GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: **November 2023**

S.No.	Head of Account	Amount
1	0006 SGST	427984192.00
2	0029 Land Revenue	12949.00
3	0030 Stamps and Registration Fees	140974524.00
4	0039 State Excise	1083206701.00
5	0040 CST Collection Sales Tax	2943979.00
6	0040 Sales Tax Sales Tax	645033033.00
7	0041 Taxes on Vehicles	117203619.00
8	0049 Interest Receipts	791593.00
9	0050 Dividends and Profits	147860.00
10	0055 Police	2989856.00
11	0058 Stationery Receipts	21276.00
12	0059 Public Works	173282.00
13	0070 Other Administrative Services	3769707.00
14	0071 Contribution and Recovery Towards Pensio	554766.00
15	0075 Miscellaneous General Services	72.00
16	0202 Education Sports and Culture	506138.00
17	0210 Medicals and Public Health	1122278.00
18	0216 Housing	239025.00
19	0230 Labour and Employment	4626882.00
20	0235 Social Security and Welfare	83622.00
21	0250 Other Social Services	46270.00
22	0401 Crop Husbandry	372195.00
23	0403 Animal Husbandry	29040.00
24	0405 Fisheries	128375.00
25	0406 Forestry and Wildlife	14070.00
26	0425 Co Operation	60650.00
27	0515 Other Rural Development Programme	800.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: November 2023

S.No.	Head of Account	Amount
28	0702 Minor Irrigation	67234.00
29	0801 Power	2124703757.33
30	0853 Non Ferrous Mining and Mettallurgical	20000.00
31	1051 Ports and Light Houses	128659.00
32	1452 Tourism	1816440.00
33	1456 Civil Supplies	63833.00
34	1475 Other General Economic Services	620586.00
35	7610 Loans to Government Servants etc.	2000.00
36	8009 state Provident Fund	1202400.00
37	8011 Insurance and Pension Fund	5640.00
38	8336 Civil Deposits	7987899.00
39	8342 Other Deposits	315896.00
40	8443 Civil Deposits	304306885.09
41	8550 Civil Advances.	5330.00
42	8658 Suspense Accounts	49167909.07
43	8782 Cash Remittances and Adjustments Between	8710937.68
	Grand Total	4932162160.17

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE CREDIT

Account Month: **November 2023**

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	CNRB23103	G00001	1000.00
00		BARB23103	G00002	18786.00
0006 SGST		UCBA23103	G00005	9000.00
00		UCBA23103	G00006	40324.00
101 TAX		UCBA23103	G00007	101298.00
01 Collections		ICIC23103	G00016	217054.00
00		ICIC23103	G00021	18156.00
		ICIC23103	G00024	1032.00
		ICIC23103	G00027	4949.00
		UTIB23103	G00032	104774.00
		UTIB23103	G00034	13986.00
		UTIB23103	G00036	468875.00
		UTIB23103	G00039	7164.00
		ICIC23103	G00040	930756.00
		ICIC23103	G00044	18891.00
		ICIC23103	G00047	3684.00
		CIUB23103	G00049	55275.00
		SBIN23103	G00051	8773.00
		SBIN23103	G00054	223164.00
		SBIN23103	G00059	11291.00
		SBIN23103	G00062	2952.00
		SBIN23103	G00066	16635.00
		SBIN23103	G00070	6500.00
		SBIN23103	G00071	10.00
		SBIN23103	G00075	5951.00
		SBIN23103	G00076	4546.00
		SBIN23103	G00080	9889.00
		SBIN23103	G00082	1138.00
		SBIN23103	G00084	124.00
		SBIN23103	G00085	5000.00
		SBIN23103	G00086	7098.00
		SBIN23103	G00087	33640.00
		SBIN23103	G00092	2122.00
		SBIN23103	G00095	2475.00
		SBIN23103	G00097	7166.00
		SBIN23103	G00101	4838.00
		SBIN23103	G00104	541.00
		SBIN23103	G00107	28016.00
		SBIN23103	G00110	245.00
		SBIN23103	G00111	1235.00
		SBIN23103	G00113	10000.00
		SBIN23103	G00115	811.00
		SBIN23103	G00117	3479.00
		SBIN23103	G00118	3645.00
		SBIN23103	G00121	7531.00
		HDFC23103	G00125	15562.00
		HDFC23103	G00131	14840.00
		HDFC23103	G00133	7456.00
		HDFC23103	G00135	169114.00
		HDFC23103	G00139	899.00
		IBKL23103	G00164	3600.00
		IBKL23103	G00166	8000.00
		IBKL23103	G00167	2700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23103	G00170	4000.00
		IBKL23103	G00173	478.00
		IBKL23103	G00174	1800.00
		IBKL23103	G00175	800.00
		IBKL23103	G00176	24227.00
		BKID23103	G00179	1472.00
		IDIB23103	G00187	737511.00
		IDIB23103	G00192	5159.00
		IDIB23103	G00196	33753.00
		IDIB23103	G00198	29214.00
		IDIB23103	G00199	1676.00
		IDIB23103	G00203	8000.00
		IDIB23103	G00204	300.00
		IOBA23103	G00206	2000.00
		IOBA23103	G00207	16727.00
		IOBA23103	G00208	11226.00
		IOBA23103	G00211	3885.00
		IOBA23103	G00214	46113.00
		IOBA23103	G00217	46664.00
		IOBA23103	G00220	629.00
		IOBA23103	G00223	99.00
		IOBA23103	G00224	5197.00
		IOBA23103	G00228	1710.00
		IOBA23103	G00231	9906.00
		IOBA23103	G00232	8874.00
		IOBA23103	G00234	498443.00
		IOBA23103	G00238	11249.00
		IOBA23103	G00244	7747.00
		RBIS23113	G00247	30257.00
		RBIS23113	G00251	375.00
				4195481.00
	02	RBIS23113	G00255	6075.00
		RBIS23103	G00256	13500.00
		RBIS23103	G00257	16500.00
		RBIS23113	G00260	1589.00
		RBIS23113	G00262	12163.00
		RBIS23103	G00264	2393.00
		RBIS23103	G00265	1750.00
		RBIS23103	G00267	483.00
		RBIS23103	G00268	20754.00
		RBIS23103	G00271	9000.00
		RBIS23113	G00272	21600.00
		RBIS23103	G00275	88270.00
		RBIS23103	G00277	2112.00
		RBIS23103	G00278	5821.00
		RBIS23113	G00279	15564.00
		RBIS23113	G00281	118233.00
		RBIS23103	G00284	1800.00
		RBIS23113	G00285	11096.00
		RBIS23113	G00288	143527.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23103	G00291	6993.00
		IDIB23113	G00295	20805.00
		IDIB23113	G00299	17617.00
		IDIB23113	G00300	3000.00
		CNRB23113	G00303	100.00
		KVBL23113	G00304	1661.00
		KVBL23113	G00305	1228.00
		KVBL23113	G00308	3829.00
		UTIB23103	G00309	25014.00
		UTIB23113	G00310	59903.00
		UCBA23103	G00312	11430.00
		UCBA23103	G00315	5400.00
		ICIC23113	G00318	3585.00
		ICIC23113	G00324	175000.00
		CIUB23113	G00325	371.00
		CIUB23113	G00327	26462.00
		SBIN23103	G00330	855.00
		SBIN23103	G00335	8200.00
		SBIN23113	G00337	750.00
		SBIN23113	G00338	42712.00
		SBIN23113	G00341	82481.00
		SBIN23113	G00345	289.00
		SBIN23113	G00350	552.00
		SBIN23113	G00353	575.00
		IDIB23113	G00355	139643.00
		IDIB23113	G00356	5040.00
		IDIB23113	G00363	900.00
		IDIB23113	G00365	321781.00
		IDIB23113	G00366	59171.00
		IDIB23113	G00367	5846.00
		RBIS23103	G00373	148560.00
		IOBA23113	G00381	135000.00
		IOBA23103	G00382	126000.00
		IOBA23103	G00386	530.00
		IOBA23103	G00388	5840.00
		IOBA23113	G00391	66029.00
		FDRL23113	G00394	68.00
		SBIN23113	G00397	778.00
		SBIN23113	G00399	15368.00
		SBIN23113	G00400	8097.00
		SBIN23113	G00401	85.00
		SBIN23113	G00405	85296.00
		SBIN23113	G00410	700.00
		HDFC23113	G00413	11477.00
		HDFC23103	G00416	14644.00
		HDFC23113	G00421	84940.00
		HDFC23113	G00422	3600.00
		HDFC23113	G00424	42000.00
		RBIS23103	G00428	4914.00
		RBIS23103	G00429	9780.00
		RBIS23113	G00431	26594.00
		RBIS23113	G00432	2070.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23103	G00433	932.00
		RBIS23103	G00434	2323.00
		RBIS23103	G00438	2610.00
		RBIS23113	G00442	3116.00
		RBIS23113	G00445	2520.00
		RBIS23103	G00448	10875.00
		RBIS23103	G00449	2902.00
		RBIS23103	G00452	13349.00
				2354420.00
	03	BARB23103	G00455	1000.00
		UTIB23113	G00457	3910.00
		UTIB23113	G00458	3500.00
		UCBA23113	G00461	162410.00
		SBIN23103	G00463	83358.00
		SBIN23103	G00464	1342.00
		SBIN23113	G00465	14760.00
		SBIN23103	G00466	4500.00
		SBIN23113	G00469	1006.00
		SBIN23113	G00470	1800.00
		SBIN23113	G00472	1964.00
		SBIN23113	G00473	370.00
		SBIN23113	G00475	47048.00
		SBIN23113	G00480	4102.00
		SBIN23113	G00485	500.00
		SBIN23113	G00487	8382.00
		SBIN23113	G00488	1310.00
		SBIN23113	G00490	15997.00
		SBIN23113	G00493	2321.00
		SBIN23113	G00496	1950.00
		SBIN23113	G00497	17643.00
		SBIN23113	G00498	2504.00
		SBIN23113	G00502	9813.00
		SBIN23113	G00503	4000.00
		SBIN23113	G00504	3000.00
		SBIN23113	G00505	2749.00
		ICIC23113	G00508	810.00
		ICIC23113	G00510	536.00
		ICIC23113	G00514	36.00
		ICIC23113	G00517	56883.00
		ICIC23113	G00519	118826.00
		HDFC23113	G00526	3499.00
		IBKL23113	G00530	890.00
		IOBA23113	G00535	104603.00
		IOBA23113	G00537	7200.00
		IOBA23113	G00540	3857.00
		RBIS23103	G00541	2577.00
		RBIS23113	G00543	553.00
		RBIS23113	G00544	20927.00
		RBIS23113	G00545	8851.00
		IDIB23113	G00549	2898.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23113	G00552	54789.00
		IDIB23113	G00553	3260.00
		IDIB23113	G00556	3341.00
		IDIB23113	G00561	4566.00
		IDIB23113	G00562	9.00
		IDIB23113	G00564	11263.00
		IDIB23113	G00567	33950.00
		IDIB23113	G00568	5048.00
		IDIB23113	G00570	46666.00
		IDIB23113	G00573	1217.00
		IOBA23113	G00575	30078.00
		IOBA23113	G00579	13688.00
		IOBA23113	G00582	4.00
		RBIS23103	G00586	1527.00
		RBIS23103	G00589	375.00
		RBIS23103	G00592	848.00
		RBIS23113	G00593	24000.00
		RBIS23113	G00594	18238.00
		RBIS23113	G00595	8822.00
		RBIS23113	G00596	4252.00
		RBIS23113	G00597	745.00
		RBIS23103	G00598	8100.00
		RBIS23103	G00601	21000.00
		RBIS23103	G00602	390.00
		RBIS23103	G00605	2437.00
		RBIS23113	G00606	42583.00
		RBIS23113	G00609	15878.00
		RBIS23113	G00610	2600.00
		RBIS23113	G00611	14667.00
		RBIS23113	G00613	1695.00
		RBIS23113	G00614	3605.00
		RBIS23113	G00617	851.00
		RBIS23113	G00618	18027.00
		RBIS23103	G00620	7371.00
		RBIS23113	G00622	100000.00
		RBIS23113	G00623	30729.00
		RBIS23113	G00624	29074.00
		RBIS23113	G00625	83640.00
				1383518.00
	04	BARB23113	G00627	6755.00
		BARB23113	G00628	500.00
		BARB23113	G00629	325.00
		BARB23113	G00630	416689.00
		UTIB23113	G00633	25751.00
		SBIN23113	G00638	376.00
		SBIN23113	G00639	290.00
		SBIN23113	G00640	279.00
