83865	000457	1747.00
		GR83872	000457	125.00
		GR83873	000457	2625.00
		GR83874	000457	979.00
		GR83876	000457	817.00
		GR83877	000457	1313.00
		GR83878	000457	1994.00
		GR83879	000457	112.00
		GR83884	000457	222.00
		GR83885	000457	139.00
		GR83886	000457	362.00
		GR83896	000457	2479.00
		GR83898	000457	777.00
		GR83899	000457	1190.00
		GR83901	000457	218.00
		GR83902	000457	1097.00
		GR83903	000457	505.00
		GR83905	000457	487.00
		GR83907	000457	5112.00
		GR83908	000457	1175.00
		GR83909	000457	1617.00
		GR83910	000457	65.00
		GR83911	000457	432.00
		GR83913	000457	777.00
		GR83917	000457	900.00
		GR83922	000457	386.00
		GR83923	000457	87.00
		GR83933	000457	18082.00
		GR83934	000457	17085.00
		GR83935	000457	1336.00
		GR83945	000457	1375.00
		GR83947	000457	490.00
		GR83949	000457	503.00
		GR83953	000457	212.00
		GR83955	000457	9402.00
		GR83956	000457	4258.00
		GR83959	000457	771.00
		GR83963	000457	602.00
		GR83964	000457	462.00

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00 0801 05 101 00 00 00				
		GR83965	000457	1879.00
		GR83966	000457	3774.00
		GR83967	000457	1071.00
		GR83971	000457	42.00
		GR83973	000457	1787.00
		GR83977	000457	1916.00
		GR83988	000457	134.00
		GR83990	000457	946.00
		GR83994	000457	78645.00
		GR83997	000457	178.00
		GR83998	000457	4092.00
		GR84001	000457	386.00
		GR84009	000457	620.00
		GR84010	000457	8942.00
		GR84012	000457	1380.00
		GR84013	000457	1034.00
		GR84017	000457	49024.00
		GR84018	000457	314.00
		GR84022	000457	49087.00
		GR84025	000457	13543.00
		GR84026	000457	2491.00
		GR84027	000457	49176.00
		GR84028	000457	2594.00
		GR84029	000457	2514.00
		GR84030	000457	5458.00
		GR84033	000457	49937.00
		GR84034	000457	124.00
		GR84037	000457	306.00
		GR84038	000457	742.00
		GR84039	000457	904.00
		GR84042	000457	1485.00
		GR84044	000457	49343.00
		GR84045	000457	33412.00
		GR84049	000457	350.00
		GR84051	000457	427.00
		GR84053	000457	1003.00
		GR84059	000457	256.00
		GR84060	000457	327.00
		GR84062	000457	1772.00
		GR84063	000457	165.00
		GR84064	000457	904.00
		GR84072	000457	1732.00
		GR84073	000457	98.00
		GR84075	000457	3615.00
		GR84076	000457	977.00
		GR84077	000457	403.00
		GR84078	000457	1190.00
		GR84080	000457	1774.00
		GR84081	000457	588.00
		GR84083	000457	1393.00
		GR84086	000457	175.00
		GR84089	000457	6615.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR84093	000457	29572.00
		GR84094	000457	853.00
		GR84096	000457	1367.00
		GR84101	000457	2184.00
		GR84105	000457	1606.00
		GR84107	000457	2354.00
		GR84109	000457	753.00
		GR84111	000457	651.00
		GR84112	000457	1136.00
		GR84115	000457	1179.00
		GR84116	000457	1459.00
		GR84118	000457	3750.00
		GR84121	000457	904.00
		GR84123	000457	2350.00
		GR84124	000457	598.00
		GR84126	000457	611.00
		GR84128	000457	588.00
		GR84129	000457	2032.00
		GR84133	000457	1905.00
		GR84135	000457	2012.00
		GR84136	000457	3832.00
		GR84137	000457	398.00
		GR84138	000457	2074.00
		GR84141	000457	1553.00
		GR84149	000457	995.00
		GR84154	000457	637.00
		GR84157	000457	823.00
		GR84158	000457	3932.00
		GR84165	000457	678.00
		GR84169	000457	2318.00
		GR84173	000457	126.00
		GR84174	000457	119.00
		GR84184	000457	709.00
		GR84185	000457	20127.00
		GR84186	000457	434.00
		GR84187	000457	704.00
		GR84189	000457	198.00
		GR84191	000457	375.00
		GR84193	000457	3563.00
		GR84195	000457	2058.00
		GR84196	000457	1795.00
		GR84198	000457	1272.00
		GR84199	000457	2052.00
		GR84204	000457	1190.00
		GR84205	000457	3746.00
		GR84206	000457	1886.00
		GR84207	000457	1253.00
		GR84208	000457	319.00
		GR84213	000457	3257.00
		GR84214	000457	511.00
		GR84216	000457	621.00
		GR84217	000457	1467.00

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00 0801 05 101 00 00 00		GR84221	000457	631.00
		INB	000459	2307660.00
				8760708.00
	06	1346	000544	3640.00
		1350	000637	35216.00
		1344	000640	46800.00
		1348	000647	62400.00
		1340	000650	74297.00
		1352	000653	83843.00
		1200	000656	96860.00
		2769	000664	178216.00
		1566	000668	479158.00
		GR84224	000673	1513.00
		GR84231	000673	3515.00
		GR84241	000673	1880.00
		GR84243	000673	2370.00
		GR84254	000673	733.00
		GR84257	000673	457.00
		GR84258	000673	1959.00
		GR84262	000673	1882.00
		GR84264	000673	1081.00
		GR84265	000673	116.00
		GR84266	000673	511.00
		GR84270	000673	318.00
		GR84271	000673	4672.00
		GR84272	000673	2009.00
		GR84274	000673	12558.00
		GR84275	000673	721.00
		GR84280	000673	1917.00
		GR84281	000673	1812.00
		GR84283	000673	965.00
		GR84285	000673	431.00
		GR84286	000673	1210.00
		GR84287	000673	1948.00
		GR84288	000673	1595.00
		GR84292	000673	2581.00
		GR84293	000673	117.00
		GR84294	000673	1591.00
		GR84301	000673	1084.00
		GR84303	000673	580.00
		GR84304	000673	566.00
		GR84305	000673	875.00
		GR84307	000673	1295.00
		GR84311	000673	72.00
		GR84314	000673	1075.00
		GR84322	000673	1369.00
		GR84328	000673	765.00
		GR84329	000673	793.00
		GR84332	000673	2368.00
		GR84333	000673	1779.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR84334	000673	81.00
		GR84335	000673	1265.00
		GR84336	000673	1006.00
		GR84337	000673	1526.00
		GR84340	000673	1746.00
		GR84343	000673	541.00
		GR84346	000673	666.00
		GR84352	000673	184.00
		GR84354	000673	1498.00
		GR84356	000673	4244.00
		GR84358	000673	1317.00
		GR84359	000673	2947.00
		GR84361	000673	412.00
		GR84364	000673	2158.00
		GR84371	000673	307.00
		GR84382	000673	1842.00
		GR84386	000673	119.00
		GR84389	000673	466.00
		GR84390	000673	780.00
		GR84392	000673	680.00
		GR84393	000673	3616.00
		GR84394	000673	780.00
		GR84397	000673	1841.00
		GR84401	000673	1156.00
		GR84406	000673	910.00
		GR84424	000673	2481.00
		GR84427	000673	46.00
		GR84429	000673	3064.00
		GR84433	000673	1405.00
		GR84436	000673	110.00
		GR84437	000673	3004.00
		GR84443	000673	585.00
		GR84455	000673	3109.00
		GR84456	000673	642.00
		GR84460	000673	2566.00
		GR84463	000673	4335.00
		GR84465	000673	954.00
		GR84466	000673	202.00
		GR84467	000673	3934.00
		GR84469	000673	724.00
		GR84470	000673	598.00
		GR84474	000673	862.00
		GR84475	000673	2099.00
		GR84477	000673	457.00
		GR84479	000673	948.00
		GR84480	000673	441.00
		GR84483	000673	325.00
		GR84486	000673	2741.00
		GR84487	000673	1272.00
		GR84488	000673	1661.00
		GR84489	000673	1121.00
		GR84490	000673	57.00

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00 0801 05 101 00 00 00				
		GR84494	000673	1593.00
		GR84498	000673	2193.00
		GR84499	000673	3340.00
		GR84501	000673	218.00
		GR84503	000673	249.00
		GR84506	000673	1421.00
		GR84507	000673	660.00
		GR84509	000673	72.00
		GR84513	000673	587.00
		GR84520	000673	3923.00
		GR84523	000673	3096.00
		GR84526	000673	1119.00
		GR84528	000673	188.00
		GR84532	000673	2569.00
		GR84536	000673	44900.00
		GR84537	000673	473.00
		GR84540	000673	1058.00
		GR84542	000673	1646.00
		GR84544	000673	301.00
		GR84546	000673	31.00
		GR84547	000673	457.00
		GR84551	000673	3660.00
		GR84553	000673	246.00
		GR84554	000673	377.00
		GR84560	000673	2874.00
		GR84569	000673	514.00
		GR84578	000673	960.00
		GR84580	000673	494.00
		GR84582	000673	200.00
		GR84594	000673	722.00
		GR84596	000673	1201.00
		GR84597	000673	352.00
		GR84600	000673	5881.00
		GR84602	000673	11306.00
		GR84603	000673	5080.00
		GR84608	000673	1927.00
		GR84612	000673	1478.00
		GR84613	000673	99.00
		GR84619	000673	910.00
		GR84620	000673	46.00
		GR84622	000673	438.00
		GR84623	000673	248.00
		GR84628	000673	773.00
		GR84629	000673	1459.00
		GR84630	000673	99.00
		GR84631	000673	464.00
		GR84632	000673	2686.00
		GR84633	000673	1492.00
		GR84635	000673	891.00
		GR84636	000673	427.00
		GR84638	000673	2421.00
		GR84640	000673	685.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR84644	000673	41.00
		GR84648	000673	1815.00
		GR84651	000673	2431.00
		GR84652	000673	831.00
		GR84657	000673	95.00
		GR84659	000673	1411.00
		GR84661	000673	2514.00
		GR84667	000673	1549.00
		GR84668	000673	958.00
		GR84670	000673	49.00
		GR84671	000673	792.00
		GR84672	000673	660.00
		GR84673	000673	933.00
		GR84675	000673	249.00
		GR84677	000673	1309.00
		GR84679	000673	2643.00
		GR84680	000673	342.00
		GR84681	000673	74.00
		GR84684	000673	3049.00
		GR84688	000673	1234.00
		GR84691	000673	4253.00
		GR84695	000673	2658.00
		GR84702	000673	494.00
		GR84708	000673	325.00
		GR84710	000673	3535.00
		GR84712	000673	1099.00
		GR84720	000673	818.00
		GR84723	000673	406.00
		GR84724	000673	2672.00
		GR84726	000673	1132.00
		GR84730	000673	352.00
		GR84733	000673	57.00
		GR84735	000673	1226.00
		GR84737	000673	3369.00
		GR84741	000673	1380.00
		GR84755	000673	412.00
		GR84759	000673	68.00
		GR84763	000673	298.00
		GR84765	000673	684.00
		GR84766	000673	1860.00
		GR84772	000673	150.00
		GR84773	000673	2771.00
		GR84776	000673	119.00
		GR84777	000673	1780.00
		GR84778	000673	141.00
		GR84780	000673	1850.00
		GR84782	000673	595.00
		GR84786	000673	3252.00
		GR84788	000673	2321.00
		GR84790	000673	1739.00
		GR84792	000673	728.00
		GR84797	000673	1646.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR84798	000673	462.00
		GR84803	000673	730.00
		GR84808	000673	2048.00
		GR84809	000673	741.00
		GR84810	000673	464.00
		GR84813	000673	87.00
		GR84816	000673	872.00
		GR84829	000673	1568.00
		GR84835	000673	107.00
		GR84839	000673	202.00
		GR84843	000673	32441.00
		GR84844	000673	428.00
		GR84846	000673	2029.00
		GR84848	000673	2657.00
		GR84852	000673	3611.00
		GR84854	000673	1484.00
		GR84860	000673	847.00
		GR84867	000673	6246.00
		GR84868	000673	279.00
		GR84873	000673	1311.00
		GR84875	000673	1009.00
		GR84878	000673	725.00
		GR84883	000673	3861.00
		GR84885	000673	1090.00
		GR84887	000673	1190.00
		GR84890	000673	2387.00
		GR84891	000673	769.00
		GR84893	000673	1220.00
		GR84894	000673	858.00
		GR84897	000673	1280.00
		GR84901	000673	119.00
		GR84902	000673	285.00
		GR84903	000673	6000.00
		GR84908	000673	2200.00
		GR84910	000673	1296.00
		GR84912	000673	879.00
		GR84920	000673	2074.00
		GR84922	000673	1227.00
		GR84927	000673	1384.00
		GR84937	000673	3462.00
		GR84942	000673	1501.00
		GR84943	000673	59689.00
		GR84945	000673	819.00
		GR84946	000673	307.00
		GR84965	000673	3170.00
		GR84975	000673	3239.00
		GR84977	000673	2022.00
		GR84978	000673	1317.00
		GR84981	000673	3622.00
		GR84982	000673	3259.00
		GR84984	000673	2109.00
		GR84986	000673	2454.00

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00 0801 05 101 00 00 00				
		GR84987	000673	1196.00
		GR84988	000673	356.00
		GR84990	000673	5132.00
		GR84996	000673	910.00
		GR84997	000673	441.00
		GR85001	000673	5149.00
		GR85007	000673	316.00
		GR85009	000673	600.00
		GR85010	000673	1255.00
		GR85012	000673	907.00
		GR85017	000673	2287.00
		GR85019	000673	418.00
		GR85021	000673	552.00
		GR85022	000673	1660.00
		GR85024	000673	608.00
		GR85028	000673	352.00
		GR85030	000673	2103.00
		GR85034	000673	4021.00
		GR85036	000673	36226.00
		GR85037	000673	47.00
		GR85038	000673	720.00
		GR85039	000673	237.00
		GR85042	000673	111.00
		GR85043	000673	47301.00
		GR85047	000673	273.00
		GR85048	000673	3981.00
		GR85049	000673	226.00
		GR85052	000673	1086.00
		GR85053	000673	29934.00
		GR85058	000673	526.00
		GR85059	000673	921.00
		GR85061	000673	638.00
		GR85064	000673	467.00
		GR85066	000673	1289.00
		GR85067	000673	889.00
		GR85069	000673	2735.00
		GR85071	000673	2849.00
		GR85075	000673	1537.00
		GR85076	000673	928.00
		GR85079	000673	915.00
		GR85081	000673	1875.00
		GR85082	000673	732.00
		GR85085	000673	457.00
		GR85086	000673	2765.00
		GR85087	000673	419.00
		GR85090	000673	11009.00
		GR85095	000673	451.00
		GR85105	000673	1985.00
		GR85106	000673	515.00
		GR85108	000673	455.00
		GR85110	000673	1790.00
		GR85111	000673	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR85114	000673	777.00
		GR85116	000673	919.00
		GR85119	000673	887.00
		GR85121	000673	25992.00
		GR85122	000673	55.00
		GR85123	000673	2434.00
		GR85124	000673	353.00
		GR85125	000673	2522.00
		GR85128	000673	1268.00
		GR85131	000673	1866.00
		GR85136	000673	1366.00
		GR85138	000673	1933.00
		GR85139	000673	2522.00
		GR85140	000673	1796.00
		GR85142	000673	951.00
		GR85145	000673	3276.00
		GR85149	000673	595.00
		GR85150	000673	430.00
		GR85151	000673	1181.00
		GR85152	000673	1435.00
		GR85154	000673	7287.00
		GR85156	000673	1905.00
		GR85157	000673	382.00
		GR85158	000673	11050.00
		GR85159	000673	2256.00
		GR85160	000673	419.00
		GR85161	000673	2170.00
		GR85163	000673	918.00
		GR85164	000673	3003.00
		GR85165	000673	1710.00
		GR85167	000673	2068.00
		GR85169	000673	1724.00
		GR85171	000673	180.00
		GR85172	000673	371.00
		GR85174	000673	203.00
		GR85175	000673	302.00
		GR85177	000673	804.00
		GR85179	000673	729.00
		GR85180	000673	2054.00
		GR85182	000673	759.00
		GR85183	000673	2191.00
		GR85185	000673	673.00
		GR85188	000673	379.00
		GR83203	000675	2050.00
		GR83233	000675	1143.00
		GR83325	000675	3044.00
		GR83332	000675	506.00
		GR83344	000675	1554.00
		GR83353	000675	8345.00
		GR83484	000675	1833.00
		GR83514	000675	246.00
		GR83519	000675	734.00

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00 0801 05 101 00 00 00				
		GR83527	000675	148994.00
		GR83547	000675	1916.00
		GR83553	000675	172.00
		GR83588	000675	1689.00
		GR83626	000675	362.00
		GR83718	000675	546.00
		GR83759	000675	63981.00
		GR83761	000675	1623.00
		GR83763	000675	1055.00
		GR83783	000675	3347.00
		GR83791	000675	3414.00
		GR83821	000675	1080.00
		GR83929	000675	5535.00
		GR83951	000675	293.00
		GR83975	000675	3510.00
		GR83979	000675	24781.00
		GR84085	000675	7684.00
		GR84142	000675	300.00
		GR84147	000675	7676.00
		GR84176	000675	1179.00
		GR84182	000675	3778.00
		GR84194	000675	2208.00
		GR84261	000675	325.00
		GR84276	000675	1125.00
		GR84279	000675	389.00
		GR84282	000675	805.00
		GR84289	000675	2657.00
		GR84290	000675	773.00
		GR84291	000675	402.00
		GR84297	000675	325.00
		GR84300	000675	1396.00
		GR84302	000675	640.00
		GR84309	000675	4203.00
		GR84310	000675	1052.00
		GR84312	000675	1147.00
		GR84313	000675	723.00
		GR84316	000675	277.00
		GR84321	000675	549.00
		GR84323	000675	501.00
		GR84324	000675	1223.00
		GR84325	000675	300.00
		GR84326	000675	307.00
		GR84338	000675	196.00
		GR84339	000675	288.00
		GR84344	000675	575.00
		GR84345	000675	459.00
		GR84347	000675	776.00
		GR84355	000675	171.00
		GR84357	000675	679.00
		GR84360	000675	1228.00
		GR84363	000675	1537.00
		GR84365	000675	2890.00

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00 0801 05 101 00 00 00				
		GR84366	000675	397.00
		GR84367	000675	250.00
		GR84373	000675	1677.00
		GR84374	000675	231.00
		GR84376	000675	1444.00
		GR84377	000675	425.00
		GR84379	000675	1559.00
		GR84381	000675	354.00
		GR84383	000675	637.00
		GR84384	000675	529.00
		GR84387	000675	445.00
		GR84395	000675	689.00
		GR84396	000675	899.00
		GR84399	000675	1351.00
		GR84402	000675	3120.00
		GR84403	000675	608.00
		GR84404	000675	8499.00
		GR84405	000675	1817.00
		GR84407	000675	1362.00
		GR84409	000675	942.00
		GR84412	000675	155.00
		GR84421	000675	193.00
		GR84423	000675	725.00
		GR84426	000675	2222.00
		GR84434	000675	1534.00
		GR84435	000675	1671.00
		GR84440	000675	2162.00
		GR84444	000675	1794.00
		GR84446	000675	3014.00
		GR84451	000675	5129.00
		GR84452	000675	15306.00
		GR84454	000675	941.00
		GR84459	000675	1115.00
		GR84461	000675	10201.00
		GR84472	000675	252.00
		GR84478	000675	404.00
		GR84481	000675	15209.00
		GR84482	000675	671.00
		GR84484	000675	656.00
		GR84493	000675	1227.00
		GR84497	000675	833.00
		GR84502	000675	272.00
		GR84505	000675	360.00
		GR84508	000675	1166.00
		GR84517	000675	1362.00
		GR84518	000675	40.00
		GR84522	000675	273.00
		GR84524	000675	413.00
		GR84525	000675	2542.00
		GR84530	000675	859.00
		GR84534	000675	1504.00
		GR84535	000675	223.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR84538	000675	2213.00
		GR84545	000675	403.00
		GR84548	000675	471.00
		GR84565	000675	746.00
		GR84570	000675	628.00
		GR84573	000675	464.00
		GR84575	000675	97958.00
		GR84583	000675	2058.00
		GR84584	000675	215.00
		GR84586	000675	659.00
		GR84587	000675	144.00
		GR84589	000675	602.00
		GR84590	000675	401.00
		GR84593	000675	248.00
		GR84595	000675	287.00
		GR84598	000675	34.00
		GR84605	000675	158.00
		GR84609	000675	1751.00
		GR84610	000675	673.00
		GR84624	000675	380.00
		GR84625	000675	976.00
		GR84627	000675	1691.00
		GR84634	000675	728.00
		GR84639	000675	59733.00
		GR84650	000675	1505.00
		GR84656	000675	42.00
		GR84658	000675	1089.00
		GR84662	000675	2864.00
		GR84665	000675	4256.00
		GR84669	000675	1431.00
		GR84676	000675	825.00
		GR84678	000675	2651.00
		GR84682	000675	249.00
		GR84683	000675	1606.00
		GR84685	000675	859.00
		GR84698	000675	63493.00
		GR84699	000675	1931.00
		GR84701	000675	11970.00
		GR84704	000675	1238.00
		GR84706	000675	35034.00
		GR84707	000675	4532.00
		GR84715	000675	790.00
		GR84717	000675	475.00
		GR84734	000675	970.00
		GR84736	000675	415.00
		GR84740	000675	1991.00
		GR84742	000675	516.00
		GR84743	000675	1912.00
		GR84747	000675	283.00
		GR84748	000675	1088.00
		GR84750	000675	1099.00
		GR84761	000675	329.00

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00 0801 05 101 00 00 00				
		GR84768	000675	836.00
		GR84770	000675	1134.00
		GR84771	000675	2991.00
		GR84789	000675	698.00
		GR84801	000675	1513.00
		GR84804	000675	2099.00
		GR84812	000675	1388.00
		GR84818	000675	1068.00
		GR84820	000675	408.00
		GR84825	000675	3432.00
		GR84826	000675	42124.00
		GR84831	000675	530.00
		GR84834	000675	3987.00
		GR84838	000675	316.00
		GR84842	000675	325.00
		GR84849	000675	1005.00
		GR84851	000675	665.00
		GR84855	000675	653.00
		GR84858	000675	64.00
		GR84859	000675	303.00
		GR84862	000675	722.00
		GR84863	000675	200.00
		GR84865	000675	6804.00
		GR84869	000675	609.00
		GR84870	000675	983.00
		GR84880	000675	906.00
		GR84882	000675	1446.00
		GR84895	000675	416.00
		GR84896	000675	2852.00
		GR84898	000675	52.00
		GR84900	000675	21101.00
		GR84905	000675	1042.00
		GR84906	000675	1159.00
		GR84907	000675	894.00
		GR84911	000675	967.00
		GR84915	000675	429.00
		GR84934	000675	278.00
		GR84941	000675	757.00
		GR84948	000675	448.00
		GR84949	000675	1866.00
		GR84957	000675	202.00
		GR84970	000675	1085.00
		GR84971	000675	1940.00
		GR84972	000675	8178.00
		GR84985	000675	21118.00
		GR84991	000675	2673.00
		GR84992	000675	124.00
		GR84993	000675	1030.00
		GR85000	000675	234.00
		GR85004	000675	963.00
		GR85008	000675	1298.00
		GR85011	000675	407.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR85016	000675	249.00
		GR85026	000675	1763.00
		GR85029	000675	1575.00
		GR85032	000675	59.00
		GR85040	000675	812.00
		GR85044	000675	37036.00
		GR85045	000675	479.00
		GR85054	000675	1992.00
		GR85056	000675	1913.00
		GR85060	000675	1727.00
		GR85062	000675	1488.00
		GR85068	000675	2274.00
		GR85070	000675	438.00
		GR85073	000675	961.00
		GR85078	000675	348.00
		GR85080	000675	1203.00
		GR85084	000675	387.00
		GR85088	000675	1959.00
		GR85089	000675	1405.00
		GR85091	000675	259.00
		GR85092	000675	268.00
		GR85094	000675	1066.00
		GR85097	000675	832.00
		GR85099	000675	450.00
		GR85102	000675	457.00
		GR85103	000675	403.00
		GR85113	000675	10400.00
		GR85115	000675	720.00
		GR85118	000675	814.00
		GR85120	000675	738.00
		GR85127	000675	1753.00
		GR85130	000675	629.00
		GR85134	000675	410.00
		GR85135	000675	284.00
		GR85141	000675	457.00
		GR85143	000675	12064.00
		GR85144	000675	1383.00
		GR85146	000675	1522.00
		GR85155	000675	1300.00
		GR85162	000675	2372.00
		GR85166	000675	1602.00
		GR85170	000675	368.00
		GR85173	000675	1775.00
		GR85176	000675	2619.00
		GR85184	000675	54857.00
		GR85189	000675	585.00
		GR85196	000675	6736.00
		GR85200	000675	1215.00
		GR85205	000675	386.00
		2768	000677	1219598.00
		INB	000678	1770660.00
		GR79983	000680	23088.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0801 05 101 00 00 00		GR80132	000680	2305.00	
		GR80404	000680	8108.00	
		GR80710	000680	1387.00	
		GR80715	000680	4245.00	
		GR80719	000680	8281.00	
		GR80757	000680	15288.00	
		GR80758	000680	1727.00	
		GR80805	000680	7506.00	
		GR80860	000680	4302.00	
		GR81377	000680	2826.00	
		GR81382	000680	10783.00	
		GR81386	000680	3497.00	
		GR81462	000680	48348.00	
		GR81490	000680	14607.00	
		GR81598	000680	8844.00	
		GR81604	000680	9783.00	
		GR83841	000680	6429787.00	
		GR83897	000680	5535853.00	
		GR83926	000680	1855000.00	
					19893711.00
		07	1553	000842	6805.00
			1556	000870	15124.00
			1356	000884	27457.00
			1554	000887	29054.00
			1555	000900	67246.00
			1204	000907	164515.00
			3013	000916	283682.00
			3012	000920	462167.00
			1574	000921	481111.00
			1552	000922	582232.00
			GR84190	000923	1303.00
			GR84295	000923	343.00
			GR84317	000923	22097.00
			GR84385	000923	7845.00
		GR84398	000923	82.00	
		GR84413	000923	60.00	
		GR84485	000923	3649.00	
		GR84491	000923	2689.00	
		GR84614	000923	2678.00	
		GR84618	000923	21099.00	
		GR84621	000923	1286.00	
		GR84641	000923	378.00	
		GR84738	000923	15329.00	
		GR84751	000923	275.00	
		GR84756	000923	1750.00	
		GR84779	000923	45490.00	
		GR84811	000923	294.00	
		GR84864	000923	1941.00	
		GR84866	000923	1841.00	
		GR84889	000923	48882.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR84931	000923	12579.00
		GR84960	000923	1241.00
		GR84994	000923	219.00
		GR85005	000923	602.00
		GR85013	000923	2640.00
		GR85027	000923	5283.00
		GR85035	000923	2933.00
		GR85057	000923	2702.00
		GR85063	000923	559.00
		GR85065	000923	9627.00
		GR85126	000923	3984.00
		GR85137	000923	1763.00
		GR85245	000923	1155.00
		GR85247	000923	686.00
		GR85251	000923	1184.00
		GR85259	000923	1314.00
		GR85264	000923	403.00
		GR85267	000923	965.00
		GR85271	000923	354.00
		GR85293	000923	2790.00
		GR85295	000923	1529.00
		GR85300	000923	1474.00
		GR85301	000923	796.00
		GR85303	000923	3651.00
		GR85318	000923	301.00
		GR85323	000923	48.00
		GR85324	000923	34.00
		GR85328	000923	770.00
		GR85332	000923	3132.00
		GR85337	000923	118.00
		GR85341	000923	472.00
		GR85364	000923	712.00
		GR85365	000923	355.00
		GR85371	000923	1964.00
		GR85377	000923	1854.00
		GR85381	000923	455.00
		GR85383	000923	1240.00
		GR85384	000923	500.00
		GR85389	000923	638.00
		GR85404	000923	83932.00
		GR85405	000923	153.00
		GR85406	000923	127.00
		GR85425	000923	281.00
		GR85432	000923	201.00
		GR85438	000923	26633.00
		GR85444	000923	2823.00
		GR85447	000923	1982.00
		GR85449	000923	592.00
		GR85451	000923	17808.00
		GR85453	000923	434.00
		GR85460	000923	1783.00
		GR85470	000923	1228.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR85471	000923	120.00
		GR85473	000923	1282.00
		GR85476	000923	1185.00
		GR85479	000923	1369.00
		GR85487	000923	437.00
		GR85499	000923	14031.00
		GR85507	000923	968.00
		GR85528	000923	727.00
		GR85545	000923	880.00
		GR85548	000923	1093.00
		GR85577	000923	2650.00
		GR85589	000923	57.00
		GR85601	000923	87.00
		GR85605	000923	1850.00
		GR85619	000923	2563.00
		GR85620	000923	176418.00
		GR85621	000923	592.00
		GR85631	000923	1315.00
		GR85641	000923	2052.00
		GR85647	000923	671.00
		GR85657	000923	8668.00
		GR85664	000923	1300.00
		GR85674	000923	802.00
		GR85681	000923	2148.00
		GR85687	000923	1830.00
		GR85688	000923	3053.00
		GR85696	000923	500.00
		GR85700	000923	167.00
		GR85702	000923	1845.00
		GR85710	000923	2353.00
		GR85713	000923	993.00
		GR85720	000923	1537.00
		GR85727	000923	1981.00
		GR85732	000923	1712.00
		GR85734	000923	902.00
		GR85746	000923	1463.00
		GR85757	000923	991.00
		GR85759	000923	1517.00
		GR85768	000923	197.00
		GR85771	000923	393.00
		GR85776	000923	1071.00
		GR85781	000923	126.00
		GR85783	000923	847.00
		GR85790	000923	1783.00
		GR85797	000923	1033.00
		GR85812	000923	1589.00
		GR85813	000923	751.00
		GR85814	000923	1018.00
		GR85815	000923	243.00
		GR85820	000923	64.00
		GR85828	000923	1033.00
		GR85829	000923	1773.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR85833	000923	278.00
		GR85837	000923	346.00
		GR85840	000923	1660.00
		GR85841	000923	983.00
		GR85844	000923	901.00
		GR85848	000923	1137.00
		GR85857	000923	3457.00
		GR85862	000923	1482.00
		GR85871	000923	357.00
		GR85872	000923	334.00
		GR85877	000923	4229.00
		GR85878	000923	352.00
		GR85892	000923	2733.00
		GR85894	000923	685.00
		GR85897	000923	619.00
		GR85899	000923	301.00
		GR85900	000923	735.00
		GR85901	000923	89.00
		GR85903	000923	1717.00
		GR85910	000923	4083.00
		GR85916	000923	1596.00
		GR85918	000923	185.00
		GR85922	000923	577.00
		GR85926	000923	892.00
		GR85933	000923	904.00
		GR85936	000923	455.00
		GR85939	000923	2650.00
		GR85944	000923	657.00
		GR85946	000923	351.00
		GR85950	000923	2001.00
		GR85956	000923	4285.00
		GR85960	000923	683.00
		GR85962	000923	3623.00
		GR85969	000923	124.00
		GR85973	000923	284.00
		GR85975	000923	4545.00
		GR85980	000923	729.00
		GR85992	000923	810.00
		GR85993	000923	49.00
		GR85994	000923	145.00
		GR86005	000923	1020.00
		GR86009	000923	1083.00
		GR86017	000923	231.00
		GR86020	000923	899.00
		GR86023	000923	483.00
		GR86026	000923	419.00
		GR86031	000923	1003.00
		GR86032	000923	2628.00
		GR86038	000923	536.00
		GR86046	000923	6963.00
		GR86056	000923	301.00
		GR86062	000923	74.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR86067	000923	801.00
		GR86069	000923	319.00
		GR86082	000923	597.00
		GR86086	000923	921.00
		GR86088	000923	47.00
		GR86091	000923	1518.00
		GR86096	000923	912.00
		GR86099	000923	964.00
		GR86103	000923	131.00
		GR86115	000923	171.00
		GR86118	000923	1508.00
		GR86119	000923	1694.00
		GR86124	000923	1078.00
		GR86127	000923	57.00
		GR86130	000923	41.00
		GR86133	000923	713.00
		GR86137	000923	1249.00
		GR86138	000923	82.00
		GR86146	000923	1139.00
		GR86150	000923	124.00
		GR86159	000923	191.00
		GR86164	000923	1859.00
		GR86166	000923	1554.00
		GR86168	000923	1854.00
		GR86174	000923	1409.00
		GR86182	000923	913.00
		GR86185	000923	1408.00
		GR86186	000923	628.00
		GR86187	000923	1180.00
		GR85193	000926	3953.00
		GR85197	000926	457.00
		GR85199	000926	128.00
		GR85202	000926	151.00
		GR85203	000926	1423.00
		GR85206	000926	939.00
		GR85208	000926	1503.00
		GR85209	000926	4343.00
		GR85212	000926	991.00
		GR85219	000926	264.00
		GR85220	000926	1302.00
		GR85222	000926	85.00
		GR85227	000926	577.00
		GR85232	000926	1038.00
		GR85233	000926	142.00
		GR85235	000926	242.00
		GR85236	000926	2999.00
		GR85237	000926	2626.00
		GR85238	000926	593.00
		GR85239	000926	4139.00
		GR85241	000926	1372.00
		GR85242	000926	807.00
		GR85246	000926	3501.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR85248	000926	1152.00
		GR85249	000926	364.00
		GR85252	000926	2027.00
		GR85257	000926	3570.00
		GR85258	000926	717.00
		GR85261	000926	2077.00
		GR85262	000926	1380.00
		GR85263	000926	2213.00
		GR85266	000926	457.00
		GR85268	000926	475.00
		GR85269	000926	1423.00
		GR85276	000926	457.00
		GR85277	000926	1017.00
		GR85280	000926	2092.00
		GR85281	000926	1487.00
		GR85284	000926	1679.00
		GR85285	000926	348.00
		GR85286	000926	1475.00
		GR85288	000926	327.00
		GR85289	000926	449.00
		GR85290	000926	1379.00
		GR85291	000926	1545.00
		GR85297	000926	359.00
		GR85304	000926	268.00
		GR85306	000926	466.00
		GR85307	000926	838.00
		GR85308	000926	2016.00
		GR85311	000926	1563.00
		GR85312	000926	1259.00
		GR85313	000926	626.00
		GR85314	000926	281.00
		GR85315	000926	399.00
		GR85316	000926	396.00
		GR85317	000926	923.00
		GR85321	000926	2623.00
		GR85329	000926	119.00
		GR85333	000926	639.00
		GR85334	000926	83.00
		GR85335	000926	656.00
		GR85343	000926	1910.00
		GR85346	000926	1271.00
		GR85349	000926	369.00
		GR85352	000926	384.00
		GR85354	000926	309.00
		GR85356	000926	6300.00
		GR85357	000926	544.00
		GR85366	000926	496.00
		GR85372	000926	65469.00
		GR85373	000926	498.00
		GR85379	000926	1035.00
		GR85385	000926	1272.00
		GR85386	000926	1125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR85392	000926	251.00
		GR85393	000926	1422.00
		GR85395	000926	457.00
		GR85396	000926	503.00
		GR85398	000926	1063.00
		GR85401	000926	1239.00
		GR85402	000926	560.00
		GR85403	000926	1187.00
		GR85407	000926	51496.00
		GR85408	000926	89.00
		GR85410	000926	603.00
		GR85412	000926	1922.00
		GR85413	000926	2943.00
		GR85415	000926	1763.00
		GR85417	000926	602.00
		GR85418	000926	199.00
		GR85419	000926	458.00
		GR85422	000926	1604.00
		GR85428	000926	822.00
		GR85430	000926	340.00
		GR85433	000926	1086.00
		GR85434	000926	48217.00
		GR85436	000926	1358.00
		GR85445	000926	1435.00
		GR85448	000926	1961.00
		GR85450	000926	1194.00
		GR85458	000926	588.00
		GR85462	000926	41.00
		GR85463	000926	1374.00
		GR85464	000926	887.00
		GR85467	000926	889.00
		GR85472	000926	417.00
		GR85475	000926	368.00
		GR85477	000926	640.00
		GR85478	000926	352.00
		GR85480	000926	2048.00
		GR85481	000926	42.00
		GR85483	000926	564.00
		GR85484	000926	389.00
		GR85485	000926	4063.00
		GR85486	000926	587.00
		GR85489	000926	504.00
		GR85491	000926	8110.00
		GR85494	000926	1623.00
		GR85496	000926	896.00
		GR85497	000926	1615.00
		GR85500	000926	983.00
		GR85501	000926	3899.00
		GR85505	000926	359.00
		GR85515	000926	1814.00
		GR85519	000926	461.00
		GR85525	000926	1138.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR85526	000926	903.00
		GR85532	000926	1498.00
		GR85535	000926	13950.00
		GR85536	000926	1481.00
		GR85537	000926	910.00
		GR85542	000926	3150.00
		GR85543	000926	457.00
		GR85547	000926	194.00
		GR85549	000926	1052.00
		GR85552	000926	37417.00
		GR85555	000926	67154.00
		GR85558	000926	887.00
		GR85563	000926	132.00
		GR85564	000926	43.00
		GR85565	000926	925.00
		GR85567	000926	299.00
		GR85568	000926	11922.00
		GR85570	000926	1738.00
		GR85571	000926	640.00
		GR85572	000926	354.00
		GR85574	000926	1800.00
		GR85579	000926	98.00
		GR85582	000926	644.00
		GR85585	000926	1607.00
		GR85586	000926	544.00
		GR85591	000926	41.00
		GR85592	000926	387.00
		GR85593	000926	709.00
		GR85595	000926	1212.00
		GR85597	000926	1116.00
		GR85599	000926	1154.00
		GR85602	000926	9012.00
		GR85603	000926	202.00
		GR85607	000926	96.00
		GR85608	000926	1201.00
		GR85610	000926	1435.00
		GR85612	000926	5941.00
		GR85615	000926	952.00
		GR85617	000926	7551.00
		GR85625	000926	643.00
		GR85639	000926	2590.00
		GR85640	000926	1090.00
		GR85646	000926	1477.00
		GR85650	000926	1198.00
		GR85660	000926	718.00
		GR85663	000926	1197.00
		GR85665	000926	20754.00
		GR85666	000926	2357.00
		GR85668	000926	7095.00
		GR85669	000926	547.00
		GR85670	000926	4312.00
		GR85673	000926	3371.00