		SBIN23113	G00641	271.00
		SBIN23113	G00642	281.00
		SBIN23113	G00643	4560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23113	G00644	8848.00
		SBIN23113	G00645	33045.00
		SBIN23113	G00646	58669.00
		SBIN23113	G00647	1326.00
		SBIN23113	G00648	464.00
		SBIN23113	G00649	1496.00
		SBIN23113	G00650	2597.00
		SBIN23113	G00651	442.00
		SBIN23113	G00652	2464902.00
		SBIN23113	G00654	6750.00
		SBIN23113	G00655	19500.00
		SBIN23113	G00656	1385265.00
		SBIN23113	G00659	2380.00
		SBIN23113	G00660	24250.00
		SBIN23113	G00663	1276.00
		SBIN23113	G00666	6257.00
		SBIN23113	G00670	26955.00
		SBIN23113	G00673	13510.00
		SBIN23113	G00680	9500.00
		SBIN23113	G00682	1485.00
		SBIN23113	G00686	1731.00
		SBIN23113	G00689	844.00
		SBIN23113	G00690	67762.00
		SBIN23113	G00692	5798.00
		SBIN23113	G00695	63847.00
		ICIC23113	G00703	663.00
		ICIC23113	G00708	3463.00
		ICIC23113	G00711	80674.00
		HDFC23113	G00720	2878.00
		HDFC23113	G00722	15692.00
		HDFC23113	G00725	8206.00
		HDFC23113	G00727	13299.00
		HDFC23113	G00728	57.00
		HDFC23113	G00730	8228.00
		PUNB23113	G00732	1587.00
		IDIB23113	G00746	11061.00
		IDIB23113	G00749	2700.00
		IOBA23113	G00750	28268.00
		IOBA23113	G00754	364.00
		IOBA23113	G00755	504.00
		IOBA23113	G00759	11.00
		IOBA23113	G00761	15110.00
		IOBA23113	G00762	995.00
		IOBA23113	G00765	2017.00
		IOBA23113	G00766	4269.00
		IOBA23113	G00767	2021.00
		IOBA23113	G00768	1196.00
		IOBA23113	G00771	1531.00
		IOBA23113	G00779	8470.00
		IOBA23113	G00782	7345.00
		RBIS23103	G00785	4500.00
		RBIS23103	G00786	41.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23113	G00789	18320.00
		RBIS23113	G00790	227125.00
		RBIS23113	G00793	218430.00
		RBIS23113	G00794	46351.00
		RBIS23113	G00797	42728.00
		RBIS23113	G00801	75550.00
		RBIS23113	G00803	5768.00
		RBIS23103	G00806	69819.00
		RBIS23103	G00808	5500.00
		RBIS23113	G00811	49486.00
		RBIS23113	G00814	8254.00
		RBIS23103	G00817	5000.00
		RBIS23113	G00822	4501.00
				5666958.00
	06	SBIN23113	G00823	10000.00
		SBIN23113	G00832	23591.00
		SBIN23113	G00834	7378.00
		SBIN23113	G00844	2203.00
		SBIN23113	G00847	2468.00
		SBIN23113	G00848	2500.00
		SBIN23113	G00849	5000.00
		SBIN23113	G00854	129308.00
		SBIN23113	G00865	3568.00
		SBIN23113	G00868	2158.00
		SBIN23113	G00870	8914.00
		SBIN23113	G00871	3939.00
		SBIN23113	G00874	8301.00
		SBIN23113	G00877	176.00
		SBIN23113	G00879	4343.00
		SBIN23113	G00882	122.00
		SBIN23113	G00885	1091.00
		ICIC23113	G00887	3949.00
		HDFC23113	G00889	7755.00
		HDFC23113	G00893	10750.00
		HDFC23113	G00897	1661.00
		UBIN23113	G00902	101423.00
		IBKL23113	G00905	2700.00
		IDIB23113	G00907	249.00
		IDIB23113	G00913	256918.00
		IDIB23113	G00916	306.00
		IDIB23113	G00919	4252.00
		IDIB23113	G00931	1269.00
		IDIB23113	G00933	75.00
		IDIB23113	G00934	300.00
		IDIB23113	G00935	525.00
		IDIB23113	G00936	18658.00
		IOBA23113	G00938	6259.00
		IOBA23113	G00941	1225.00
		IOBA23113	G00944	3582.00
		IOBA23113	G00945	6746.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23113	G00946	2493.00
		IOBA23113	G00948	16191.00
		IOBA23113	G00950	158663.00
		HDFC23113	G00953	10677.00
		CNRB23113	G00959	7726.00
		KVBL23113	G00960	1800.00
		CNRB23113	G00962	25.00
		RBIS23113	G00966	59863.00
		UCBA23113	G00967	9000.00
		UTIB23113	G00970	4000.00
		UTIB23113	G00971	279796.00
		UTIB23113	G00974	38195.00
		UTIB23113	G00976	1257.00
		SBIN23113	G00980	726.00
		SBIN23103	G00981	3078.00
		SBIN23113	G00982	259914.00
		SBIN23113	G00985	68529.00
		IOBA23113	G00987	6960.00
		IOBA23113	G00988	763.00
		IOBA23113	G00990	7740.00
		RBIS23113	G00991	97259.00
		RBIS23113	G00992	177252.00
		SBIN23113	G00993	4500.00
		SBIN23113	G00995	2500.00
		SBIN23113	G00996	1186.00
		SBIN23113	G00998	23893.00
		RBIS23103	G01001	4006.00
		RBIS23113	G01004	10273.00
		RBIS23113	G01005	4385.00
		RBIS23113	G01006	10373.00
		RBIS23113	G01007	11250.00
		RBIS23113	G01008	8525.00
		RBIS23113	G01009	3124.00
		RBIS23113	G01010	22408.00
		RBIS23113	G01011	5833.00
		RBIS23113	G01012	1896.00
		RBIS23103	G01019	2557.00
		RBIS23113	G01020	12150.00
		RBIS23113	G01022	2738.00
		RBIS23113	G01023	13837.00
		RBIS23113	G01024	4611.00
		RBIS23113	G01025	7601.00
		RBIS23113	G01026	3300.00
		RBIS23113	G01029	50213.00
		RBIS23113	G01030	28847.00
		RBIS23113	G01031	904.00
		RBIS23103	G01032	173.00
		RBIS23103	G01033	363.00
		RBIS23113	G01034	73958.00
		RBIS23113	G01038	150741.00
		RBIS23103	G01042	7304.00
		RBIS23103	G01043	2511.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23113	G01046	39397.00
		RBIS23113	G01047	50000.00
		RBIS23113	G01048	3441.00
		RBIS23113	G01049	810.00
		RBIS23113	G01050	810.00
		RBIS23113	G01051	82892.00
		RBIS23113	G01052	926.00
				2509805.00
	07	CNRB23113	G01053	380.00
		CNRB23113	G01054	13077.00
		CNRB23113	G01057	5000.00
		BARB23113	G01062	433.00
		UCBA23113	G01063	40000.00
		UCBA23113	G01064	9500.00
		UCBA23113	G01065	4120.00
		UTIB23113	G01066	2074.00
		UTIB23113	G01067	2500.00
		UTIB23113	G01068	2146.00
		UTIB23113	G01069	1386.00
		UTIB23113	G01071	2500.00
		UTIB23113	G01074	2500.00
		SBIN23113	G01075	972.00
		SBIN23113	G01076	4.00
		SBIN23113	G01077	1589.00
		SBIN23113	G01078	227.00
		SBIN23113	G01079	10147.00
		SBIN23113	G01080	202.00
		SBIN23113	G01081	148604.00
		SBIN23113	G01082	37522.00
		SBIN23113	G01083	2547.00
		SBIN23113	G01084	2127.00
		RBIS23113	G01086	26.00
		RBIS23113	G01087	1250.00
		RBIS23113	G01088	1350.00
		RBIS23113	G01089	7682.00
		RBIS23103	G01091	119187.00
		RBIS23113	G01094	37500.00
		RBIS23113	G01098	30979.00
		RBIS23103	G01099	10080.00
		RBIS23113	G01102	2476.00
		RBIS23113	G01103	18531.00
		RBIS23113	G01106	5950.00
		RBIS23113	G01108	15837.00
		RBIS23113	G01109	200.00
		RBIS23113	G01110	8694.00
		RBIS23113	G01111	250.00
		RBIS23113	G01112	9054.00
		RBIS23113	G01113	52176.00
		BKID23113	G01116	200.00
		SBIN23103	G01118	1925.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G01120	2540.00
		SBIN23113	G01121	2184.00
		SBIN23113	G01122	1596.00
		SBIN23113	G01123	2520.00
		SBIN23113	G01124	2183.00
		SBIN23113	G01125	23000.00
		SBIN23113	G01126	526.00
		SBIN23113	G01127	1354.00
		SBIN23113	G01128	358.00
		SBIN23113	G01129	833.00
		SBIN23113	G01130	1870.00
		SBIN23113	G01131	991.00
		SBIN23113	G01132	586.00
		SBIN23113	G01133	99.00
		SBIN23113	G01134	438.00
		SBIN23113	G01135	80.00
		SBIN23113	G01136	8.00
		SBIN23113	G01137	3000.00
		SBIN23113	G01138	9944.00
		SBIN23113	G01143	13147.00
		SBIN23113	G01146	900.00
		SBIN23113	G01147	11129.00
		SBIN23113	G01148	2133.00
		SBIN23113	G01149	10433.00
		SBIN23113	G01150	383.00
		SBIN23113	G01151	5450.00
		SBIN23113	G01152	4575.00
		SBIN23113	G01153	3350.00
		SBIN23113	G01154	224.00
		SBIN23113	G01161	5450.00
		SBIN23113	G01162	42938.00
		SBIN23113	G01163	3300.00
		SBIN23113	G01164	996.00
		SBIN23113	G01165	3300.00
		SBIN23113	G01167	61236.00
		SBIN23113	G01170	3907.00
		SBIN23113	G01174	6309.00
		SBIN23113	G01175	377.00
		SBIN23113	G01176	32429.00
		SBIN23113	G01177	572.00
		SBIN23113	G01179	3000.00
		ICIC23113	G01181	210918.00
		ICIC23113	G01182	35000.00
		ICIC23113	G01183	14494.00
		ICIC23113	G01186	52793.00
		ICIC23113	G01188	40428.00
		ICIC23113	G01190	48017.00
		ICIC23113	G01192	49645.00
		ICIC23113	G01195	1857.00
		ICIC23113	G01197	1643.00
		ICIC23113	G01198	217204.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KKBK23113	G01203	27037.00
		KKBK23113	G01204	1020.00
		KKBK23113	G01206	32211.00
		HDFC23113	G01213	65370.00
		HDFC23113	G01216	13551.00
		HDFC23113	G01217	7370.00
		HDFC23113	G01218	27676.00
		HDFC23113	G01219	745.00
		HDFC23113	G01220	18142.00
		HDFC23113	G01221	150.00
		HDFC23113	G01226	20196.00
		HDFC23113	G01227	860.00
		IDIB23113	G01230	102.00
		IDIB23113	G01233	6090.00
		IDIB23113	G01234	20000.00
		IDIB23113	G01236	3000.00
		IDIB23113	G01238	413.00
		IDIB23113	G01239	65531.00
		IDIB23113	G01242	2433.00
		IBKL23113	G01244	3300.00
		IBKL23113	G01245	37841.00
		IBKL23113	G01248	3650.00
		UBIN23113	G01250	10000.00
		IOBA23113	G01253	6739.00
		IOBA23113	G01258	1560.00
		IOBA23113	G01262	750.00
		IOBA23113	G01263	2413.00
		IOBA23113	G01264	748.00
		IOBA23113	G01266	4696.00
		IOBA23113	G01271	10307.00
		IOBA23113	G01274	2454.00
		RBIS23113	G01277	190.00
		RBIS23113	G01278	2096.00
		RBIS23113	G01279	2907.00
		RBIS23113	G01280	15360.00
		RBIS23113	G01283	3822.00
		RBIS23113	G01284	19102.00
		RBIS23113	G01285	885.00
		RBIS23113	G01286	242795.00
				2239182.00
	08	CNRB23113	G01287	71501.00
		BARB23113	G01288	72649.00
		BARB23113	G01291	20244.00
		BARB23113	G01294	739.00
		SBIN23113	G01298	31975.00
		SBIN23113	G01299	2109.00
		SBIN23113	G01300	14375.00
		SBIN23113	G01301	555.00
		SBIN23113	G01302	1016.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G01304	555.00
		SBIN23113	G01305	555.00
		SBIN23113	G01306	3092.00
		SBIN23113	G01307	367.00
		SBIN23113	G01308	7413.00
		SBIN23113	G01309	812.00
		SBIN23113	G01310	267.00
		SBIN23113	G01311	440.00
		SBIN23113	G01312	203.00
		SBIN23113	G01313	442.00
		SBIN23113	G01314	885.00
		SBIN23113	G01315	1098812.00
		SBIN23113	G01316	1770.00
		SBIN23113	G01317	6781.00
		SBIN23113	G01318	312.00
		SBIN23113	G01319	2239.00
		SBIN23113	G01320	3441.00
		SBIN23113	G01321	15300.00
		SBIN23113	G01326	4384.00
		SBIN23113	G01332	21044.00
		SBIN23113	G01335	1500.00
		SBIN23113	G01336	114940.00
		SBIN23113	G01339	12693.00
		SBIN23113	G01342	2000.00
		SBIN23113	G01344	3294.00
		SBIN23113	G01345	4500.00
		SBIN23113	G01346	2318.00
		SBIN23113	G01349	530.00
		SBIN23113	G01357	6380.00
		SBIN23113	G01360	500.00
		SBIN23113	G01361	5450.00
		SBIN23113	G01363	600.00
		SBIN23113	G01364	500.00
		IBKL23113	G01366	5750.00
		IBKL23113	G01367	4356.00
		IBKL23113	G01368	350.00
		UBIN23113	G01369	3250.00
		IDIB23103	G01370	12.00
		IDIB23103	G01374	94.00
		SBIN23113	G01380	5450.00
		SBIN23113	G01385	3300.00
		SBIN23113	G01389	5850.00
		SBIN23113	G01390	2341.00
		SBIN23113	G01394	2500.00
		SBIN23113	G01395	129.00
		SBIN23113	G01399	1991.00
		SBIN23113	G01400	770.00
		SBIN23113	G01404	500.00
		SBIN23113	G01405	3300.00
		SBIN23113	G01406	500.00
		ICIC23113	G01408	57184.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23113	G01412	46858.00
		ICIC23113	G01418	16350.00
		ICIC23113	G01422	21200.00
		ICIC23113	G01425	79.00
		HDFC23113	G01429	9355.00
		HDFC23113	G01430	22863.00
		UTIB23113	G01433	2500.00
		UTIB23113	G01434	2500.00
		UTIB23113	G01435	2750.00
		UTIB23113	G01436	79785.00
		UTIB23113	G01437	3300.00
		HDFC23113	G01438	7500.00
		HDFC23113	G01439	8195.00
		HDFC23113	G01441	1497.00
		HDFC23113	G01444	4095.00
		HDFC23113	G01447	7488.00
		HDFC23113	G01448	31.00
		IDIB23113	G01450	656.00
		IDIB23113	G01453	702475.00
		IDIB23113	G01456	3083.00
		IDIB23113	G01458	215.00
		IDIB23113	G01461	3100.00
		IDIB23113	G01462	3100.00
		IDIB23113	G01469	35354.00
		PUNB23113	G01472	109021.00
		IOBA23113	G01478	100.00
		IOBA23113	G01482	71427.00
		IOBA23113	G01485	11695.00
		IOBA23113	G01488	4549.00
		IOBA23113	G01491	7.00
		IOBA23113	G01497	3500.00
		IOBA23113	G01499	9981.00
		RBIS23113	G01502	202.00
		RBIS23113	G01503	182.00
		RBIS23113	G01504	13883.00
		RBIS23113	G01505	13832.00
		RBIS23113	G01506	4343.00
		RBIS23113	G01509	74277.00
		RBIS23113	G01510	234.00
		RBIS23113	G01511	813.00
		RBIS23113	G01512	92745.00
		RBIS23113	G01513	244.00
		RBIS23113	G01514	129144.00
		RBIS23103	G01518	8441.00
		RBIS23113	G01521	8968.00
		RBIS23113	G01522	3053.00
		RBIS23113	G01523	3743.00
		RBIS23113	G01524	538.00
		RBIS23113	G01525	3600.00
		RBIS23113	G01528	1175.00
		RBIS23113	G01529	13132.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G01530	17288.00
		RBIS23113	G01531	103.00
		RBIS23113	G01532	11740.00
		RBIS23113	G01533	116.00
		RBIS23113	G01534	66.00
		RBIS23113	G01535	3317.00
				3240344.00
	09	IDIB23113	G01544	5875.00
		IDIB23113	G01545	34808.00
		IDIB23113	G01546	7300.00
		IDIB23113	G01547	1493.00
		IDIB23113	G01548	13841.00
		IDIB23113	G01550	130111.00
		IDIB23113	G01551	1800.00
		IDIB23113	G01552	12194.00
		IDIB23113	G01555	1500.00
		IDIB23113	G01556	1600.00
		IDIB23113	G01557	375.00
		IDIB23113	G01558	550.00
		IDIB23113	G01559	1550.00
		IDIB23113	G01560	560.00
		IDIB23113	G01561	3335.00
		PUNB23113	G01564	661.00
		RBIS23113	G01565	65061.00
		RBIS23113	G01566	34580.00
		RBIS23113	G01567	3245.00
		RBIS23103	G01568	51937.00
		RBIS23113	G01572	180.00
		RBIS23113	G01573	66.00
		RBIS23113	G01574	3427.00
		RBIS23113	G01575	6481.00
		RBIS23113	G01578	169.00
		RBIS23113	G01579	93.00
		RBIS23113	G01580	72.00
		RBIS23113	G01581	4496.00
		RBIS23113	G01582	308.00
		RBIS23113	G01583	258.00
		RBIS23113	G01584	2942.00
		RBIS23113	G01585	13508.00
		RBIS23113	G01586	2694.00
		RBIS23113	G01587	7091.00
		RBIS23113	G01588	8754.00
		RBIS23113	G01591	77500.00
		RBIS23113	G01592	20832.00
		RBIS23113	G01593	2409.00
		RBIS23113	G01594	39198.00
		RBIS23113	G01595	2446.00
		RBIS23103	G01596	1976.00
		RBIS23113	G01599	3384.00
		RBIS23113	G01600	4065.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G01601	72000.00
		RBIS23113	G01602	31973.00
		RBIS23113	G01603	664.00
		RBIS23113	G01604	7112.00
		RBIS23113	G01605	270.00
		RBIS23113	G01608	16830.00
		RBIS23113	G01609	593.00
		RBIS23113	G01610	2207.00
		RBIS23113	G01613	379213.00
		HDFC23113	G01614	303575.00
		HDFC23113	G01617	6358.00
		HDFC23113	G01621	11471.00
		HDFC23113	G01626	433.00
		HDFC23113	G01627	1961.00
		HDFC23113	G01628	13500.00
		HDFC23113	G01629	59174.00
		IBKL23113	G01632	2150.00
		IBKL23113	G01633	5500.00
		IBKL23113	G01634	5500.00
		IBKL23113	G01635	3300.00
		IBKL23113	G01636	3350.00
		IBKL23113	G01637	3300.00
		IBKL23113	G01638	4400.00
		IBKL23113	G01639	3630.00
		KKBK23113	G01640	176726.00
		CBIN23113	G01643	70915.00
		IBKL23113	G01647	1623.00
		IBKL23113	G01648	2750.00
		IBKL23113	G01649	3650.00
		IBKL23113	G01650	6050.00
		IBKL23113	G01651	3300.00
		IDIB23113	G01653	3883.00
		CNRB23113	G01656	6456.00
		CNRB23113	G01657	1227.00
		UTIB23113	G01658	500.00
		UTIB23113	G01659	500.00
		RBIS23103	G01660	43456.00
		RBIS23113	G01663	24325.00
		BKID23113	G01666	1710.00
		ICIC23113	G01669	286.00
		SBIN23113	G01672	27608.00
		SBIN23113	G01673	9678.00
		SBIN23113	G01674	4490.00
		ICIC23113	G01675	10620.00
		ICIC23113	G01677	6481.00
		ICIC23113	G01678	4400.00
		ICIC23113	G01679	5250.00
		ICIC23113	G01682	5266.00
		ICIC23113	G01683	117500.00
		SBIN23113	G01684	14392.00
		SBIN23113	G01685	500.00
		SBIN23113	G01686	1991.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G01690	4759.00
		RBIS23113	G01691	87153.00
		RBIS23113	G01692	3444.00
		RBIS23113	G01693	404081.00
		RBIS23113	G01694	1866.00
		RBIS23113	G01695	50.00
		RBIS23113	G01696	2150.00
		RBIS23113	G01697	287.00
		RBIS23113	G01698	9700.00
		RBIS23113	G01699	36920.00
		RBIS23113	G01702	7509.00
		RBIS23113	G01703	216299.00
		RBIS23113	G01706	2545.00
		IOBA23113	G01708	3730.00
		IOBA23113	G01713	5850.00
		IOBA23113	G01716	15402.00
		IOBA23113	G01719	3240.00
		IOBA23113	G01722	145953.00
		IOBA23113	G01725	1908.00
		RBIS23113	G01726	5419.00
		RBIS23113	G01727	153.00
		RBIS23113	G01728	1425.00
		RBIS23113	G01729	467.00
		RBIS23113	G01730	1300.00
		RBIS23113	G01731	8980.00
		RBIS23113	G01732	612.00
		RBIS23113	G01733	30696.00
		SBIN23113	G01734	7500.00
		SBIN23113	G01735	40076.00
		SBIN23113	G01736	1041.00
		SBIN23113	G01737	17078.00
		SBIN23113	G01739	837.00
		SBIN23113	G01740	5000.00
		SBIN23113	G01741	3960.00
		SBIN23113	G01742	10304.00
		SBIN23113	G01746	5000.00
		SBIN23113	G01748	2500.00
		SBIN23113	G01750	50816.00
		SBIN23113	G01753	1008.00
		SBIN23113	G01754	4860.00
		SBIN23113	G01755	591.00
		SBIN23113	G01756	2696.00
		SBIN23113	G01757	3556.00
		SBIN23113	G01760	531.00
		SBIN23113	G01763	5108.00
		SBIN23113	G01764	2214.00
		SBIN23113	G01768	10412.00
		SBIN23113	G01769	4068.00
		SBIN23113	G01771	500.00
		RBIS23113	G01774	2509.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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				3254864.00
	10	RBIS23113	G01777	21792.00
		SBIN23113	G01778	1946.00
		SBIN23113	G01779	128811.00
		SBIN23113	G01780	2476.00
		SBIN23103	G01781	2866.00
		SBIN23113	G01782	25.00
		SBIN23113	G01783	12625.00
		SBIN23113	G01784	2700.00
		SBIN23113	G01785	1724.00
		SBIN23113	G01786	31563.00
		SBIN23113	G01791	3000.00
		SBIN23113	G01792	270030.00
		SBIN23113	G01793	5000.00
		SBIN23113	G01794	10000.00
		SBIN23113	G01795	14633.00
		SBIN23113	G01798	3000.00
		SBIN23113	G01800	3250.00
		SBIN23113	G01802	18.00
		SBIN23113	G01805	289473.00
		SBIN23113	G01806	995.00
		SBIN23113	G01808	2500.00
		SBIN23113	G01812	275842.00
		CNRB23113	G01813	3120.00
		CNRB23113	G01814	18716.00
		CNRB23113	G01815	10278.00
		CNRB23113	G01817	4400.00
		CNRB23113	G01818	51880.00
		CNRB23113	G01819	8437.00
		CNRB23113	G01820	40659.00
		CNRB23113	G01823	14268.00
		KVBL23103	G01826	13808.00
		KVBL23103	G01829	10804.00
		KVBL23113	G01832	25547.00
		KVBL23113	G01833	3319502.00
		KVBL23113	G01836	27538.00
		BARB23113	G01837	5356.00
		BARB23113	G01838	1000.00
		UCBA23113	G01840	17246.00
		UTIB23113	G01842	2500.00
		UTIB23113	G01843	6908.00
		SBIN23113	G01848	36230.00
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		SBIN23113	G01850	202304.00
		SBIN23113	G01851	2600.00
		SBIN23113	G01852	1446.00
		SBIN23113	G01853	5476.00
		SBIN23113	G01859	2000.00
		ICIC23113	G01861	810.00
		ICIC23113	G01865	9190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23113	G01866	1180.00
		ICIC23113	G01867	5386.00
		ICIC23113	G01868	15645.00
		ICIC23113	G01874	4.00
		INDB23113	G01877	5840.00
		HDFC23113	G01878	34954.00
		HDFC23113	G01879	9040.00
		HDFC23113	G01880	182561.00
		HDFC23113	G01881	14905.00
		RBIS23113	G01882	25.00
		CBIN23113	G01891	3126.00
		UBIN23113	G01892	73513.00
		UBIN23113	G01893	448.00
		HDFC23113	G01896	44.00
		HDFC23113	G01897	5389.00
		HDFC23113	G01898	29338.00
		HDFC23113	G01899	18958.00
		HDFC23113	G01900	763.00
		SBIN23113	G01904	3108.00
		SBIN23113	G01908	7475.00
		IDIB23113	G01911	4750.00
		IDIB23113	G01913	61978.00
		IDIB23113	G01916	13303.00
		IDIB23113	G01917	220286.00
		IDIB23113	G01920	4823.00
		IDIB23113	G01921	64460.00
		IDIB23113	G01926	10000.00
		IDIB23113	G01931	1500.00
		IDIB23113	G01932	375.00
		IDIB23113	G01933	450.00
		IBKL23113	G01935	3300.00
		IBKL23113	G01936	3300.00
		IBKL23113	G01937	10480.00
		IOBA23113	G01939	972.00
		IOBA23113	G01942	135000.00
		IOBA23113	G01944	663.00
		IOBA23113	G01948	23813.00
		IOBA23113	G01951	959.00