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00 0801 05 101 00 00 00				
		GR85677	000926	17035.00
		GR85684	000926	277.00
		GR85685	000926	3269.00
		GR85699	000926	487.00
		GR85701	000926	3603.00
		GR85704	000926	1780.00
		GR85707	000926	1146.00
		GR85708	000926	1400.00
		GR85712	000926	1248.00
		GR85714	000926	403.00
		GR85719	000926	36276.00
		GR85724	000926	388.00
		GR85725	000926	2346.00
		GR85729	000926	5145.00
		GR85733	000926	1004.00
		GR85735	000926	699.00
		GR85736	000926	570.00
		GR85738	000926	628.00
		GR85739	000926	371.00
		GR85743	000926	18.00
		GR85745	000926	1462.00
		GR85747	000926	2643.00
		GR85751	000926	4957.00
		GR85754	000926	7332.00
		GR85758	000926	645.00
		GR85761	000926	2577.00
		GR85762	000926	897.00
		GR85763	000926	76.00
		GR85764	000926	1129.00
		GR85767	000926	1507.00
		GR85769	000926	349.00
		GR85770	000926	122.00
		GR85773	000926	41.00
		GR85777	000926	4318.00
		GR85778	000926	379.00
		GR85779	000926	850.00
		GR85794	000926	1248.00
		GR85798	000926	4373.00
		GR85800	000926	301.00
		GR85801	000926	930.00
		GR85802	000926	1745.00
		GR85803	000926	1537.00
		GR85806	000926	1375.00
		GR85807	000926	3672.00
		GR85809	000926	214.00
		GR85816	000926	667.00
		GR85819	000926	250.00
		GR85822	000926	810.00
		GR85825	000926	821.00
		GR85830	000926	2539.00
		GR85835	000926	267.00
		GR85843	000926	1208.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR85850	000926	541.00
		GR85852	000926	880.00
		GR85859	000926	722.00
		GR85861	000926	409.00
		GR85865	000926	2083.00
		GR85866	000926	2840.00
		GR85870	000926	4891.00
		GR85875	000926	2779.00
		GR85880	000926	133.00
		GR85881	000926	479.00
		GR85882	000926	1787.00
		GR85888	000926	2537.00
		GR85893	000926	4451.00
		GR85895	000926	1086.00
		GR85896	000926	330.00
		GR85898	000926	1696.00
		GR85905	000926	3889.00
		GR85906	000926	3866.00
		GR85911	000926	1655.00
		GR85912	000926	12615.00
		GR85915	000926	631.00
		GR85919	000926	460.00
		GR85920	000926	4020.00
		GR85921	000926	1575.00
		GR85923	000926	101900.00
		GR85925	000926	729.00
		GR85928	000926	429.00
		GR85929	000926	5080.00
		GR85930	000926	457.00
		GR85931	000926	907.00
		GR85935	000926	406.00
		GR85938	000926	2998.00
		GR85940	000926	479.00
		GR85943	000926	3821.00
		GR85945	000926	3921.00
		GR85948	000926	1275.00
		GR85949	000926	5086.00
		GR85951	000926	1546.00
		GR85952	000926	2522.00
		GR85953	000926	455.00
		GR85959	000926	452.00
		GR85961	000926	387.00
		GR85963	000926	13.00
		GR85964	000926	1192.00
		GR85965	000926	487.00
		GR85966	000926	814.00
		GR85967	000926	711.00
		GR85970	000926	618.00
		GR85974	000926	323.00
		GR85976	000926	6449.00
		GR85977	000926	1418.00
		GR85978	000926	910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR85982	000926	1257.00
		GR85985	000926	907.00
		GR85988	000926	1613.00
		GR85995	000926	5371.00
		GR85996	000926	883.00
		GR85998	000926	352.00
		GR85999	000926	481.00
		GR86001	000926	103.00
		GR86002	000926	1853.00
		GR86003	000926	106.00
		GR86004	000926	693.00
		GR86007	000926	670.00
		GR86008	000926	275.00
		GR86011	000926	24.00
		GR86013	000926	1783.00
		GR86014	000926	91.00
		GR86015	000926	66533.00
		GR86018	000926	549.00
		GR86019	000926	815.00
		GR86021	000926	63970.00
		GR86022	000926	7857.00
		GR86024	000926	753.00
		GR86029	000926	4272.00
		GR86034	000926	693.00
		GR86035	000926	95.00
		GR86036	000926	1069.00
		GR86039	000926	501.00
		GR86042	000926	9496.00
		GR86044	000926	444.00
		GR86048	000926	355.00
		GR86050	000926	422.00
		GR86051	000926	4217.00
		GR86053	000926	12421.00
		GR86055	000926	1201.00
		GR86057	000926	194.00
		GR86059	000926	1990.00
		GR86060	000926	559.00
		GR86063	000926	10460.00
		GR86064	000926	1458.00
		GR86073	000926	242.00
		GR86074	000926	1062.00
		GR86076	000926	501.00
		GR86078	000926	5397.00
		GR86081	000926	4884.00
		GR86083	000926	449.00
		GR86085	000926	1282.00
		GR86089	000926	1355.00
		GR86090	000926	918.00
		GR86092	000926	801.00
		GR86093	000926	6459.00
		GR86098	000926	1488.00
		GR86100	000926	538.00

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00 0801 05 101 00 00 00				
		GR86101	000926	691.00
		GR86102	000926	1580.00
		GR86110	000926	96.00
		GR86111	000926	595.00
		GR86112	000926	420.00
		GR86113	000926	932.00
		GR86120	000926	1477.00
		GR86123	000926	348.00
		GR86126	000926	438.00
		GR86128	000926	572.00
		GR86131	000926	1853.00
		GR86132	000926	2216.00
		GR86134	000926	1499.00
		GR86135	000926	2459.00
		GR86136	000926	684.00
		GR86140	000926	2336.00
		GR86141	000926	684.00
		GR86142	000926	392.00
		GR86143	000926	680.00
		GR86144	000926	287.00
		GR86145	000926	32589.00
		GR86147	000926	4466.00
		GR86148	000926	510.00
		INB	000927	1801924.00
		1360	000930	4424400.00
		GR77165	000931	633.00
		GR81867	000931	136782.00
		GR83467	000931	17378.00
		GR83888	000931	173017.00
		GR84850	000931	4107640.00
		GR84973	000931	4595850.00
		GR85031	000931	1514016.00
		GR85788	000931	4318566.00
				25113871.00
	08	1578	001028	3184.00
		INB	001056	7507.00
		1561	001097	25464.00
		1564	001100	31986.00
		1565	001102	38729.00
		1370	001105	45675.00
		1562	001108	51663.00
		1563	001111	58868.00
		3064	001120	132026.00
		3063	001132	265025.00
		INB	001133	306536.00
		3062	001135	308991.00
		3065	001138	362239.00
		1581	001147	568607.00
		GR86155	001149	7135.00
		GR86157	001149	1515.00

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00 0801 05 101 00 00 00				
		GR86158	001149	546.00
		GR86163	001149	864.00
		GR86165	001149	1130.00
		GR86167	001149	461.00
		GR86175	001149	2865.00
		GR86176	001149	188.00
		GR86177	001149	2834.00
		GR86178	001149	168.00
		GR86179	001149	5912.00
		GR86180	001149	705.00
		GR86183	001149	5545.00
		GR86188	001149	40.00
		GR86202	001149	4123.00
		GR86203	001149	124.00
		GR86208	001149	2849.00
		GR86212	001149	252.00
		GR86216	001149	206.00
		GR86219	001149	2404.00
		GR86227	001149	595.00
		GR86229	001149	1589.00
		GR86235	001149	2058.00
		GR86244	001149	248.00
		GR86246	001149	5013.00
		GR86248	001149	854.00
		GR86253	001149	574.00
		GR86255	001149	746.00
		GR86261	001149	899.00
		GR86262	001149	7593.00
		GR86264	001149	20756.00
		GR86266	001149	1087.00
		GR86268	001149	1477.00
		GR86269	001149	1100.00
		GR86271	001149	1741.00
		GR86272	001149	2507.00
		GR86273	001149	355.00
		GR86274	001149	1266.00
		GR86278	001149	1507.00
		GR86279	001149	49.00
		GR86288	001149	1741.00
		GR86301	001149	263.00
		GR86304	001149	2048.00
		GR86314	001149	1212.00
		GR86319	001149	1722.00
		GR86322	001149	2374.00
		GR86326	001149	1048.00
		GR86329	001149	2702.00
		GR86339	001149	848.00
		GR86347	001149	604.00
		GR86349	001149	129.00
		GR86350	001149	1140.00
		GR86359	001149	1163.00
		GR86366	001149	2101.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR86367	001149	865.00
		GR86381	001149	337.00
		GR86392	001149	438.00
		GR86396	001149	2962.00
		GR86397	001149	760.00
		GR86398	001149	715.00
		GR86406	001149	2834.00
		GR86408	001149	932.00
		GR86409	001149	413.00
		GR86423	001149	109.00
		GR86425	001149	5144.00
		GR86429	001149	466.00
		GR86439	001149	1939.00
		GR86445	001149	326.00
		GR86447	001149	237.00
		GR86449	001149	1183.00
		GR86451	001149	591.00
		GR86461	001149	869.00
		GR86478	001149	305.00
		GR86487	001149	440.00
		GR86521	001149	1251.00
		GR86523	001149	44.00
		GR86538	001149	638.00
		GR86556	001149	4446.00
		GR86561	001149	1528.00
		GR86563	001149	1555.00
		GR86564	001149	1169.00
		GR86570	001149	462.00
		GR86573	001149	638.00
		GR86585	001149	119.00
		GR86596	001149	6409.00
		GR86603	001149	1344.00
		GR86661	001149	2007.00
		GR86666	001149	897.00
		GR86668	001149	964.00
		GR86670	001149	1624.00
		GR86675	001149	456774.00
		GR86679	001149	897.00
		GR86680	001149	710.00
		GR86681	001149	43472.00
		GR86688	001149	858.00
		GR86693	001149	2095.00
		GR86696	001149	457.00
		GR86698	001149	750.00
		GR86706	001149	454.00
		GR86710	001149	400.00
		GR86717	001149	910.00
		GR86724	001149	158.00
		GR86725	001149	1165.00
		GR86731	001149	2932.00
		GR86733	001149	3345.00
		GR86735	001149	499.00

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00 0801 05 101 00 00 00				
		GR86750	001149	406.00
		GR86753	001149	817.00
		GR86768	001149	48935.00
		GR86775	001149	661.00
		GR86776	001149	2188.00
		GR86777	001149	1186.00
		GR86778	001149	931.00
		GR86779	001149	351.00
		GR86793	001149	835.00
		GR86794	001149	2773.00
		GR86795	001149	27.00
		GR86818	001149	2607.00
		GR86822	001149	2743.00
		GR86825	001149	80.00
		GR86828	001149	463.00
		GR86832	001149	1015.00
		GR86837	001149	3570.00
		GR86838	001149	1802.00
		GR86841	001149	559.00
		GR86848	001149	304.00
		GR86852	001149	3345.00
		GR86855	001149	6855.00
		GR86857	001149	1026.00
		GR86865	001149	181.00
		GR86867	001149	969.00
		GR86871	001149	315.00
		GR86872	001149	2509.00
		GR86875	001149	723.00
		GR86876	001149	1512.00
		GR86880	001149	184.00
		GR86883	001149	1105.00
		GR86885	001149	3270.00
		GR86887	001149	274.00
		GR86896	001149	746.00
		GR86898	001149	391.00
		GR86901	001149	13.00
		GR86902	001149	192.00
		GR86903	001149	17607.00
		GR86904	001149	50.00
		GR86916	001149	141.00
		GR86920	001149	2068.00
		GR86922	001149	894.00
		GR86923	001149	315.00
		GR86926	001149	1317.00
		GR86931	001149	1406.00
		GR86933	001149	1650.00
		GR86936	001149	1741.00
		GR86937	001149	11822.00
		GR86941	001149	669.00
		GR86943	001149	79.00
		GR86946	001149	1647.00
		GR86947	001149	455.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR86949	001149	249.00
		GR86967	001149	1318.00
		GR86969	001149	4405.00
		GR86981	001149	394.00
		GR86988	001149	1765.00
		GR86990	001149	2217.00
		GR86994	001149	1707.00
		GR86995	001149	807.00
		GR86997	001149	76.00
		GR87001	001149	78.00
		GR87002	001149	4470.00
		GR87012	001149	402.00
		GR87015	001149	249.00
		GR87017	001149	1306.00
		GR87019	001149	1985.00
		GR87021	001149	1313.00
		GR87022	001149	139.00
		GR87027	001149	923.00
		GR87030	001149	253.00
		GR87031	001149	9702.00
		GR87039	001149	466.00
		GR87043	001149	5139.00
		GR87048	001149	908.00
		GR87051	001149	197.00
		GR85181	001152	1267.00
		GR85265	001152	3688.00
		GR85278	001152	88079.00
		GR85279	001152	170.00
		GR85282	001152	4138.00
		GR85283	001152	1849.00
		GR85292	001152	15434.00
		GR85296	001152	4613.00
		GR85298	001152	2206.00
		GR85299	001152	10006.00
		GR85302	001152	4182.00
		GR85305	001152	2239.00
		GR85309	001152	67.00
		GR85319	001152	2688.00
		GR85326	001152	686.00
		GR85327	001152	1824.00
		GR85338	001152	3075.00
		GR85368	001152	14869.00
		GR85374	001152	452.00
		GR85378	001152	124.00
		GR85388	001152	249.00
		GR85391	001152	3725.00
		GR85424	001152	991.00
		GR85454	001152	1026.00
		GR85457	001152	2775.00
		GR85461	001152	16745.00
		GR85465	001152	2673.00
		GR85488	001152	1172.00

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00 0801 05 101 00 00 00				
		GR85503	001152	3110.00
		GR85531	001152	1323.00
		GR85576	001152	5679.00
		GR85578	001152	8037.00
		GR85606	001152	131.00
		GR85651	001152	2368.00
		GR85672	001152	10570.00
		GR85691	001152	4496.00
		GR85694	001152	589.00
		GR85695	001152	1416.00
		GR85697	001152	760.00
		GR85715	001152	33776.00
		GR85723	001152	8741.00
		GR85742	001152	42020.00
		GR85748	001152	864.00
		GR85775	001152	1563.00
		GR85780	001152	239.00
		GR85792	001152	57.00
		GR85793	001152	118945.00
		GR85817	001152	9834.00
		GR85846	001152	4176.00
		GR85853	001152	6918.00
		GR85854	001152	2832.00
		GR85855	001152	423.00
		GR85868	001152	2168.00
		GR85885	001152	2473.00
		GR85904	001152	400.00
		GR85909	001152	62.00
		GR85913	001152	50145.00
		GR85937	001152	197212.00
		GR85941	001152	14549.00
		GR85987	001152	291.00
		GR85990	001152	5247.00
		GR86028	001152	18901.00
		GR86030	001152	1370.00
		GR86047	001152	682.00
		GR86066	001152	379.00
		GR86094	001152	795.00
		GR86160	001152	3844.00
		GR86170	001152	4109.00
		GR86173	001152	1714.00
		GR86189	001152	19914.00
		GR86190	001152	49.00
		GR86191	001152	452.00
		GR86195	001152	192.00
		GR86196	001152	2083.00
		GR86197	001152	1530.00
		GR86206	001152	119.00
		GR86209	001152	1956.00
		GR86211	001152	147.00
		GR86214	001152	500.00
		GR86217	001152	640.00

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00 0801 05 101 00 00 00				
		GR86218	001152	1503.00
		GR86221	001152	1567.00
		GR86223	001152	854.00
		GR86224	001152	664.00
		GR86225	001152	1492.00
		GR86228	001152	199.00
		GR86232	001152	476.00
		GR86236	001152	352.00
		GR86239	001152	1852.00
		GR86251	001152	250.00
		GR86252	001152	427.00
		GR86277	001152	471.00
		GR86281	001152	327.00
		GR86286	001152	2082.00
		GR86290	001152	1450.00
		GR86296	001152	814.00
		GR86297	001152	913.00
		GR86298	001152	418.00
		GR86302	001152	180.00
		GR86306	001152	1566.00
		GR86307	001152	2184.00
		GR86311	001152	42.00
		GR86313	001152	846.00
		GR86315	001152	954.00
		GR86317	001152	168.00
		GR86323	001152	160638.00
		GR86327	001152	380.00
		GR86328	001152	1559.00
		GR86331	001152	2294.00
		GR86332	001152	1237.00
		GR86340	001152	1416.00
		GR86342	001152	529.00
		GR86343	001152	686.00
		GR86345	001152	311.00
		GR86357	001152	329.00
		GR86364	001152	1293.00
		GR86368	001152	1593.00
		GR86373	001152	406.00
		GR86379	001152	1490.00
		GR86386	001152	36587.00
		GR86391	001152	927.00
		GR86401	001152	328.00
		GR86407	001152	341.00
		GR86413	001152	457.00
		GR86419	001152	182.00
		GR86422	001152	2556.00
		GR86424	001152	1204.00
		GR86427	001152	6206.00
		GR86430	001152	497.00
		GR86431	001152	796.00
		GR86432	001152	1645.00
		GR86436	001152	1714.00

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00 0801 05 101 00 00 00				
		GR86437	001152	435.00
		GR86440	001152	80.00
		GR86441	001152	371.00
		GR86448	001152	106.00
		GR86454	001152	48.00
		GR86458	001152	1077.00
		GR86459	001152	457.00
		GR86460	001152	4086.00
		GR86463	001152	243.00
		GR86472	001152	2049.00
		GR86475	001152	752.00
		GR86496	001152	560.00
		GR86499	001152	4710.00
		GR86501	001152	1153.00
		GR86507	001152	1001.00
		GR86524	001152	1492.00
		GR86528	001152	132.00
		GR86532	001152	648.00
		GR86534	001152	28401.00
		GR86535	001152	387.00
		GR86546	001152	2398.00
		GR86554	001152	32807.00
		GR86568	001152	718.00
		GR86575	001152	292.00
		GR86579	001152	2811.00
		GR86580	001152	204.00
		GR86598	001152	638.00
		GR86599	001152	643.00
		GR86602	001152	300.00
		GR86657	001152	690.00
		GR86659	001152	146.00
		GR86662	001152	106.00
		GR86663	001152	3730.00
		GR86665	001152	580.00
		GR86672	001152	144.00
		GR86674	001152	692.00
		GR86676	001152	121.00
		GR86682	001152	405.00
		GR86685	001152	824.00
		GR86689	001152	541.00
		GR86695	001152	72823.00
		GR86701	001152	1779.00
		GR86709	001152	68851.00
		GR86714	001152	232.00
		GR86727	001152	387.00
		GR86729	001152	1149.00
		GR86730	001152	457.00
		GR86732	001152	548.00
		GR86734	001152	736.00
		GR86736	001152	3385.00
		GR86755	001152	1071.00
		GR86758	001152	1602.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR86764	001152	325.00
		GR86766	001152	324.00
		GR86767	001152	102052.00
		GR86784	001152	455.00
		GR86790	001152	3725.00
		GR86797	001152	810.00
		GR86803	001152	2012.00
		GR86807	001152	634.00
		GR86810	001152	497.00
		GR86811	001152	240.00
		GR86815	001152	150.00
		GR86816	001152	256.00
		GR86820	001152	497.00
		GR86823	001152	457.00
		GR86827	001152	48.00
		GR86829	001152	550.00
		GR86830	001152	457.00
		GR86834	001152	826.00
		GR86836	001152	1889.00
		GR86839	001152	1727.00
		GR86843	001152	2050.00
		GR86845	001152	207.00
		GR86846	001152	4967.00
		GR86851	001152	928.00
		GR86854	001152	580.00
		GR86859	001152	2160.00
		GR86860	001152	2366.00
		GR86874	001152	375.00
		GR86890	001152	696.00
		GR86894	001152	2081.00
		GR86899	001152	814.00
		GR86908	001152	1846.00
		GR86911	001152	118.00
		GR86912	001152	125.00
		GR86917	001152	134.00
		GR86929	001152	353.00
		GR86934	001152	1435.00
		GR86940	001152	774.00
		GR86944	001152	1153.00
		GR86945	001152	955.00
		GR86956	001152	276.00
		GR86963	001152	457.00
		GR86968	001152	5643.00
		GR86970	001152	405.00
		GR86972	001152	229.00
		GR86973	001152	454.00
		GR86977	001152	426.00
		GR86979	001152	448.00
		GR86980	001152	119.00
		GR86989	001152	782.00
		GR86992	001152	1160.00
		GR87005	001152	802.00

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00 0801 05 101 00 00 00				
		GR87007	001152	845.00
		GR87008	001152	1243.00
		GR87013	001152	454.00
		GR87014	001152	117.00
		GR87018	001152	273.00
		GR87023	001152	184.00
		GR87024	001152	2089.00
		GR87028	001152	1108.00
		GR87032	001152	808.00
		GR87033	001152	384.00
		GR87034	001152	282.00
		GR87036	001152	273.00
		GR87037	001152	819.00
		GR87038	001152	1355.00
		GR87042	001152	2574.00
		GR87044	001152	1127.00
		GR87045	001152	326.00
		GR87049	001152	198.00
		GR87054	001152	1681.00
		GR87060	001152	634.00
		GR87063	001152	892.00
		INB	001157	1647955.00
		1585	001158	1686262.00
		1208	001162	3751351.00
		1374	001163	3761386.00
		1212	001164	4074948.00
		GR80217	001165	273111.00
		GR80975	001165	25849.00
		GR81080	001165	10722.00
		GR81143	001165	6535.00
		GR81409	001165	9965.00
		GR81423	001165	6740.00
		GR81488	001165	40801.00
		GR81494	001165	37547.00
		GR81518	001165	44157.00
		GR81529	001165	43906.00
		GR81588	001165	47698.00
		GR81645	001165	128912.00
		GR82197	001165	15740.00
		GR82374	001165	113042.00
		GR82888	001165	25305.00
		GR83488	001165	8811.00
		GR83498	001165	19154.00
		GR83511	001165	11627.00
		GR83544	001165	25071.00
		GR83918	001165	45934.00
		GR84805	001165	7648.00
		GR85400	001165	619.00
		GR85799	001165	1776374.00
		GR85842	001165	3216022.00
				25384062.00
	09	INB	001167	1072831.00