		IOBA23113	G01954	358270.00
		IOBA23113	G01958	2727.00
		IOBA23113	G01960	3500.00
		RBIS23113	G01961	7606.00
		RBIS23113	G01962	8099.00
		RBIS23113	G01967	20313.00
		RBIS23113	G01971	45000.00
		RBIS23113	G01972	77841.00
		RBIS23113	G01973	329.00
		RBIS23113	G01974	214.00
		RBIS23113	G01975	835.00
		RBIS23113	G01976	1359.00
		RBIS23113	G01977	2324.00
		RBIS23113	G01978	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G01979	37.00
		RBIS23113	G01980	270.00
		RBIS23113	G01981	25425.00
		RBIS23113	G01982	11000.00
		RBIS23113	G01985	11672.00
		RBIS23113	G01988	15532.00
		RBIS23113	G01991	51660.00
		RBIS23113	G01994	629.00
		RBIS23113	G01995	850.00
		RBIS23113	G01996	1177.00
		RBIS23113	G01997	18523.00
		RBIS23113	G02001	9045.00
		RBIS23113	G02002	3433.00
		RBIS23113	G02003	529.00
		RBIS23113	G02004	208.00
		RBIS23113	G02005	38.00
		RBIS23113	G02006	2800.00
		RBIS23113	G02007	12774.00
		RBIS23113	G02008	38815.00
		RBIS23113	G02009	2689.00
				6636663.00
	13	ICIC23113	G02012	6900.00
		ICIC23113	G02016	3250.00
		ICIC23113	G02017	1703.00
		ICIC23113	G02018	3615.00
		ICIC23113	G02019	18306.00
		ICIC23113	G02020	4928.00
		ICIC23113	G02021	369.00
		ICIC23113	G02022	684.00
		ICIC23113	G02023	331.00
		ICIC23113	G02024	5466.00
		ICIC23113	G02026	250.00
		ICIC23113	G02033	28902.00
		ICIC23113	G02040	9378.00
		KKBK23113	G02044	83.00
		HDFC23113	G02046	268.00
		HDFC23113	G02047	1.00
		HDFC23113	G02048	319485.00
		HDFC23113	G02049	2738.00
		HDFC23113	G02050	942.00
		HDFC23113	G02051	4559.00
		HDFC23113	G02057	65681.00
		HDFC23113	G02064	72977.00
		HDFC23113	G02067	761.00
		HDFC23113	G02068	2200.00
		HDFC23113	G02069	140216.00
		HDFC23113	G02072	53016.00
		HDFC23113	G02076	8173.00
		HDFC23113	G02079	6817.00
		HDFC23113	G02080	9266.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G02083	3851.00
		SBIN23113	G02086	42527.00
		SBIN23113	G02087	15188.00
		SBIN23113	G02093	1800.00
		SBIN23113	G02094	10735.00
		SBIN23113	G02095	18126.00
		SBIN23113	G02096	12713.00
		SBIN23113	G02097	600.00
		SBIN23113	G02099	1960.00
		SBIN23113	G02100	25788.00
		SBIN23113	G02101	3502.00
		SBIN23113	G02105	2412.00
		SBIN23113	G02108	33555.00
		SBIN23113	G02109	3041.00
		SBIN23113	G02111	774.00
		SBIN23113	G02112	4009.00
		SBIN23113	G02122	89810.00
		IDIB23113	G02123	33287.00
		BARB23113	G02128	11737.00
		RBIS23113	G02131	2000.00
		UCBA23113	G02132	8929.00
		UTIB23113	G02133	500.00
		UTIB23113	G02134	124434.00
		UTIB23113	G02137	1000.00
		UTIB23113	G02138	10711.00
		UTIB23113	G02142	265109.00
		SBIN23113	G02145	1914.00
		SBIN23113	G02146	4811.00
		SBIN23113	G02147	2550.00
		SBIN23113	G02149	1025.00
		SBIN23113	G02151	42102.00
		SBIN23113	G02154	85615.00
		SBIN23113	G02156	26933.00
		SBIN23113	G02157	68766.00
		SBIN23113	G02158	500.00
		SBIN23113	G02159	84679.00
		SBIN23113	G02162	10600.00
		SBIN23113	G02163	5700.00
		SBIN23113	G02164	131198.00
		SBIN23113	G02167	68963.00
		SBIN23113	G02168	4737.00
		SBIN23113	G02169	3300.00
		SBIN23113	G02170	969345.00
		SBIN23113	G02171	4000.00
		IDIB23113	G02172	10500.00
		IDIB23113	G02176	737.00
		IDIB23113	G02179	500.00
		IDIB23113	G02181	6157.00
		IDIB23113	G02183	1076.00
		IDIB23113	G02184	1129.00
		IDIB23113	G02185	376.00
		IDIB23113	G02187	8.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23113	G02188	8.00
		IDIB23113	G02189	1890.00
		IDIB23113	G02190	478.00
		IDIB23113	G02191	581.00
		IDIB23113	G02192	463.00
		IDIB23113	G02193	169006.00
		SIBL23113	G02195	4950.00
		SIBL23113	G02196	2084.00
		IBKL23113	G02197	66339.00
		IBKL23113	G02198	3300.00
		IBKL23113	G02199	3300.00
		IBKL23113	G02200	5700.00
		IBKL23113	G02201	5700.00
		IBKL23113	G02202	1500.00
		SBIN23113	G02203	279.00
		SBIN23113	G02205	150.00
		SBIN23113	G02209	13409.00
		SBIN23113	G02212	31359.00
		SBIN23113	G02214	2441.00
		SBIN23113	G02215	405.00
		SBIN23113	G02221	3012.00
		UTIB23113	G02222	185431.00
		UTIB23113	G02225	1500.00
		UTIB23113	G02226	17055.00
		UTIB23113	G02229	3015.00
		BKID23113	G02231	203.00
		BKID23113	G02234	16507.00
		INDB23113	G02237	33131.00
		ICIC23113	G02242	10775.00
		ICIC23113	G02243	41118.00
		ICIC23113	G02244	128.00
		IBKL23113	G02245	2750.00
		IBKL23113	G02246	3300.00
		IBKL23113	G02247	3300.00
		IBKL23113	G02249	2520.00
		IBKL23113	G02251	54536.00
		IDIB23113	G02252	4750.00
		IDIB23113	G02257	11025.00
		IDIB23113	G02262	44164.00
		IDIB23113	G02264	25000.00
		IDIB23113	G02265	5000.00
		IDIB23113	G02267	3623.00
		IDIB23113	G02270	3260.00
		IDIB23113	G02273	3381.00
		IDIB23113	G02280	2000.00
		IDIB23113	G02282	2500.00
		IDIB23113	G02283	660.00
		UBIN23113	G02286	75643.00
		UBIN23113	G02287	6063.00
		UBIN23113	G02290	4500.00
		UBIN23113	G02291	12707.00
		UBIN23113	G02292	2160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN23113	G02293	238689.00
		IOBA23113	G02296	23004.00
		IOBA23113	G02297	940.00
		IOBA23113	G02298	1.00
		IOBA23113	G02299	15000.00
		IOBA23113	G02300	100000.00
		IOBA23113	G02304	154.00
		IOBA23113	G02307	5775.00
		IOBA23113	G02310	13391.00
		IOBA23113	G02313	43255.00
		IOBA23113	G02316	810.00
		IOBA23113	G02318	2533.00
		IOBA23113	G02320	1175.00
		IOBA23113	G02322	2250.00
		IOBA23113	G02323	97282.00
		IOBA23113	G02324	58036.00
		IBKL23113	G02325	7324.00
		RBIS23113	G02328	1349.00
		FDRL23113	G02329	4250.00
		FDRL23113	G02330	3650.00
		CNRB23113	G02331	1076.00
		CNRB23113	G02334	2788.00
		ICIC23113	G02337	9344.00
		ICIC23113	G02338	404.00
		ICIC23113	G02339	19600.00
		RBIS23113	G02340	2890.00
		RBIS23113	G02341	37867.00
		RBIS23113	G02344	287500.00
				4914980.00
	14	IBKL23113	G02345	6750.00
		IBKL23113	G02347	6000.00
		IDIB23113	G02348	29648.00
		RBIS23113	G02349	4522.00
		UTIB23113	G02350	845.00
		UTIB23113	G02351	260.00
		SBIN23113	G02353	2401.00
		SBIN23113	G02357	12647.00
		SBIN23113	G02359	6473.00
		SBIN23113	G02362	90000.00
		SBIN23113	G02363	19992.00
		SBIN23113	G02364	18925.00
		SBIN23113	G02365	9211.00
		SBIN23113	G02370	32403.00
		BKID23113	G02376	945.00
		ICIC23113	G02379	283034.00
		HDFC23113	G02382	4625.00
		RBIS23113	G02385	2514.00
		RBIS23113	G02389	12199.00
		RBIS23113	G02390	6134.00
		RBIS23113	G02391	9111.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23113	G02392	382.00
		IOBA23113	G02394	1050.00
		IOBA23113	G02396	1074.00
		RBIS23113	G02407	9525.00
		RBIS23113	G02408	7200.00
		RBIS23113	G02409	53791.00
		FDRL23113	G02412	600000.00
		RBIS23113	G02413	67.00
		RBIS23113	G02414	22950.00
		RBIS23113	G02415	88.00
		RBIS23113	G02416	75.00
		RBIS23103	G02417	82413.00
		RBIS23113	G02420	32674.00
		RBIS23113	G02421	9050.00
		RBIS23113	G02422	21.00
		RBIS23113	G02423	400.00
		RBIS23113	G02424	52.00
		RBIS23113	G02425	408.00
		RBIS23113	G02426	1096.00
		RBIS23113	G02427	1153.00
		RBIS23113	G02428	194.00
		RBIS23113	G02429	70.00
		RBIS23113	G02430	442.00
		RBIS23113	G02431	9219.00
		RBIS23113	G02432	18774.00
		RBIS23113	G02433	27.00
		RBIS23113	G02434	279.00
		RBIS23113	G02435	900.00
		RBIS23113	G02436	2859.00
		RBIS23113	G02437	509.00
		RBIS23113	G02438	24665.00
		RBIS23113	G02439	76305.00
		RBIS23113	G02440	11162.00
		RBIS23113	G02441	57605.00
				1585118.00
	15	SBIN23113	G02445	15197.00
		SBIN23113	G02446	1562.00
		SBIN23113	G02448	20195.00
		SBIN23113	G02450	5916.00
		SBIN23113	G02452	750.00
		BKID23113	G02453	6238.00
		ICIC23113	G02457	72254.00
		ICIC23113	G02458	23022.00
		ICIC23113	G02459	394.00
		ICIC23113	G02460	53.00
		ICIC23113	G02462	17201.00
		ICIC23113	G02465	13748.00
		ICIC23113	G02468	38.00
		HDFC23113	G02472	16152.00
		HDFC23113	G02473	32.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G02474	70.00
		HDFC23113	G02476	875.00
		HDFC23113	G02477	9696.00
		HDFC23113	G02479	48232.00
		HDFC23113	G02480	1712.00
		HDFC23113	G02481	1800.00
		HDFC23113	G02482	1350.00
		HDFC23113	G02483	10215.00
		HDFC23113	G02484	2083.00
		HDFC23113	G02488	938.00
		IDIB23113	G02489	9261.00
		IDIB23113	G02492	165.00
		IDIB23113	G02493	200.00
		IDIB23113	G02494	6192.00
		IDIB23113	G02495	5.00
		IDIB23113	G02496	9.00
		IDIB23113	G02497	510.00
		IDIB23113	G02498	3214.00
		IDIB23113	G02499	450.00
		IDIB23113	G02502	10217.00
		IDIB23113	G02503	474.00
		IDIB23113	G02506	25000.00
		IDIB23113	G02508	314.00
		IDIB23113	G02509	24946.00
		IDIB23113	G02512	758.00
		IDIB23113	G02516	209286.00
		IBKL23113	G02517	10694.00
		IBKL23113	G02518	2986.00
		UCBA23113	G02521	211115.00
		IDIB23113	G02524	595.00
		IDIB23113	G02526	3442.00
		IDIB23113	G02527	4.00
		IDIB23113	G02528	8665.00
		IBKL23113	G02532	3284.00
		SIBL23113	G02533	49719.00
		UBIN23113	G02536	82.00
		RBIS23113	G02538	5601.00
		RBIS23113	G02539	900.00
		IOBA23113	G02540	15000.00
		IOBA23113	G02541	174878.00
		IOBA23113	G02544	75510.00
		IOBA23113	G02545	2540.00
		IOBA23113	G02546	594.00
		IOBA23113	G02547	6035.00
		IOBA23113	G02550	1175.00
		IOBA23113	G02551	102.00
		IOBA23113	G02553	714.00
		IOBA23113	G02554	535.00
		IOBA23113	G02555	428.00
		IOBA23113	G02556	8368.00
		IOBA23113	G02557	40386.00
		IOBA23113	G02564	1681.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB23113	G02569	5980.00
		BARB23113	G02572	6725.00
		CIUB23113	G02575	35748.00
		CIUB23113	G02576	12146.00
		IDIB23113	G02577	129719.00
		KKBK23113	G02582	580.00