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00 0801 05 101 00 00 00				1072831.00
	10	INB	001169	424974.00
				424974.00
	11	1378	001286	9000.00
		1572	001287	9643.00
		1570	001319	37141.00
		1381	001320	39403.00
		3069	001338	87662.00
		3068	001340	96586.00
		1571	001343	111372.00
		GR88594	001348	900.00
		GR88604	001348	299.00
		GR88606	001348	910.00
		GR88609	001348	4351.00
		GR88611	001348	239.00
		GR88617	001348	553.00
		GR88618	001348	1225.00
		GR88621	001348	1362.00
		GR88623	001348	769.00
		GR88624	001348	64.00
		GR88633	001348	5363.00
		GR88634	001348	471.00
		GR88635	001348	409.00
		GR88636	001348	457.00
		GR88638	001348	1925.00
		GR88644	001348	1127.00
		GR88647	001348	698.00
		GR88648	001348	1030.00
		GR88652	001348	332.00
		GR88653	001348	433.00
		GR88657	001348	588.00
		GR88661	001348	327.00
		GR88663	001348	921.00
		GR88664	001348	1044.00
		GR88665	001348	40.00
		GR88666	001348	710.00
		GR88675	001348	910.00
		GR88682	001348	2725.00
		GR88685	001348	3067.00
		GR88686	001348	277.00
		GR88687	001348	1008.00
		GR88695	001348	1764.00
		GR88701	001348	455.00
		GR88702	001348	1709.00
		GR88704	001348	1445.00
		GR88705	001348	582.00
		GR88707	001348	1503.00
		GR88709	001348	766.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR88710	001348	1522.00
		GR88711	001348	1543.00
		GR88715	001348	3924.00
		GR88717	001348	4751.00
		GR88718	001348	716.00
		GR88720	001348	1382.00
		GR88721	001348	200.00
		GR88723	001348	455.00
		GR88726	001348	405.00
		GR88729	001348	822.00
		GR88730	001348	1501.00
		GR88732	001348	4431.00
		GR88733	001348	1194.00
		GR88735	001348	1306.00
		GR88736	001348	56.00
		GR88738	001348	603.00
		GR88739	001348	1913.00
		GR88751	001348	3670.00
		GR88760	001348	36.00
		GR88763	001348	1659.00
		GR88767	001348	1080.00
		GR88773	001348	431.00
		GR88774	001348	767.00
		GR88778	001348	666.00
		GR88783	001348	1101.00
		GR88784	001348	1081.00
		GR88790	001348	1717.00
		GR88791	001348	3194.00
		GR88796	001348	1431.00
		GR88808	001348	4698.00
		GR88811	001348	357.00
		GR88813	001348	40.00
		GR88815	001348	147.00
		GR88819	001348	1085.00
		GR88820	001348	3578.00
		GR88821	001348	2170.00
		GR88825	001348	80.00
		GR88837	001348	910.00
		GR88839	001348	380.00
		GR88843	001348	207.00
		GR88850	001348	1114.00
		GR88852	001348	551.00
		GR88854	001348	544.00
		GR88873	001348	865.00
		GR88874	001348	1503.00
		GR88875	001348	195.00
		GR88879	001348	103.00
		GR88893	001348	2534.00
		GR88900	001348	377.00
		GR88906	001348	5298.00
		GR88915	001348	1814.00
		GR88916	001348	273.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR88920	001348	2596.00
		GR88926	001348	937.00
		GR88927	001348	403.00
		GR88929	001348	1129.00
		GR88932	001348	13.00
		GR88933	001348	378.00
		GR88936	001348	2374.00
		GR88939	001348	997.00
		GR88944	001348	543.00
		GR88947	001348	2018.00
		GR88948	001348	330.00
		GR88951	001348	795.00
		GR88952	001348	2114.00
		GR88954	001348	474.00
		GR88966	001348	1648.00
		GR88968	001348	4791.00
		GR88969	001348	453.00
		GR88970	001348	2063.00
		1605	001353	170128.00
		1590	001354	184310.00
		1602	001356	211567.00
		3070	001358	227707.00
		3066	001360	328146.00
		3067	001361	331361.00
		1604	001364	395157.00
		1595	001371	472166.00
		3075	001374	502293.00
		GR88011	001378	5520.00
		GR88014	001378	152316.00
		GR88015	001378	910.00
		GR88018	001378	1349.00
		GR88019	001378	133.00
		GR88020	001378	448.00
		GR88021	001378	41.00
		GR88033	001378	1444.00
		GR88066	001378	340.00
		GR88067	001378	334.00
		GR88069	001378	1594.00
		GR88074	001378	1079.00
		GR88081	001378	1404.00
		GR88086	001378	1374.00
		GR88091	001378	1502.00
		GR88094	001378	332.00
		GR88096	001378	134.00
		GR88100	001378	2357.00
		GR88102	001378	1177.00
		GR88107	001378	5904.00
		GR88118	001378	1280.00
		GR88119	001378	1115.00
		GR88120	001378	354.00
		GR88138	001378	3809.00
		GR88144	001378	1660.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR88159	001378	359.00
		GR88162	001378	1404.00
		GR88163	001378	1471.00
		GR88172	001378	250.00
		GR88177	001378	585.00
		GR88180	001378	562.00
		GR88183	001378	12352.00
		GR88189	001378	555.00
		GR88191	001378	5924.00
		GR88192	001378	408.00
		GR88203	001378	952.00
		GR88205	001378	640.00
		GR88214	001378	844.00
		GR88217	001378	2214.00
		GR88220	001378	2822.00
		GR88223	001378	3274.00
		GR88225	001378	3322.00
		GR88228	001378	6212.00
		GR88230	001378	499.00
		GR88236	001378	919.00
		GR88239	001378	3661.00
		GR88240	001378	2237.00
		GR88242	001378	1431.00
		GR88244	001378	3670.00
		GR88248	001378	4644.00
		GR88251	001378	542.00
		GR88254	001378	456.00
		GR88262	001378	382.00
		GR88264	001378	1193.00
		GR88267	001378	2932.00
		GR88268	001378	449.00
		GR88270	001378	1459.00
		GR88275	001378	7762.00
		GR88279	001378	426.00
		GR88283	001378	275.00
		GR88287	001378	205639.00
		GR88288	001378	2303.00
		GR88289	001378	455.00
		GR88294	001378	1380.00
		GR88295	001378	1488.00
		GR88299	001378	737.00
		GR88310	001378	102.00
		GR88312	001378	1738.00
		GR88322	001378	255.00
		GR88326	001378	544.00
		GR88338	001378	15171.00
		GR88343	001378	40.00
		GR88346	001378	3713.00
		GR88348	001378	10744.00
		GR88353	001378	7224.00
		GR88354	001378	1517.00
		GR88357	001378	4381.00

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00 0801 05 101 00 00 00				
		GR88358	001378	2150.00
		GR88360	001378	815.00
		GR88361	001378	41.00
		GR88364	001378	493.00
		GR88372	001378	1453.00
		GR88376	001378	2453.00
		GR88382	001378	1467.00
		GR88383	001378	801.00
		GR88384	001378	4691.00
		GR88385	001378	482.00
		GR88389	001378	2140.00
		GR88395	001378	1377.00
		GR88400	001378	457.00
		GR88401	001378	910.00
		GR88404	001378	1191.00
		GR88407	001378	2817.00
		GR88413	001378	504.00
		GR88417	001378	453.00
		GR88424	001378	1013.00
		GR88427	001378	1006.00
		GR88433	001378	2880.00
		GR88436	001378	1729.00
		GR88438	001378	2036.00
		GR88439	001378	52.00
		GR88441	001378	733.00
		GR88444	001378	59.00
		GR88446	001378	634.00
		GR88453	001378	593.00
		GR88454	001378	1309.00
		GR88460	001378	79.00
		GR88462	001378	2652.00
		GR88464	001378	424.00
		GR88468	001378	852.00
		GR88469	001378	451.00
		GR88472	001378	612.00
		GR88473	001378	585.00
		GR88475	001378	5596.00
		GR88476	001378	10206.00
		GR88480	001378	126155.00
		GR88481	001378	9138.00
		GR88482	001378	202.00
		GR88483	001378	714.00
		GR88487	001378	74.00
		GR88489	001378	716.00
		GR88490	001378	1653.00
		GR88492	001378	2182.00
		GR88499	001378	1500.00
		GR88501	001378	5418.00
		GR88502	001378	708.00
		GR88504	001378	2636.00
		GR88507	001378	390.00
		GR88508	001378	901.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR88509	001378	697.00
		GR88511	001378	409.00
		GR88514	001378	41.00
		GR88520	001378	4245.00
		GR88522	001378	632.00
		GR88533	001378	2895.00
		GR88536	001378	2019.00
		GR88537	001378	244.00
		GR88540	001378	516.00
		GR88544	001378	223.00
		GR88548	001378	3863.00
		GR88557	001378	147.00
		GR88561	001378	330.00
		GR88565	001378	473.00
		GR88566	001378	11465.00
		GR88568	001378	489.00
		GR88569	001378	1328.00
		GR88573	001378	5562.00
		GR88574	001378	2528.00
		GR88577	001378	1072.00
		GR88579	001378	84.00
		GR88580	001378	501.00
		GR88581	001378	1865.00
		GR88582	001378	244.00
		GR88585	001378	7032.00
		GR88588	001378	515.00
		GR88592	001378	1248.00
		GR88593	001378	71.00
		1594	001380	1217862.00
		1385	001381	1347872.00
		1216	001382	1418796.00
		INB	001384	1867014.00
		INB	001389	2983262.00
				12971391.00
	12	INB	001478	16429.00
		1579	001480	18060.00
		1573	001481	18311.00
		1580	001492	39671.00
		1610	001503	86308.00
		INB	001508	98475.00
		1386	001512	160052.00
		3072	001515	184926.00
		3071	001527	314255.00
		1616	001533	738341.00
		GR88987	001536	2030.00
		GR88990	001536	1485.00
		GR88993	001536	773.00
		GR88994	001536	140.00
		GR88996	001536	243.00
		GR89004	001536	1356.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR89005	001536	682.00
		GR89009	001536	72.00
		GR89013	001536	175.00
		GR89020	001536	3192.00
		GR89024	001536	1756.00
		GR89025	001536	376.00
		GR89028	001536	1711.00
		GR89029	001536	2940.00
		GR89032	001536	522.00
		GR89037	001536	604.00
		GR89038	001536	130.00
		GR89039	001536	412.00
		GR89043	001536	7762.00
		GR89044	001536	453.00
		GR89046	001536	1504.00
		GR89047	001536	2181.00
		GR89051	001536	1885.00
		GR89055	001536	2807.00
		GR89057	001536	336.00
		GR89062	001536	1654.00
		GR89064	001536	315.00
		GR89065	001536	106.00
		GR89079	001536	40.00
		GR89089	001536	2228.00
		GR89092	001536	1163.00
		GR89095	001536	1980.00
		GR89096	001536	1474.00
		GR89099	001536	1489.00
		GR89100	001536	870.00
		GR89104	001536	1929.00
		GR89117	001536	2278.00
		GR89120	001536	2995.00
		GR89122	001536	384.00
		GR89128	001536	718.00
		GR89130	001536	459.00
		GR89133	001536	5851.00
		GR89135	001536	711.00
		GR89136	001536	608.00
		GR89145	001536	1532.00
		GR89147	001536	2407.00
		GR89151	001536	895.00
		GR89158	001536	428.00
		GR89169	001536	329.00
		GR89173	001536	1025.00
		GR89174	001536	574.00
		GR89200	001536	1268.00
		GR89204	001536	569.00
		GR89205	001536	804.00
		GR89208	001536	684.00
		GR89210	001536	2980.00
		GR89217	001536	2536.00
		GR89233	001536	1772.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR89242	001536	1903.00
		GR89251	001536	1192.00
		GR89258	001536	2293.00
		GR89261	001536	108.00
		GR89274	001536	834.00
		GR89275	001536	105.00
		GR89283	001536	378.00
		GR89294	001536	36.00
		GR89302	001536	300.00
		GR89303	001536	881.00
		GR89304	001536	846.00
		GR89310	001536	541.00
		GR89316	001536	417.00
		GR89332	001536	3082.00
		GR89333	001536	2242.00
		GR89339	001536	8481.00
		GR89340	001536	8051.00
		GR89342	001536	257784.00
		GR89352	001536	402.00
		GR89360	001536	116442.00
		GR89362	001536	459.00
		GR89365	001536	1545.00
		GR89367	001536	2758.00
		GR89370	001536	197.00
		GR89375	001536	353.00
		GR89385	001536	16002.00
		GR89389	001536	9126.00
		GR89407	001536	581.00
		GR89413	001536	1480.00
		GR89418	001536	59.00
		GR89421	001536	225.00
		GR89423	001536	386.00
		GR89426	001536	12015.00
		GR89430	001536	6425.00
		GR89432	001536	1522.00
		GR89434	001536	2170.00
		GR89435	001536	1068.00
		GR89436	001536	5233.00
		GR89438	001536	375.00
		GR89440	001536	853.00
		GR89442	001536	6444.00
		GR89452	001536	1256.00
		GR89459	001536	70047.00
		GR89464	001536	126.00
		GR89465	001536	425.00
		GR89478	001536	1532.00
		GR89484	001536	5533.00
		GR89496	001536	582.00
		GR89509	001536	500.00
		GR89512	001536	1154.00
		GR89516	001536	393.00
		GR89517	001536	1522.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR89520	001536	2731.00
		GR89524	001536	2795.00
		GR89528	001536	4221.00
		GR89537	001536	175.00
		GR89543	001536	2421.00
		GR89552	001536	1294.00
		GR89553	001536	5936.00
		GR89555	001536	578.00
		GR89564	001536	1306.00
		GR89567	001536	535.00
		GR89576	001536	7016.00
		GR89579	001536	1493.00
		GR89584	001536	649.00
		GR89589	001536	1007.00
		GR89599	001536	997.00
		GR89616	001536	93.00
		GR89617	001536	1403.00
		GR89619	001536	2367.00
		GR89620	001536	457.00
		GR89621	001536	533.00
		GR89623	001536	725.00
		GR89625	001536	2191.00
		GR89630	001536	2449.00
		GR89634	001536	1042.00
		GR89635	001536	79.00
		GR89638	001536	707.00
		GR89639	001536	1620.00
		GR89640	001536	551.00
		GR89641	001536	1862.00
		GR89642	001536	71.00
		GR89643	001536	1567.00
		GR89647	001536	2135.00
		GR89648	001536	1263.00
		GR89654	001536	878.00
		GR89661	001536	1920.00
		GR89662	001536	495.00
		GR89663	001536	708.00
		GR89666	001536	432.00
		GR89667	001536	2284.00
		GR89668	001536	1093.00
		GR89670	001536	2456.00
		GR89671	001536	2547.00
		GR89672	001536	2161.00
		GR89675	001536	2183.00
		GR89679	001536	323.00
		GR89701	001536	3371.00
		GR89704	001536	303.00
		GR89708	001536	838.00
		GR89711	001536	79.00
		GR89712	001536	315.00
		GR89713	001536	11651.00
		GR89738	001536	139.00

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00 0801 05 101 00 00 00				
		GR89749	001536	406.00
		GR89761	001536	381.00
		GR89776	001536	101.00
		GR89788	001536	504.00
		GR89792	001536	1511.00
		GR89798	001536	57.00
		GR89803	001536	4549.00
		GR89804	001536	2632.00
		GR89811	001536	424.00
		GR89812	001536	3475.00
		GR89817	001536	932.00
		GR89818	001536	182.00
		GR89823	001536	588.00
		GR89824	001536	2789.00
		GR89836	001536	1475.00
		GR89837	001536	851.00
		GR89844	001536	9197.00
		GR89861	001536	1736.00
		GR89869	001536	769.00
		GR89873	001536	109.00
		GR89875	001536	693.00
		GR89881	001536	5638.00
		GR89882	001536	533.00
		GR89883	001536	890.00
		GR89891	001536	2553.00
		GR89895	001536	1361.00
		GR89901	001536	2935.00
		GR89905	001536	652.00
		GR89908	001536	3294.00
		GR89911	001536	384.00
		GR89912	001536	1036.00
		GR89917	001536	501.00
		GR89919	001536	733.00
		GR89922	001536	1271.00
		GR89930	001536	931.00
		GR89935	001536	851.00
		GR89939	001536	443.00
		GR89950	001536	229.00
		GR89957	001536	3754.00
		GR89963	001536	406.00
		GR89968	001536	464.00
		GR89973	001536	704.00
		GR89975	001536	84754.00
		GR89986	001536	985.00
		GR89990	001536	584.00
		GR89994	001536	250.00
		GR90005	001536	266.00
		GR90007	001536	608.00
		GR90018	001536	927.00
		GR90019	001536	4425.00
		GR90025	001536	206.00
		GR90036	001536	10141.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR90037	001536	2480.00
		GR90038	001536	1291.00
		GR90041	001536	641.00
		GR90063	001536	452.00
		GR90065	001536	127.00
		GR90068	001536	328.00
		GR90071	001536	2339.00
		GR90072	001536	2420.00
		GR90088	001536	677.00
		GR90090	001536	792.00
		GR90091	001536	219.00
		GR80010	001538	4403.00
		GR82176	001538	53466.00
		GR82186	001538	124158.00
		GR83358	001538	5785.00
		GR83962	001538	5005.00
		GR83969	001538	5106.00
		GR84425	001538	16814.00
		GR85671	001538	29737.00
		GR86924	001538	3730.00
		INB	001539	1335216.00
		GR87055	001540	768.00
		GR87057	001540	3913.00
		GR87062	001540	477.00
		GR87064	001540	1192.00
		GR87065	001540	2489.00
		GR87069	001540	1719.00
		GR87077	001540	490.00
		GR87087	001540	1515.00
		GR87092	001540	2104.00
		GR87099	001540	990.00
		GR87103	001540	3642.00
		GR87104	001540	297.00
		GR87107	001540	1710.00
		GR87110	001540	395.00
		GR87112	001540	1014.00
		GR87122	001540	1373.00
		GR87133	001540	803.00
		GR87137	001540	3118.00
		GR87143	001540	425.00
		GR87145	001540	152.00
		GR87146	001540	977.00
		GR87151	001540	1007.00
		GR87156	001540	1449.00
		GR87164	001540	515.00
		GR87166	001540	1156.00
		GR87167	001540	1060.00
		GR87169	001540	1430.00
		GR87175	001540	4824.00
		GR87177	001540	98993.00
		GR87185	001540	1362.00
		GR87193	001540	997.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR87194	001540	1014.00
		GR87204	001540	539.00
		GR87211	001540	1517.00
		GR87214	001540	100.00
		GR87218	001540	746.00
		GR87223	001540	786.00
		GR87232	001540	873.00
		GR87233	001540	1198.00
		GR87235	001540	890.00
		GR87236	001540	1779.00
		GR87248	001540	892.00
		GR87249	001540	49993.00
		GR87253	001540	49671.00
		GR87254	001540	835.00
		GR87257	001540	350.00
		GR87260	001540	4850.00
		GR87261	001540	414.00
		GR87263	001540	501.00
		GR87266	001540	41871.00
		GR87268	001540	4058.00
		GR87275	001540	536.00
		GR87278	001540	1089.00
		GR87280	001540	352.00
		GR87283	001540	1753.00
		GR87288	001540	1042.00
		GR87290	001540	783.00
		GR87298	001540	1470.00
		GR87299	001540	5004.00
		GR87301	001540	2764.00
		GR87302	001540	1300.00
		GR87305	001540	2726.00
		GR87317	001540	704.00
		GR87321	001540	597.00
		GR87324	001540	4671.00
		GR87329	001540	31.00
		GR87335	001540	1921.00
		GR87338	001540	12.00
		GR87339	001540	897.00
		GR87350	001540	449.00
		GR87351	001540	2052.00
		GR87367	001540	1924.00
		GR87371	001540	94.00
		GR87372	001540	138703.00
		GR87375	001540	327.00
		GR87380	001540	2090.00
		GR87381	001540	78334.00
		GR87384	001540	200.00
		GR87385	001540	455.00
		GR87389	001540	1860.00
		GR87395	001540	458.00
		GR87407	001540	965.00
		GR87419	001540	696.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR87441	001540	1754.00
		GR87443	001540	4978.00
		GR87444	001540	165.00
		GR87450	001540	396.00
		GR87454	001540	146.00
		GR87459	001540	341.00
		GR87460	001540	222.00
		GR87461	001540	278.00
		GR87468	001540	5770.00
		GR87475	001540	454.00
		GR87484	001540	63.00
		GR87492	001540	7104.00
		GR87493	001540	1878.00
		GR87496	001540	7701.00
		GR87504	001540	1282.00
		GR87505	001540	4841.00
		GR87507	001540	86.00
		GR87511	001540	544.00
		GR87528	001540	120.00
		GR87531	001540	1092.00
		GR87538	001540	1849.00
		GR87553	001540	2617.00
		GR87556	001540	268.00
		GR87558	001540	5132.00
		GR87560	001540	27072.00
		GR87561	001540	466.00
		GR87562	001540	1210.00
		GR87569	001540	19434.00
		GR87570	001540	4681.00
		GR87575	001540	324.00
		GR87576	001540	452.00
		GR87577	001540	133.00
		GR87578	001540	41.00
		GR87583	001540	972.00
		GR87585	001540	1305.00
		GR87591	001540	561.00
		GR87595	001540	406.00
		GR87596	001540	31934.00
		GR87597	001540	3760.00
		GR87600	001540	416.00
		GR87602	001540	1622.00
		GR87606	001540	366.00
		GR87607	001540	886.00
		GR87611	001540	4008.00
		GR87613	001540	2212.00
		GR87619	001540	146349.00
		GR87620	001540	1382.00
		GR87621	001540	2830.00
		GR87622	001540	1251.00
		GR87624	001540	439.00
		GR87626	001540	3495.00
		GR87636	001540	1318.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR87637	001540	3458.00
		GR87648	001540	387.00
		GR87653	001540	1203.00
		GR87660	001540	1413.00
		GR87672	001540	827.00
		GR87676	001540	583.00
		GR87685	001540	10327.00
		GR87689	001540	1863.00
		GR87690	001540	1578.00
		GR87692	001540	456.00
		GR87699	001540	428.00
		GR87701	001540	168.00
		GR87702	001540	140.00
		GR87703	001540	4030.00
		GR87704	001540	209.00
		GR87706	001540	140.00
		GR87709	001540	92.00
		GR87713	001540	456.00
		GR87715	001540	350.00
		GR87717	001540	246.00
		GR87719	001540	1512.00
		GR87725	001540	503.00
		GR87729	001540	793.00
		GR87730	001540	250.00
		GR87731	001540	1248.00
		GR87732	001540	1566.00
		GR87733	001540	1996.00
		GR87735	001540	1490.00
		GR87736	001540	2258.00
		GR87737	001540	12374.00
		GR87738	001540	423.00
		GR87742	001540	1270.00
		GR87749	001540	452.00
		GR87751	001540	633.00
		GR87756	001540	962.00
		GR87759	001540	1492.00
		GR87767	001540	1970.00
		GR87774	001540	2089.00
		GR87782	001540	41.00
		GR87785	001540	51852.00
		GR87791	001540	175527.00
		GR87802	001540	1660.00
		GR87804	001540	306.00
		GR87805	001540	3673.00
		GR87814	001540	361.00
		GR87818	001540	24308.00
		GR87820	001540	459.00
		GR87822	001540	876.00
		GR87826	001540	494.00
		GR87828	001540	325.00
		GR87830	001540	3371.00
		GR87833	001540	1113.00

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00 0801 05 101 00 00 00				
		GR87837	001540	647.00
		GR87838	001540	1690.00
		GR87841	001540	1447.00
		GR87845	001540	7109.00
		GR87853	001540	1277.00
		GR87855	001540	3774.00
		GR87861	001540	2774.00
		GR87863	001540	124.00
		GR87865	001540	817.00
		GR87868	001540	1080.00
		GR87871	001540	1400.00
		GR87872	001540	2857.00
		GR87873	001540	592.00
		GR87877	001540	2074.00
		GR87883	001540	1403.00
		GR87884	001540	385.00
		GR87888	001540	2413.00
		GR87894	001540	3005.00
		GR87898	001540	1673.00
		GR87900	001540	432.00
		GR87906	001540	3515.00
		GR87907	001540	1409.00
		GR87913	001540	457.00
		GR87916	001540	1467.00
		GR87921	001540	52731.00
		GR87925	001540	1371.00
		GR87927	001540	900.00
		GR87938	001540	4377.00
		GR87939	001540	1871.00
		GR87944	001540	1161.00
		GR87948	001540	729.00
		GR87950	001540	1190.00
		GR87951	001540	465.00
		GR87952	001540	501.00
		GR87955	001540	2557.00
		GR87963	001540	833.00
		GR87964	001540	4207.00
		GR87970	001540	1140.00
		GR87973	001540	418.00
		GR87974	001540	2090.00
		GR87977	001540	3294.00
		GR87979	001540	1406.00
		GR87981	001540	2647.00
		GR87984	001540	865.00
		GR87988	001540	2997.00
		GR87989	001540	1405.00
		GR87990	001540	879.00
		GR87991	001540	385.00
		GR87993	001540	1768.00
		GR87995	001540	700.00
		GR88001	001540	457.00
		GR88003	001540	1531.00

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00 0801 05 101 00 00 00				
		GR88004	001540	312.00
		1615	001543	2258353.00
		NEFT	001544	3558644.00
		GR78066	001545	16136.00
		GR80188	001545	103736.00
		GR82192	001545	12510.00
		GR82257	001545	182708.00
		GR82270	001545	194626.00
		GR82800	001545	182569.00
		GR83147	001545	54028.00
		GR83449	001545	8069.00
		GR83486	001545	12842.00
		GR83491	001545	23909.00
		GR83509	001545	11128.00
		GR83556	001545	58481.00
		GR83580	001545	10829.00
		GR83609	001545	4941.00
		GR83611	001545	41354.00
		GR83618	001545	7062.00
		GR83985	001545	16832.00
		GR84120	001545	8337.00
		GR84541	001545	2851.00
		GR84557	001545	22780.00
		GR84564	001545	62645.00
		GR84574	001545	110718.00
		GR84606	001545	52312.00
		GR84617	001545	23457.00
		GR84654	001545	29881.00
		GR84674	001545	4841.00
		GR84711	001545	26024.00
		GR84714	001545	4482.00
		GR84719	001545	6981.00
		GR84727	001545	63635.00
		GR85336	001545	3971.00
		GR85375	001545	61586.00
		GR85442	001545	1441.00
		GR85469	001545	36595.00
		GR85520	001545	65994.00
		GR85551	001545	3038.00
		GR85560	001545	51758.00
		GR85642	001545	48589.00
		GR85652	001545	26343.00
		GR86348	001545	23997.00
		GR86772	001545	1188.00
		GR86856	001545	122.00
		GR86993	001545	570.00
		GR87234	001545	1814.00
		GR87284	001545	3040.00
		GR87489	001545	316.00
		GR87572	001545	1373.00
		GR87857	001545	993831.00
		GR88036	001545	106.00

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00 0801 05 101 00 00 00		GR88173	001545	3562.00
		1390	001546	5474551.00
		1220	001547	5999953.00
				25480121.00
	13	1593	001601	1747.00
		1601	001643	14090.00
		1599	001650	19187.00
		1591	001670	49714.00
		1592	001671	49909.00
		1224	001679	92222.00
		1588	001680	94028.00
		1600	001681	103179.00
		1393	001682	112512.00
		1603	001683	116466.00
		1586	001688	204017.00
		3076	001691	251157.00
		1589	001692	258955.00
		1377	001695	300000.00
		GR90092	001704	154.00
		GR90098	001704	466.00
		GR90111	001704	34.00
		GR90117	001704	280.00
		GR90118	001704	2171.00
		GR90119	001704	516.00
		GR90121	001704	464.00
		GR90126	001704	2145.00
		GR90131	001704	899.00
		GR90139	001704	684.00
		GR90142	001704	928.00
		GR90143	001704	1760.00
		GR90144	001704	348.00
		GR90148	001704	17335.00
		GR90154	001704	304.00
		GR90162	001704	3977.00
		GR90163	001704	334.00
		GR90165	001704	323.00
		GR90173	001704	1179.00
		GR90179	001704	303.00
		GR90180	001704	88.00
		GR90181	001704	1573.00
		GR90182	001704	5820.00
		GR90185	001704	1000.00
		GR90187	001704	972.00
		GR90188	001704	401.00
		GR90189	001704	846.00
		GR90191	001704	1264.00
		GR90195	001704	203.00
		GR90201	001704	558.00
		GR90205	001704	41.00
		GR90208	001704	377.00