		BARB23113	G02584	16200.00
		BARB23113	G02585	70632.00
		BARB23113	G02586	246346.00
		BARB23113	G02587	81318.00
		BARB23113	G02588	509.00
		BARB23113	G02589	5250.00
		KVBL23113	G02590	30139.00
		KVBL23113	G02591	724.00
		CNRB23113	G02592	149.00
		CNRB23113	G02593	1000.00
		UTIB23113	G02594	44820.00
		UTIB23113	G02595	96955.00
		UTIB23113	G02596	4936.00
		UTIB23113	G02597	45847.00
		UTIB23113	G02598	9231.00
		UTIB23113	G02599	18280.00
		UTIB23113	G02600	2700.00
		RBIS23113	G02601	4306.00
		UCBA23113	G02604	5130.00
		IOBA23113	G02607	184.00
		IOBA23113	G02609	23069.00
		IOBA23113	G02610	21132.00
		RBIS23113	G02613	51716.00
		RBIS23113	G02614	74938.00
		RBIS23113	G02615	18900.00
		RBIS23113	G02616	7244.00
		RBIS23113	G02617	134.00
		RBIS23113	G02618	58880.00
		RBIS23113	G02619	23954.00
		RBIS23113	G02620	367644.00
		RBIS23113	G02621	8597.00
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		RBIS23113	G02625	9880.00
		RBIS23113	G02630	1918.00
		RBIS23113	G02631	9750.00
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		RBIS23113	G02633	4536.00
		RBIS23113	G02634	10901.00
		RBIS23113	G02635	8550.00
		RBIS23113	G02637	1483.00
		RBIS23113	G02640	28567.00
		RBIS23113	G02641	13326.00
		RBIS23113	G02642	3134.00
		RBIS23113	G02643	15925.00
		RBIS23113	G02644	117651.00
		UCBA23113	G02645	39913.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G02647	2419.00
		SBIN23113	G02648	2654.00
		SBIN23113	G02649	25728.00
		SBIN23113	G02650	3117.00
		SBIN23113	G02655	25814.00
		SBIN23113	G02658	4000.00
		SBIN23113	G02659	197.00
		SBIN23113	G02660	1929.00
		SBIN23113	G02661	2274.00
		SBIN23113	G02663	1115.00
		SBIN23113	G02666	75.00
		SBIN23113	G02667	1137.00
		SBIN23113	G02668	106.00
		SBIN23113	G02669	22319.00
		SBIN23113	G02670	49.00
		SBIN23113	G02671	1096.00
		SBIN23113	G02672	50.00
		SBIN23113	G02673	250.00
		SBIN23113	G02674	250.00
		SBIN23113	G02675	14885.00
		SBIN23113	G02676	89031.00
		SBIN23113	G02677	10853.00
		SBIN23113	G02682	746.00
		SBIN23113	G02684	30.00
		SBIN23113	G02685	26279.00
		RBIS23113	G02688	1705.00
		RBIS23113	G02689	37206.00
		RBIS23113	G02690	70567.00
		RBIS23113	G02691	500.00
		RBIS23113	G02692	42392.00
		RBIS23113	G02693	2812.00
		RBIS23113	G02694	12626.00
		RBIS23113	G02695	2391.00
		RBIS23113	G02697	38226.00
		RBIS23113	G02698	6837.00
		RBIS23113	G02700	26029.00
		RBIS23113	G02701	7086.00
		RBIS23113	G02702	19587.00
		RBIS23113	G02703	20757.00
		RBIS23113	G02704	13447.00
		RBIS23113	G02705	459.00
		RBIS23113	G02706	28000.00
		RBIS23113	G02707	6853.00
		RBIS23113	G02708	213.00
		RBIS23113	G02709	2003.00
		RBIS23113	G02710	34975.00
		RBIS23113	G02711	13055.00
		RBIS23113	G02712	28350.00
		RBIS23113	G02713	4517.00
		RBIS23113	G02714	790.00
		RBIS23113	G02716	1697.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23113	G02717	22537.00
		RBIS23113	G02718	59475.00
		RBIS23113	G02719	5345.00
		RBIS23113	G02720	35304.00
		RBIS23113	G02721	724.00
		RBIS23113	G02722	903.00
		RBIS23113	G02723	57492.00
		RBIS23113	G02725	139472.00
		RBIS23113	G02727	9105.00
		RBIS23113	G02730	8110.00
		RBIS23113	G02731	62672.00
		RBIS23113	G02732	1327.00
		RBIS23113	G02734	51566.00
		RBIS23113	G02735	4528.00
		RBIS23113	G02736	5625.00
		RBIS23113	G02737	1919.00
		RBIS23113	G02739	15512.00
		RBIS23113	G02740	477.00
		RBIS23113	G02741	3923.00
		RBIS23113	G02742	6496.00
		RBIS23113	G02743	2075.00
		RBIS23113	G02744	3937.00
		RBIS23113	G02745	4182.00
		RBIS23113	G02746	1434.00
		RBIS23113	G02748	1000.00
		RBIS23113	G02749	53490.00
		RBIS23113	G02750	3959.00
		RBIS23113	G02751	64090.00
		RBIS23113	G02752	4485.00
		RBIS23113	G02753	623730.00
		RBIS23113	G02754	9600.00
		RBIS23113	G02755	1450.00
		RBIS23113	G02756	1048.00
		RBIS23113	G02759	15150.00
		RBIS23113	G02762	36750.00
		RBIS23113	G02763	9563.00
		RBIS23113	G02764	2327.00
		RBIS23113	G02765	2050.00
		RBIS23113	G02766	4280.00
				5016652.00
	16	BKID23113	G02770	3733.00
		BKID23113	G02771	25000.00
		BKID23113	G02773	8157.00
		ICIC23113	G02774	1500.00
		ICIC23113	G02775	16572.00
		ICIC23113	G02778	174928.00
		ICIC23113	G02780	550.00
		ICIC23113	G02783	13636.00
		ICIC23113	G02786	11.00
		ICIC23113	G02788	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23113	G02792	67189.00
		ICIC23113	G02795	303.00
		ICIC23113	G02798	7291.00
		CIUB23113	G02800	13455.00
		CIUB23113	G02801	224555.00
		HDFC23113	G02802	14954.00
		HDFC23113	G02803	7569.00
		HDFC23113	G02804	4050.00
		HDFC23113	G02805	20904.00
		HDFC23113	G02808	199732.00
		HDFC23113	G02811	17038.00
		HDFC23113	G02813	10774.00
		HDFC23113	G02814	79432.00
		HDFC23113	G02815	1000.00
		HDFC23113	G02816	21.00
		HDFC23113	G02819	25.00
		HDFC23113	G02822	17.00
		HDFC23113	G02824	19335.00
		HDFC23113	G02825	4556.00
		HDFC23113	G02826	1563.00
		HDFC23113	G02833	4639.00
		HDFC23113	G02836	4000.00
		HDFC23113	G02838	960.00
		HDFC23113	G02839	7192.00
		HDFC23113	G02840	12600.00
		HDFC23113	G02842	561.00
		HDFC23113	G02843	5999.00
		HDFC23113	G02844	5645.00
		HDFC23113	G02845	3500.00
		HDFC23113	G02846	38322.00
		HDFC23113	G02847	119.00
		HDFC23113	G02848	1051.00
		HDFC23113	G02849	7704.00
		HDFC23113	G02850	390.00
		IBKL23113	G02851	1026.00
		IBKL23113	G02852	137.00
		KKBK23113	G02854	5160.00
		IBKL23113	G02859	586.00
		IBKL23113	G02860	5.00
		IBKL23113	G02863	100.00
		IBKL23113	G02864	5362.00
		IBKL23113	G02865	150.00
		IBKL23113	G02866	225.00
		IBKL23113	G02867	38.00
		IBKL23113	G02868	100.00
		IBKL23113	G02872	150.00
		KVBL23113	G02876	219.00
		KVBL23113	G02877	84740.00
		KVBL23113	G02879	725.00
		KVBL23113	G02880	4218.00
		KVBL23113	G02881	14322.00
		CNRB23113	G02882	3858.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB23113	G02883	1299.00
		IBKL23113	G02888	7.00
		CBIN23113	G02891	1800.00
		PUNB23113	G02892	544547.00
		PUNB23113	G02893	132651.00
		HDFC23113	G02894	3214.00
		HDFC23113	G02895	23917.00
		HDFC23113	G02897	4527.00
		IDIB23113	G02900	9558.00
		IDIB23113	G02902	286.00
		IDIB23113	G02903	2500.00
		IDIB23113	G02904	421848.00
		IDIB23113	G02905	627588.00
		IDIB23113	G02908	133.00
		IDIB23113	G02909	102349.00
		IDIB23113	G02910	1149.00
		IDIB23113	G02911	2456.00
		IDIB23113	G02913	31183.00
		IDIB23113	G02916	146.00
		IDIB23113	G02917	6349.00
		IDIB23113	G02918	9948.00
		IDIB23113	G02919	6349.00
		IDIB23113	G02920	6349.00
		IDIB23113	G02921	6661.00
		IDIB23113	G02922	900.00
		IDIB23113	G02923	59.00
		IDIB23113	G02924	20673.00
		IDIB23113	G02925	15309.00
		IDIB23113	G02927	5187.00
		IDIB23113	G02929	196793.00
		IDIB23113	G02930	1563.00
		CNRB23113	G02931	83.00
		CNRB23113	G02932	47.00
		CNRB23113	G02933	3672.00
		CNRB23113	G02934	20.00
		RBIS23113	G02935	16158.00
		BARB23113	G02936	404408.00
		BARB23113	G02937	27743.00
		BARB23113	G02938	13364.00
		BARB23113	G02939	13364.00
		BARB23113	G02940	391.00
		UCBA23113	G02941	15897.00
		UCBA23113	G02942	3927.00
		UTIB23113	G02943	9407.00
		UTIB23113	G02946	6438.00
		UTIB23113	G02947	16290.00
		UTIB23113	G02948	2520.00
		UTIB23113	G02949	50460.00
		UTIB23113	G02950	5580.00
		UTIB23113	G02951	1362.00
		UTIB23113	G02952	9943.00
		UTIB23113	G02953	37313.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23113	G02954	65000.00
		UTIB23113	G02955	6013.00
		UTIB23113	G02958	6696.00
		SBIN23113	G02961	442.00
		SBIN23113	G02962	3069.00
		SBIN23113	G02963	32458.00
		IDIB23113	G02965	13737.00
		IDIB23113	G02967	619.00
		RBIS23113	G02968	8474.00
		RBIS23113	G02969	49694.00
		UBIN23113	G02970	65321.00
		UBIN23113	G02971	101184.00
		IOBA23113	G02972	3420.00
		IOBA23113	G02976	6279.00
		IOBA23113	G02977	10103.00
		IOBA23113	G02978	14.00
		IOBA23113	G02979	124617.00
		IOBA23113	G02984	50066.00
		IOBA23113	G02985	3416.00
		IOBA23113	G02986	1925.00
		IOBA23113	G02987	620.00
		IOBA23113	G02992	232.00
		IOBA23113	G02993	128.00
		IOBA23113	G02994	2761.00
		IOBA23113	G02996	5850.00
		SBIN23113	G02997	1155.00
		SBIN23113	G02999	13348.00
		SBIN23113	G03000	141117.00
		SBIN23113	G03001	1000.00
		SBIN23113	G03002	1000.00
		SBIN23113	G03003	550.00
		SBIN23113	G03005	2059.00
		SBIN23113	G03006	350.00
		SBIN23113	G03007	3198.00
		SBIN23113	G03008	250.00
		SBIN23113	G03009	21209.00
		SBIN23113	G03010	223.00
		SBIN23113	G03011	5153.00
		SBIN23113	G03012	69442.00
		SBIN23113	G03013	379.00
		SBIN23113	G03015	51103.00
		SBIN23113	G03017	44.00
		SBIN23113	G03018	1286.00
		SBIN23113	G03019	172552.00
		SBIN23113	G03020	4679.00
		SBIN23113	G03021	7651.00
		SBIN23113	G03024	375.00
		SBIN23113	G03025	21764.00
		SBIN23113	G03026	1350.00
		SBIN23113	G03027	22700.00
		SBIN23113	G03028	15836.00
		SBIN23113	G03029	3027.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23113	G03032	8.00
		RBIS23113	G03033	37415.00
		RBIS23113	G03034	11814.00
		RBIS23113	G03035	3811.00
		RBIS23113	G03036	12257.00
		RBIS23113	G03037	5253.00
		RBIS23113	G03038	61004.00
		RBIS23113	G03040	16264.00
		RBIS23113	G03041	204407.00
		RBIS23113	G03042	11520.00
		RBIS23113	G03043	7382.00
		RBIS23113	G03044	5673.00
		RBIS23113	G03045	30203.00
		RBIS23113	G03046	1138.00
		RBIS23113	G03047	46948.00
		RBIS23113	G03048	417.00
		RBIS23113	G03049	40903.00
		RBIS23113	G03050	25954.00
		RBIS23113	G03051	87562.00
		RBIS23113	G03052	3413731.00
		FDRL23113	G03053	56294.00