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00 0801 05 101 00 00 00				
		GR90210	001704	1833.00
		GR90217	001704	5162.00
		GR90219	001704	2713.00
		GR90222	001704	12068.00
		GR90225	001704	417.00
		GR90230	001704	4790.00
		GR90240	001704	87.00
		GR90241	001704	2433.00
		GR90247	001704	1252.00
		GR90249	001704	756.00
		GR90253	001704	1396.00
		GR90255	001704	252.00
		GR90265	001704	1682.00
		GR90268	001704	15320.00
		GR90274	001704	2027.00
		GR90275	001704	480.00
		GR90277	001704	21969.00
		GR90283	001704	1120.00
		GR90284	001704	1236.00
		GR90293	001704	320.00
		GR90306	001704	58.00
		GR90311	001704	156.00
		GR90319	001704	1587.00
		GR90325	001704	1042.00
		GR90333	001704	2805.00
		GR90341	001704	1819.00
		GR90362	001704	286.00
		GR90364	001704	7956.00
		GR90367	001704	163.00
		GR90374	001704	675.00
		GR90380	001704	419.00
		GR90398	001704	967.00
		GR90407	001704	98448.00
		GR90409	001704	454.00
		GR90413	001704	161.00
		GR90414	001704	498.00
		GR90429	001704	489.00
		GR90435	001704	109.00
		GR90438	001704	2184.00
		GR90444	001704	69.00
		GR90451	001704	2644.00
		GR90453	001704	5385.00
		GR90458	001704	583.00
		GR90461	001704	709.00
		GR90464	001704	351.00
		GR90467	001704	2977.00
		GR90477	001704	6713.00
		GR90485	001704	1242.00
		GR90500	001704	544.00
		GR90507	001704	167.00
		GR90510	001704	506.00
		GR90511	001704	2206.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR90514	001704	4248.00
		GR90517	001704	3286.00
		GR90520	001704	29839.00
		GR90529	001704	79417.00
		GR90530	001704	542.00
		GR90541	001704	2488.00
		GR90547	001704	2697.00
		GR90548	001704	2108.00
		GR90549	001704	736.00
		GR90550	001704	1305.00
		GR90552	001704	1025.00
		GR90557	001704	849.00
		GR90562	001704	4391.00
		GR90573	001704	5423.00
		GR90574	001704	11484.00
		GR90575	001704	36970.00
		GR90584	001704	5067.00
		GR90585	001704	427.00
		GR90602	001704	1018.00
		GR90603	001704	119.00
		GR90618	001704	463.00
		GR90620	001704	1598.00
		GR90630	001704	8144.00
		GR90631	001704	5471.00
		GR90633	001704	34386.00
		GR90638	001704	2211.00
		GR90639	001704	1156.00
		GR90644	001704	80.00
		GR90646	001704	3501.00
		GR90649	001704	426.00
		GR90650	001704	875.00
		GR90652	001704	769.00
		GR90654	001704	1222.00
		GR90659	001704	2195.00
		GR90669	001704	2530.00
		GR90671	001704	6344.00
		GR90674	001704	119477.00
		GR90691	001704	23998.00
		GR90695	001704	694.00
		GR90701	001704	2095.00
		GR90709	001704	1462.00
		GR90725	001704	152.00
		GR90726	001704	3456.00
		GR90734	001704	19370.00
		GR90736	001704	510.00
		GR90738	001704	1140.00
		GR90757	001704	2981.00
		GR90765	001704	542.00
		GR90774	001704	2396.00
		GR90780	001704	1808.00
		GR90787	001704	843.00
		GR90788	001704	542.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR90791	001704	851.00
		GR90802	001704	8664.00
		GR90803	001704	760.00
		GR90812	001704	194.00
		GR90826	001704	22132.00
		GR90832	001704	5849.00
		GR90839	001704	657.00
		GR90841	001704	734.00
		GR90842	001704	1704.00
		GR90845	001704	3906.00
		GR90854	001704	1275.00
		GR90862	001704	169.00
		GR90865	001704	186.00
		GR90869	001704	124.00
		GR90874	001704	124.00
		GR90879	001704	819.00
		GR90880	001704	230.00
		GR90886	001704	793.00
		GR90892	001704	303.00
		GR90898	001704	1651.00
		GR90900	001704	4135.00
		GR90901	001704	309.00
		GR90904	001704	225.00
		GR90906	001704	964.00
		GR90907	001704	3024.00
		GR90908	001704	2292.00
		GR90925	001704	1693.00
		GR90926	001704	1021.00
		GR90930	001704	1476.00
		GR90932	001704	249.00
		GR90934	001704	453.00
		GR90939	001704	398.00
		GR90946	001704	1822.00
		GR90948	001704	1545.00
		GR90949	001704	1841.00
		GR90950	001704	123.00
		GR90953	001704	707.00
		GR90955	001704	184.00
		GR90961	001704	843.00
		GR90962	001704	124.00
		GR90963	001704	461.00
		GR90966	001704	1456.00
		GR90975	001704	376.00
		GR90978	001704	301.00
		GR90981	001704	2320.00
		GR90983	001704	3728.00
		GR90994	001704	416.00
		GR91014	001704	1190.00
		GR91019	001704	910.00
		GR91023	001704	334.00
		GR91024	001704	4317.00
		GR91028	001704	813.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR91029	001704	405.00
		GR91030	001704	4915.00
		GR91034	001704	5730.00
		GR91036	001704	854.00
		GR91038	001704	1852.00
		GR91039	001704	197.00
		GR91043	001704	1406.00
		GR91044	001704	78.00
		GR91049	001704	629.00
		GR91053	001704	2108.00
		GR91054	001704	1016.00
		GR91058	001704	2732.00
		GR91062	001704	3025.00
		GR91064	001704	47.00
		GR91074	001704	2952.00
		GR91076	001704	1156.00
		GR91083	001704	827.00
		GR91087	001704	633.00
		GR91090	001704	910.00
		GR91103	001704	1330.00
		GR91106	001704	3315.00
		GR91117	001704	643.00
		GR91122	001704	2018.00
		GR81522	001705	159754.00
		GR82781	001705	12026.00
		GR83613	001705	2269.00
		GR84718	001705	12499.00
		GR84762	001705	9139.00
		GR84947	001705	11194.00
		GR84979	001705	6181.00
		GR85376	001705	64201.00
		GR85390	001705	7134.00
		GR85399	001705	14525.00
		GR85510	001705	3764.00
		GR85518	001705	14498.00
		GR85522	001705	62158.00
		GR85534	001705	38481.00
		GR85588	001705	119647.00
		GR85706	001705	34312.00
		GR85709	001705	31416.00
		GR85722	001705	25250.00
		GR85979	001705	10388.00
		1626	001706	1408157.00
		1587	001707	1862396.00
		3073	001711	2376664.00
		INB	001712	2666279.00
		INB	001713	2919823.00
		3074	001715	4336749.00
		GR86121	001716	119.00
		GR86226	001716	523.00
		GR86300	001716	1783.00
		GR86335	001716	4226.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR86344	001716	8754.00
		GR86352	001716	2583.00
		GR86353	001716	2041.00
		GR86360	001716	2392.00
		GR86400	001716	1503.00
		GR86402	001716	6847.00
		GR86405	001716	21561.00
		GR86462	001716	239.00
		GR86512	001716	401.00
		GR86516	001716	11625.00
		GR86541	001716	3836.00
		GR86567	001716	2066.00
		GR86595	001716	3105.00
		GR86601	001716	3401.00
		GR86690	001716	73347.00
		GR86691	001716	27161.00
		GR86708	001716	652.00
		GR86728	001716	5200.00
		GR86757	001716	344.00
		GR86761	001716	68.00
		GR86786	001716	1225.00
		GR86792	001716	4946.00
		GR86853	001716	376.00
		GR86866	001716	1341.00
		GR86878	001716	1836.00
		GR86889	001716	377.00
		GR86907	001716	6288.00
		GR86913	001716	144489.00
		GR86919	001716	4795.00
		GR86959	001716	3605.00
		GR86965	001716	334.00
		GR86971	001716	148.00
		GR86999	001716	75.00
		GR87020	001716	6335.00
		GR87070	001716	306.00
		GR87071	001716	1078.00
		GR87072	001716	179.00
		GR87076	001716	738.00
		GR87078	001716	182.00
		GR87082	001716	1577.00
		GR87083	001716	892.00
		GR87085	001716	771.00
		GR87089	001716	303.00
		GR87094	001716	863.00
		GR87096	001716	288.00
		GR87097	001716	304.00
		GR87101	001716	494.00
		GR87106	001716	287.00
		GR87111	001716	475.00
		GR87113	001716	436.00
		GR87115	001716	457.00
		GR87118	001716	332.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR87123	001716	476.00
		GR87125	001716	359.00
		GR87129	001716	1751.00
		GR87131	001716	731.00
		GR87132	001716	327.00
		GR87135	001716	459.00
		GR87136	001716	1824.00
		GR87148	001716	418.00
		GR87149	001716	695.00
		GR87154	001716	124.00
		GR87155	001716	222.00
		GR87157	001716	124.00
		GR87160	001716	1732.00
		GR87176	001716	611.00
		GR87184	001716	798.00
		GR87187	001716	921.00
		GR87190	001716	329.00
		GR87191	001716	289.00
		GR87197	001716	953.00
		GR87199	001716	1384.00
		GR87201	001716	2511.00
		GR87203	001716	8.00
		GR87205	001716	616.00
		GR87208	001716	638.00
		GR87210	001716	561.00
		GR87212	001716	726.00
		GR87216	001716	538.00
		GR87220	001716	259.00
		GR87227	001716	71.00
		GR87228	001716	422.00
		GR87229	001716	1687.00
		GR87230	001716	2027.00
		GR87239	001716	1289.00
		GR87241	001716	360.00
		GR87252	001716	642.00
		GR87256	001716	2000.00
		GR87259	001716	639.00
		GR87262	001716	1481.00
		GR87265	001716	541.00
		GR87271	001716	396.00
		GR87272	001716	421.00
		GR87276	001716	805.00
		GR87279	001716	2688.00
		GR87292	001716	110.00
		GR87296	001716	9915.00
		GR87300	001716	481.00
		GR87308	001716	71395.00
		GR87310	001716	1651.00
		GR87313	001716	464.00
		GR87320	001716	897.00
		GR87336	001716	1067.00
		GR87340	001716	4350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR87343	001716	11442.00
		GR87348	001716	516.00
		GR87358	001716	174.00
		GR87373	001716	1368.00
		GR87376	001716	1772.00
		GR87382	001716	986.00
		GR87391	001716	123.00
		GR87392	001716	227.00
		GR87406	001716	159.00
		GR87413	001716	709.00
		GR87423	001716	119.00
		GR87426	001716	1754.00
		GR87427	001716	432.00
		GR87432	001716	162.00
		GR87436	001716	414.00
		GR87440	001716	5357.00
		GR87449	001716	802.00
		GR87451	001716	1525.00
		GR87452	001716	17097.00
		GR87456	001716	712.00
		GR87458	001716	1602.00
		GR87467	001716	307.00
		GR87470	001716	597.00
		GR87476	001716	5971.00
		GR87477	001716	9294.00
		GR87478	001716	423.00
		GR87479	001716	1388.00
		GR87480	001716	823.00
		GR87487	001716	1427.00
		GR87488	001716	3866.00
		GR87491	001716	746.00
		GR87494	001716	1298.00
		GR87506	001716	4412.00
		GR87512	001716	3321.00
		GR87513	001716	521.00
		GR87521	001716	2703.00
		GR87525	001716	1309.00
		GR87535	001716	868.00
		GR87537	001716	982.00
		GR87549	001716	40.00
		GR87551	001716	4110.00
		GR87554	001716	30.00
		GR87555	001716	68034.00
		GR87566	001716	8867.00
		GR87567	001716	30.00
		GR87571	001716	894.00
		GR87574	001716	2345.00
		GR87580	001716	509.00
		GR87584	001716	265.00
		GR87589	001716	401.00
		GR87598	001716	25459.00
		GR87603	001716	453.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR87608	001716	1883.00
		GR87612	001716	3372.00
		GR87625	001716	4402.00
		GR87628	001716	54558.00
		GR87633	001716	362.00
		GR87641	001716	22879.00
		GR87643	001716	1170.00
		GR87645	001716	1019.00
		GR87647	001716	243.00
		GR87649	001716	1506.00
		GR87651	001716	177.00
		GR87657	001716	2875.00
		GR87662	001716	951.00
		GR87666	001716	402.00
		GR87667	001716	108.00
		GR87668	001716	4951.00
		GR87671	001716	4529.00
		GR87674	001716	409.00
		GR87677	001716	43.00
		GR87678	001716	1641.00
		GR87679	001716	1130.00
		GR87681	001716	140.00
		GR87682	001716	171.00
		GR87684	001716	312.00
		GR87686	001716	63.00
		GR87691	001716	9147.00
		GR87694	001716	648.00
		GR87697	001716	1470.00
		GR87723	001716	624.00
		GR87728	001716	99650.00
		GR87741	001716	96.00
		GR87744	001716	457.00
		GR87745	001716	58.00
		GR87750	001716	25494.00
		GR87760	001716	939.00
		GR87766	001716	119159.00
		GR87769	001716	894.00
		GR87771	001716	4393.00
		GR87778	001716	8823.00
		GR87783	001716	2153.00
		GR87784	001716	407.00
		GR87787	001716	1792.00
		GR87788	001716	3726.00
		GR87790	001716	2419.00
		GR87793	001716	1600.00
		GR87794	001716	1035.00
		GR87803	001716	5910.00
		GR87806	001716	110949.00
		GR87810	001716	1796.00
		GR87812	001716	1291.00
		GR87813	001716	13394.00
		GR87819	001716	3642.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR87824	001716	729.00
		GR87827	001716	4490.00
		GR87829	001716	1079.00
		GR87831	001716	645.00
		GR87834	001716	945.00
		GR87836	001716	745.00
		GR87839	001716	1349.00
		GR87843	001716	303701.00
		GR87844	001716	386.00
		GR87846	001716	71448.00
		GR87851	001716	141323.00
		GR87854	001716	1335.00
		GR87856	001716	19916.00
		GR87858	001716	6980.00
		GR87870	001716	691.00
		GR87874	001716	794.00
		GR87876	001716	1513.00
		GR87878	001716	764.00
		GR87891	001716	364.00
		GR87895	001716	5605.00
		GR87904	001716	9821.00
		GR87909	001716	907.00
		GR87923	001716	551.00
		GR87926	001716	625.00
		GR87928	001716	717.00
		GR87929	001716	125.00
		GR87931	001716	1135.00
		GR87933	001716	650.00
		GR87935	001716	104.00
		GR87956	001716	760.00
		GR87961	001716	2314.00
		GR87962	001716	436.00
		GR87967	001716	93.00
		GR87971	001716	542.00
		GR87976	001716	226.00
		GR87983	001716	399.00
		GR87985	001716	960.00
		GR88000	001716	119.00
		GR88005	001716	552.00
		GR88007	001716	633.00
		GR88008	001716	1492.00
		GR88022	001716	374.00
		GR88032	001716	90.00
		GR88037	001716	1258.00
		GR88039	001716	393.00
		GR88041	001716	183.00
		GR88044	001716	244.00
		GR88053	001716	264.00
		GR88062	001716	41.00
		GR88063	001716	1902.00
		GR88064	001716	57.00
		GR88065	001716	1072.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR88068	001716	756.00
		GR88072	001716	1067.00
		GR88073	001716	1192.00
		GR88076	001716	612.00
		GR88079	001716	3718.00
		GR88080	001716	542.00
		GR88085	001716	1410.00
		GR88087	001716	2016.00
		GR88088	001716	41.00
		GR88092	001716	2792.00
		GR88095	001716	2072.00
		GR88097	001716	1856.00
		GR88098	001716	404.00
		GR88099	001716	407.00
		GR88101	001716	488.00
		GR88109	001716	382.00
		GR88110	001716	402.00
		GR88112	001716	127.00
		GR88113	001716	321.00
		GR88117	001716	402.00
		GR88123	001716	1540.00
		GR88125	001716	5664.00
		GR88126	001716	348.00
		GR88127	001716	1628.00
		GR88130	001716	1373.00
		GR88134	001716	1140.00
		GR88137	001716	61256.00
		GR88142	001716	59.00
		GR88148	001716	2699.00
		GR88150	001716	684.00
		GR88155	001716	727.00
		GR88160	001716	761.00
		GR88166	001716	693.00
		GR88167	001716	815.00
		GR88168	001716	797.00
		GR88170	001716	2070.00
		GR88175	001716	359.00
		GR88178	001716	960.00
		GR88181	001716	1001.00
		GR88190	001716	3938.00
		GR88195	001716	541.00
		GR88198	001716	684.00
		GR88201	001716	1893.00
		GR88202	001716	193.00
		GR88204	001716	4025.00
		GR88212	001716	2212.00
		GR88222	001716	8905.00
		GR88224	001716	41.00
		GR88232	001716	2409.00
		GR88234	001716	1830.00
		GR88237	001716	1434.00
		GR88238	001716	910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR88245	001716	49.00
		GR88247	001716	14027.00
		GR88253	001716	748.00
		GR88255	001716	1568.00
		GR88261	001716	780.00
		GR88265	001716	2044.00
		GR88277	001716	1324.00
		GR88278	001716	504.00
		GR88281	001716	1286.00
		GR88285	001716	549.00
		GR88292	001716	393.00
		GR88293	001716	19153.00
		GR88296	001716	656.00
		GR88300	001716	4955.00
		GR88304	001716	142811.00
		GR88311	001716	3745.00
		GR88313	001716	194.00
		GR88314	001716	710.00
		GR88315	001716	72491.00
		GR88319	001716	3104.00
		GR88320	001716	732.00
		GR88323	001716	464.00
		GR88325	001716	1328.00
		GR88328	001716	16299.00
		GR88331	001716	377.00
		GR88333	001716	357.00
		GR88335	001716	1420.00
		GR88337	001716	2067.00
		GR88341	001716	699.00
		GR88342	001716	985.00
		GR88344	001716	41.00
		GR88347	001716	4569.00
		GR88350	001716	476.00
		GR88371	001716	1476.00
		GR88375	001716	474.00
		GR88378	001716	1301.00
		GR88380	001716	1296.00
		GR88381	001716	96.00
		GR88386	001716	932.00
		GR88387	001716	385.00
		GR88388	001716	894.00
		GR88393	001716	500.00
		GR88412	001716	1523.00
		GR88416	001716	101.00
		GR88420	001716	42017.00
		GR88421	001716	5165.00
		GR88423	001716	684.00
		GR88434	001716	199.00
		GR88435	001716	3686.00
		GR88440	001716	127.00
		GR88445	001716	910.00
		GR88455	001716	843.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR88456	001716	503.00
		GR88458	001716	1793.00
		GR88465	001716	324.00
		GR88466	001716	137603.00
		GR88470	001716	2634.00
		GR88474	001716	2115.00
		GR88478	001716	2777.00
		GR88479	001716	2056.00
		GR88496	001716	359.00
		GR88497	001716	236.00
		GR88498	001716	513.00
		GR88500	001716	1021.00
		GR88505	001716	82354.00
		GR88510	001716	1523.00
		GR88512	001716	1485.00
		GR88513	001716	731.00
		GR88517	001716	583.00
		GR88525	001716	1282.00
		GR88539	001716	42.00
		GR88542	001716	197.00
		GR88549	001716	1100.00
		GR88550	001716	9235.00
		GR88551	001716	72.00
		GR88552	001716	38613.00
		GR88555	001716	634.00
		GR88556	001716	3309.00
		GR88559	001716	1147.00
		GR88564	001716	628.00
		GR88576	001716	3968.00
		GR88578	001716	2172.00
		GR88584	001716	457.00
		GR88590	001716	2625.00
		GR88595	001716	274.00
		GR88598	001716	226.00
		GR88601	001716	642.00
		GR88602	001716	742.00
		GR88608	001716	2055.00
		GR88613	001716	159.00
		GR88615	001716	1568.00
		GR88616	001716	908.00
		GR88620	001716	866.00
		GR88628	001716	1183.00
		GR88629	001716	4580.00
		GR88630	001716	151.00
		GR88632	001716	1529.00
		GR88642	001716	515.00
		GR88656	001716	1335.00
		GR88659	001716	222.00
		GR88660	001716	2518.00
		GR88668	001716	1787.00
		GR88672	001716	251.00
		GR88674	001716	1293.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR88678	001716	428.00
		GR88679	001716	42.00
		GR88680	001716	897.00
		GR88692	001716	126.00
		GR88694	001716	430.00
		GR88697	001716	362.00
		GR88708	001716	432.00
		GR88712	001716	422.00
		GR88722	001716	1944.00
		GR88724	001716	335.00
		GR88727	001716	563.00
		GR88731	001716	314.00
		GR88734	001716	592.00
		GR88742	001716	800.00
		GR88746	001716	583.00
		GR88748	001716	432.00
		GR88755	001716	2036.00
		GR88756	001716	1118.00
		GR88762	001716	15840.00
		GR88768	001716	10.00
		GR88772	001716	2234.00
		GR88779	001716	668.00
		GR88786	001716	1644.00
		GR88789	001716	809.00
		GR88794	001716	675.00
		GR88798	001716	3637.00
		GR88803	001716	192.00
		GR88804	001716	925.00
		GR88807	001716	455.00
		GR88809	001716	549.00
		GR88816	001716	315.00
		GR88824	001716	638.00
		GR88826	001716	103.00
		GR88827	001716	957.00
		GR88836	001716	22322.00
		GR88845	001716	1006.00
		GR88858	001716	2845.00
		GR88859	001716	3042.00
		GR88860	001716	1468.00
		GR88863	001716	1447.00
		GR88867	001716	966.00
		GR88872	001716	660.00
		GR88876	001716	380.00
		GR88881	001716	2643.00
		GR88888	001716	1194.00
		GR88890	001716	3498.00
		GR88891	001716	688.00
		GR88899	001716	243.00
		GR88903	001716	41.00
		GR88905	001716	28309.00
		GR88909	001716	17301.00
		GR88912	001716	304.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR88913	001716	397.00
		GR88918	001716	631.00
		GR88921	001716	113.00
		GR88923	001716	910.00
		GR88925	001716	587.00
		GR88934	001716	240.00
		GR88938	001716	175.00
		GR88942	001716	3294.00
		GR88962	001716	3799.00
		GR88963	001716	675.00
		GR88973	001716	823.00
		GR88976	001716	11045.00
		GR88977	001716	452.00
		GR88980	001716	543.00
		GR88981	001716	3378.00
		GR88983	001716	228.00
		GR88984	001716	229.00
		GR88986	001716	1016.00
		GR88988	001716	982.00
		GR88989	001716	1320.00
		GR88991	001716	1633.00
		GR88997	001716	942.00
		GR89000	001716	1037.00
		GR89001	001716	148.00
		GR89002	001716	1141.00
		GR89012	001716	275.00
		GR89017	001716	1720.00
		GR89019	001716	149.00
		GR89022	001716	249.00
		GR89023	001716	7490.00
		GR89026	001716	1263.00
		GR89040	001716	1364.00
		GR89042	001716	1039.00
		GR89049	001716	517.00
		GR89050	001716	1072.00
		GR89053	001716	677.00
		GR89060	001716	955.00
		GR89061	001716	1302.00
		GR89063	001716	1187.00
		GR89066	001716	305.00
		GR89067	001716	1827.00
		GR89070	001716	1203.00
		GR89071	001716	819.00
		GR89072	001716	587.00
		GR89076	001716	748.00
		GR89083	001716	457.00
		GR89086	001716	327.00
		GR89097	001716	449.00
		GR89111	001716	3171.00
		GR89115	001716	2080.00
		GR89119	001716	1329.00
		GR89124	001716	1492.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR89129	001716	72991.00
		GR89137	001716	276.00
		GR89143	001716	461.00
		GR89146	001716	1476.00
		GR89155	001716	1829.00
		GR89163	001716	923.00
		GR89167	001716	901.00
		GR89182	001716	214.00
		GR89184	001716	2070.00
		GR89189	001716	693.00
		GR89193	001716	1452.00
		GR89195	001716	373.00
		GR89203	001716	118.00
		GR89213	001716	958.00
		GR89219	001716	556.00
		GR89220	001716	200.00
		GR89222	001716	1526.00
		GR89223	001716	1490.00
		GR89226	001716	217.00
		GR89228	001716	424.00
		GR89230	001716	3217.00
		GR89235	001716	407.00
		GR89237	001716	1374.00
		GR89239	001716	850.00
		GR89250	001716	430.00
		GR89259	001716	543.00
		GR89264	001716	3497.00
		GR89273	001716	1474.00
		GR89276	001716	923.00
		GR89279	001716	649.00
		GR89291	001716	717.00
		GR89293	001716	6623.00
		GR89305	001716	1190.00
		GR89306	001716	426.00
		GR89311	001716	9527.00
		GR89319	001716	119.00
		GR89323	001716	450.00
		GR89329	001716	1060.00
		GR89331	001716	84.00
		GR89343	001716	411.00
		GR89345	001716	3466.00
		GR89348	001716	30437.00
		GR89353	001716	874.00
		GR89355	001716	1144.00
		GR89357	001716	327.00
		GR89359	001716	675.00
		GR89369	001716	1140.00
		GR89373	001716	553.00
		GR89377	001716	6349.00
		GR89380	001716	16019.00
		GR89381	001716	328.00
		GR89383	001716	260.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR89392	001716	548.00
		GR89399	001716	1067.00
		GR89409	001716	118.00
		GR89416	001716	928.00
		GR89419	001716	1333.00
		GR89433	001716	193.00
		GR89437	001716	565.00
		GR89443	001716	731.00
		GR89449	001716	1155.00
		GR89450	001716	658.00
		GR89451	001716	914.00
		GR89463	001716	553.00
		GR89466	001716	736.00
		GR89471	001716	604.00
		GR89483	001716	1901.00
		GR89492	001716	362.00
		GR89498	001716	1746.00
		GR89500	001716	46821.00
		GR89502	001716	12096.00
		GR89510	001716	414.00
		GR89515	001716	608.00
		GR89519	001716	932.00
		GR89522	001716	1714.00
		GR89525	001716	360.00
		GR89529	001716	841.00
		GR89536	001716	1472.00
		GR89542	001716	2202.00
		GR89545	001716	2275.00
		GR89547	001716	917.00
		GR89554	001716	858.00
		GR89565	001716	1106.00
		GR89569	001716	260.00
		GR89574	001716	962.00
		GR89580	001716	1196.00
		GR89581	001716	48.00
		GR89585	001716	3673.00
		GR89590	001716	1334.00
		GR89598	001716	928.00
		GR89611	001716	875.00
		GR89618	001716	3863.00
		GR89624	001716	41154.00
		GR89628	001716	687.00
		GR89637	001716	858.00
		GR89645	001716	164.00
		GR89653	001716	410.00
		GR89655	001716	683.00
		GR89660	001716	1324.00
		GR89664	001716	1069.00
		GR89665	001716	3518.00
		GR89676	001716	15645.00
		GR89688	001716	459.00
		GR89706	001716	1639.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR89718	001716	561.00
		GR89719	001716	658.00
		GR89725	001716	1838.00
		GR89734	001716	1007.00
		GR89745	001716	340.00
		GR89747	001716	10845.00
		GR89752	001716	177.00
		GR89756	001716	188.00
		GR89760	001716	11948.00
		GR89766	001716	80.00
		GR89769	001716	324.00
		GR89786	001716	121.00
		GR89791	001716	407.00
		GR89794	001716	357.00
		GR89797	001716	15143.00
		GR89801	001716	5086.00
		GR89806	001716	26669.00
		GR89809	001716	4238.00
		GR89810	001716	186.00
		GR89814	001716	403.00
		GR89821	001716	1571.00
		GR89822	001716	524.00
		GR89826	001716	6906.00
		GR89827	001716	13832.00
		GR89829	001716	887.00
		GR89833	001716	88.00
		GR89834	001716	299.00
		GR89835	001716	2396.00
		GR89839	001716	1352.00
		GR89843	001716	1132.00
		GR89848	001716	99959.00
		GR89849	001716	2210.00
		GR89853	001716	7613.00
		GR89860	001716	2175.00
		GR89866	001716	402.00
		GR89874	001716	3968.00
		GR89886	001716	895.00
		GR89889	001716	9544.00
		GR89892	001716	368.00
		GR89893	001716	419.00
		GR89894	001716	2173.00
		GR89897	001716	548.00
		GR89903	001716	1311.00
		GR89918	001716	762.00
		GR89923	001716	4259.00
		GR89926	001716	381.00
		GR89928	001716	1230.00
		GR89932	001716	910.00
		GR89940	001716	503.00
		GR89945	001716	556.00
		GR89946	001716	1660.00
		GR89951	001716	710.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR89952	001716	910.00
		GR89958	001716	962.00
		GR89959	001716	1084.00
		GR89964	001716	1499.00
		GR89966	001716	1201.00
		GR89969	001716	280.00
		GR89970	001716	7863.00
		GR89971	001716	1182.00
		GR89972	001716	16526.00
		GR89977	001716	1242.00
		GR89978	001716	593.00
		GR89981	001716	786.00
		GR89984	001716	362.00
		GR89988	001716	223.00
		GR89998	001716	197.00
		GR90004	001716	466.00
		GR90006	001716	4712.00
		GR90009	001716	1301.00
		GR90010	001716	30925.00
		GR90011	001716	227.00
		GR90014	001716	32711.00
		GR90017	001716	142986.00
		GR90027	001716	1641.00
		GR90032	001716	1336.00
		GR90042	001716	775.00
		GR90044	001716	1162.00
		GR90047	001716	198.00
		GR90048	001716	48.00
		GR90050	001716	48.00
		GR90051	001716	849.00
		GR90056	001716	713.00
		GR90059	001716	82.00
		GR90064	001716	4449.00
		GR90069	001716	959.00
		GR90073	001716	699.00
		GR90075	001716	827.00
		GR90076	001716	2432.00
		GR90077	001716	288.00
		GR90080	001716	729.00
		GR90084	001716	118.00
		GR90089	001716	2147.00
		GR90093	001716	805.00
		GR90099	001716	1744.00
		GR90104	001716	90.00
		GR90105	001716	3318.00
		GR90106	001716	740.00
		GR90109	001716	1233.00
		GR90114	001716	474.00
		GR90125	001716	906.00
		GR90137	001716	192.00
		GR90138	001716	331.00
		GR90146	001716	1597.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR90149	001716	419.00
		GR90155	001716	583.00
		GR90160	001716	905.00
		GR90168	001716	1396.00
		GR90169	001716	627.00
		GR90200	001716	272.00
		GR90209	001716	1412.00
		GR90215	001716	256.00
		GR90226	001716	5307.00
		GR90227	001716	357.00
		GR90236	001716	558.00
		GR90254	001716	125.00
		GR90259	001716	497.00
		GR90264	001716	1785.00
		GR90276	001716	235.00
		GR90279	001716	684.00
		GR90282	001716	897.00
		GR90285	001716	628.00
		GR90288	001716	254.00
		GR90292	001716	1650.00
		GR90298	001716	58064.00
		GR90307	001716	1187.00
		GR90321	001716	352.00
		GR90327	001716	1476.00
		GR90331	001716	2111.00
		GR90346	001716	27353.00
		GR90353	001716	4674.00
		GR90354	001716	782.00
		GR90356	001716	167.00
		GR90358	001716	441.00
		GR90360	001716	14799.00
		GR90368	001716	402.00
		GR90371	001716	585.00
		GR90375	001716	1734.00
		GR90376	001716	407.00
		GR90377	001716	7481.00
		GR90378	001716	150.00
		GR90383	001716	577.00
		GR90384	001716	19017.00
		GR90393	001716	2719.00
		GR90395	001716	880.00
		GR90399	001716	228.00
		GR90402	001716	5535.00
		GR90415	001716	378.00
		GR90446	001716	2891.00
		GR90457	001716	240.00
		GR90459	001716	457.00
		GR90463	001716	1325.00
		GR90470	001716	281.00
		GR90473	001716	774.00
		GR90474	001716	179.00
		GR90489	001716	275.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR90504	001716	614.00
		GR90519	001716	660.00
		GR90526	001716	13.00
		GR90528	001716	123.00
		GR90532	001716	2014.00
		GR90537	001716	168.00
		GR90543	001716	804.00
		GR90544	001716	378.00
		GR90546	001716	17753.00
		GR90553	001716	4361.00
		GR90558	001716	782.00
		GR90566	001716	663.00
		GR90569	001716	1933.00
		GR90571	001716	519.00
		GR90572	001716	357.00
		GR90576	001716	5973.00
		GR90577	001716	3134.00
		GR90579	001716	595.00
		GR90586	001716	1190.00
		GR90587	001716	1116.00
		GR90588	001716	844.00
		GR90593	001716	1432.00
		GR90600	001716	1919.00
		GR90601	001716	352.00
		GR90609	001716	1342.00
		GR90610	001716	586.00
		GR90611	001716	522.00
		GR90612	001716	8040.00
		GR90613	001716	2068.00
		GR90614	001716	350.00
		GR90615	001716	460.00
		GR90617	001716	588.00
		GR90623	001716	1962.00
		GR90625	001716	327.00
		GR90626	001716	3168.00
		GR90628	001716	457.00
		GR90635	001716	12174.00
		GR90636	001716	559.00
		GR90637	001716	257.00
		GR90648	001716	6922.00
		GR90655	001716	4979.00
		GR90657	001716	938.00
		GR90658	001716	423.00
		GR90660	001716	216.00
		GR90662	001716	77.00
		GR90665	001716	12947.00
		GR90666	001716	894.00
		GR90668	001716	804.00
		GR90672	001716	890.00
		GR90675	001716	410.00
		GR90676	001716	9241.00
		GR90678	001716	361.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR90680	001716	111.00
		GR90686	001716	610.00
		GR90694	001716	736.00
		GR90696	001716	416.00
		GR90697	001716	354.00
		GR90703	001716	9.00
		GR90706	001716	3945.00
		GR90710	001716	452.00
		GR90711	001716	158.00
		GR90712	001716	1424.00
		GR90719	001716	1654.00
		GR90741	001716	1980.00
		GR90742	001716	466.00
		GR90743	001716	1301.00
		GR90751	001716	918.00
		GR90753	001716	425.00
		GR90754	001716	997.00
		GR90755	001716	2007.00
		GR90763	001716	455.00
		GR90766	001716	1373.00
		GR90768	001716	1698.00
		GR90801	001716	589.00
		GR90805	001716	298.00
		GR90806	001716	200.00
		GR90807	001716	1921.00
		GR90828	001716	943.00
		GR90834	001716	222.00
		GR90843	001716	547.00
		GR90848	001716	327.00
		GR90849	001716	41.00
		GR90851	001716	1272.00
		GR90860	001716	254.00
		GR90866	001716	41.00
		GR90867	001716	637.00
		GR90872	001716	56.00
		GR90873	001716	2082.00
		GR90885	001716	30848.00
		GR90890	001716	327.00
		GR90891	001716	1420.00
		GR90893	001716	272.00
		GR90895	001716	4438.00
		GR90896	001716	1271.00
		GR90897	001716	126.00
		GR90911	001716	50.00
		GR90913	001716	506.00
		GR90915	001716	92145.00
		GR90918	001716	70443.00
		GR90922	001716	824.00
		GR90923	001716	1359.00
		GR90927	001716	547.00
		GR90936	001716	1931.00
		GR90944	001716	8780.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR90952	001716	597.00
		GR90954	001716	64.00
		GR90957	001716	626.00
		GR90968	001716	594.00
		GR90972	001716	713.00
		GR90974	001716	1243.00
		GR90977	001716	179.00
		GR90980	001716	2630.00
		GR90984	001716	1135.00
		GR90988	001716	286.00
		GR90991	001716	1060.00
		GR90997	001716	998.00
		GR90999	001716	5345.00
		GR91002	001716	1823.00
		GR91005	001716	257.00
		GR91009	001716	727.00
		GR91015	001716	9140.00
		GR91016	001716	1701.00
		GR91018	001716	1044.00
		GR91021	001716	67.00
		GR91022	001716	2052.00
		GR91031	001716	1179.00
		GR91033	001716	221.00
		GR91040	001716	809.00
		GR91045	001716	559.00
		GR91052	001716	404.00
		GR91056	001716	415.00
		GR91065	001716	273.00
		GR91067	001716	416.00
		GR91070	001716	671.00
		GR91077	001716	169.00
		GR91078	001716	1226.00
		GR91093	001716	3774.00
		GR91095	001716	194.00
		GR91096	001716	4140.00
		GR91100	001716	5754.00
		GR91102	001716	1050.00
		GR91108	001716	1940.00
		GR91109	001716	50.00
		GR91110	001716	466.00
		GR91120	001716	411.00
		GR91121	001716	675.00
		GR91124	001716	644.00
		3078	001717	8644433.00
		3080	001718	12500000.00
		3079	001719	15205237.00
		3077	001720	19521683.00
				----- 78921910.00 -----
	14	1614	002001	9949.00
		1613	002024	19958.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1612	002029	24334.00
		1609	002042	45821.00
		1611	002050	113468.00
		1397	002051	151449.00
		1228	002061	295948.00
		3081	002077	513387.00
		1637	002081	583508.00
		GR89015	002093	46536.00
		GR89048	002093	6141.00
		GR89054	002093	1675.00
		GR89084	002093	4901.00
		GR89088	002093	1399.00
		GR89131	002093	15394.00
		GR89159	002093	923.00
		GR89175	002093	1080.00
		GR89227	002093	283.00
		GR89231	002093	103.00
		GR89241	002093	37.00
		GR89271	002093	13086.00
		GR89277	002093	120107.00
		GR89290	002093	60983.00
		GR89299	002093	50812.00
		GR89307	002093	2688.00
		GR89308	002093	116758.00
		GR89314	002093	1022.00
		GR89351	002093	3576.00
		GR89429	002093	4034.00
		GR89462	002093	2941.00
		GR89473	002093	1478.00
		GR89518	002093	2300.00
		GR89533	002093	467.00
		GR89601	002093	31415.00
		GR89703	002093	26772.00
		GR89705	002093	12908.00
		GR89729	002093	405.00
		GR89787	002093	1295.00
		GR89795	002093	1588.00
		GR89819	002093	12588.00
		GR89820	002093	903.00
		GR89846	002093	41.00
		GR89868	002093	2242.00
		GR89880	002093	522.00
		GR89884	002093	3195.00
		GR89948	002093	5796.00
		GR89974	002093	21559.00
		GR89993	002093	1552.00
		GR89997	002093	1311.00
		GR90000	002093	740.00
		GR90003	002093	2639.00
		GR90008	002093	10300.00
		GR90199	002093	54412.00
		GR90231	002093	2426.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR90296	002093	219.00
		GR90365	002093	2346.00
		GR90366	002093	66341.00
		GR90382	002093	122.00
		GR90434	002093	35910.00
		GR90539	002093	445.00
		GR90540	002093	83044.00
		GR90556	002093	5574.00
		GR90570	002093	12009.00
		GR90594	002093	906.00
		GR90595	002093	7511.00
		GR90605	002093	1069.00
		GR90624	002093	430.00
		GR90664	002093	2596.00
		GR90667	002093	2620.00
		GR90685	002093	30656.00
		GR90689	002093	1366.00
		GR90698	002093	959.00
		GR90699	002093	11118.00
		GR90702	002093	436.00
		GR90707	002093	578.00
		GR90744	002093	2323.00
		GR90748	002093	4523.00
		GR90771	002093	35838.00
		GR90775	002093	4249.00
		GR90778	002093	4321.00
		GR90816	002093	727.00
		GR90823	002093	7061.00
		GR90827	002093	2026.00
		GR90847	002093	2159.00
		GR90852	002093	2799.00
		GR90883	002093	12068.00
		GR90916	002093	1492.00
		GR90967	002093	1044.00
		GR91010	002093	5207.00
		GR91027	002093	9577.00
		GR91032	002093	892.00
		GR91050	002093	2906.00
		GR91089	002093	30.00
		GR91130	002093	37.00
		GR91134	002093	369.00
		GR91145	002093	99.00
		GR91156	002093	1236.00
		GR91159	002093	1372.00
		GR91161	002093	1326.00
		GR91168	002093	773.00
		GR91181	002093	12583.00
		GR91183	002093	271.00
		GR91189	002093	562.00
		GR91192	002093	1463.00
		GR91193	002093	1978.00
		GR91199	002093	1537.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR91204	002093	4137.00
		GR91205	002093	88.00
		GR91206	002093	591.00
		GR91209	002093	400.00
		GR91214	002093	378.00
		GR91217	002093	1776.00
		GR91221	002093	571.00
		GR91224	002093	220.00
		GR91237	002093	275.00
		GR91242	002093	1435.00
		GR91257	002093	757.00
		GR91259	002093	773.00
		GR91261	002093	3208.00
		GR91264	002093	1387.00
		GR91265	002093	1016.00
		GR91268	002093	1201.00
		GR91272	002093	1042.00
		GR91276	002093	5532.00
		GR91281	002093	1185.00
		GR91282	002093	751.00
		GR91289	002093	94.00
		GR91293	002093	3238.00
		GR91305	002093	1824.00
		GR91311	002093	974.00
		GR91312	002093	119.00
		GR91321	002093	709.00
		GR91323	002093	496.00
		GR91327	002093	3783.00
		GR91339	002093	1492.00
		GR91342	002093	801.00
		GR91352	002093	155.00
		GR91363	002093	92.00
		GR91373	002093	1533.00
		GR91377	002093	378.00
		GR91381	002093	5896.00
		GR91519	002093	745.00
		GR91526	002093	1408.00
		GR91534	002093	381.00
		GR91538	002093	1016.00
		GR91546	002093	944.00
		GR91547	002093	852.00
		GR91548	002093	748.00
		GR91555	002093	183.00
		GR91559	002093	1036.00
		GR91563	002093	968.00
		GR91566	002093	1785.00
		GR91568	002093	118.00
		GR91579	002093	116.00
		GR91580	002093	1266.00
		GR91585	002093	99.00
		GR91589	002093	1748.00
		GR91599	002093	43.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR91609	002093	3296.00
		GR91618	002093	631.00
		GR91644	002093	1538.00
		GR91656	002093	277.00
		GR91662	002093	279.00
		GR91674	002093	1302.00
		GR91682	002093	66.00
		GR91685	002093	1785.00
		GR91687	002093	251.00
		GR91691	002093	820.00
		GR91693	002093	404.00
		GR91694	002093	910.00
		GR91700	002093	533.00
		GR91712	002093	990.00
		GR91713	002093	543.00
		GR91717	002093	896.00
		GR91724	002093	184.00
		GR91728	002093	466.00
		GR91747	002093	584.00
		GR91752	002093	629.00
		GR91766	002093	5769.00
		GR91769	002093	1373.00
		GR91772	002093	375.00
		GR91775	002093	181.00
		GR91779	002093	93.00
		GR91783	002093	3229.00
		GR91787	002093	2444.00
		GR91788	002093	1142.00
		GR91795	002093	812.00
		GR91818	002093	1254.00
		GR91835	002093	192.00
		GR91840	002093	772.00
		GR91842	002093	1354.00
		GR91844	002093	337.00
		GR91847	002093	376.00
		GR91853	002093	540.00
		GR91856	002093	1300.00
		GR91865	002093	1370.00
		GR91868	002093	1117.00
		GR91875	002093	1673.00
		GR91878	002093	233.00
		GR91897	002093	254.00
		GR91910	002093	552.00
		GR91924	002093	1941.00
		GR91927	002093	729.00
		GR91928	002093	457.00
		GR91945	002093	479.00
		GR91947	002093	472.00
		GR91951	002093	88.00
		GR91955	002093	803.00
		GR91964	002093	223.00
		GR91968	002093	22823.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR91983	002093	4845.00
		GR91984	002093	5883.00
		GR91985	002093	727.00
		GR91986	002093	2170.00
		GR91988	002093	5532.00
		GR91991	002093	896.00
		GR91995	002093	1743.00
		GR91997	002093	6252.00
		GR92000	002093	2677.00
		GR92002	002093	875.00
		GR92003	002093	279.00
		GR92012	002093	2018.00
		GR92018	002093	104.00
		GR92019	002093	5883.00
		GR92024	002093	2303.00
		GR92028	002093	910.00
		GR92030	002093	1030.00
		GR92032	002093	402.00
		INB	002096	3108980.00
		INB	002097	3148299.00
				9234970.00
	15	1623	002127	3775.00
		1624	002178	25763.00
		1232	002180	29255.00
		1621	002187	41725.00
		1620	002190	56910.00
		1622	002192	72718.00
		1625	002194	92334.00
		1402	002197	110901.00
		1647	002215	418436.00
		GR89240	002225	147.00
		GR90234	002225	5330.00
		GR90244	002225	17889.00
		GR90372	002225	7590.00
		GR91178	002225	5489.00
		GR91197	002225	110.00
		GR91208	002225	966.00
		GR91222	002225	342.00
		GR91229	002225	2184.00
		GR91231	002225	4238.00
		GR91241	002225	122.00
		GR91243	002225	2711.00
		GR91247	002225	3525.00
		GR91250	002225	3003.00
		GR91255	002225	4473.00
		GR91270	002225	1794.00
		GR91280	002225	103.00
		GR91287	002225	33810.00
		GR91304	002225	370.00
		GR91308	002225	202902.00

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00 0801 05 101 00 00 00				
		GR91357	002225	128166.00
		GR91375	002225	634.00
		GR91504	002225	11859.00
		GR91540	002225	131434.00
		GR91545	002225	531.00
		GR91561	002225	51033.00
		GR91562	002225	340.00
		GR91564	002225	684.00
		GR91571	002225	13941.00
		GR91572	002225	712.00
		GR91573	002225	149.00
		GR91575	002225	172454.00
		GR91577	002225	260456.00
		GR91584	002225	1653.00
		GR91613	002225	120027.00
		GR91630	002225	110371.00
		GR91640	002225	110371.00
		GR91643	002225	4757.00
		GR91645	002225	160834.00
		GR91647	002225	65186.00
		GR91648	002225	2052.00
		GR91654	002225	5402.00
		GR91675	002225	31196.00
		GR91689	002225	8404.00
		GR91695	002225	1110.00
		GR91705	002225	14793.00
		GR91707	002225	848.00
		GR91719	002225	684.00
		GR91737	002225	209.00
		GR91743	002225	16836.00
		GR91804	002225	4368.00
		GR91809	002225	126.00
		GR91816	002225	8408.00
		GR91827	002225	1087.00
		GR91829	002225	5269.00
		GR91845	002225	1434.00
		GR91887	002225	126.00
		GR91891	002225	34469.00
		GR91901	002225	48555.00
		GR91921	002225	47593.00
		GR91929	002225	7915.00
		GR91967	002225	1767.00
		GR92039	002225	1003.00
		GR92040	002225	2383.00
		GR92044	002225	1013.00
		GR92046	002225	8824.00
		GR92048	002225	1212.00
		GR92060	002225	429.00
		GR92062	002225	720.00
		GR92076	002225	134.00
		GR92082	002225	1177.00
		GR92084	002225	3607.00

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00 0801 05 101 00 00 00				
		GR92088	002225	1093.00
		GR92090	002225	833.00
		GR92092	002225	118.00
		GR92096	002225	269.00
		GR92097	002225	906.00
		GR92098	002225	3888.00
		GR92107	002225	1134.00
		GR92115	002225	7848.00
		GR92118	002225	859.00
		GR92123	002225	715.00
		GR92128	002225	592.00
		GR92130	002225	1417.00
		GR92131	002225	28410.00
		GR92138	002225	4510.00
		GR92141	002225	124.00
		GR92142	002225	1685.00
		GR92149	002225	24383.00
		GR92156	002225	605.00
		GR92176	002225	3760.00
		GR92177	002225	230.00
		GR92179	002225	577.00
		GR92181	002225	1010.00
		GR92189	002225	377.00
		GR92191	002225	1324.00
		GR92196	002225	463.00
		GR92197	002225	2169.00
		GR92200	002225	4337.00
		GR92202	002225	126.00
		GR92203	002225	13655.00
		GR92208	002225	327.00
		GR92211	002225	7.00
		GR92214	002225	191.00
		GR92216	002225	18265.00
		GR92220	002225	309.00
		GR92226	002225	767.00
		GR92227	002225	277.00
		GR92230	002225	675.00
		GR92237	002225	234.00
		GR92242	002225	457.00
		GR92245	002225	1056.00
		GR92268	002225	910.00
		GR92273	002225	912.00
		GR92275	002225	327.00
		INB	002226	4866555.00
		INB	002227	33370778.00

				41127124.00

	16	1634	002230	4649.00
		1636	002231	9871.00
		1635	002234	16357.00
		1632	002246	101219.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0801 05 101 00 00 00		3082	002251	180589.00	
		1631	002253	295820.00	
		3085	002254	420729.00	
		GR92043	002255	2027.00	
		GR92052	002255	15292.00	
		GR92055	002255	2271.00	
		GR92089	002255	1388.00	
		GR92121	002255	55463.00	
		GR92183	002255	79747.00	
		GR92198	002255	841.00	
		GR92212	002255	1770.00	
		GR92232	002255	3716.00	
		GR92238	002255	101970.00	
		GR92257	002255	460.00	
		GR92264	002255	469.00	
		GR92266	002255	167893.00	
		3086	002257	691568.00	
		1633	002259	705982.00	
		3083	002260	928966.00	
		1630	002261	1016794.00	
		3084	002262	1228001.00	
		INB	002263	3761336.00	
		INB	002264	4170463.00	
				13965651.00	
		17	INB	002266	119330.00
			INB	002267	2052000.00
				2171330.00	
		18	1645	002402	6667.00
			1644	002440	19766.00
			1646	002448	25223.00
			GR92437	002463	1.00
			GR92442	002463	424.00
			GR92453	002463	248.00
			GR92463	002463	3213.00
			GR92470	002463	3999.00
			GR92473	002463	3184.00
			GR92474	002463	800.00
			GR92478	002463	3696.00
		GR92480	002463	1549.00	
		GR92481	002463	230.00	
		GR92482	002463	1613.00	
		GR92487	002463	115.00	
		GR92488	002463	1195.00	
		GR92490	002463	84.00	
		GR92492	002463	776.00	
		GR92493	002463	377.00	
		GR92494	002463	1234.00	
		GR92502	002463	445.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR92503	002463	496.00
		GR92504	002463	837.00
		GR92510	002463	1022.00
		GR92512	002463	249.00
		GR92514	002463	1949.00
		GR92515	002463	1625.00
		GR92519	002463	74.00
		GR92523	002463	221.00
		GR92527	002463	2383.00
		GR92531	002463	1004.00
		GR92532	002463	928.00
		GR92536	002463	1285.00
		GR92538	002463	873.00
		GR92540	002463	356.00
		GR92544	002463	1057.00
		GR92547	002463	3903.00
		GR92549	002463	142.00
		GR92551	002463	894.00
		GR92552	002463	890.00
		GR92553	002463	350.00
		GR92560	002463	579.00
		GR92562	002463	614.00
		GR92565	002463	1236.00
		GR92566	002463	67.00
		GR92571	002463	1095.00
		GR92573	002463	126.00
		GR92574	002463	279.00
		GR92576	002463	1197.00
		GR92578	002463	303.00
		GR92580	002463	302.00
		GR92582	002463	1569.00
		GR92583	002463	220.00
		GR92588	002463	325.00
		GR92590	002463	3396.00
		GR92591	002463	283.00
		GR92596	002463	816.00
		GR92597	002463	2924.00
		1641	002476	106767.00
		INB	002481	150134.00
		1406	002482	150964.00
		3093	002486	189380.00
		3088	002487	216017.00
		1643	002490	312184.00
		1657	002491	370008.00
		3089	002499	487413.00
		3087	002502	587358.00
		INB	002506	1481946.00
		INB	002507	1783593.00
		1410	002512	3231452.00
		1236	002513	3300126.00
				----- 12478050.00 -----
	19	GR92436	002527	----- 1.00 -----

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR92467	002527	255.00
		GR92484	002527	486.00
		NEFT	002532	1883.00
		1240	002577	12600.00
		GR92496	002582	1357.00
		GR92497	002582	672.00
		GR92498	002582	1089.00
		GR92505	002582	2575.00
		GR92506	002582	1105.00
		GR92509	002582	934.00
		GR92525	002582	812.00
		GR92535	002582	208.00
		GR92541	002582	1225.00
		GR92555	002582	602.00
		GR92556	002582	404.00
		GR92568	002582	944.00
		GR92570	002582	955.00
		GR92575	002582	1767.00
		GR92593	002582	475.00
		NEFT	002595	34458.00
		INB	002606	70254.00
		GR92599	002609	313.00
		GR92606	002609	3239.00
		GR92622	002609	302.00
		GR92648	002609	291.00
		GR92649	002609	682.00
		GR92672	002609	546.00
		GR92686	002609	3607.00
		GR92782	002609	216.00
		GR92791	002609	8980.00
		GR92793	002609	928.00
		GR92797	002609	30739.00
		GR92803	002609	311.00
		GR92804	002609	576.00
		GR92818	002609	1694.00
		GR92837	002609	1745.00
		GR92841	002609	812.00
		GR92849	002609	10008.00
		GR92860	002609	406.00
		GR92877	002609	2652.00
		GR92903	002609	1299.00
		GR92908	002609	5426.00
		GR92909	002609	183.00
		GR92911	002609	450.00
		GR92912	002609	1555.00
		GR92921	002609	546.00
		GR92930	002609	1119.00
		GR92964	002609	932.00
		GR92036	002620	276.00
		GR92037	002620	55.00
		GR92053	002620	57.00
		GR92061	002620	102.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR92065	002620	126.00
		GR92066	002620	859.00
		GR92067	002620	1.00
		GR92069	002620	126.00
		GR92087	002620	244428.00
		GR92102	002620	306.00
		GR92124	002620	880.00
		GR92163	002620	4788.00
		GR92165	002620	2126.00
		GR92180	002620	11989.00
		GR92223	002620	119.00
		GR92236	002620	503.00
		GR92240	002620	446.00
		GR92255	002620	326.00
		GR92280	002620	334.00
		3098	002621	288439.00
		GR92479	002622	1422.00
		GR92516	002622	461.00
		GR92603	002622	588.00
		GR92604	002622	1133.00
		GR92609	002622	176.00
		GR92610	002622	684.00
		GR92612	002622	817.00
		GR92613	002622	497.00
		GR92614	002622	305.00
		GR92616	002622	2121.00
		GR92619	002622	1851.00
		GR92620	002622	1310.00
		GR92621	002622	64.00
		GR92630	002622	1047.00
		GR92636	002622	210.00
		GR92638	002622	902.00
		GR92639	002622	1205.00
		GR92642	002622	28.00
		GR92644	002622	910.00
		GR92646	002622	1389.00
		GR92647	002622	360.00
		GR92659	002622	369.00
		GR92664	002622	1302.00
		GR92675	002622	701.00
		GR92683	002622	556.00
		GR92685	002622	4672.00
		GR92690	002622	1070.00
		GR92691	002622	373.00
		GR92696	002622	350.00
		GR92699	002622	3850.00
		GR92700	002622	40143.00
		GR92701	002622	910.00
		GR92710	002622	123.00
		GR92711	002622	627.00
		GR92718	002622	604.00
		GR92725	002622	702.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR92777	002622	1067.00
		GR92779	002622	1942.00
		GR92781	002622	714.00
		GR92783	002622	379.00
		GR92784	002622	301.00
		GR92787	002622	636.00
		GR92788	002622	8488.00
		GR92789	002622	7318.00
		GR92792	002622	1432.00
		GR92794	002622	267.00
		GR92798	002622	1015.00
		GR92801	002622	503.00
		GR92805	002622	1792.00
		GR92810	002622	4115.00
		GR92815	002622	11678.00
		GR92816	002622	610.00
		GR92819	002622	1226.00
		GR92824	002622	864.00
		GR92826	002622	72.00
		GR92827	002622	981.00
		GR92831	002622	712.00
		GR92832	002622	128.00
		GR92833	002622	41.00
		GR92834	002622	636.00
		GR92840	002622	404.00
		GR92843	002622	57.00
		GR92846	002622	555.00
		GR92852	002622	1647.00
		GR92854	002622	249.00
		GR92857	002622	1483.00
		GR92858	002622	13230.00
		GR92859	002622	1011.00
		GR92867	002622	430.00
		GR92873	002622	434.00
		GR92878	002622	6542.00
		GR92880	002622	1926.00
		GR92883	002622	96064.00
		GR92890	002622	724.00
		GR92892	002622	9718.00
		GR92904	002622	586.00
		GR92907	002622	2582.00
		GR92910	002622	1404.00
		GR92916	002622	1429.00
		GR92924	002622	169.00
		GR92931	002622	991.00
		GR92933	002622	1144.00
		GR92935	002622	905.00
		GR92938	002622	1352.00
		GR92939	002622	1935.00
		GR92942	002622	849.00
		GR92943	002622	1042.00
		GR92945	002622	516.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR92946	002622	226.00
		GR92947	002622	280.00
		GR92948	002622	223.00
		GR92949	002622	48.00
		GR92950	002622	535.00
		GR92952	002622	1584.00
		GR92953	002622	168.00
		GR92954	002622	102.00
		GR92961	002622	420.00
		GR92965	002622	888.00
		GR92967	002622	42.00
		GR92969	002622	464.00
		GR92971	002622	711.00
		GR92972	002622	398.00
		1413	002623	323127.00
		GR84857	002640	27864.00
		GR90224	002640	47572.00
		GR90248	002640	48102.00
		GR90302	002640	3406.00
		GR90349	002640	4795.00
		GR90405	002640	14018.00
		GR90454	002640	3655.00
		GR90487	002640	3071.00
		GR90493	002640	3477.00
		GR90496	002640	10621.00
		GR90515	002640	15615.00
		GR90554	002640	94906.00
		GR90645	002640	86971.00
		GR90784	002640	18976.00
		GR91405	002640	33362.00
		GR91411	002640	90957.00
		GR91437	002640	6630.00
		GR91451	002640	39440.00
		GR91492	002640	37715.00
		3099	002642	677828.00
		1666	002649	780143.00
		GR91131	002650	812.00
		GR91132	002650	165.00
		GR91133	002650	251.00
		GR91135	002650	831.00
		GR91138	002650	7095.00
		GR91140	002650	269.00
		GR91141	002650	119.00
		GR91146	002650	901.00
		GR91148	002650	15843.00
		GR91152	002650	1177.00
		GR91155	002650	869.00
		GR91158	002650	5464.00
		GR91162	002650	306.00
		GR91165	002650	1435.00
		GR91169	002650	2139.00
		GR91170	002650	2771.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR91171	002650	893.00
		GR91175	002650	49120.00
		GR91179	002650	39204.00
		GR91180	002650	664.00
		GR91182	002650	890.00
		GR91185	002650	70768.00
		GR91196	002650	684.00
		GR91198	002650	1784.00
		GR91200	002650	806.00
		GR91201	002650	5265.00
		GR91203	002650	8790.00
		GR91210	002650	1624.00
		GR91213	002650	2274.00
		GR91215	002650	888.00
		GR91219	002650	560.00
		GR91220	002650	351.00
		GR91226	002650	32651.00
		GR91227	002650	1701.00
		GR91239	002650	1115.00
		GR91245	002650	800.00
		GR91248	002650	1781.00
		GR91252	002650	427.00
		GR91253	002650	246.00
		GR91256	002650	257.00
		GR91258	002650	1789.00
		GR91267	002650	1786.00
		GR91271	002650	323.00
		GR91273	002650	516.00
		GR91285	002650	814.00
		GR91290	002650	404.00
		GR91297	002650	2515.00
		GR91299	002650	3126.00
		GR91301	002650	9104.00
		GR91315	002650	2469.00
		GR91318	002650	2660.00
		GR91319	002650	206.00
		GR91322	002650	1644.00
		GR91324	002650	2612.00
		GR91326	002650	47380.00
		GR91329	002650	4825.00
		GR91337	002650	1578.00
		GR91343	002650	765.00
		GR91345	002650	29572.00
		GR91349	002650	955.00
		GR91353	002650	3826.00
		GR91354	002650	3075.00
		GR91359	002650	338.00
		GR91362	002650	1522.00
		GR91365	002650	2657.00
		GR91370	002650	1186.00
		GR91376	002650	197.00
		GR91387	002650	411.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR91391	002650	1645.00
		GR91392	002650	1121.00
		GR91398	002650	1832.00
		GR91402	002650	629.00
		GR91403	002650	3742.00
		GR91408	002650	1116.00
		GR91412	002650	1501.00
		GR91420	002650	16174.00
		GR91421	002650	2390.00
		GR91431	002650	729.00
		GR91432	002650	2706.00
		GR91434	002650	30847.00
		GR91444	002650	8077.00
		GR91469	002650	750.00
		GR91472	002650	4622.00
		GR91478	002650	222.00
		GR91479	002650	1173.00
		GR91485	002650	1316.00
		GR91487	002650	1550.00
		GR91491	002650	379.00
		GR91493	002650	663.00
		GR91494	002650	102.00
		GR91498	002650	243.00
		GR91508	002650	3327.00
		GR91523	002650	12067.00
		GR91528	002650	249.00
		GR91529	002650	568.00
		GR91532	002650	139.00
		GR91536	002650	113.00
		GR91541	002650	162.00
		GR91543	002650	12337.00
		GR91569	002650	1630.00
		GR91574	002650	2450.00
		GR91581	002650	832.00
		GR91601	002650	469.00
		GR91607	002650	517.00
		GR91615	002650	1426.00
		GR91617	002650	1235.00
		GR91623	002650	282.00
		GR91628	002650	155110.00
		GR91631	002650	244.00
		GR91634	002650	2723.00
		GR91635	002650	1806.00
		GR91641	002650	242.00
		GR91646	002650	794.00
		GR91651	002650	1475.00
		GR91652	002650	32.00
		GR91655	002650	2432.00
		GR91657	002650	626.00
		GR91659	002650	274.00
		GR91663	002650	682.00
		GR91666	002650	3048.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR91667	002650	2046.00
		GR91669	002650	366.00
		GR91673	002650	287.00
		GR91678	002650	327.00
		GR91684	002650	373.00
		GR91692	002650	1074.00
		GR91696	002650	21605.00
		GR91701	002650	2482.00
		GR91704	002650	300.00
		GR91706	002650	684.00
		GR91709	002650	892.00
		GR91714	002650	2375.00
		GR91718	002650	1237.00
		GR91720	002650	3633.00
		GR91722	002650	760.00
		GR91723	002650	1641.00
		GR91727	002650	119.00
		GR91730	002650	1556.00
		GR91731	002650	930.00
		GR91734	002650	1570.00
		GR91742	002650	1655.00
		GR91745	002650	572.00
		GR91746	002650	1718.00
		GR91748	002650	143.00
		GR91751	002650	3623.00
		GR91754	002650	2537.00
		GR91760	002650	849.00
		GR91761	002650	437.00
		GR91768	002650	1263.00
		GR91771	002650	3004.00
		GR91777	002650	1817.00
		GR91794	002650	1684.00
		GR91799	002650	200.00
		GR91800	002650	1476.00
		GR91812	002650	1506.00
		GR91821	002650	472.00
		GR91822	002650	593.00
		GR91826	002650	788.00
		GR91843	002650	2458.00
		GR91846	002650	555.00
		GR91849	002650	733.00
		GR91852	002650	44003.00
		GR91880	002650	1021.00
		GR91881	002650	403.00
		GR91884	002650	453.00
		GR91885	002650	503.00
		GR91889	002650	4331.00
		GR91890	002650	1906.00
		GR91895	002650	2675.00
		GR91896	002650	1776.00
		GR91900	002650	4558.00
		GR91903	002650	1130.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR91916	002650	2015.00
		GR91923	002650	1324.00
		GR91931	002650	963.00
		GR91935	002650	2028.00
		GR91936	002650	1151.00
		GR91937	002650	1861.00
		GR91938	002650	13917.00
		GR91946	002650	1351.00
		GR91948	002650	318.00
		GR91950	002650	1160.00
		GR91956	002650	685.00
		GR91958	002650	684.00
		GR91959	002650	2132.00
		GR91960	002650	350.00
		GR91962	002650	2705.00
		GR91977	002650	319.00
		GR91990	002650	10225.00
		GR91996	002650	248.00
		GR91998	002650	41.00
		GR91999	002650	720.00
		GR92004	002650	802.00
		GR92013	002650	2079.00
		GR92016	002650	1837.00
		GR92023	002650	757.00
		GR92029	002650	3230.00
		INB	002652	2502876.00
		GR88106	002653	11101.00
		GR88115	002653	13422.00
		GR90256	002653	9805.00
		GR90313	002653	18354.00
		GR90322	002653	17068.00
		GR90484	002653	77565.00
		GR90728	002653	226668.00
		GR90777	002653	52114.00
		GR90986	002653	38733.00
		GR91212	002653	87262.00
		GR91244	002653	23232.00
		GR91249	002653	2761.00
		GR91294	002653	33904.00
		GR91298	002653	18214.00
		GR91307	002653	15072.00
		GR91330	002653	14543.00
		GR91338	002653	8601.00
		GR91388	002653	4878.00
		GR91395	002653	301316.00
		GR91551	002653	23320.00
		GR91811	002653	74207.00
		GR92050	002653	7900.00
		GR92057	002653	42304.00
		GR92085	002653	20100.00
		GR92192	002653	2533.00
		GR92207	002653	25384.00

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00 0801 05 101 00 00 00				
		GR92618	002653	811464.00
		3101	002654	4032849.00
		INB	002657	9965380.00
		GR88111	002658	15189.00
		GR89081	002658	784.00
		GR89125	002658	267561.00
		GR89493	002658	855.00
		GR89568	002658	470.00
		GR89609	002658	154.00
		GR89789	002658	716.00
		GR90034	002658	1903.00
		GR90237	002658	923.00
		GR91834	002658	4141466.00
		GR91898	002658	1187334.00
		GR91913	002658	3944632.00
		GR81644	002659	14207.00
		GR82260	002659	157483.00
		GR84646	002659	57897.00
		GR85015	002659	16716.00
		GR85613	002659	20284.00
		GR85624	002659	28417.00
		GR85627	002659	112736.00
		GR88093	002659	870.00
		GR88200	002659	457.00
		GR88243	002659	815.00
		GR88365	002659	1016.00
		GR88396	002659	452.00
		GR88415	002659	418.00
		GR88449	002659	1100.00
		GR88650	002659	257.00
		GR88800	002659	109.00
		GR88886	002659	1023.00
		GR89041	002659	55036.00
		GR89192	002659	2063.00
		GR89246	002659	2511.00
		GR89344	002659	255.00
		GR89781	002659	230626.00
		GR89857	002659	48385.00
		GR89938	002659	843.00
		GR90029	002659	457.00
		GR90229	002659	2127.00
		GR90690	002659	4393096.00
		GR90767	002659	1404850.00
		GR90776	002659	4755120.00
		GR90830	002659	64892.00
		GR90979	002659	9563.00
				43719435.00
	20	1652	002725	2680.00
		1671	002821	13347.00
		1651	002829	17138.00