		RBIS23113	G03058	9650.00
		RBIS23113	G03059	1087.00
		RBIS23113	G03060	21184.00
		RBIS23113	G03061	12258.00
		SBIN23113	G03062	161.00
		SBIN23113	G03063	360.00
		SBIN23113	G03065	576.00
		SBIN23113	G03066	1720.00
		SBIN23113	G03067	31287.00
		SBIN23113	G03068	500.00
		SBIN23113	G03069	250.00
		SBIN23113	G03070	105.00
		SBIN23113	G03071	3572.00
		SBIN23113	G03072	11667.00
		SBIN23113	G03073	115718.00
		SBIN23113	G03074	61939.00
		SBIN23113	G03075	6682.00
		SBIN23113	G03076	6.00
		SBIN23113	G03080	42720.00
		SBIN23113	G03081	2080.00
		SBIN23113	G03083	4230.00
		SBIN23113	G03084	14476.00
		SBIN23113	G03085	2949.00
		SBIN23113	G03088	60.00
		SBIN23113	G03089	3742.00
		SBIN23113	G03090	302.00
		SBIN23113	G03091	5038.00
		SBIN23113	G03094	17361.00
		RBIS23113	G03095	2875.00
		RBIS23113	G03096	14732.00
		RBIS23113	G03097	18621.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G03098	3005.00
		RBIS23113	G03099	8713.00
		RBIS23113	G03100	170.00
		RBIS23113	G03101	14850.00
		RBIS23113	G03102	45981.00
		RBIS23113	G03103	42110.00
		RBIS23113	G03104	40.00
		RBIS23113	G03105	39676.00
		RBIS23113	G03107	702.00
		RBIS23113	G03108	4747.00
		RBIS23113	G03111	9381.00
		RBIS23113	G03112	6847.00
		RBIS23113	G03113	3789.00
		RBIS23113	G03114	1890.00
		RBIS23113	G03115	2202.00
		RBIS23113	G03116	26602.00
		RBIS23113	G03117	2930.00
		RBIS23113	G03118	66930.00
		RBIS23113	G03119	6952.00
		RBIS23113	G03122	342906.00
		RBIS23113	G03123	161261.00
		RBIS23113	G03124	50056.00
		RBIS23113	G03125	69782.00
		RBIS23113	G03126	3592.00
		RBIS23113	G03127	3809.00
		RBIS23113	G03129	3675.00
		RBIS23113	G03134	4571.00
		RBIS23113	G03135	3341.00
		RBIS23113	G03138	75.00
		RBIS23113	G03139	19358.00
		RBIS23113	G03140	18900.00
		RBIS23113	G03141	2676.00
		RBIS23113	G03142	463.00
		RBIS23113	G03143	172293.00
		RBIS23113	G03144	2875151.00
		RBIS23113	G03145	14933.00
		RBIS23113	G03146	4593.00
		RBIS23113	G03147	3145.00
		RBIS23113	G03148	5579.00
		RBIS23113	G03150	25381.00
		RBIS23113	G03151	630.00
		RBIS23113	G03152	5559.00
		RBIS23113	G03153	64615.00
		RBIS23113	G03154	9400.00
		RBIS23113	G03155	7.00
		RBIS23113	G03156	156200.00
		RBIS23113	G03157	3663.00
		RBIS23113	G03158	16641.00
		RBIS23113	G03159	32430.00
		RBIS23113	G03160	1011.00
		RBIS23113	G03161	1453.00
		RBIS23113	G03162	41187.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G03163	733505.00
		RBIS23113	G03166	342500.00
		RBIS23113	G03167	34609.00
		RBIS23113	G03168	3627.00
		RBIS23113	G03169	5860.00
		RBIS23113	G03170	7397.00
		RBIS23113	G03171	6982.00
		RBIS23113	G03172	4582.00
		RBIS23113	G03173	17501.00
		RBIS23113	G03174	29208.00
		RBIS23113	G03175	366.00
		RBIS23113	G03177	1302.00
		RBIS23113	G03178	12820.00
		RBIS23113	G03179	10307.00
		RBIS23113	G03180	12334.00
		RBIS23113	G03181	21882.00
		RBIS23113	G03182	32024.00
		RBIS23113	G03184	14000.00
		RBIS23113	G03185	5000.00
		RBIS23113	G03186	6000.00
		RBIS23113	G03187	1806.00
		RBIS23113	G03188	11952.00
		RBIS23113	G03189	10278.00
		RBIS23113	G03190	1800.00
		RBIS23113	G03191	161804.00
		RBIS23113	G03194	31856.00
		RBIS23113	G03196	1097.00
				15518619.00
	17	SBIN23113	G03197	347.00
		SBIN23113	G03198	415.00
		SBIN23113	G03199	366.00
		SBIN23113	G03200	1250.00
		SBIN23113	G03201	9450.00
		SBIN23113	G03204	11138.00
		SBIN23113	G03205	2892.00
		SBIN23113	G03206	42925.00
		SBIN23113	G03207	711.00
		SBIN23113	G03208	26544.00
		SBIN23113	G03211	2700.00
		SBIN23113	G03212	22304.00
		SBIN23113	G03213	690.00
		SBIN23113	G03215	6.00
		SBIN23113	G03216	222.00
		SBIN23113	G03218	1170.00
		SBIN23113	G03219	187902.00
		SBIN23113	G03220	105017.00
		SBIN23113	G03221	20.00
		SBIN23113	G03223	426.00
		SBIN23113	G03225	44283.00
		SBIN23113	G03226	59628.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G03229	84173.00
		SBIN23113	G03230	22069.00
		SBIN23113	G03231	1962.00
		SBIN23113	G03232	2498.00
		IOBA23113	G03234	249.00
		IOBA23113	G03236	3155.00
		IOBA23113	G03237	53682.00
		IOBA23113	G03238	442.00
		IOBA23113	G03239	21421.00
		IOBA23113	G03241	32.00
		IOBA23113	G03242	514822.00
		IOBA23113	G03243	2400.00
		IOBA23113	G03244	31886.00
		IOBA23113	G03247	600.00
		IOBA23113	G03248	9476.00
		IOBA23113	G03251	646115.00
		IOBA23113	G03254	8729.00
		IOBA23113	G03255	16535.00
		RBIS23113	G03257	4365.00
		RBIS23113	G03258	13630.00
		RBIS23113	G03259	28772.00
		RBIS23113	G03260	11093.00
		RBIS23113	G03261	30966.00
		RBIS23113	G03262	38343.00
		RBIS23113	G03263	10656.00
		RBIS23113	G03264	158343.00
		RBIS23113	G03265	800.00
		RBIS23113	G03266	5249.00
		RBIS23113	G03267	2548.00
		RBIS23113	G03268	4173.00
		RBIS23113	G03269	8448.00
		KVBL23113	G03272	3827.00
		IDIB23113	G03275	7862.00
		IDIB23113	G03276	2025.00
		SBIN23113	G03278	3463.00
		SBIN23113	G03281	487.00
		SBIN23113	G03282	54077.00
		SBIN23113	G03283	380.00
		SBIN23113	G03284	24693.00
		SBIN23113	G03285	105684.00
		SBIN23113	G03286	17.00
		SBIN23113	G03287	2639.00
		SBIN23113	G03288	18455.00
		SBIN23113	G03289	25.00
		SBIN23113	G03291	8696.00
		SBIN23113	G03292	67783.00
		SBIN23113	G03293	810.00
		SBIN23113	G03294	2268.00
		SBIN23113	G03295	6158.00
		SBIN23113	G03296	369.00
		SBIN23113	G03297	9793.00
		SBIN23113	G03301	388.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23113	G03302	509.00
		SBIN23113	G03303	19430.00
		SBIN23113	G03306	4314.00
		SBIN23113	G03307	12578.00
		SBIN23113	G03308	209993.00
		SBIN23113	G03309	9310.00
		SBIN23113	G03310	18323.00
		SBIN23113	G03311	1777.00
		RBIS23113	G03312	333.00
		RBIS23113	G03313	5907.00
		RBIS23113	G03314	610.00
		RBIS23113	G03315	17181.00
		RBIS23113	G03316	3158.00
		RBIS23113	G03317	9007.00
		RBIS23113	G03318	56068.00
		RBIS23113	G03319	70343.00
		RBIS23113	G03320	3935.00
		RBIS23113	G03321	1019.00
		RBIS23113	G03324	9458.00
		RBIS23113	G03325	136504.00
		RBIS23113	G03326	48045.00
		RBIS23113	G03327	54897.00
		RBIS23113	G03332	51418.00
		RBIS23113	G03334	118594.00
		RBIS23113	G03335	22638.00
		FDRL23113	G03342	500.00
		FDRL23113	G03344	10602.00
		RBIS23113	G03346	199490.00
		IDIB23113	G03347	250.00
		IDIB23113	G03349	8.00
		IDIB23113	G03350	1291.00
		IDIB23113	G03351	1219.00
		IDIB23113	G03352	181.00
		IDIB23113	G03353	1175.00
		IDIB23113	G03357	108194.00
		IDIB23113	G03359	15.00
		IDIB23113	G03361	23.00
		IDIB23113	G03362	5535.00
		IDIB23113	G03363	4103.00
		IDIB23113	G03364	424.00
		IDIB23113	G03367	45313.00
		IDIB23113	G03373	2050.00
		IDIB23113	G03374	601.00
		IDIB23113	G03375	400.00
		KVBL23113	G03376	7010.00
		KVBL23113	G03377	97200.00
		CNRB23113	G03379	3387.00
		CNRB23113	G03381	45256.00
		CNRB23113	G03382	839.00
		SBIN23113	G03384	10263.00
		SBIN23113	G03385	10607.00
		SBIN23113	G03386	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G03387	102.00
		SBIN23113	G03388	20005.00
		SBIN23113	G03389	4500.00
		SBIN23113	G03390	15660.00
		SBIN23113	G03391	1464.00
		SBIN23113	G03392	1959.00
		SBIN23113	G03393	2808.00
		SBIN23113	G03394	450.00
		SBIN23113	G03395	1175.00
		SBIN23113	G03396	818.00
		SBIN23113	G03397	2460.00
		SBIN23113	G03398	38.00
		SBIN23113	G03399	60.00
		SBIN23113	G03400	4310.00
		SBIN23113	G03401	1825.00
		SBIN23113	G03402	147969.00
		SBIN23113	G03403	5663.00
		SBIN23113	G03406	24292.00
		SBIN23113	G03407	677.00
		SBIN23113	G03408	7617.00
		SBIN23113	G03409	4950.00
		SBIN23113	G03411	5396.00
		SBIN23113	G03412	29111.00
		SBIN23113	G03413	231.00
		BKID23113	G03414	10643.00
		CNRB23113	G03417	43392.00
		CNRB23113	G03418	15471.00
		UTIB23113	G03420	31101.00
		UTIB23113	G03421	295.00
		UTIB23113	G03422	183510.00
		UTIB23113	G03423	2500.00
		UTIB23113	G03424	223.00
		UTIB23113	G03426	16406.00
		UTIB23113	G03427	44550.00
		UTIB23113	G03428	81.00
		UTIB23113	G03429	259409.00
		UTIB23113	G03430	357.00
		UTIB23113	G03431	51.00
		UTIB23113	G03432	18016.00
		UTIB23113	G03434	2059.00
		UTIB23113	G03435	54276.00
		UTIB23113	G03436	67243.00
		UTIB23113	G03437	2250.00
		UTIB23113	G03438	29501.00
		UTIB23113	G03439	9820.00
		UTIB23113	G03440	150000.00
		UTIB23113	G03441	25.00
		BARB23113	G03443	1063.00
		BARB23113	G03444	22975.00
		BARB23113	G03445	2295.00
		BARB23113	G03446	4636.00
		UCBA23113	G03449	9000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UCBA23113	G03452	11430.00
		RBIS23113	G03455	3286.00
		RBIS23113	G03456	228.00
		RBIS23113	G03457	2700.00
		RBIS23113	G03460	4135.00
		RBIS23113	G03461	1413.00
		RBIS23113	G03462	8587.00
		RBIS23113	G03463	4538.00
		RBIS23113	G03464	1749.00
		RBIS23113	G03465	948.00
		RBIS23113	G03468	184194.00
		RBIS23113	G03469	5000.00
		RBIS23113	G03470	65940.00
		RBIS23113	G03473	28163.00
		RBIS23113	G03474	4121.00
		RBIS23113	G03475	1738.00
		RBIS23113	G03476	3140.00
		RBIS23113	G03477	3990.00
		RBIS23113	G03478	597.00
		RBIS23113	G03479	3684.00
		RBIS23113	G03480	1593.00
		RBIS23113	G03481	49265.00
		RBIS23113	G03482	2354.00
		RBIS23113	G03483	2189.00
		RBIS23113	G03484	23485.00
		RBIS23113	G03485	714413.00
		RBIS23113	G03486	1734.00
		RBIS23113	G03487	9284.00
		RBIS23113	G03488	1095.00
		RBIS23113	G03490	18163.00
		RBIS23113	G03491	38759.00
		BKID23113	G03492	18168.00
		BKID23113	G03493	6590.00
		BKID23113	G03497	21399.00
		ICIC23113	G03500	71680.00
		ICIC23113	G03501	500.00