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00 0801 05 101 00 00 00				
		1653	002835	20648.00
		NEFT	002843	26357.00
		INB	002851	35242.00
		1656	002853	41000.00
		1655	002855	44536.00
		3091	002865	103247.00
		3092	002867	127719.00
		1244	002868	135573.00
		1418	002871	284675.00
		3096	002875	379245.00
		NEFT	002876	428138.00
		1677	002889	487453.00
		GR92607	002891	380.00
		GR92681	002891	2334.00
		GR92802	002891	506.00
		GR92806	002891	29152.00
		GR92871	002891	2969.00
		GR92879	002891	3297.00
		GR92926	002891	300083.00
		GR92928	002891	121492.00
		GR92979	002891	642.00
		GR92982	002891	79.00
		GR92984	002891	693.00
		GR92988	002891	1893.00
		GR92989	002891	205.00
		GR92990	002891	165.00
		GR92991	002891	348.00
		GR92992	002891	1130.00
		GR92996	002891	277.00
		GR92997	002891	702.00
		GR93001	002891	307.00
		GR93008	002891	223.00
		GR93010	002891	5063.00
		GR93013	002891	818.00
		GR93016	002891	704.00
		GR93023	002891	1041.00
		GR93025	002891	1359.00
		GR93026	002891	276.00
		GR93028	002891	679.00
		GR93032	002891	2354.00
		GR93034	002891	823.00
		GR93039	002891	1941.00
		GR93046	002891	1317.00
		GR93051	002891	1128.00
		GR93054	002891	1838.00
		GR93057	002891	1481.00
		GR93061	002891	1466.00
		GR93072	002891	1407.00
		GR93078	002891	561.00
		GR93080	002891	907.00
		GR93082	002891	378.00
		GR93094	002891	2143.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR93097	002891	3569.00
		GR93104	002891	1962.00
		GR93105	002891	220.00
		GR93107	002891	9486.00
		GR93118	002891	277.00
		GR93126	002891	1528.00
		GR93128	002891	1615.00
		GR93142	002891	1664.00
		GR93144	002891	347.00
		GR93148	002891	499.00
		GR93151	002891	929.00
		GR93156	002891	3355.00
		GR93162	002891	764.00
		GR93167	002891	402.00
		GR93168	002891	727.00
		GR93172	002891	547.00
		GR93180	002891	698.00
		GR93181	002891	291.00
		GR93182	002891	536.00
		GR93191	002891	490.00
		GR93194	002891	1492.00
		GR93200	002891	412.00
		GR93204	002891	891.00
		GR93208	002891	1309.00
		GR93214	002891	1041.00
		GR93216	002891	1668.00
		GR93220	002891	2639.00
		GR93224	002891	1107.00
		GR93240	002891	1696.00
		GR93241	002891	139.00
		GR93243	002891	3173.00
		GR93248	002891	841.00
		GR93249	002891	200.00
		GR93250	002891	252.00
		GR93257	002891	457.00
		GR93259	002891	930.00
		GR93269	002891	1167.00
		GR93270	002891	276.00
		GR93271	002891	4242.00
		GR93277	002891	600.00
		GR93278	002891	303.00
		GR93281	002891	1523.00
		GR93282	002891	3905.00
		GR93285	002891	165.00
		GR93293	002891	1662.00
		GR93294	002891	468.00
		GR93297	002891	240.00
		GR93299	002891	1158.00
		GR93302	002891	3465.00
		GR93303	002891	1292.00
		GR93306	002891	1174.00
		GR93308	002891	525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR93311	002891	1089.00
		GR93312	002891	450.00
		GR93320	002891	1359.00
		1654	002895	822462.00
		3090	002898	1017073.00
		3095	002900	1258012.00
		INB	002905	5129477.00
		NEFT	002906	5890468.00
		INB	002907	7474048.00
		3094	002909	38844089.00
				63150404.00
	21	GR92970	002996	684.00
		GR92980	002996	42.00
		GR92981	002996	1844.00
		GR92983	002996	1794.00
		GR92993	002996	326.00
		GR92998	002996	879.00
		GR93007	002996	887.00
		GR93012	002996	109.00
		GR93031	002996	374.00
		GR93070	002996	2162.00
		GR93115	002996	3419.00
		GR93116	002996	1838.00
		GR93154	002996	63.00
		GR93165	002996	595.00
		GR93169	002996	2378.00
		GR93173	002996	767.00
		GR93192	002996	455.00
		GR93203	002996	694.00
		GR93237	002996	843.00
		GR93239	002996	755.00
		GR93268	002996	350.00
		GR93286	002996	421.00
		GR93287	002996	856.00
		GR93292	002996	466.00
		GR93300	002996	223.00
		GR93301	002996	356.00
		GR93307	002996	224.00
		1248	003001	38080.00
		1663	003004	71344.00
		3097	003008	112528.00
		1664	003028	258212.00
		GR93338	003029	1536.00
		GR93360	003029	170.00
		GR93362	003029	4983.00
		GR93371	003029	419.00
		GR93375	003029	109.00
		GR93380	003029	3237.00
		GR93383	003029	1315.00
		GR93472	003029	801.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR93477	003029	687.00
		GR93479	003029	456.00
		GR93491	003029	5795.00
		GR93501	003029	275.00
		GR93526	003029	862.00
		GR93529	003029	277.00
		GR93530	003029	2178.00
		GR93553	003029	628.00
		GR93554	003029	144.00
		GR93555	003029	231664.00
		GR93582	003029	110.00
		GR93583	003029	135.00
		GR93584	003029	1642.00
		GR93588	003029	41.00
		GR93590	003029	671.00
		GR93592	003029	1861.00
		GR93594	003029	308.00
		GR93596	003029	77.00
		GR93598	003029	819.00
		GR93011	003033	340.00
		GR93076	003033	353.00
		GR93122	003033	2119.00
		GR93138	003033	2906.00
		GR93145	003033	865.00
		GR93159	003033	1723.00
		GR93176	003033	1638.00
		GR93178	003033	950.00
		GR93212	003033	41897.00
		GR93231	003033	8935.00
		GR93283	003033	910.00
		GR93323	003033	185.00
		GR93324	003033	355.00
		GR93331	003033	1557.00
		GR93334	003033	2760.00
		GR93337	003033	335.00
		GR93341	003033	374.00
		GR93343	003033	472.00
		GR93345	003033	457.00
		GR93349	003033	1535.00
		GR93356	003033	603.00
		GR93366	003033	684.00
		GR93368	003033	3557.00
		GR93378	003033	1684.00
		GR93379	003033	348.00
		GR93387	003033	401.00
		GR93391	003033	126.00
		GR93392	003033	124.00
		GR93398	003033	65.00
		GR93402	003033	300.00
		GR93415	003033	104.00
		GR93419	003033	306.00
		GR93425	003033	1800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR93429	003033	632.00
		GR93437	003033	10.00
		GR93439	003033	88.00
		GR93445	003033	5548.00
		GR93451	003033	140.00
		GR93454	003033	97.00
		GR93458	003033	278.00
		GR93459	003033	843.00
		GR93461	003033	244.00
		GR93463	003033	2540.00
		GR93469	003033	3051.00
		GR93470	003033	119.00
		GR93476	003033	200.00
		GR93481	003033	306.00
		GR93484	003033	921.00
		GR93485	003033	463.00
		GR93486	003033	207.00
		GR93487	003033	1399.00
		GR93488	003033	1745.00
		GR93489	003033	809.00
		GR93498	003033	3194.00
		GR93503	003033	842.00
		GR93505	003033	125.00
		GR93509	003033	1146.00
		GR93512	003033	606.00
		GR93515	003033	8641.00
		GR93517	003033	4659.00
		GR93520	003033	460.00
		GR93521	003033	3584.00
		GR93524	003033	12026.00
		GR93527	003033	1272.00
		GR93528	003033	82.00
		GR93531	003033	52946.00
		GR93532	003033	183.00
		GR93533	003033	1498.00
		GR93536	003033	3931.00
		GR93538	003033	76694.00
		GR93543	003033	840.00
		GR93557	003033	96.00
		GR93563	003033	335.00
		GR93565	003033	417.00
		GR93571	003033	82.00
		GR93572	003033	913.00
		GR93577	003033	437.00
		GR93578	003033	552.00
		GR93580	003033	1895.00
		GR93586	003033	118.00
		GR93587	003033	862.00
		GR93589	003033	1834.00
		GR93603	003033	607.00
		GR93605	003033	1785.00
		GR93606	003033	554.00

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00 0801 05 101 00 00 00				
		GR93607	003033	787.00
		GR93608	003033	249.00
		GR93609	003033	1603.00
		GR93611	003033	721.00
		GR93613	003033	457.00
		GR93615	003033	1250.00
		1423	003034	355243.00
		1682	003035	413752.00
		3100	003039	511127.00
		1661	003041	744490.00
		3116	003046	1512884.00
		3103	003047	2205953.00
		3102	003049	2464797.00
		GR90340	003050	34469.00
		GR91300	003050	12519.00
		GR91488	003050	1963.00
		GR91502	003050	84963.00
		GR91664	003050	18853.00
		GR91773	003050	77460.00
		GR91912	003050	43575.00
		GR91930	003050	6070.00
		GR92075	003050	84311.00
		GR92077	003050	15743.00
		GR92178	003050	76980.00
		GR92188	003050	4921.00
		GR92190	003050	19140.00
		GR92306	003050	5708.00
		GR92307	003050	21199.00
		GR92766	003050	14690.00
		GR92771	003050	23473.00
		GR92977	003050	82.00
		GR93209	003050	231.00
		GR93217	003050	3576669.00
		GR93221	003050	3722771.00
		GR93228	003050	1254826.00
		GR93309	003050	3564.00
		GR92652	003051	226974.00
		GR92657	003051	33721.00
		GR92853	003051	4391119.00
		GR92895	003051	4266546.00
		GR92898	003051	1498467.00
		GR85559	003052	53207.00
		GR89775	003052	4764.00
		GR89783	003052	68147.00
		GR90193	003052	85260.00
		GR90239	003052	43508.00
		GR90245	003052	15693.00
		GR90272	003052	79062.00
		GR90290	003052	11629.00
		GR90299	003052	26758.00
		GR90305	003052	32381.00
		GR90342	003052	334483.00

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00 0801 05 101 00 00 00				
		GR90345	003052	14375.00
		GR90563	003052	18967.00
		GR91176	003052	1421.00
		GR91279	003052	34991.00
		GR91863	003052	40.00
		GR91934	003052	2492.00
		GR92140	003052	3066.00
		GR92269	003052	4453918.00
		GR92276	003052	1094034.00
		GR92281	003052	4611132.00
		INB	003053	14648012.00
		INB	003054	38746658.00
				93167110.00
	22	1429	003079	1595.00
		INB	003222	8410.00
		1676	003249	13556.00
		1673	003264	24601.00
		1252	003268	31270.00
		1674	003269	33008.00
		1686	003275	65545.00
		1670	003278	73664.00
		INB	003281	104023.00
		1675	003284	116282.00
		3133	003287	141440.00
		1688	003296	297963.00
		1431	003300	329660.00
		GR93618	003302	297.00
		GR93624	003302	698.00
		GR93632	003302	1791.00
		GR93643	003302	345.00
		GR93644	003302	11027.00
		GR93663	003302	905.00
		GR93672	003302	1153.00
		GR93712	003302	1654.00
		GR93733	003302	196471.00
		GR93768	003302	37838.00
		GR93785	003302	428.00
		GR93792	003302	88.00
		GR93797	003302	1651.00
		GR93818	003302	52.00
		GR93832	003302	1732.00
		GR93841	003302	1603.00
		GR93848	003302	126.00
		GR93857	003302	750.00
		GR93873	003302	1582.00
		GR93884	003302	1626.00
		GR93906	003302	401.00
		GR93354	003303	2360.00
		GR93372	003303	3131.00
		GR93373	003303	101.00

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00 0801 05 101 00 00 00				
		GR93399	003303	9831.00
		GR93413	003303	1037.00
		GR93414	003303	866.00
		GR93440	003303	1773.00
		GR93446	003303	734.00
		GR93457	003303	1247.00
		GR93466	003303	22129.00
		GR93508	003303	1518.00
		GR93564	003303	349.00
		GR93622	003303	6235.00
		GR93623	003303	266.00
		GR93625	003303	454.00
		GR93626	003303	133.00
		GR93627	003303	1620.00
		GR93631	003303	223.00
		GR93634	003303	51.00
		GR93635	003303	63.00
		GR93636	003303	299.00
		GR93641	003303	330.00
		GR93647	003303	501.00
		GR93650	003303	403.00
		GR93652	003303	1399.00
		GR93661	003303	40.00
		GR93664	003303	654.00
		GR93665	003303	89611.00
		GR93670	003303	351.00
		GR93671	003303	871.00
		GR93677	003303	1022.00
		GR93678	003303	877.00
		GR93687	003303	871.00
		GR93690	003303	301.00
		GR93696	003303	481.00
		GR93700	003303	907.00
		GR93703	003303	357.00
		GR93711	003303	5519.00
		GR93713	003303	1293.00
		GR93715	003303	322.00
		GR93724	003303	3267.00
		GR93726	003303	224.00
		GR93747	003303	40.00
		GR93753	003303	748.00
		GR93756	003303	2074.00
		GR93757	003303	1110.00
		GR93761	003303	5218.00
		GR93762	003303	903.00
		GR93765	003303	819.00
		GR93772	003303	2258.00
		GR93775	003303	198.00
		GR93776	003303	293.00
		GR93779	003303	387.00
		GR93780	003303	1172.00
		GR93782	003303	1584.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR93783	003303	1838.00
		GR93790	003303	241.00
		GR93791	003303	517.00
		GR93800	003303	1153.00
		GR93802	003303	559.00
		GR93821	003303	1884.00
		GR93822	003303	1183.00
		GR93824	003303	382.00
		GR93827	003303	7206.00
		GR93835	003303	184.00
		GR93838	003303	44997.00
		GR93843	003303	986.00
		GR93844	003303	61.00
		GR93845	003303	593.00
		GR93849	003303	2515.00
		GR93850	003303	893.00
		GR93853	003303	274.00
		GR93855	003303	4854.00
		GR93860	003303	861.00
		GR93861	003303	29733.00
		GR93862	003303	8025.00
		GR93863	003303	45841.00
		GR93864	003303	1432.00
		GR93865	003303	507.00
		GR93866	003303	2447.00
		GR93875	003303	1651.00
		GR93877	003303	122.00
		GR93878	003303	501.00
		GR93881	003303	238.00
		GR93885	003303	971.00
		GR93886	003303	379.00
		GR93888	003303	387.00
		GR93890	003303	462.00
		GR93891	003303	516.00
		GR93894	003303	1686.00
		GR93898	003303	1117.00
		GR93899	003303	1806.00
		GR93905	003303	10424.00
		INB	003321	2914781.00
		GR88185	003323	10531.00
		GR90945	003323	6996.00
		GR91482	003323	34778.00
		GR91870	003323	4319.00
		GR91919	003323	72727.00
		GR92103	003323	4950.00
		GR92312	003323	17920.00
		GR92314	003323	11719.00
		GR92645	003323	158385.00
		GR92650	003323	172192.00
		GR92654	003323	61701.00
		GR92662	003323	118402.00
		GR92667	003323	33995.00

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00 0801 05 101 00 00 00		GR92692	003323	9245.00	
		GR92693	003323	10316.00	
		GR92695	003323	21371.00	
		GR92869	003323	49290.00	
		GR93074	003323	38488.00	
		GR93102	003323	79765.00	
		GR93120	003323	18724.00	
		GR93124	003323	9022.00	
		GR93494	003323	2758388.00	
		GR93514	003323	3190810.00	
		GR93523	003323	1006881.00	
		INB	003324	26931055.00	

				39610237.00	

		23	INB	003326	1058022.00
			INB	003327	17850232.00

				18908254.00	

		24	INB	003329	298418.00

				298418.00	

		25	GR94321	003483	327.00
			GR94324	003483	451.00
		GR94339	003483	1052.00	
		GR94355	003483	972.00	
		GR94365	003483	1352.00	
		GR94367	003483	382.00	
		GR94369	003483	1194.00	
		1256	003530	10086.00	
		101887	003560	20287.00	
		1692	003563	23739.00	
		1672	003578	39137.00	
		3107	003580	40411.00	
		3108	003585	49142.00	
		GR93908	003593	1438.00	
		GR93909	003593	466.00	
		GR93910	003593	81.00	
		GR93911	003593	789.00	
		GR93927	003593	11846.00	
		GR93938	003593	880.00	
		GR93950	003593	463.00	
		GR93962	003593	329.00	
		GR93986	003593	150.00	
		GR93998	003593	757.00	
		GR93999	003593	462.00	
		GR94038	003593	263.00	
		GR94117	003593	83.00	
		GR94123	003593	41515.00	
		GR94129	003593	833.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR94145	003593	2267.00
		GR94146	003593	718.00
		3112	003595	85258.00
		3134	003598	95565.00
		3114	003601	105552.00
		3122	003603	111263.00
		3121	003604	115018.00
		3106	003605	124425.00
		3120	003607	134619.00
		3115	003609	149402.00
		1695	003616	185406.00
		GR94159	003617	41.00
		GR94193	003617	861.00
		GR94204	003617	778.00
		GR94205	003617	910.00
		GR94212	003617	28603.00
		GR94215	003617	595.00
		GR94223	003617	41.00
		GR94280	003617	155677.00
		GR94285	003617	130.00
		GR94287	003617	1454.00
		GR94289	003617	431.00
		GR94301	003617	41.00
		3118	003619	203672.00
		3151	003624	234166.00
		3152	003625	241947.00
		3119	003626	248164.00
		GR93675	003627	339.00
		GR93741	003627	1427.00
		GR93831	003627	1478.00
		GR93882	003627	6314.00
		GR93887	003627	4257.00
		GR93896	003627	1054.00
		GR93897	003627	6139.00
		GR93918	003627	2168.00
		GR93919	003627	1418.00
		GR93921	003627	472.00
		GR93926	003627	921.00
		GR93928	003627	201.00
		GR93930	003627	1947.00
		GR93932	003627	305.00
		GR93933	003627	542.00
		GR93940	003627	329.00
		GR93941	003627	563.00
		GR93947	003627	1727.00
		GR93948	003627	941.00
		GR93952	003627	683.00
		GR93958	003627	318.00
		GR93959	003627	207.00
		GR93964	003627	1378.00
		GR93965	003627	10573.00
		GR93974	003627	295.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR93976	003627	89.00
		GR93980	003627	269.00
		GR93982	003627	26.00
		GR93985	003627	646.00
		GR93987	003627	280.00
		GR93988	003627	154.00
		GR93989	003627	1000.00
		GR93991	003627	18196.00
		GR93995	003627	606.00
		GR94008	003627	252.00
		GR94010	003627	636.00
		GR94014	003627	2742.00
		GR94043	003627	1616.00
		GR94048	003627	1778.00
		GR94050	003627	124.00
		GR94051	003627	726.00
		GR94052	003627	3216.00
		GR94057	003627	9895.00
		GR94064	003627	656.00
		GR94067	003627	2417.00
		GR94070	003627	457.00
		GR94072	003627	464.00
		GR94075	003627	64.00
		GR94077	003627	1069.00
		GR94078	003627	1262.00
		GR94079	003627	203.00
		GR94082	003627	1658.00
		GR94094	003627	65.00
		GR94096	003627	101.00
		GR94097	003627	780.00
		GR94099	003627	966.00
		GR94103	003627	1317.00
		GR94116	003627	897.00
		GR94119	003627	729.00
		GR94122	003627	40150.00
		GR94126	003627	2385.00
		GR94128	003627	2194.00
		GR94130	003627	432.00
		GR94135	003627	119.00
		GR94136	003627	280.00
		GR94138	003627	284.00
		GR94141	003627	1390.00
		GR94143	003627	42.00
		GR94147	003627	159.00
		GR94148	003627	331.00
		GR94151	003627	355.00
		GR94152	003627	408.00
		GR94154	003627	381.00
		GR94157	003627	282.00
		GR94160	003627	1481.00
		GR94164	003627	781.00
		GR94165	003627	640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR94166	003627	1776.00
		GR94167	003627	754.00
		GR94168	003627	1923.00
		GR94169	003627	2796.00
		GR94173	003627	79.00
		GR94176	003627	843.00
		GR94177	003627	910.00
		GR94178	003627	103.00
		GR94199	003627	8709.00
		GR94200	003627	162.00
		GR94201	003627	1693.00
		GR94206	003627	468.00
		GR94207	003627	462.00
		GR94208	003627	152.00
		GR94211	003627	1481.00
		GR94213	003627	332.00
		GR94216	003627	93.00
		GR94218	003627	202.00
		GR94219	003627	2164.00
		GR94220	003627	1610.00
		GR94221	003627	412.00
		GR94222	003627	2884.00
		GR94225	003627	1751.00
		GR94228	003627	171.00
		GR94230	003627	1649.00
		GR94231	003627	1078.00
		GR94232	003627	1370.00
		GR94235	003627	1227.00
		GR94237	003627	648.00
		GR94246	003627	1223.00
		GR94247	003627	49.00
		GR94248	003627	273.00
		GR94249	003627	1772.00
		GR94253	003627	304.00
		GR94256	003627	393.00
		GR94259	003627	640.00
		GR94260	003627	2829.00
		GR94262	003627	799.00
		GR94263	003627	321.00
		GR94265	003627	1850.00
		GR94267	003627	115.00
		GR94274	003627	59.00
		GR94279	003627	276.00
		GR94286	003627	249.00
		GR94290	003627	615.00
		GR94294	003627	124.00
		GR94295	003627	443.00
		GR94296	003627	124.00
		GR94297	003627	1508.00
		GR94298	003627	876.00
		GR94299	003627	476.00
		GR94305	003627	1678.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR94306	003627	1507.00
		GR94308	003627	2099.00
		GR94309	003627	510.00
		GR94311	003627	551.00
		GR94312	003627	1841.00
		GR94314	003627	1430.00
		GR94319	003627	647.00
		GR94320	003627	305.00
		GR94323	003627	119.00
		GR94325	003627	150.00
		GR94327	003627	2132.00
		GR94331	003627	301.00
		GR94332	003627	466.00
		GR94333	003627	599.00
		GR94334	003627	394.00
		GR94335	003627	1321.00
		GR94336	003627	275.00
		GR94337	003627	257.00
		GR94341	003627	627.00
		GR94343	003627	355.00
		GR94345	003627	457.00
		GR94346	003627	119.00
		GR94347	003627	1257.00
		GR94348	003627	275.00
		GR94349	003627	61.00
		GR94350	003627	2684.00
		GR94356	003627	1423.00
		GR94357	003627	1280.00
		GR94361	003627	302.00
		GR94363	003627	41.00
		GR94364	003627	1514.00
		GR94370	003627	379.00
		GR94374	003627	1422.00
		GR94375	003627	588.00
		GR94376	003627	203.00
		GR94378	003627	176.00
		GR94379	003627	1222.00
		GR94380	003627	765.00
		GR94381	003627	944.00
		GR94382	003627	91.00
		GR94383	003627	635.00
		1435	003630	268004.00
		3117	003634	317876.00
		3111	003645	512974.00
		3110	003648	596314.00
		3113	003653	992864.00
		INB	003654	1785009.00
		3105	003657	1994623.00
		3109	003668	2482927.00
		3104	003671	3994979.00
		GR92168	003672	52092.00
		GR92439	003672	7178.00

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00 0801 05 101 00 00 00				
		GR92458	003672	148891.00
		GR92465	003672	15599.00
		GR92511	003672	89379.00
		GR92559	003672	10309.00
		GR92660	003672	130798.00
		GR92665	003672	17020.00
		GR92703	003672	5719.00
		GR92712	003672	11048.00
		GR92714	003672	4945.00
		GR92716	003672	3072.00
		GR92717	003672	113739.00
		GR92721	003672	12487.00
		GR92726	003672	23023.00
		GR92728	003672	134856.00
		GR92730	003672	1430.00
		GR92738	003672	2750.00
		GR92747	003672	9863.00
		GR92749	003672	25741.00
		GR92755	003672	13777.00
		GR92757	003672	35093.00
		GR92760	003672	14372.00
		GR92761	003672	13668.00
		GR92762	003672	14575.00
		GR92763	003672	15791.00
		GR92767	003672	9561.00
		GR92768	003672	12723.00
		GR92769	003672	13734.00
		GR92770	003672	10307.00
		GR92775	003672	12300.00
		GR92922	003672	70959.00
		GR92923	003672	2733.00
		GR92951	003672	32035.00
		GR93067	003672	2345.00
		GR93069	003672	40178.00
		GR93095	003672	35370.00
		GR93098	003672	11878.00
		GR93100	003672	45342.00
		GR93101	003672	18990.00
		GR93244	003672	38207.00
		GR93435	003672	28831.00
		GR93462	003672	8802.00
		GR93633	003672	660.00
		GR93648	003672	27068.00
		GR93658	003672	6465.00
		GR93740	003672	1360.00
		GR93801	003672	753631.00
		GR93813	003672	2602655.00
		GR93825	003672	2911460.00
		INB	003674	86718153.00
				----- 110004491.00 -----
	26	1260	003690	----- 900.00 -----

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1447	003705	3375.00
		3158	003765	35333.00
		1642	003771	50000.00
		1687	003774	53655.00
		1665	003776	58014.00
		3188	003788	118061.00
		3132	003790	129289.00
		3128	003791	140119.00
		3186	003792	157373.00
		3171	003793	178497.00
		NEFT	003796	247830.00
		3130	003797	262333.00
		3126	003799	283516.00
		3196	003801	358241.00
		GR93620	003802	1804.00
		GR93972	003802	351.00
		GR94131	003802	4621.00
		GR94317	003802	18088.00
		GR94366	003802	989.00
		GR94389	003802	5273.00
		GR94390	003802	1065.00
		GR94391	003802	1080.00
		GR94396	003802	2276.00
		GR94403	003802	252.00
		GR94405	003802	407.00
		GR94406	003802	1418.00
		GR94407	003802	590.00
		GR94422	003802	46.00
		GR94428	003802	468.00
		GR94443	003802	235.00
		GR94448	003802	224.00
		GR94451	003802	1029.00
		GR94470	003802	351.00
		GR94472	003802	4536.00
		GR94475	003802	52796.00
		GR94484	003802	523.00
		GR94492	003802	1721.00
		GR94494	003802	323.00
		GR94496	003802	809.00
		GR94507	003802	108.00
		GR94509	003802	353.00
		GR94512	003802	907.00
		GR94513	003802	671.00
		GR94516	003802	582.00
		GR94518	003802	646.00
		GR94520	003802	966.00
		GR94522	003802	1606.00
		GR94525	003802	2584.00
		GR94529	003802	215.00
		GR94532	003802	494.00
		GR94533	003802	239.00
		GR94539	003802	83.00

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00 0801 05 101 00 00 00				
		GR94540	003802	174472.00
		GR94542	003802	7903.00
		GR94550	003802	706.00
		GR94554	003802	438.00
		GR94556	003802	298.00
		GR94559	003802	1388.00
		GR94561	003802	814.00
		GR94564	003802	1459.00
		GR94573	003802	500.00
		GR94574	003802	668.00
		GR94575	003802	1795.00
		GR94577	003802	2070.00
		GR94578	003802	387.00
		GR94585	003802	1055.00
		GR94588	003802	195.00
		GR94589	003802	185.00
		GR94592	003802	1497.00
		GR94595	003802	1791.00
		GR94597	003802	910.00
		GR94600	003802	120.00
		GR94604	003802	1060.00
		GR94605	003802	24546.00
		GR94609	003802	353.00
		GR94612	003802	260.00
		GR94617	003802	4252.00
		GR94620	003802	1254.00
		GR94621	003802	456.00
		GR94627	003802	1436.00
		GR94631	003802	1599.00
		GR94637	003802	727.00
		GR94638	003802	752.00
		GR94646	003802	499.00
		GR94649	003802	1462.00
		GR94652	003802	287.00
		GR94654	003802	118.00
		GR94657	003802	562.00
		GR94658	003802	248.00
		GR94659	003802	1227.00
		GR94660	003802	154.00
		GR94665	003802	1275.00
		GR94684	003802	2600.00
		GR94685	003802	1906.00
		GR94687	003802	562.00
		GR94689	003802	901.00
		GR94690	003802	279.00
		3129	003804	418738.00
		1704	003810	571307.00
		3123	003817	953982.00
		3124	003818	1160612.00
		3127	003819	1225994.00
		3131	003820	1243941.00
		3125	003821	1440117.00

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00 0801 05 101 00 00 00		INB	003822	2845365.00
		NEFT	003823	5644894.00
		3159	003824	11536977.00
		INB	003825	18503296.00
				47979914.00
	27	1694	003880	6659.00
		1693	003902	29640.00
		GR94691	003903	3420.00
		GR94693	003903	1817.00
		GR94723	003903	36.00
		GR94747	003903	40.00
		GR94763	003903	514.00
		GR94767	003903	1499.00
		GR94790	003903	585.00
		GR94815	003903	1573.00
		GR94820	003903	820.00
		GR94855	003903	1664.00
		GR94867	003903	901.00
		GR94872	003903	983.00
		GR94877	003903	203.00
		GR94910	003903	2720.00
		GR94921	003903	233.00
		GR94950	003903	1701.00
		GR94962	003903	139.00
		GR94965	003903	1042.00
		GR94969	003903	1738.00
		INB	003909	41693.00
		1264	003918	55503.00
		NEFT	003921	67970.00
		3142	003923	88658.00
		1712	003934	183626.00
		3197	003935	195048.00
		3200	003936	201044.00
		3147	003937	210929.00
		3139	003946	321692.00
		3155	003947	344352.00
		1444	003948	345585.00
		3137	003961	529158.00
		GR93925	003963	483.00
		GR94066	003963	13026.00
		GR94091	003963	2468.00
		GR94188	003963	1332.00
		GR94229	003963	868.00
		GR94239	003963	1159.00
		GR94292	003963	8728.00
		GR94373	003963	1566.00
		GR94450	003963	251.00
		GR94456	003963	414.00
		GR94458	003963	41.00
		GR94489	003963	1938.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR94499	003963	320078.00
		GR94511	003963	8761.00
		GR94598	003963	1751.00
		GR94602	003963	311.00
		GR94664	003963	1702.00
		GR94692	003963	3830.00
		GR94695	003963	170.00
		GR94696	003963	2511.00
		GR94698	003963	379.00
		GR94704	003963	452.00
		GR94705	003963	474.00
		GR94707	003963	407.00
		GR94708	003963	1163.00
		GR94714	003963	804.00
		GR94717	003963	378.00
		GR94725	003963	207.00
		GR94731	003963	1415.00
		GR94733	003963	853.00
		GR94734	003963	4933.00
		GR94738	003963	457.00
		GR94739	003963	853.00
		GR94740	003963	368.00
		GR94741	003963	43.00
		GR94743	003963	366.00
		GR94750	003963	2067.00
		GR94760	003963	727.00
		GR94762	003963	910.00
		GR94766	003963	356.00
		GR94768	003963	407.00
		GR94777	003963	838.00
		GR94778	003963	720.00
		GR94784	003963	1116.00
		GR94786	003963	352.00
		GR94795	003963	1030.00
		GR94798	003963	332.00
		GR94802	003963	1218.00
		GR94803	003963	132.00
		GR94806	003963	610.00
		GR94810	003963	24912.00
		GR94812	003963	1365.00
		GR94817	003963	1031.00
		GR94819	003963	1253.00
		GR94822	003963	346.00
		GR94824	003963	155.00
		GR94831	003963	1585.00
		GR94838	003963	670.00
		GR94840	003963	639.00
		GR94847	003963	1868.00
		GR94853	003963	858.00
		GR94861	003963	1397.00
		GR94863	003963	376.00
		GR94865	003963	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR94873	003963	127.00
		GR94874	003963	54354.00
		GR94875	003963	1027.00
		GR94878	003963	346.00
		GR94890	003963	2444.00
		GR94894	003963	1465.00
		GR94897	003963	15.00
		GR94905	003963	596.00
		GR94911	003963	819.00
		GR94912	003963	898.00
		GR94916	003963	597.00
		GR94918	003963	735.00
		GR94919	003963	143.00
		GR94922	003963	71.00
		GR94925	003963	122.00
		GR94934	003963	1187.00
		GR94936	003963	1124.00
		GR94937	003963	285.00
		GR94939	003963	1658.00
		GR94942	003963	320.00
		GR94943	003963	346.00
		GR94944	003963	403.00
		GR94945	003963	1370.00
		GR94947	003963	3360.00
		GR94948	003963	3214.00
		GR94949	003963	3623.00
		GR94951	003963	3994.00
		GR94952	003963	969.00
		GR94953	003963	3164.00
		GR94958	003963	1830.00
		GR94963	003963	2380.00
		GR94968	003963	1216.00
		GR94970	003963	1100.00
		GR94972	003963	3043.00
		GR94975	003963	1237.00
		GR94982	003963	982.00
		GR94984	003963	268.00
		GR94997	003963	65.00
		GR94998	003963	1393.00
		GR94999	003963	992.00
		3140	003966	746248.00
		3154	003970	799901.00
		3156	003971	820104.00
		3150	003972	866741.00
		3146	003974	1000000.00
		3145	003976	1217276.00
		3141	003978	1329833.00
		3149	003979	1382412.00
		3143	003982	1990250.00
		3153	003986	2643855.00
		INB	003987	3002229.00
		3135	003988	3091792.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3193	003989	5675771.00
		3136	003990	5992386.00
		3148	003991	6689900.00
		INB	003992	8405207.00
		GR92423	003993	3188.00
		GR93077	003993	26136.00
		GR93112	003993	7912.00
		GR93210	003993	27421.00
		GR93232	003993	6621.00
		GR93304	003993	13561.00
		GR93364	003993	58556.00
		GR93393	003993	18682.00
		GR93407	003993	39653.00
		GR93433	003993	18665.00
		GR93438	003993	3364.00
		GR93544	003993	10326.00
		GR93546	003993	7700.00
		GR93655	003993	1367.00
		GR93657	003993	380.00
		GR94555	003993	1780359.00
		GR94593	003993	4225498.00
		GR94607	003993	4440002.00
		3144	003994	48023006.00
				107545079.00
	28	INB	004053	10464.00
		1718	004083	58144.00
		1268	004085	74833.00
		1720	004094	191861.00
		1450	004096	225032.00
		INB	004110	255229.00
		GR94724	004113	6623.00
		GR94728	004113	386.00
		GR94759	004113	1521.00
		GR94765	004113	1880.00
		GR94779	004113	3098.00
		GR94809	004113	3441.00
		GR94852	004113	5241.00
		GR94926	004113	1176.00
		GR94971	004113	1750.00
		GR95000	004113	90.00
		GR95001	004113	1690.00
		GR95004	004113	118.00
		GR95007	004113	1492.00
		GR95012	004113	556.00
		GR95014	004113	453.00
		GR95015	004113	1790.00
		GR95017	004113	422.00
		GR95019	004113	617.00
		GR95024	004113	8092.00
		GR95030	004113	1303.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR95040	004113	102.00
		GR95049	004113	202.00
		GR95050	004113	1023.00
		GR95052	004113	470.00
		GR95056	004113	879.00
		GR95061	004113	917.00
		GR95064	004113	59.00
		GR95065	004113	205.00
		GR95069	004113	407.00
		GR95074	004113	551.00
		GR95081	004113	2150.00
		GR95096	004113	464.00
		GR95097	004113	325.00
		GR95104	004113	247.00
		GR95110	004113	14730.00
		GR95111	004113	464.00
		GR95115	004113	43.00
		GR95118	004113	6830.00
		GR95119	004113	2309.00
		GR95121	004113	121.00
		GR95122	004113	10535.00
		GR95123	004113	1233.00
		GR95128	004113	843.00
		GR95132	004113	4329.00
		GR95135	004113	466.00
		GR95137	004113	457.00
		GR95139	004113	743.00
		GR95142	004113	944.00
		GR95143	004113	2430.00
		GR95145	004113	5057.00
		GR95146	004113	351.00
		GR95147	004113	722.00
		GR95149	004113	441.00
		GR95153	004113	456.00
		GR95156	004113	333.00
		GR95163	004113	457.00
		GR95168	004113	1792.00
		GR95171	004113	267.00
		GR95183	004113	520.00
		GR95185	004113	627.00
		GR95186	004113	16618.00
		GR95193	004113	434.00
		GR95200	004113	840.00
		GR95201	004113	2077.00
		GR95205	004113	63772.00
		GR95207	004113	1156.00
		GR95209	004113	106042.00
		GR95212	004113	884.00
		GR95220	004113	450.00
		GR95223	004113	1223.00
		GR95225	004113	1441.00
		GR95227	004113	495.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR95235	004113	910.00
		GR95239	004113	300.00
		GR95242	004113	416.00
		GR95243	004113	1957.00
		GR95244	004113	1579.00
		GR95250	004113	839.00
		GR95251	004113	948.00
		GR95255	004113	1014.00
		GR95257	004113	1117.00
		GR95260	004113	1721.00
		GR95269	004113	4839.00
		GR95270	004113	1069.00
		GR95272	004113	300.00
		GR95276	004113	753.00
		GR95277	004113	270.00
		GR95286	004113	429.00
		GR95287	004113	894.00
		GR95288	004113	389.00
		GR95289	004113	1380.00
		INB	004122	72950538.00
		INB	004123	156501506.00
				230591403.00
	29	1703	004209	6606.00
		1276	004232	14971.00
		INB	004239	15346.00
		1700	004250	18982.00
		1272	004256	21829.00
		GR95290	004274	117.00
		GR95298	004274	565.00
		GR95310	004274	1244.00
		GR95319	004274	1058.00
		GR95328	004274	826.00
		GR95330	004274	4424.00
		GR95450	004274	494.00
		GR95482	004274	1969.00
		GR95487	004274	1784.00
		GR95489	004274	276.00
		GR95492	004274	651.00
		GR95495	004274	408.00
		GR95497	004274	3869.00
		1711	004278	41459.00
		1699	004297	81436.00
		1709	004298	88041.00
		1702	004299	89464.00
		1662	004303	96930.00
		3163	004304	99023.00
		210726	004305	100000.00
		1708	004308	135199.00
		1710	004309	138806.00
		3199	004310	148524.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3165	004312	161464.00
		3203	004313	161850.00
		3208	004316	172923.00
		1456	004317	180264.00
		3164	004318	183729.00
		3180	004323	203139.00
		1734	004324	203356.00
		GR94384	004327	429.00
		GR94385	004327	1075.00
		GR94386	004327	1393.00
		GR94394	004327	1584.00
		GR94401	004327	842.00
		GR94423	004327	148.00
		GR94435	004327	606.00
		GR94436	004327	1559.00
		GR94440	004327	2543.00
		GR94442	004327	1133.00
		GR94459	004327	6639.00
		GR94461	004327	144.00
		GR94481	004327	1218.00
		GR94536	004327	3450.00
		GR94560	004327	310.00
		GR94579	004327	2640.00
		GR94591	004327	805.00
		GR94594	004327	133.00
		GR94596	004327	6608.00
		GR94613	004327	142.00
		GR94624	004327	74540.00
		GR94635	004327	886.00
		GR94645	004327	1499.00
		GR94647	004327	136.00
		GR94648	004327	351.00
		GR94653	004327	468.00
		GR94655	004327	391.00
		GR94661	004327	754.00
		GR94663	004327	2010.00
		GR94667	004327	123.00
		GR94676	004327	868.00
		3157	004328	222668.00
		3201	004329	225260.00
		3176	004333	267560.00
		3160	004334	273642.00
		3189	004335	277767.00
		1726	004339	325545.00
		3162	004341	331372.00
		3202	004342	332675.00
		3172	004343	341778.00
		1701	004345	368825.00
		3169	004346	373367.00
		3178	004347	392834.00
		3175	004348	430739.00
		3192	004357	481419.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3185	004361	578387.00
		3168	004362	594342.00
		GR95053	004363	2082.00
		GR95169	004363	187.00
		GR95214	004363	893.00
		GR95217	004363	689.00
		GR95237	004363	77668.00
		GR95274	004363	675.00
		GR95295	004363	1940.00
		GR95296	004363	1878.00
		GR95297	004363	1199.00
		GR95299	004363	248.00
		GR95301	004363	1382.00
		GR95302	004363	1716.00
		GR95303	004363	297.00
		GR95307	004363	160.00
		GR95313	004363	636.00
		GR95325	004363	1446.00
		GR95329	004363	428.00
		GR95332	004363	569.00
		GR95340	004363	41915.00
		GR95346	004363	966.00
		GR95350	004363	947.00
		GR95357	004363	928.00
		GR95365	004363	1365.00
		GR95372	004363	4994.00
		GR95376	004363	928.00
		GR95383	004363	911.00
		GR95384	004363	420.00
		GR95389	004363	1680.00
		GR95395	004363	1033.00
		GR95399	004363	1162.00
		GR95401	004363	17818.00
		GR95403	004363	1522.00
		GR95405	004363	478.00
		GR95421	004363	923.00
		GR95427	004363	892.00
		GR95428	004363	1850.00
		GR95430	004363	1886.00
		GR95434	004363	1062.00
		GR95435	004363	1412.00
		GR95437	004363	645.00
		GR95447	004363	752.00
		GR95449	004363	277.00
		GR95458	004363	919.00
		GR95459	004363	1494.00
		GR95468	004363	357.00
		GR95469	004363	310.00
		GR95483	004363	1625.00
		GR95484	004363	650.00
		GR95493	004363	2922.00
		GR95502	004363	493.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR95503	004363	1434.00
		GR95504	004363	1993.00
		GR95505	004363	380.00
		GR95506	004363	1939.00
		GR95510	004363	116.00
		3170	004364	678480.00
		3195	004370	959380.00
		3182	004371	1080199.00
		3204	004372	1412528.00
		3198	004374	1531874.00
		3161	004375	1604285.00
		3191	004376	1734098.00
		3194	004377	1850793.00
		3183	004378	1889504.00
		3167	004381	2357328.00
		3174	004383	2718427.00
		3173	004385	3474012.00
		3177	004386	3489467.00
		3179	004387	7417980.00
		GR91423	004388	13274.00
		GR91736	004388	20692.00
		GR92267	004388	18436.00
		GR92424	004388	15059.00
		GR92446	004388	9342.00
		GR92786	004388	6258.00
		GR92870	004388	3660.00
		GR92876	004388	110983.00
		GR93004	004388	109278.00
		GR93027	004388	233072.00
		GR93042	004388	10264.00
		GR93045	004388	13942.00
		GR93047	004388	8117.00
		GR93048	004388	12960.00
		GR93049	004388	13824.00
		GR93050	004388	10440.00
		GR93053	004388	12064.00
		GR93055	004388	13994.00
		GR93056	004388	12702.00
		GR93087	004388	8906.00
		GR93096	004388	11773.00
		GR93111	004388	8934.00
		GR93131	004388	24180.00
		GR93252	004388	3410.00
		GR93344	004388	27386.00
		GR93357	004388	29149.00
		GR93394	004388	25625.00
		GR94002	004388	178359.00
		GR94025	004388	40484.00
		GR94029	004388	36954.00
		GR94073	004388	787909.00
		GR94102	004388	2503934.00
		GR94107	004388	1803952.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR93693	004389	10792.00
		GR93820	004389	5333.00
		GR93876	004389	35723.00
		GR94039	004389	11556.00
		GR94134	004389	8887.00
		GR94430	004389	15672.00
		GR94432	004389	2171.00
		GR94441	004389	33454.00
		GR94447	004389	37774.00
		GR94453	004389	126912.00
		GR94813	004389	716.00
		GR95187	004389	2984254.00
		GR95204	004389	2890630.00
		GR95222	004389	1306514.00
		GR95425	004389	284894.00
		3190	004391	12216089.00
		3184	004392	12997222.00
		INB	004393	13059369.00
		3181	004394	13067821.00
		INB	004395	14956413.00
		794696	004396	22000000.00
		3166	004397	46776745.00
				189676736.00
	30	1719	004406	5461.00
		1469	004410	8174.00
		1448	004413	17963.00
		794698	004418	50000.00
		1717	004420	57473.00
		3206	004421	73277.00
		1738	004422	100970.00
		GR95314	004423	6599.00
		GR95315	004423	2865.00
		GR95318	004423	272.00
		GR95531	004423	1057.00
		GR95533	004423	199.00
		GR95538	004423	600.00
		GR95539	004423	875.00
		GR95543	004423	2023.00
		GR95558	004423	2713.00
		GR95560	004423	1505.00
		GR95562	004423	7202.00
		GR95567	004423	225.00
		GR95570	004423	1494.00
		GR95571	004423	539.00
		GR95572	004423	1043.00
		GR95574	004423	5296.00
		GR95576	004423	150.00
		GR95577	004423	107.00
		GR95578	004423	788.00
		GR95579	004423	967.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR95582	004423	595.00
		GR95588	004423	555.00
		GR95591	004423	1788.00
		GR95592	004423	153.00
		GR95593	004423	292.00
		GR95595	004423	15559.00
		GR95597	004423	382.00
		GR95601	004423	14114.00
		GR95603	004423	1389.00
		GR95606	004423	89.00
		GR95621	004423	4750.00
		GR95626	004423	2146.00
		GR95627	004423	134.00
		GR95630	004423	353.00
		GR95631	004423	929.00
		GR95635	004423	9044.00
		GR95636	004423	1001.00
		GR95640	004423	274.00
		GR95646	004423	761.00
		GR95648	004423	2578.00
		GR95652	004423	386.00
		GR95656	004423	256.00
		GR95663	004423	83.00
		GR95665	004423	2565.00
		GR95669	004423	4262.00
		GR95671	004423	440.00
		GR95672	004423	1354.00
		GR95677	004423	597.00
		1470	004425	151322.00
		3207	004426	160648.00
		1461	004427	170058.00
		1280	004428	200990.00
		1716	004431	301508.00
		3205	004432	351419.00
		INB	004433	431654.00
		INB	004437	1905221.00
				4089486.00
Head-Wise Total				1252270420.00
00 0801 05 800 00 00 00	02	GR81744	000134	11968.00
00		GR81758	000134	144.00
0801 Power				
05 Transmission and Distribution				
800 Other Receipts				
00				
00				
				12112.00
	05	1199	000268	1140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1560	000284	2624.00
		1339	000325	3391.00
		42	000354	5000.00
				12155.00
	06	1343	000504	1247.00
		1203	000512	2352.00
		1355	000583	6692.00
		1569	000609	13495.00
		GR83846	000680	500.00
				24286.00
	07	1207	000705	629.00
		1577	000722	2353.00
		1362	000804	3998.00
		1359	000849	8922.00
		GR84969	000931	1500.00
	GR85789	000931	3388.00	
			20790.00	
08	1366	000970	310.00	
	1369	000971	310.00	
	1584	000985	547.00	
	1215	001045	5022.00	
	1373	001052	6710.00	
	1211	001055	7435.00	
	1376	001071	10086.00	
			30420.00	
11	1598	001186	645.00	
	1380	001195	1053.00	
	1384	001201	1487.00	
	1219	001210	2336.00	
	43	001222	3000.00	
	1608	001261	5455.00	
	246	001326	49379.00	
			63355.00	
12	1389	001410	1064.00	
	1619	001424	1918.00	
	44	001429	2500.00	
	1223	001452	6544.00	
	1392	001459	7419.00	
	36	001496	49371.00	
			68816.00	
13	1396	001608	2714.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1629	001612	3231.00
		1227	001625	7597.00
				13542.00
	14	1231	001728	80.00
		1640	001902	4126.00
		25	001950	5500.00
		1400	001958	5880.00
				15586.00
	15	1650	002113	285.00
		1405	002120	1920.00
		1235	002123	2178.00
		46	002125	2500.00
				6883.00
	18	1409	002414	7035.00
		1239	002423	8625.00
		1660	002424	8974.00
		1412	002429	9739.00
				34373.00
	19	1243	002541	3630.00
		1416	002543	4326.00
		1669	002561	6970.00
		GR91839	002658	1064.00
		GR91917	002658	18622.00
		GR90779	002659	1446.00
				36058.00
	20	38	002670	107.00
		1421	002737	2913.00
		1247	002778	3970.00
		1680	002814	7596.00
				14586.00
	21	1251	002930	1918.00
		1426	002952	4940.00
		1685	002967	9294.00
		GR93219	003050	1214.00
		GR93223	003050	8073.00
		GR92856	003051	11288.00
		GR92897	003051	2350.00
		GR92272	003052	500.00
				39577.00
	22	1255	003077	1420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1691	003084	1840.00
		1434	003103	2593.00
		GR93496	003323	14039.00
				19892.00
	25	1438	003423	3243.00
		1259	003479	5039.00
		1698	003537	12075.00
	GR93815	003672	6895.00	
			27252.00	
26	1707	003697	2580.00	
	1263	003706	3472.00	
	1440	003805	427664.00	
			433716.00	
27	1267	003846	932.00	
	1715	003853	2450.00	
	1447	003856	2546.00	
	47	003864	4000.00	
	GR94601	003993	10000.00	
	GR94611	003993	6104.00	
			26032.00	
28	1271	004006	780.00	
	1723	004041	4030.00	
	1453	004060	13153.00	
			17963.00	
29	12	004133	90.00	
	10	004134	90.00	
	18	004137	180.00	
	16	004138	180.00	
	11	004150	500.00	
	9	004151	500.00	
	17	004164	1000.00	
	15	004165	1000.00	
	1737	004178	2055.00	
	1729	004184	3199.00	
	1279	004189	3923.00	
	1459	004193	4565.00	
	1275	004195	4661.00	
	14	004293	73095.00	
	13	004294	73095.00	
	GR94106	004388	7207.00	
	GR94109	004388	5316.00	
	GR95190	004389	750.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR95211	004389	295.00
				181701.00
	30	1449	004399	719.00
		1464	004407	6351.00
				7070.00
Head-Wise Total				1106165.00
00 0851 00 101 00 00 00	14	6	002009	10368.00
00				
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				10368.00
Head-Wise Total				10368.00
00 1051 02 800 00 00 00	04	62	000156	2835.00
00		61	000158	3582.00
1051 Ports and Lights Houses		60	000214	259436.00
02 Minor Ports				
800 Other Receipts				
00				
00				
				265853.00
	07	63	000902	87615.00
		64	000917	322920.00
				410535.00
	21	65	002998	34668.00
				34668.00
	28	67	004080	45240.00
				45240.00
	30	66	004424	142212.00
				142212.00
Head-Wise Total				898508.00
00 1054 00 800 00 00 00	14	NEFT	002087	861700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1054 00 800 00 00 00				
00				
1054 Roads and Bridges				
00				
800 Other Receipts				
00				
00				
				861700.00
Head-Wise Total				861700.00
00 1452 00 103 00 00 00	13	108	001593	1000.00
00				
1452 Tourism				
00				
103 Receipts From Tourist Transport				
00				
00				
				1000.00
	25	115	003544	14600.00
				14600.00
	27	117	003848	1400.00
				1400.00
Head-Wise Total				17000.00
00 1452 00 105 00 00 00	04	127	000184	13900.00
00		101	000185	14100.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				28000.00
	05	128	000263	1000.00
		102	000296	2800.00
				3800.00
	06	129	000487	300.00
		103	000573	6000.00
				6300.00
	07	130	000757	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		131	000766	3300.00
				6300.00
	08	131	000997	800.00
		105	001046	5600.00
				6400.00
	11	132	001251	4800.00
		106	001296	12900.00
				17700.00
	12	133	001440	3500.00
		107	001462	8200.00
				11700.00
	13	134	001606	2500.00
				2500.00
	14	109	001757	1800.00
		135	001901	4100.00
				5900.00
	15	110	002128	4200.00
		138	002129	4600.00
				8800.00
	18	111	002373	4300.00
		137	002400	6500.00
				10800.00
	19	138	002540	3500.00
		117	002592	23300.00
				26800.00
	20	139	002742	3300.00
	113	002781	4100.00	
			7400.00	
22	114	003096	2100.00	
	140	003155	3800.00	
			5900.00	
25	1	003448	3800.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				3800.00
	26	142	003696	2000.00
		116	003699	2700.00
				4700.00
	27	143	003851	2100.00
				2100.00
	28	118	004008	1200.00
		144	004022	2200.00
				3400.00
	29	145	004177	2000.00
		119	004192	4300.00
				6300.00
Head-Wise Total				168600.00
00 1452 00 800 00 00 00	06	63	000586	7500.00
00		64	000613	14400.00
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				21900.00
	18	66	002272	200.00
		65	002452	35000.00
				35200.00
	22	67	003258	20400.00
		68	003283	112500.00
				132900.00
	28	70	004024	2384.00
				2384.00
Head-Wise Total				192384.00
00 1456 00 800 00 00 00	04	132	000150	590.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				590.00
	05	133	000249	340.00
				340.00
	06	134	000502	1070.00
				1070.00
	07	135	000711	930.00
				930.00
	08	137	001010	1240.00
				1240.00
	11	138	001196	1060.00
				1060.00
	12	139	001404	800.00
				800.00
	13	141	001580	540.00
				540.00
	14	142	001745	940.00
				940.00
	15	143	002124	2200.00
				2200.00
	18	144	002278	880.00
				880.00
	19	146	002530	1420.00
				1420.00
	20	147	002688	930.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				930.00
	21	148	002927	1200.00
		145	003027	257620.00
				258820.00
	22	149	003080	1630.00
				1630.00
	25	150	003357	750.00
				750.00
	26	151	003687	690.00
				690.00
	27	152	003845	820.00
				820.00
	28	154	004045	6410.00
				6410.00
Head-Wise Total				282060.00
00 1475 00 106 00 00 00	04	82	000198	28550.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weights and Measu				
00				
00				
				28550.00
	05	83	000370	6385.00
				6385.00
	06	84	000624	17300.00
				17300.00
	07	85	000877	20730.00
				20730.00
	08	86	001096	24270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				24270.00
	11	87	001299	15585.00
		88	001311	30160.00
				45745.00
	13	89	001645	14550.00
		90	001647	14730.00
				29280.00
	14	91	002044	47660.00
				47660.00
	15	218	002115	768.00
		219	002137	6062.00
		92	002188	48765.00
				55595.00
	18	93	002456	39260.00
				39260.00
	19	94	002589	18735.00
				18735.00
	20	95	002822	13600.00
		3	002844	26507.00
				40107.00
	21	96	002984	19100.00
				19100.00
	22	97	003231	9887.00
				9887.00
	25	98	003558	20050.00
				20050.00
	26	99	003756	22325.00
			22325.00	
27	100	003916	53225.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				53225.00
	28	101	004066	18850.00
				18850.00
	29	102	004267	28385.00
				28385.00
Head-Wise Total				545439.00
00 1475 00 200 01 00 00	07	GR85544	000931	8.00
00 1475 Other General Economic Services 00 200 Regulation of other Business Undert 01 Chit Fund Act 00				8.00
	12	GR89378	001545	4.00
				4.00
	19	GR92754	002653	500.00
				500.00
	25	GR93970	003672	6.00
				6.00
	27	GR94884	003993	20.00
				20.00
Head-Wise Total				538.00
00 1475 00 200 02 00 00	06	250	000478	100.00
00 1475 Other General Economic Services 00 200 Regulation of other Business Undert 02 Pawn Brokers Act 00				100.00
	20	251	002669	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00				100.00
Head-Wise Total				200.00
00 1601 04 800 34 01 00	25	NEFT	003673	84500000.00
				84500000.00
Head-Wise Total				84500000.00
00 6003 00 109 01 00 00	20	HUDCO	002908	9525000.00
00 6003 Internal Debt of the State Governme 00 109 Loans From Other Institutions 01 Housing and Urban Development Corpo 00				9525000.00
	21	HUDCO	003055	69840000.00
				69840000.00
Head-Wise Total				79365000.00
00 6003 00 109 04 00 00	07	NEFT	000932	24500000.00
00 6003 Internal Debt of the State Governme 00 109 Loans From Other Institutions 04 Rural Electrification Corporation 00				24500000.00
Head-Wise Total				24500000.00
00 7610 00 202 02 00 00	02	DA10981	000075	549.00
00 7610 Loans to Government Servants, etc. 00 202 Advances for Purchase of Motor Conv 02 Motor Conveyance Advance 00				549.00
	08	99	000981	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 202 02 00 00				
				500.00
	14	157	001726	50.00
				50.00
	25	DA10996	003545	549.00
				549.00
	29	113	004153	500.00
				500.00
Head-Wise Total				2148.00
00 7610 00 204 00 00 00	02	DA10981	000075	450.00
00				
7610 Loans to Government Servants, etc.				
00				
204 Advance for Purchase of Computers				
00				
00				
				450.00
	05	12	000251	400.00
				400.00
	06	240	000490	500.00
		1678	000491	500.00
				1000.00
	08	414	000963	200.00
		98	000968	300.00
				500.00
	25	DA10996	003545	450.00
				450.00
	27	56	003841	500.00
				500.00
	29	112	004145	300.00
		258	004152	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00		112	004170	1500.00
		DA11001	004273	500.00
				2800.00
	30	12	004401	1000.00
				1000.00
Head-Wise Total				7100.00
00 8009 01 101 00 00 00 00 8009 State Provident Funds 01 Civil 101 General Provident Fund 00 00	02	DA10976	000067	8500.00
		DA10980	000069	10000.00
		DA10965	000072	10000.00
		DA10981	000075	13700.00
		53	000085	30000.00
		98	000087	48890.00
		DA10973	000089	50000.00
				171090.00
	04	66	000151	700.00
		67	000173	10000.00
		164	000200	30000.00
				40700.00
	05	47	000381	10000.00
		48	000404	25000.00
		DA10968	000405	25000.00
		9	000408	30000.00
		DA10970	000410	30000.00
		DA10971	000411	30000.00
		76	000426	78735.00
				228735.00
	06	384	000585	7000.00
		56	000593	10000.00
		274	000594	10000.00
		185	000595	10000.00
		189	000596	10000.00
	282	000597	10000.00	
	286	000598	10000.00	
	278	000599	10000.00	
	41	000606	11500.00	
	1672	000633	30700.00	
	40	000641	49000.00	
	238	000670	517615.00	
			685815.00	
07	407	000814	5000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		49	000834	6000.00
		21	000869	15000.00
		77	000893	41450.00
		210	000898	65460.00
		35	000901	71000.00
				203910.00
	08	435	001043	5000.00
		40	001066	9500.00
		50	001081	15000.00
		90	001082	15000.00
		415	001099	30000.00
		37	001115	84100.00
		231	001121	134175.00
		235	001136	314000.00
				606775.00
	11	439	001255	5000.00
				5000.00
	12	45	001504	87000.00
				87000.00
	13	451	001623	7000.00
	419	001634	10000.00	
	423	001635	10000.00	
	427	001636	10000.00	
	431	001637	10000.00	
	446	001653	20000.00	
			67000.00	
14	442	002019	15000.00	
			15000.00	
15	42	002198	111545.00	
			111545.00	
19	463	002572	10000.00	
			10000.00	
25	DA10997	003523	9000.00	
	DA11020	003531	10000.00	
	DA10996	003545	13700.00	
	DA11017	003546	15000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8009 01 101 00 00 00		DA11003	003559	20000.00	
		DA10991	003570	30000.00	
		DA11006	003586	50000.00	
		142777	003592	60000.00	
					207700.00
	29	DA11011	004227	11000.00	
		104	004235	15000.00	
		DA11019	004238	15000.00	
		DA11007	004241	15000.00	
		DA10999	004262	23460.00	
		DA11001	004273	32000.00	
		DA10990	004281	29500.00	
		DA10992	004291	10000.00	
		106	004295	76200.00	
		147	004340	327190.00	
256		004358	502615.00		
				1056965.00	
30	DA10986	004402	3000.00		
				3000.00	
Head-Wise Total				3500235.00	
00 8011 00 104 01 00 00 00 8011 Insurance and Pension Fund 00 104 Union Territory Employee's Group In 01 Insurance Fund 00	02	54	000007	36.00	
		100	000009	63.00	
		DA10975	000013	18.00	
		DA10972	000066	18.00	
		DA10976	000067	36.00	
		DA10965	000072	36.00	
		DA10981	000075	18.00	
		DA10979	000076	36.00	
					261.00
		04	165	000145	72.00
					72.00
	05	123	000238	9.00	
		DA10966	000239	12.00	
		DA10967	000240	12.00	
		11	000242	18.00	
		DA10977	000243	9.00	
		76	000246	36.00	
		73	000248	63.00	
		DA10968	000405	36.00	
		DA10970	000410	18.00	