		ICIC23113	G03502	30374.00
		ICIC23113	G03503	8816.00
		ICIC23113	G03504	8816.00
		ICIC23113	G03506	31645.00
		ICIC23113	G03507	43021.00
		ICIC23113	G03510	35400.00
		ICIC23113	G03513	1476.00
		ICIC23113	G03514	32831.00
		ICIC23113	G03517	34815.00
		ICIC23113	G03518	12496.00
		ICIC23113	G03521	10800.00
		ICIC23113	G03522	338.00
		ICIC23113	G03525	4330.00
		ICIC23113	G03531	22169.00
		HDFC23113	G03534	4930.00
		HDFC23113	G03535	6481.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G03536	3620.00
		UCBA23113	G03537	5400.00
		UCBA23113	G03540	1912.00
		UCBA23113	G03543	1145.00
		CIUB23113	G03544	7200.00
		CIUB23113	G03545	123.00
		CIUB23113	G03546	42.00
		SBIN23113	G03550	120.00
		SBIN23113	G03551	268.00
		SBIN23113	G03552	497.00
		RBIS23113	G03553	22500.00
		RBIS23113	G03554	10800.00
		RBIS23113	G03555	17959.00
		RBIS23113	G03556	9107.00
		RBIS23113	G03557	8853.00
		RBIS23113	G03558	11300.00
		RBIS23113	G03559	3392.00
		RBIS23113	G03561	46250.00
		RBIS23113	G03562	24688.00
		RBIS23113	G03563	35258.00
		RBIS23113	G03564	33848.00
		RBIS23113	G03565	22162.00
		RBIS23113	G03566	3814.00
		RBIS23113	G03567	5176.00
		RBIS23113	G03568	2435.00
		RBIS23113	G03569	190731.00
		RBIS23113	G03570	157054.00
		RBIS23113	G03571	95836.00
		RBIS23113	G03572	4808.00
		RBIS23113	G03573	29970.00
		RBIS23113	G03574	6822.00
		RBIS23113	G03577	8885.00
		RBIS23113	G03580	1431.00
		RBIS23113	G03581	10872.00
		RBIS23113	G03582	4645.00
		RBIS23113	G03583	103094.00
		RBIS23113	G03584	60923.00
		RBIS23113	G03585	8609.00
		RBIS23113	G03586	33461.00
		RBIS23113	G03587	32485.00
		RBIS23113	G03590	24219.00
		HDFC23113	G03591	30123.00
		HDFC23113	G03592	6559.00
		HDFC23113	G03593	264525.00
		HDFC23113	G03594	2030.00
		HDFC23113	G03595	9228.00
		HDFC23113	G03596	4570.00
		HDFC23113	G03597	61815.00
		HDFC23113	G03601	21600.00
		HDFC23113	G03602	6241.00
		HDFC23113	G03603	40677.00
		HDFC23113	G03604	49.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G03607	20.00
		HDFC23113	G03608	19262.00
		HDFC23113	G03609	7693.00
		HDFC23113	G03612	634.00
		HDFC23113	G03615	394.00
		HDFC23113	G03616	112.00
		HDFC23113	G03617	237.00
		HDFC23113	G03618	17493.00
		HDFC23113	G03619	79786.00
		HDFC23113	G03620	40172.00
		HDFC23113	G03621	29015.00
		HDFC23113	G03622	23332.00
		HDFC23113	G03625	496.00
		RBIS23113	G03630	5274.00
		RBIS23113	G03631	61483.00
		RBIS23113	G03632	50109.00
		RBIS23113	G03635	585.00
		RBIS23113	G03636	7263.00
		RBIS23113	G03637	4563.00
		RBIS23113	G03638	12000.00
		RBIS23113	G03639	60410.00
		RBIS23113	G03640	805.00
		RBIS23113	G03641	1471.00
		RBIS23113	G03644	66479.00
		RBIS23113	G03645	8756.00
		RBIS23113	G03646	1238.00
		RBIS23113	G03647	1890.00
		RBIS23113	G03648	12454.00
		RBIS23113	G03649	36857.00
		RBIS23113	G03650	605000.00
		RBIS23113	G03651	288793.00
		RBIS23113	G03652	190418.00
		RBIS23113	G03653	118960.00
		RBIS23113	G03654	29529.00
		RBIS23113	G03655	46378.00
		RBIS23113	G03656	8654.00
		RBIS23113	G03657	17507.00
		RBIS23113	G03658	420.00
		RBIS23113	G03659	10276.00
		RBIS23113	G03660	14129.00
		RBIS23113	G03661	4616.00
		RBIS23113	G03662	33809.00
		RBIS23113	G03663	10822.00
		RBIS23113	G03664	1232.00
		HDFC23113	G03665	17509.00
		HDFC23113	G03666	13500.00
		HDFC23113	G03667	13500.00
		HDFC23113	G03668	3036.00
		HDFC23113	G03669	303.00
		HDFC23113	G03670	5201.00
		HDFC23113	G03671	900.00
		HDFC23113	G03672	95000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G03673	6194.00
		HDFC23113	G03676	114224.00
		HDFC23113	G03677	716.00
		HDFC23113	G03678	1094.00
		HDFC23113	G03680	11861.00
		HDFC23113	G03683	14649.00
		HDFC23113	G03684	175.00
		HDFC23113	G03686	4636.00
		HDFC23113	G03687	45110.00
		HDFC23113	G03688	142687.00
		ICIC23113	G03690	1350.00
		ICIC23113	G03691	6815.00
		ICIC23113	G03692	288497.00
		ICIC23113	G03693	11870.00
		ICIC23113	G03694	1872.00
		ICIC23113	G03695	1094.00
		ICIC23113	G03696	4.00
		RBIS23113	G03698	766.00
		RBIS23113	G03699	16564.00
		RBIS23113	G03700	6080.00
		RBIS23113	G03701	3034.00
		RBIS23113	G03702	3136.00
		RBIS23113	G03703	4005.00
		RBIS23113	G03706	32633.00
		RBIS23113	G03707	8958.00
		RBIS23113	G03708	20250.00
		RBIS23113	G03709	14137.00
		RBIS23113	G03710	18171.00
		RBIS23113	G03711	15689.00
		RBIS23113	G03712	409950.00
		RBIS23113	G03713	1140.00
		RBIS23113	G03714	542.00
		RBIS23113	G03717	53963.00
		RBIS23113	G03718	3422.00
		RBIS23113	G03719	1394.00
		RBIS23113	G03720	29.00
		RBIS23113	G03721	12829.00
		RBIS23113	G03722	1996.00
		RBIS23113	G03724	4625.00
		RBIS23113	G03725	3294.00
		RBIS23113	G03728	1051.00
		RBIS23113	G03729	17824.00
		RBIS23113	G03730	20561.00
		RBIS23113	G03731	10071.00
		RBIS23113	G03734	7154.00
		RBIS23113	G03737	1519.00
		ICIC23113	G03738	41.00
		ICIC23113	G03739	75687.00
		ICIC23113	G03740	452.00
		KKBK23113	G03741	255.00
		KKBK23113	G03742	89.00
		KKBK23113	G03743	9786.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23113	G03744	3825.00
		IDIB23113	G03745	1538.00
		IDIB23113	G03746	1654.00
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		IDIB23113	G03749	4877.00
		IDIB23113	G03754	73003.00
		IDIB23113	G03757	4698.00
		IDIB23113	G03761	23333.00
		IDIB23113	G03764	3504.00
		IDIB23113	G03765	113.00
		UBIN23113	G03769	25732.00
		CBIN23113	G03770	16696.00
		CBIN23113	G03771	500.00
		CBIN23113	G03772	1000.00
		CBIN23113	G03773	75451.00
		CBIN23113	G03774	239631.00
		CBIN23113	G03775	38061.00
		RBIS23113	G03776	2352.00
		RBIS23113	G03777	3690.00
		RBIS23113	G03778	8.00
		RBIS23113	G03779	1114.00
		RBIS23113	G03780	441.00
		RBIS23113	G03781	5429.00
		RBIS23113	G03783	36450.00
		RBIS23113	G03784	13675.00
		RBIS23113	G03785	4068.00
		RBIS23113	G03786	140.00
		RBIS23113	G03787	318404.00
		RBIS23113	G03788	5151.00
		RBIS23113	G03789	50048.00
		RBIS23113	G03790	5602.00
		RBIS23113	G03791	4349.00
		RBIS23113	G03792	4059.00
		RBIS23113	G03795	196400.00
		RBIS23113	G03798	53886.00
		RBIS23113	G03799	57884.00
		RBIS23113	G03802	8809.00
		RBIS23113	G03803	378966.00
		RBIS23113	G03804	10290.00
		RBIS23113	G03805	23833.00
		RBIS23113	G03806	2164.00
		RBIS23113	G03807	3118.00
		RBIS23113	G03809	36697.00
		RBIS23113	G03810	12155.00
		RBIS23113	G03811	20575.00
		RBIS23113	G03812	18500.00
		IBKL23113	G03813	659.00
		IBKL23113	G03815	109.00
		IBKL23113	G03817	110.00
		IBKL23113	G03818	219902.00
		IBKL23113	G03819	137.00
		IBKL23113	G03820	2990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL23113	G03821	42480.00
		IBKL23113	G03822	4060.00
		IBKL23113	G03824	150.00
		IBKL23113	G03825	1000.00
		IBKL23113	G03826	17926.00
		IBKL23113	G03827	501.00
		SIBL23113	G03828	9276.00
		SIBL23113	G03829	13950.00
		SIBL23113	G03830	286.00
		SIBL23113	G03831	1039.00
		RBIS23113	G03832	1260.00
		UBIN23113	G03833	61221.00
		UBIN23113	G03834	168004.00
		PUNB23113	G03835	34.00
		IOBA23113	G03836	16200.00
		IOBA23113	G03838	14193.00
		IOBA23113	G03839	7.00
		IOBA23113	G03840	32.00
		IOBA23113	G03841	40872.00
		IOBA23113	G03842	10987.00
		IOBA23113	G03843	4250.00
		IOBA23113	G03844	1170.00
		IOBA23113	G03845	129955.00
		IOBA23113	G03846	24.00
		IOBA23113	G03847	2205.00
		IOBA23113	G03848	562.00
		IOBA23113	G03849	4307.00
		IOBA23113	G03850	2199.00
		IOBA23113	G03851	52128.00
		IOBA23113	G03852	26062.00
		IOBA23113	G03853	8350.00
		IOBA23113	G03854	92000.00
		IOBA23113	G03855	375.00
		IOBA23113	G03856	27289.00
		IOBA23113	G03857	660.00
		IOBA23113	G03860	3591.00
		IOBA23113	G03861	3076.00
		IOBA23113	G03863	38610.00
		IOBA23113	G03866	48991.00
		IOBA23113	G03867	16773.00
		RBIS23113	G03868	30399.00
		RBIS23113	G03869	19820.00
		RBIS23113	G03870	47007.00
		RBIS23113	G03871	1066071.00
		RBIS23113	G03872	5253.00
		RBIS23113	G03873	1215.00
		RBIS23113	G03875	828.00
		RBIS23113	G03876	495.00
		RBIS23113	G03877	416.00
		RBIS23113	G03878	6891.00
		RBIS23113	G03879	5429.00
		RBIS23113	G03882	266672.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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				16303507.00
	18	IDIB23113	G03883	10297.00
		IDIB23113	G03884	27215.00
		IDIB23113	G03886	21175.00
		IDIB23113	G03889	2410.00
		IDIB23113	G03890	10544.00
		IDIB23113	G03891	4.00
		IDIB23113	G03893	40884.00
		IDIB23113	G03894	3057.00
		IDIB23113	G03895	23322.00
		IDIB23113	G03896	15729.00
		IDIB23113	G03897	26773.00
		IDIB23113	G03899	41348.00
		IDIB23113	G03901	34848.00
		IDIB23113	G03902	38795.00
		IDIB23113	G03903	12107.00
		IDIB23113	G03904	32355.00
		IDIB23113	G03905	908.00
		UBIN23113	G03908	10332.00
		CBIN23113	G03909	861077.00
		CBIN23113	G03910	82265.00
		IBKL23113	G03911	3380.00
		IBKL23113	G03912	422.00
		IBKL23113	G03913	9.00
		IBKL23113	G03914	173.00
		IBKL23113	G03916	350.00
		SBIN23113	G03918	26205.00
		SBIN23113	G03919	12210.00
		SBIN23113	G03921	169.00
		SBIN23113	G03922	1929271.00
		SBIN23113	G03923	97876.00
		SBIN23113	G03924	938.00
		SBIN23113	G03925	17.00
		SBIN23113	G03926	500.00
		SBIN23113	G03927	11412.00
		SBIN23113	G03928	40725.00
		SBIN23113	G03929	177811.00
		SBIN23113	G03931	5711.00
		SBIN23113	G03932	1560.00
		SBIN23113	G03933	166500.00
		SBIN23113	G03934	170.00
		SBIN23113	G03935	17369.00
		SBIN23113	G03936	15957.00
		SBIN23113	G03937	7960.00
		SBIN23113	G03938	1064.00