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00 8011 00 104 01 00 00		DA10971	000411	18.00
				231.00
	06	275	000461	9.00
		187	000462	9.00
		279	000463	9.00
		1673	000473	16.00
		191	000474	18.00
		283	000475	18.00
		287	000476	18.00
		1674	000481	38.00
		5043	000482	45.00
		39	000488	108.00
		237	000505	405.00
				693.00
	07	408	000684	9.00
		50	000685	9.00
		22	000691	18.00
		35	000692	18.00
		28	000696	45.00
		33	000701	90.00
				189.00
	08	416	000939	9.00
		92	000940	9.00
		93	000941	9.00
		437	000942	9.00
		41	000950	18.00
		41	000951	18.00
		412	000952	18.00
		91	000953	18.00
		52	000954	27.00
		38	000961	54.00
		234	000978	135.00
		237	000986	171.00
				495.00
	11	440	001175	9.00
				9.00
	13	457	001551	9.00
		421	001552	9.00
		425	001553	9.00
		453	001563	18.00
		448	001564	18.00
		429	001566	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		433	001567	18.00
		DA10969	001575	36.00
				135.00
	14	444	001727	18.00
				18.00
	15	43	002109	72.00
				72.00
	19	465	002521	18.00
				18.00
	25	142779	003332	13.00
		DA11004	003334	18.00
		DA11016	003339	36.00
		DA11010	003340	36.00
		DA11018	003507	18.00
		DA10982	003509	18.00
		DA11013	003522	9.00
		DA10997	003523	9.00
		DA11014	003525	9.00
		DA11020	003531	36.00
		DA10996	003545	18.00
		DA11017	003546	18.00
		DA11003	003559	36.00
		DA11009	003566	27.00
		DA10991	003570	18.00
				319.00
	29	107	004126	9.00
		106	004127	9.00
		136	004128	9.00
		DA11000	004129	12.00
		105	004131	18.00
		107	004142	72.00
		DA10998	004143	45.00
		146	004160	225.00
		255	004169	405.00
		DA11015	004213	18.00
		DA10988	004226	9.00
		DA11011	004227	36.00
		DA11019	004238	18.00
		DA11007	004241	45.00
		DA10999	004262	36.00
		DA11001	004273	36.00
		DA10990	004281	36.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		DA10992	004291	108.00
				1146.00
Head-Wise Total				3658.00
00 8011 00 104 02 00 00	02	54	000007	84.00
00		100	000009	147.00
8011 Insurance and Pension Fund		DA10975	000013	42.00
00		DA10972	000066	42.00
104 Union Territory Employee's Group In		DA10976	000067	84.00
02 Savings Fund		DA10965	000072	84.00
00		DA10981	000075	42.00
		DA10979	000076	84.00
				609.00
	04	165	000145	168.00
				168.00
	05	123	000238	21.00
		DA10966	000239	28.00
		DA10967	000240	28.00
		11	000242	42.00
		DA10977	000243	21.00
		76	000246	84.00
		73	000248	147.00
		DA10968	000405	84.00
		DA10970	000410	42.00
		DA10971	000411	42.00
				539.00
	06	275	000461	21.00
		187	000462	21.00
		279	000463	21.00
		1673	000473	38.00
		191	000474	42.00
		283	000475	42.00
		287	000476	42.00
		1674	000481	88.00
		5043	000482	105.00
		39	000488	252.00
		237	000505	945.00
				1617.00
	07	408	000684	21.00
		50	000685	21.00
		22	000691	42.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		35	000692	42.00
		28	000696	105.00
		33	000701	210.00
				441.00
	08	416	000939	21.00
		92	000940	21.00
		93	000941	21.00
		437	000942	21.00
		41	000950	42.00
		41	000951	42.00
		412	000952	42.00
		91	000953	42.00
		52	000954	63.00
		38	000961	126.00
		234	000978	315.00
		237	000986	399.00
				1155.00
	11	440	001175	21.00
				21.00
	13	457	001551	21.00
		421	001552	21.00
		425	001553	21.00
		453	001563	42.00
		448	001564	42.00
		429	001566	42.00
		433	001567	42.00
		DA10969	001575	84.00
				315.00
	14	444	001727	42.00
				42.00
	15	43	002109	168.00
				168.00
	19	465	002521	42.00
				42.00
	25	142779	003332	32.00
		DA11004	003334	42.00
		142780	003338	105.00
		DA11016	003339	84.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA11010	003340	84.00
		DA11018	003507	42.00
		DA10982	003509	42.00
		DA11013	003522	21.00
		DA10997	003523	21.00
		DA11014	003525	21.00
		DA11020	003531	84.00
		DA10996	003545	42.00
		DA11017	003546	42.00
		DA11003	003559	84.00
		DA11009	003566	63.00
		DA10991	003570	42.00
				851.00
	29	107	004126	21.00
		106	004127	21.00
		136	004128	21.00
		DA11000	004129	28.00
		105	004131	42.00
		107	004142	168.00
		DA10998	004143	105.00
		146	004160	525.00
		255	004169	945.00
		DA11015	004213	42.00
		DA10988	004226	21.00
		DA11011	004227	84.00
		DA11019	004238	42.00
		DA11007	004241	105.00
		DA10999	004262	84.00
		DA11001	004273	84.00
		DA10990	004281	84.00
		DA10992	004291	252.00
				2674.00
Head-Wise Total				8642.00
00 8336 00 101 00 00 00	02	GR81743	000134	24440.00
00				
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				24440.00
	05	1559	000391	13295.00
		1338	000421	52722.00
		1198	000425	72224.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				138241.00
	06	1342	000614	14440.00
		1202	000654	86351.00
		1354	000662	153299.00
		1568	000666	291551.00
		GR83845	000680	9760.00
				555401.00
	07	1576	000846	8180.00
		1361	000858	10870.00
		1358	000890	31613.00
		1206	000903	94572.00
		GR84968	000931	3765.00
		GR85791	000931	8395.00
				157395.00
	08	1583	001008	1150.00
		1368	001041	5000.00
		1365	001042	5000.00
		1372	001104	45198.00
		1214	001112	64774.00
		1210	001117	94344.00
		1375	001119	119320.00
				334786.00
	11	1597	001280	7880.00
		1607	001313	33890.00
		1383	001323	41170.00
		1218	001336	77688.00
				160628.00
	12	1618	001454	6665.00
		1388	001473	12071.00
		1391	001499	63740.00
		1222	001501	68777.00
		1080	001534	785400.00
				936653.00
	13	1628	001648	15255.00
		1395	001656	22695.00
		1226	001678	85731.00
				123681.00
	14	1639	002000	9870.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1399	002035	32485.00
		1230	002046	54170.00
				96525.00
	15	1649	002117	1170.00
		40	002150	13444.00
		1404	002175	22366.00
		1234	002185	39588.00
				76568.00
	16	1083	002242	75700.00
		1084	002244	87500.00
		1081	002252	245400.00
		1082	002258	699200.00
				1107800.00
	18	1408	002454	36676.00
		1411	002470	70950.00
		1088	002471	77400.00
		1659	002477	112940.00
		1238	002480	125219.00
		1085	002483	158200.00
		1086	002500	491400.00
				1072785.00
	19	1415	002591	22815.00
		1668	002607	81110.00
		1242	002608	86213.00
		1091	002615	202800.00
		GR91836	002658	3940.00
		GR91915	002658	119485.00
	GR90781	002659	4835.00	
			521198.00	
20	1679	002831	17665.00	
	1420	002846	30065.00	
	1087	002863	80700.00	
	1246	002864	83027.00	
			211457.00	
21	1093	002981	13900.00	
	1250	002983	16270.00	
	1089	003005	95200.00	
	1425	003009	112847.00	
	1090	003010	149700.00	
	1684	003014	195970.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1092	003044	959000.00
		GR93218	003050	1585.00
		GR93222	003050	42440.00
		GR92855	003051	16895.00
		GR92896	003051	36380.00
		GR92270	003052	1155.00
				1641342.00
	22	1690	003223	8420.00
		1428	003256	19615.00
		1433	003266	26961.00
		1254	003274	60025.00
		GR93495	003323	61500.00
				176521.00
	25	1096	003569	29600.00
		1094	003573	31800.00
		1437	003589	56133.00
		1422	003591	57456.00
		1258	003599	97126.00
		1095	003606	126700.00
	1697	003621	218395.00	
	1097	003623	225700.00	
	1098	003636	369200.00	
	1099	003656	1980000.00	
	GR93814	003672	37920.00	
			3230030.00	
26	1706	003746	12090.00	
	1442	003766	36269.00	
	1101	003778	70200.00	
	1262	003779	70944.00	
	1100	003786	108400.00	
	1110	003795	184600.00	
			482503.00	
27	1714	003894	16875.00	
	1446	003899	19707.00	
	1103	003907	40200.00	
	1102	003913	49000.00	
	1106	003920	60800.00	
	1266	003927	130120.00	
	1105	003944	310600.00	
	1104	003980	1416500.00	
	GR94599	003993	61840.00	
	GR94610	003993	69210.00	
			2174852.00	
28	1722	004077	36415.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1270	004079	40470.00
		1452	004081	50241.00
		1119	004087	147600.00
				274726.00
	29	1728	004208	6595.00
		1117	004233	15000.00
		1118	004234	15000.00
		1107	004246	17800.00
		1126	004253	20000.00
		1112	004268	28600.00
		1111	004271	32600.00
		1458	004276	36100.00
		1736	004277	40585.00
		1113	004279	42200.00
		1122	004288	55500.00
		1115	004302	95800.00
		1278	004307	130534.00
		1116	004315	169000.00
		1108	004320	197300.00
		1274	004322	202990.00
		1114	004344	356700.00
		1109	004366	850700.00
		1125	004380	2312000.00
		GR94104	004388	30650.00
		GR94110	004388	33660.00
		GR95188	004389	4780.00
		GR95208	004389	290.00
				4694384.00
	30	1463	004417	49767.00
		1120	004434	468500.00
				518267.00
Head-Wise Total				18710183.00
00 8342 00 117 01 00 00	02	102	000035	3579.00
00		56	000062	6435.00
8342 Other Deposits		DA10972	000066	7449.00
00		DA10979	000076	14896.00
117 Defined Contribution Pension Scheme				
01 Government Servant's Contribution U				
00				
				32359.00
	05	87	000254	431.00
		102	000267	1129.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		124	000303	3264.00
		DA10978	000375	3951.00
				8775.00
	06	61	000489	396.00
		1679	000506	1365.00
		59	000522	3077.00
		43	000566	5243.00
		1677	000602	10658.00
		242	000622	16766.00
				37505.00
	07	38	000714	1289.00
		24	000759	3045.00
		82	000793	3358.00
		36	000860	11068.00
		27	000881	23727.00
				42487.00
	08	102	000976	419.00
		224	000983	512.00
		100	000989	599.00
		226	001007	1146.00
		225	001022	2070.00
		94	001029	3264.00
		53	001033	4525.00
		96	001035	4668.00
		40	001047	5733.00
		410	001048	5733.00
		233	001049	6271.00
		238	001083	16146.00
				51086.00
	13	459	001584	714.00
		456	001620	5569.00
				6283.00
	25	DA11018	003507	7356.00
		DA10982	003509	7449.00
		DA11013	003522	3124.00
		DA11014	003525	3392.00
		DA10983	003550	16356.00
		DA11009	003566	12801.00
				50478.00
	29	DA11002	004149	247.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		DA10989	004159	360.00
		108	004187	3264.00
		137	004188	3264.00
		110	004196	4668.00
		DA10993	004210	3330.00
		DA11015	004213	7356.00
		110	004216	8799.00
		DA10988	004226	5523.00
		260	004243	16766.00
		DA11008	004254	10132.00
		DA11012	004258	8658.00
		149	004260	22077.00
		DA10990	004281	4586.00
		DA10992	004291	24864.00
				123894.00
Head-Wise Total				352867.00
00 8443 00 103 00 00 00	02	140	000104	290953.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				290953.00
	04	2290	000211	210000.00
				210000.00
	08	7	001032	3850.00
				3850.00
	12	69	001435	3245.00
		146	001497	49378.00
				52623.00
	13	1	001569	80.00
		1	001574	110.00
		117	001576	250.00
		119	001577	250.00
		2292	001633	10000.00
		2295	001686	160000.00
		2294	001687	200000.00
				370690.00
	15	2293	002212	300000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				300000.00
	18	2296	002385	5000.00
				5000.00
	19	820	002524	100.00
				100.00
	22	20	003058	40.00
		71	003075	1130.00
		2297	003235	10000.00
				11170.00
	25	2306	003520	8000.00
		2305	003557	20000.00
		2303	003579	40000.00
		2304	003596	90000.00
		2300	003611	160000.00
		2302	003631	270000.00
		2301	003632	300000.00
		2298	003633	300000.00
				1188000.00
	28	2307	004111	300000.00
				300000.00
	29	2309	004292	63000.00
				63000.00
Head-Wise Total				2795386.00
00 8443 00 104 00 00 00	05	1353	000366	5500.00
00 8443 Civil Deposits 00 104 Civil Court Deposits 00 00				5500.00
	06	1338	000485	200.00
		1352	000486	200.00
				400.00
	07	1351	000690	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		1360	000708	850.00
		146	000709	850.00
		144	000716	1500.00
				3250.00
	08	1357	000992	790.00
		1356	000993	790.00
		1355	000994	790.00
		1354	000995	790.00
		154	001006	1000.00
		149	001009	1200.00
		1358	001016	1580.00
		148	001017	1638.00
		20	001021	2000.00
		153	001106	48823.00
				59401.00
	11	151	001184	280.00
		152	001191	900.00
		1361	001193	1000.00
		1362	001194	1000.00
		155	001221	3000.00
		145	001241	4000.00
				10180.00
	12	1359	001402	750.00
		147	001412	1200.00
		153	001416	1300.00
		150	001427	2300.00
				5550.00
	13	21	001613	4324.00
		22	001629	8422.00
		20	001710	2320000.00
				2332746.00
	14	154	001752	1500.00
				1500.00
	15	155	002111	250.00
				250.00
	18	22	002489	300000.00
		21	002492	400000.00
				700000.00
	19	156	002534	2390.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		23	002655	5400000.00
				5402390.00
	20	1364	002681	550.00
		1363	002705	1500.00
		7	002866	107877.00
		6	002910	731142123.00
				731252050.00
	21	160	002914	175.00
		161	002919	300.00
		157	002920	300.00
		159	002921	300.00
		158	002923	400.00
	25	158	003361	1000.00
		168	003362	1000.00
		165	003363	1000.00
		167	003376	2000.00
		166	003377	2000.00
		164	003378	2000.00
		162	003379	2000.00
		163	003380	2000.00
		170	003396	2600.00
		171	003415	3000.00
		161	003440	3500.00
		169	003502	6833.00
		172	003506	7367.00
		159	003524	9533.00
	160	003536	11794.00	
	25	003618	200000.00	
				257627.00
	28	174	004055	11100.00
		175	004056	11100.00
				22200.00
	29	162	004163	900.00
		173	004166	1000.00
				1900.00
Head-Wise Total				740056419.00
00 8443 00 105 00 00 00	04	74	000177	10000.00

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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				
				10000.00
	05	145	000355	5000.00
		147	000356	5000.00
		146	000357	5000.00
		117	000358	5000.00
		118	000359	5000.00
		77	000360	5000.00
		76	000361	5000.00
		148	000382	10000.00
		75	000383	10000.00
				55000.00
	06	52	000556	5000.00
		150	000557	5000.00
		78	000558	5000.00
		79	000559	5000.00
		120	000560	5000.00
		121	000561	5000.00
		151	000600	10000.00
				40000.00
	07	80	000817	5000.00
		153	000818	5000.00
				10000.00
	14	127	001986	7000.00
				7000.00
	20	162	002819	10000.00
				10000.00
Head-Wise Total				132000.00
00 8443 00 111 01 00 00	02	1323	000070	10000.00
00		1322	000071	10000.00
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				20000.00
	05	1558	000256	500.00
		1197	000387	11715.00
		1337	000399	17727.00
				29942.00
	06	1347	000515	2750.00
		1341	000518	2800.00
		1351	000521	2900.00
		1349	000571	5981.00
		1345	000572	5981.00
		1201	000607	11660.00
		1567	000608	12250.00
		1353	000630	23040.00
			67362.00	
07	1575	000845	7996.00	
	1357	000861	11160.00	
	1205	000872	15890.00	
			35046.00	
08	1582	000966	250.00	
	1364	000973	350.00	
	1367	001014	1345.00	
	1371	001058	7895.00	
	1363	001059	8013.00	
	1213	001088	20000.00	
	1209	001095	24005.00	
			61858.00	
11	1596	001187	750.00	
	1382	001260	5330.00	
	1379	001264	5853.00	
	1606	001282	7946.00	
	1217	001316	36056.00	
			55935.00	
12	1617	001418	1500.00	
	1387	001457	7075.00	
	1221	001479	17556.00	
			26131.00	
13	1627	001649	15916.00	
	1394	001652	19863.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		1225	001668	43245.00
				79024.00
	14	1638	001773	2425.00
		1229	001981	6765.00
		1398	001988	7242.00
				16432.00
	15	1648	002110	250.00
		1403	002148	11270.00
		1233	002177	24525.00
				36045.00
	18	1407	002435	12085.00
		1658	002443	21946.00
		1237	002449	28528.00
		1401	002469	70000.00
				132559.00
	19	1667	002562	7500.00
		1241	002580	14575.00
		1414	002588	18008.00
				40083.00
	20	1678	002805	6196.00
		1419	002812	7004.00
		1245	002845	29610.00
				42810.00
	21	1249	002954	5100.00
		1683	002963	7446.00
		1424	002982	15527.00
				28073.00
22	1427	003074	1000.00	
	1430	003093	2025.00	
	1689	003173	4892.00	
	1432	003225	8710.00	
	1253	003260	22380.00	
	1417	003280	100000.00	
			139007.00	
25	1696	003484	5750.00	
	1436	003543	14402.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		1257	003555	19525.00
				39677.00
	26	1705	003727	7588.00
		117	003744	10661.00
		1441	003748	12499.00
		1261	003757	23444.00
				54192.00
	27	1713	003854	2500.00
		1445	003879	6417.00
		1265	003893	14440.00
				23357.00
	28	1721	004048	7142.00
		1269	004059	12730.00
		1451	004064	15973.00
				35845.00
	29	1727	004171	1750.00
		1735	004191	4196.00
		1457	004203	5190.00
		1277	004261	22700.00
		1273	004289	55550.00
				89386.00
	30	1462	004412	11630.00
				11630.00
Head-Wise Total				1064394.00
00 8443 00 116 00 00 00	04	284	000160	4000.00
00 8443 Civil Deposits 00 116 Deposits Under Various Central and 00 00				
				4000.00
	06	285	000661	115000.00
				115000.00
	12	286	001507	95000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				95000.00
	21	28	002990	24000.00
				24000.00
	22	288	003261	22500.00
				22500.00
	26	289	003777	70000.00
				70000.00
	28	290	004063	15000.00
				15000.00
Head-Wise Total				345500.00
00 8443 00 800 09 01 00	04	66	000205	50000.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
09 Health Department				
01 DNB Training - Honorarium to Local				
				50000.00
	14	69	002092	1200000.00
				1200000.00
	29	72	004284	50000.00
				50000.00
Head-Wise Total				1300000.00
00 8443 00 800 09 02 00	06	70	000642	50000.00
				50000.00
	11	68	001341	100000.00
				100000.00
	27	76	003949	400000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 09 02 00				400000.00
	29	78	004285	50000.00
				50000.00
Head-Wise Total				600000.00
00 8550 00 104 04 00 00	13	461	001570	85.00
00		462	001571	85.00
8550 Civil Advances				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				170.00
	20	12	002667	100.00
				100.00
Head-Wise Total				270.00
00 8550 00 104 05 00 00	02	55	000005	40.00
00		99	000008	120.00
8550 Civil Advances		DA10976	000067	60.00
00				
104 Other Advances				
05 Premium for Group Insurance Cover (
00				
				220.00
	04	166	000143	120.00
				120.00
	05	10	000241	40.00
		DA10977	000243	40.00
		79	000244	80.00
		74	000245	120.00
		DA10970	000410	40.00
		DA10971	000411	40.00
				360.00
	06	276	000465	40.00
		186	000466	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		190	000467	40.00
		284	000468	40.00
		288	000469	40.00
		280	000470	40.00
		42	000479	120.00
		1675	000480	120.00
		239	000494	600.00

				1080.00

	07	23	000686	40.00
		51	000687	40.00
		409	000688	40.00
		25	000693	80.00
		34	000698	180.00

				380.00

	08	413	000944	40.00
		417	000945	40.00
	438	000946	40.00	
	51	000949	60.00	
	39	000958	155.00	
	232	000959	160.00	
	236	000974	360.00	

			855.00	

11	441	001176	40.00	
	423	001178	120.00	

			160.00	

12	42	001398	220.00	
	44	001399	360.00	

			580.00	

13	449	001554	40.00	
	454	001555	40.00	
	458	001556	40.00	
	420	001557	40.00	
	424	001558	40.00	
	428	001559	40.00	
	432	001560	40.00	

			280.00	

14	445	001725	40.00	
	71	001739	500.00	

			540.00	

15	44	002112	280.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				280.00
	18	22	002279	1020.00
				1020.00
	19	466	002519	40.00
				40.00
	21	18	002918	294.00
				294.00
	25	142778	003345	200.00
		DA11017	003546	60.00
		DA11009	003566	120.00
				380.00
	29	8	004130	52.00
		108	004139	195.00
		DA10998	004143	100.00
		145	004146	320.00
		257	004155	600.00
		DA10988	004226	40.00
		DA11007	004241	40.00
		DA11012	004258	60.00
		DA10999	004262	40.00
		DA11001	004273	75.00
		DA10990	004281	80.00
				1602.00
Head-Wise Total				8191.00
00 8658 00 101 01 00 00	13	1	001588	905.00
00 8658 Suspense Accounts				
00 101 Pay and Accounts Office-Suspense				
01 Audit General Tamil Nadu -I, Chenna				
00				
				905.00
Head-Wise Total				905.00
00 8658 00 101 60 00 00	05	77	000388	12410.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
60 Postal Life Insurance				
00				
				12410.00
	06	44	000492	520.00
		243	000499	810.00
				1330.00
	07	48	000715	1289.00
		37	000723	2413.00
				3702.00
	25	DA11013	003522	2750.00
		DA11014	003525	2750.00
				5500.00
	29	148	004179	2125.00
		261	004181	2639.00
		DA11007	004241	1534.00
		DA10990	004281	5378.00
				11676.00
Head-Wise Total				34618.00
00 8658 00 102 05 00 00	02	CMP	000129	1204016.00
00				
8658 Suspense Accounts				
00				
102 Suspense Accounts (Civil)				
05 Uncredited Items Under ECS Payments				
00				
				1204016.00
	08	CMP	001140	420945.00
				420945.00
	11	CMP	001349	142770.00
				142770.00
	14	CMP	002056	199619.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				199619.00
	16	CMP	002250	168619.00
				168619.00
	19	CMP	002631	453446.00
				453446.00
	20	CMP	002677	500.00
		CMP	002904	2641320.00
				2641820.00
	21	CMP	002947	4200.00
				4200.00
	25	CMP	003576	33279.00
				33279.00
	26	CMP	003782	87214.00
				87214.00
	28	CMP	004068	22741.00
				22741.00
	29	CMP	004382	2686122.00
				2686122.00
	30	CMP	004435	1130888.00
				1130888.00
Head-Wise Total				9195679.00
00 8672 00 101 01 00 00	26	2	003758	23500.00
00 8672 Permanent Cash Imprest 00 101 Civil 01 POL 00				
				23500.00
Head-Wise Total				23500.00
00 8782 00 102 01 00 00	06	115	000651	75000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Remittance into Treasury (A) Public				
00				
				75000.00
	07	116	000707	778.00
				778.00
	11	117	001236	3584.00
				3584.00
	22	119	003257	20100.00
				20100.00
SPL.BLDG.I				99462.00
	04	44	000154	1268.00
		45	000157	3068.00
				4336.00
	05	46	000276	1630.00
				1630.00
	14	47	001749	1320.00
				1320.00
	28	48	004047	6695.00
				6695.00
	29	49	004140	227.00
				227.00
B & R (N)				14208.00
	06	63	000520	2812.00
				2812.00
	15	64	002138	9800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00				9800.00	
	19	65	002539	3483.00	
				3483.00	
	26	66	003685	279.00	
				279.00	
	28	68	004009	1365.00	
			67	004023	2205.00
				3570.00	
	29	69	004162	842.00	
			70	004172	1758.00
				2600.00	
				22544.00	
	B & R (S)				22544.00
		05	201	000392	13800.00
				13800.00	
	06	202	000588	8100.00	
				8100.00	
	11	207	001359	242813.00	
				242813.00	
	12	203	001430	2590.00	
		209	001488	30876.00	
		204	001500	64803.00	
		205	001510	135100.00	
				233369.00	
	14	212	001732	155.00	
		211	001738	336.00	
		208	001747	1295.00	
		206	001748	1295.00	
		210	002037	36649.00	
				39730.00	
	18	214	002287	1983.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		216	002436	12400.00
				14383.00
	19	217	002529	1295.00
				1295.00
	21	215	002962	6799.00
				6799.00
	22	218	003101	2462.00
		220	003195	6475.00
				8937.00
	27	221	003839	407.00
		219	003863	3837.00
				4244.00
	29	225	004141	232.00
		223	004147	336.00
		224	004148	336.00
	222	004204	5326.00	
			6230.00	
B & R (C)				579700.00
	19	81	002556	5000.00
				5000.00
	28	82	004021	2146.00
				2146.00
	29	83	004283	49000.00
				49000.00
IRRIGATION				56146.00
	01	PWD PHD	000001	33869.73
				33869.73
	02	2713	000021	3180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		PWD PHD	000063	6685.00
				9865.00
	03	PWD PHD	000135	1595.00
				1595.00
	04	2724	000171	9290.00
		PWD PHD	000186	14360.00
		2723	000189	15840.00
		2722	000191	17705.00
		2717	000193	18922.00
		2719	000195	20220.00
		2721	000197	27340.00
		2720	000199	29690.00
		2718	000202	30570.00
		2715	000203	34880.00
		2716	000204	48935.00
		2726	000206	64462.00
				332214.00
	05	2735	000385	10240.00
		2739	000389	12500.00
		2736	000394	14650.00
		2734	000398	16960.00
		2727	000400	17740.00
		2740	000403	22006.00
		2731	000406	25655.00
		2730	000412	31000.00
		2732	000413	34099.00
		2733	000414	35195.00
		2728	000415	40161.00
		2741	000416	40480.00
		2729	000417	46825.00
	PWD PHD	000423	59246.74	
	2738	000436	225000.00	
			631757.74	
06	2757	000495	600.00	
	2754	000514	2500.00	
	2750	000589	9485.00	
	2749	000611	14105.00	
	2756	000616	14770.00	
	2751	000620	16455.00	
	2742	000623	16820.00	
	2755	000627	20846.00	
	2746	000628	21425.00	
	2748	000629	22987.00	
	2744	000632	26075.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2743	000635	33100.00
		2747	000636	34505.00
		2745	000639	36575.00
		PWD PHD	000658	100091.65
		2753	000665	241261.00
				611600.65
	07	2771	000712	1000.00
		2766	000847	8765.00
		2765	000859	11028.00
		2767	000864	12845.00
		2770	000865	13000.00
		2760	000871	15775.00
		2772	000875	19829.00
		2761	000876	20270.00
		2764	000883	26795.00
	2773	000885	28230.00	
	2762	000886	28870.00	
	2763	000888	29820.00	
	2758	000889	30389.00	
	PWD PHD	000896	51303.76	
	2759	000897	60755.00	
	2769	000912	239040.00	
			597714.76	
08	2786	001004	1000.00	
	2789	001031	3603.00	
	2787	001072	10160.00	
	2783	001074	12195.00	
	2777	001078	13880.00	
	2790	001079	13950.00	
	2782	001080	14405.00	
	2779	001086	18170.00	
	2787	001089	20307.00	
	2781	001091	20870.00	
	2778	001092	21535.00	
	2776	001093	22560.00	
	2780	001094	23465.00	
	2774	001098	27189.00	
	2775	001101	32020.00	
	2791	001103	40190.00	
	PWD PHD	001110	56176.75	
	2806	001116	85640.00	
	2785	001129	226523.00	
			663838.75	
09	PWD PHD	001166	31144.71	
			31144.71	
10	PWD PHD	001168	2170.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				2170.00
	11	2816	001189	810.00
		2810	001197	1225.00
		2811	001203	1535.00
		2815	001204	1910.00
		2807	001208	2155.00
		2819	001220	3000.00
		2835	001253	4960.00
		2809	001283	8006.00
		2812	001285	8735.00
		2808	001288	9870.00
		2813	001290	10405.00
		2829	001302	18640.00
		2828	001303	19100.00
		2830	001305	19550.00
		2823	001314	34825.00
		2827	001315	35980.00
		2821	001317	36475.00
		2824	001318	37005.00
		2825	001322	40285.00
		2826	001324	44080.00
		2822	001325	48105.00
		2834	001332	59688.00
		2832	001334	65450.00
		PWD PHD	001335	75835.00
		2818	001352	159628.00
				747257.00
	12	2797	001403	770.00
		2800	001405	900.00
		2802	001406	900.00
		2798	001407	924.00
		2796	001408	950.00
		2793	001420	1670.00
		2804	001428	2462.00
		2799	001433	2760.00
		2794	001448	5520.00
		PWD PHD	001458	7280.00
		2847	001461	7795.00
		2795	001464	8550.00
		2801	001468	9180.00
		2792	001470	11720.00
		2856	001471	12000.00
		2803	001474	12500.00
		2849	001475	12720.00
		2848	001483	21190.00
		2843	001484	22640.00
		2858	001485	22760.00
		2857	001486	23738.00

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00 8782 00 102 01 00 00				
		2840	001487	29455.00
		2841	001489	31815.00
		2842	001490	33795.00
		2846	001491	38310.00
		2845	001493	44675.00
		2844	001494	46125.00
		2805	001505	90000.00
		2855	001521	225134.00
				728238.00
	13	2879	001581	580.00
		2876	001592	1000.00
		2869	001630	8550.00
		2867	001644	14547.00
		2878	001651	19780.00
		2877	001655	21314.00
		2862	001658	25707.00
		2864	001659	29530.00
		2868	001660	30210.00
		2861	001662	32700.00
		2862	001663	33519.00
		2860	001665	36330.00
		2866	001666	38790.00
		2865	001675	58964.00
		PWD PHD	001677	76842.00
		2875	001693	261723.00
				690086.00
	14	2899	001736	320.00
		2900	001740	525.00
		2896	001812	3000.00
		2898	001989	7400.00
		2887	002007	10150.00
		2889	002018	14950.00
		2883	002023	18085.00
		2897	002028	20868.00
		2888	002030	25940.00
		2901	002032	27510.00
		2884	002033	28590.00
		2882	002036	36095.00
		2880	002038	37320.00
		2885	002040	42875.00
		2886	002043	46310.00
		2881	002048	59497.00
		PWD PHD	002055	192277.82
		2895	002059	249523.00
				821235.82
	15	2918	002121	2000.00

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00 8782 00 102 01 00 00		2920	002139	9800.00	
		2909	002155	15015.00	
		2905	002161	15710.00	
		2911	002162	16575.00	
		2919	002163	19454.00	
		2910	002174	21910.00	
		2902	002176	23295.00	
		2904	002179	26028.00	
		2903	002181	31100.00	
		2908	002182	32740.00	
		2906	002184	35155.00	
		2907	002189	49663.00	
		PWD PHD	002196	103114.87	
		2917	002208	224509.00	
				626068.87	
		16	2923	002237	23020.00
			PWD PHD	002240	44850.00
				67870.00	
		17	PWD PHD	002265	2600.00
				2600.00	
	18	2933	002433	11730.00	
		2936	002437	13300.00	
		2931	002442	21755.00	
		2932	002450	29050.00	
		2927	002453	35453.00	
		2924	002457	47439.00	
		2928	002459	55223.00	
		2935	002460	55819.00	
		2925	002462	59259.00	
		PWD PHD	002464	59890.00	
		2929	002465	60555.00	
		2926	002466	61646.00	
		2930	002467	63868.00	
			574987.00		
	19	2949	002526	500.00	
		2952	002533	2160.00	
		2946	002575	11630.00	
		2944	002583	16110.00	
		2951	002585	16460.00	
		2950	002590	20825.00	
		2940	002593	24020.00	
		2945	002594	26295.00	
		2937	002596	34750.00	
		2943	002598	42872.00	

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00 8782 00 102 01 00 00		PWD PHD	002599	43348.87
		2838	002600	44095.00
		2939	002601	46296.00
		8942	002603	57575.00
		2941	002604	60082.00
		2948	002617	261988.00
				709006.87
	20	2965	002678	500.00
		2968	002687	900.00
		2960	002824	14410.00
		2956	002832	18215.00
		2966	002836	21137.00
		2962	002838	22295.00
		2955	002849	30740.00
		2961	002850	34455.00
		2958	002854	43450.00
		2957	002857	46960.00
		2967	002858	47630.00
		2953	002859	52480.00
		2959	002860	58814.00
	2954	002861	61725.00	
	PWD PHD	002870	219465.57	
	2964	002873	312735.00	
			985911.57	
21	2970	002932	2068.00	
	2985	002934	2500.00	
	2980	002974	11875.00	
	2982	002975	12125.00	
	2987	002979	13060.00	
	2986	002985	19812.00	
	2976	002986	21135.00	
	2981	002987	21700.00	
	2973	002989	23466.00	
	PWD PHD	002991	25900.33	
	2977	002994	30460.00	
	2978	002995	33525.00	
	2979	002997	34465.00	
	2974	003002	42090.00	
	2975	003003	51051.00	
	2984	003032	291275.00	
			636507.33	
22	3003	003070	500.00	
	3000	003113	3000.00	
	2997	003174	4995.00	
	2995	003221	8270.00	
	2991	003226	8825.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		3002	003248	13420.00	
		2988	003252	16550.00	
		3001	003253	18418.00	
		2990	003254	19050.00	
		2995	003255	19260.00	
		2996	003263	24160.00	
		2993	003267	27955.00	
		2992	003272	38363.00	
		2989	003273	39625.00	
		PWD PHD	003286	141196.01	
		2999	003294	283896.00	
				667483.01	
		23	PWD PHD	003325	31094.38
				31094.38	
		24	PWD PHD	003328	8260.00
				8260.00	
		25	3019	003342	150.00
			3020	003343	150.00
			3016	003382	2000.00
			2971	003383	2100.00
			2969	003389	2300.00
			2972	003445	3575.00
			3021	003518	7610.00
			3013	003554	18525.00
			3017	003561	21211.00
		3012	003567	26000.00	
		3011	003571	30495.00	
		3007	003572	31480.00	
		3004	003581	41565.00	
		3006	003583	45490.00	
		3009	003584	47820.00	
		3018	003588	51168.00	
		3008	003590	57015.00	
		3010	003594	68785.00	
		3005	003600	100950.00	
		3015	003608	145605.00	
		PWD PHD	003614	171482.00	
			875476.00		
	26	3035	003695	2000.00	
		3031	003719	7370.00	
		3034	003745	12000.00	
		3030	003751	16560.00	
		3029	003752	16965.00	
		3036	003755	20654.00	

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00 8782 00 102 01 00 00				
		3022	003759	25956.00
		3028	003761	27040.00
		3037	003762	32090.00
		3024	003767	36818.00
		3027	003768	38030.00
		3026	003769	38790.00
		3023	003770	45064.00
		3038	003775	57640.00
		PWD PHD	003781	76984.57
		3033	003803	365880.00
				819841.57
	27	3051	003855	2500.00
		3048	003881	8065.00
		3047	003887	9675.00
		3042	003896	18630.00
		3046	003897	18792.00
		3052	003898	18970.00
		3039	003905	32065.00
		3045	003906	35865.00
		PWD PHD	003910	44318.57
		3044	003911	45024.00
		3041	003912	48235.00
		3040	003914	51215.00
		3043	003919	57785.00
		3050	003939	225312.00
				616451.57
	28	3065	004046	6500.00
		3067	004051	8210.00
		3061	004052	9100.00
		3062	004057	11320.00
		3056	004061	14590.00
		3066	004065	17976.00
		3058	004070	29935.00
		3060	004071	30524.00
		3053	004072	30995.00
		3055	004074	34225.00
		3059	004076	35340.00
		3057	004078	39370.00
		PWD PHD	004082	54746.57
		3054	004084	63737.00
		3064	004095	219073.00
				605641.57
	29	3083	004136	150.00
		3077	004211	7145.00
		3076	004224	10820.00
		3075	004225	11100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		3080	004244	17000.00	
		3071	004248	17995.00	
		3081	004249	18029.00	
		3073	004255	21100.00	
		3068	004257	21995.00	
		3069	004269	29440.00	
		3074	004272	32630.00	
		3072	004280	42350.00	
		3070	004282	45455.00	
		3082	004286	52830.00	
		PWD PHD	004287	54611.69	
		3079	004332	249166.00	
				631816.69	
		30	3085	004403	3000.00
			3086	004408	7150.00
			PWD PHD	004416	40383.57
			3084	004429	212530.00
				263063.57	
	PUB.HEALTH				14024667.16
		02	40	000018	2300.00
		41	000106	368150.00	
				370450.00	
	08	42	000984	520.00	
		43	001113	70371.00	
				70891.00	
	14	44	001756	1790.00	
				1790.00	
	26	45	003694	1711.00	
				1711.00	
N.HIGH WAYS				444842.00	
Head-Wise Total				15241569.16	
Grand Total				3824735795.16	

**TREASURY OFFICER
PUDUCHERRY**