		SBIN23113	G03940	92612.00
		SBIN23113	G03943	1331.00
		SBIN23113	G03944	8665.00
		SBIN23113	G03945	119256.00
		SBIN23113	G03948	14885.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23113	G03950	92699.00
		RBIS23113	G03952	1758.00
		RBIS23113	G03953	32082.00
		RBIS23113	G03954	5175.00
		RBIS23113	G03957	33325.00
		RBIS23113	G03958	14060.00
		RBIS23113	G03961	205400.00
		RBIS23113	G03962	34203.00
		RBIS23113	G03963	2205.00
		RBIS23113	G03964	4272.00
		RBIS23113	G03965	34.00
		RBIS23113	G03966	1800.00
		RBIS23113	G03967	9741.00
		RBIS23113	G03968	1130.00
		RBIS23113	G03969	337.00
		RBIS23113	G03970	81489.00
		RBIS23113	G03971	56510.00
		RBIS23113	G03974	41130.00
		RBIS23113	G03977	9451.00
		RBIS23113	G03978	430.00
		RBIS23113	G03979	13299.00
		RBIS23113	G03982	143990.00
		RBIS23113	G03983	87308.00
		RBIS23113	G03984	1982.00
		RBIS23113	G03986	1917.00
		RBIS23113	G03987	20815.00
		RBIS23113	G03989	1353.00
		RBIS23113	G03990	729.00
		KVBL23113	G03991	18713.00
		KVBL23113	G03994	11033.00
		KVBL23113	G03995	6944.00
		KVBL23113	G03996	1018.00
		KVBL23113	G03998	145852.00
		KVBL23113	G03999	1018.00
		CNRB23113	G04000	3403.00
		CNRB23113	G04001	155750.00
		CNRB23113	G04002	16923.00
		CNRB23113	G04003	18177.00
		CNRB23113	G04004	9108.00
		CNRB23113	G04005	1530.00
		CNRB23113	G04006	4643.00
		CNRB23113	G04008	926.00
		CNRB23113	G04009	48588.00
		RBIS23113	G04010	185938.00
		BARB23113	G04011	2450.00
		BARB23113	G04012	32.00
		BARB23113	G04013	64923.00
		BARB23113	G04014	55.00
		BARB23113	G04015	193465.00
		BARB23113	G04016	2250.00
		BARB23113	G04017	15965.00
		BARB23113	G04020	3804.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB23113	G04024	90882.00
		BARB23113	G04025	923410.00
		BARB23113	G04028	244132.00
		BARB23113	G04029	46584.00
		RBIS23113	G04030	136.00
		RBIS23113	G04032	80000.00
		RBIS23113	G04033	2790.00
		RBIS23113	G04034	26575.00
		RBIS23113	G04035	1512.00
		RBIS23113	G04036	368.00
		RBIS23113	G04037	82978.00
		RBIS23113	G04038	13.00
		RBIS23113	G04039	35145.00
		RBIS23113	G04040	39081.00
		RBIS23113	G04041	34845.00
		RBIS23113	G04042	9434.00
		RBIS23113	G04045	20757.00
		RBIS23113	G04047	810.00
		RBIS23113	G04048	26611.00
		RBIS23113	G04049	24672.00
		RBIS23113	G04051	46492.00
		RBIS23113	G04052	886500.00
		RBIS23113	G04053	55410.00
		RBIS23113	G04054	68752.00
		RBIS23113	G04055	46402.00
		RBIS23113	G04056	495.00
		RBIS23113	G04057	19820.00
		IBKL23113	G04060	111550.00
		IBKL23113	G04061	2633.00
		IBKL23113	G04063	39.00
		IBKL23113	G04065	2.00
		SIBL23113	G04066	230.00
		PUNB23113	G04077	27.00
		PUNB23113	G04078	9667.00
		PUNB23113	G04079	324.00
		RBIS23113	G04080	236524.00
		UTIB23113	G04081	19720.00
		UTIB23113	G04082	42.00
		UTIB23113	G04083	16.00
		UTIB23113	G04084	618.00
		UTIB23113	G04086	950.00
		UTIB23113	G04087	56276.00
		UTIB23113	G04088	950.00
		UTIB23113	G04089	12077.00
		UTIB23113	G04090	338664.00
		SBIN23113	G04091	1199.00
		SBIN23113	G04092	3140.00
		SBIN23113	G04095	265000.00
		SBIN23113	G04097	20072.00
		SBIN23113	G04098	13680.00
		SBIN23113	G04099	7395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G04100	1980.00
		SBIN23113	G04102	811618.00
		SBIN23113	G04103	458.00
		SBIN23113	G04104	24926.00
		SBIN23113	G04105	15737.00
		SBIN23113	G04106	4158.00
		SBIN23113	G04107	323.00
		SBIN23113	G04108	101.00
		SBIN23113	G04109	2690.00
		SBIN23113	G04110	708.00
		SBIN23113	G04111	25.00
		SBIN23113	G04112	7843.00
		SBIN23113	G04113	16690.00
		SBIN23113	G04114	358.00
		SBIN23113	G04115	74073.00
		SBIN23113	G04117	25168.00
		SBIN23113	G04119	1276.00
		SBIN23113	G04120	5000000.00
		SBIN23113	G04121	10000000.00
		BARB23113	G04123	4534.00
		UCBA23113	G04124	15000.00
		UCBA23113	G04125	1762.00
		BKID23113	G04126	229139.00
		BKID23113	G04127	22500.00
		BKID23113	G04128	60140.00
		BKID23113	G04130	18000.00
		BKID23113	G04131	21447.00
		INDB23113	G04132	16026.00
		SBIN23113	G04133	85.00
		SBIN23113	G04134	364.00
		SBIN23113	G04135	125.00
		SBIN23113	G04136	2953.00
		SBIN23113	G04137	81.00
		SBIN23113	G04138	49225.00
		SBIN23113	G04139	4500.00
		SBIN23113	G04142	56997.00
		SBIN23113	G04143	5162.00
		SBIN23113	G04144	4099.00
		SBIN23113	G04145	18362.00
		SBIN23113	G04148	64.00
		SBIN23113	G04149	122359.00
		SBIN23113	G04150	158325.00
		SBIN23113	G04151	10349.00
		SBIN23113	G04152	180.00
		SBIN23113	G04153	12437.00
		SBIN23113	G04154	2592.00
		SBIN23113	G04155	900.00
		SBIN23113	G04156	900.00
		SBIN23113	G04157	9376.00
		UTIB23113	G04158	9666.00
		UTIB23113	G04159	304.00
		UTIB23113	G04160	3763.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23113	G04163	5236.00
		UTIB23113	G04164	99.00
		UTIB23113	G04165	277.00
		UTIB23113	G04166	80000.00
		UTIB23113	G04167	88640.00
		UTIB23113	G04168	161706.00
		UTIB23113	G04171	495980.00
		UTIB23113	G04172	17378.00
		UTIB23113	G04173	160328.00
		UTIB23113	G04174	12739.00
		UTIB23113	G04175	16290.00
		UTIB23113	G04177	18540.00
		UTIB23113	G04178	48.00
		UTIB23113	G04179	1248.00
		UTIB23113	G04180	22008.00
		UTIB23113	G04181	205155.00
		IOBA23113	G04182	35672.00
		IOBA23113	G04183	171319.00
		IOBA23113	G04184	116790.00
		IOBA23113	G04185	1758.00
		IOBA23113	G04187	25750.00
		IOBA23113	G04190	10105.00
		SBIN23113	G04192	3090963.00
		SBIN23113	G04193	54412.00
		SBIN23113	G04194	132.00
		SBIN23113	G04197	78965.00
		SBIN23113	G04198	107.00
		SBIN23113	G04199	4070.00
		SBIN23113	G04201	2772.00
		SBIN23113	G04204	487.00
		SBIN23113	G04205	26048.00
		SBIN23113	G04206	52837.00
		SBIN23113	G04207	45216.00
		SBIN23113	G04208	782059.00
		SBIN23113	G04209	967814.00
		SBIN23113	G04211	57147.00
		SBIN23113	G04215	311.00
		SBIN23113	G04216	1453.00
		SBIN23113	G04217	7060.00
		SBIN23113	G04219	13.00
		SBIN23113	G04220	12377.00
		SBIN23113	G04221	1560.00
		SBIN23113	G04222	9270.00
		SBIN23113	G04225	1440.00
		RBIS23113	G04227	117750.00
		RBIS23113	G04228	1193556.00
		RBIS23113	G04229	939941.00
		RBIS23113	G04230	32603.00
		RBIS23113	G04231	13541.00
		RBIS23113	G04232	152005.00
		RBIS23113	G04233	152257.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G04235	192444.00
		RBIS23113	G04236	250611.00
		RBIS23113	G04237	28300.00
		RBIS23113	G04238	97578.00
		RBIS23113	G04239	23860.00
		RBIS23113	G04240	7506.00
		RBIS23113	G04241	18317.00
		IOBA23113	G04242	41165.00
		IOBA23113	G04245	5617.00
		IOBA23113	G04246	28498.00
		IOBA23113	G04251	13838.00
		IOBA23113	G04254	8269.00
		IOBA23113	G04257	132327.00
		IOBA23113	G04258	125000.00
		IOBA23113	G04259	17.00
		IOBA23113	G04260	53237.00
		IOBA23113	G04261	21614.00
		IOBA23113	G04264	301425.00
		IOBA23113	G04265	10.00
		IOBA23113	G04266	282.00
		IOBA23113	G04267	12.00
		IOBA23113	G04268	1575.00
		IOBA23113	G04269	887.00
		IOBA23113	G04270	12832.00
		IOBA23113	G04273	21039.00
		IOBA23113	G04274	28295.00
		IOBA23113	G04276	65442.00
		IOBA23113	G04277	1512.00
		IOBA23113	G04279	3725.00
		IOBA23113	G04280	6520.00
		IOBA23113	G04283	26345.00
		IOBA23113	G04285	449.00
		IOBA23113	G04286	1320.00
		SBIN23113	G04287	9122.00
		SBIN23113	G04288	73998.00
		SBIN23113	G04289	54819.00
		SBIN23113	G04290	58095.00
		SBIN23113	G04291	13264.00
		SBIN23113	G04292	95.00
		SBIN23113	G04294	27692.00
		SBIN23113	G04295	3737.00
		SBIN23113	G04296	938.00
		SBIN23113	G04297	1526.00
		SBIN23113	G04298	19936.00
		SBIN23113	G04300	4601.00
		SBIN23113	G04301	49500.00
		SBIN23113	G04302	1246.00
		SBIN23113	G04303	470.00
		SBIN23113	G04304	1377.00
		SBIN23113	G04305	111792.00
		SBIN23113	G04308	2411.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G04310	12377.00
		SBIN23113	G04311	70577.00
		SBIN23113	G04312	43.00
		SBIN23113	G04313	90709.00
		SBIN23113	G04314	30370.00
		SBIN23113	G04315	96048.00
		IOBA23113	G04316	6672.00
		IOBA23113	G04317	14483.00
		IOBA23113	G04318	74244.00
		IOBA23113	G04319	2634.00
		IOBA23113	G04320	29700.00
		IOBA23113	G04321	5469.00
		IOBA23113	G04322	24966.00
		IOBA23113	G04323	7612.00
		IOBA23113	G04324	12423.00
		IOBA23113	G04325	11670.00
		IOBA23113	G04326	405.00
		IOBA23113	G04327	16335.00
		IOBA23113	G04328	5695.00
		IOBA23113	G04330	51087.00
		IOBA23113	G04331	52976.00
		IOBA23113	G04332	6984.00
		IOBA23113	G04334	25000.00
		IOBA23113	G04336	1471.00
		IOBA23113	G04337	16470.00
		IOBA23113	G04339	2986.00
		IOBA23113	G04340	13920.00
		IOBA23113	G04341	2376.00
		IOBA23113	G04342	14520.00
		IOBA23113	G04343	6902.00
		IOBA23113	G04344	527.00
		IOBA23113	G04346	1620.00
		IOBA23113	G04347	1108.00
		SBIN23113	G04348	4719.00
		SBIN23113	G04351	4784.00
		SBIN23113	G04352	7390.00
		SBIN23113	G04353	1050.00
		SBIN23113	G04354	30285.00
		SBIN23113	G04355	42158.00
		SBIN23113	G04356	6619.00
		SBIN23113	G04357	27014.00
		SBIN23113	G04358	26602.00
		SBIN23113	G04359	69.00
		SBIN23113	G04360	398.00
		SBIN23113	G04361	1785.00
		SBIN23113	G04362	642728.00
		SBIN23113	G04365	648.00
		SBIN23113	G04366	2077.00
		SBIN23113	G04367	5912.00
		SBIN23113	G04368	22100.00
		SBIN23113	G04369	6197.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G04373	7220.00
		SBIN23113	G04374	28.00
		SBIN23113	G04378	14731.00
		SBIN23113	G04379	34599.00
		SBIN23113	G04380	1500.00
		HDFC23113	G04382	37696.00
		HDFC23113	G04383	17364.00
		HDFC23113	G04384	98953.00
		IOBA23113	G04385	2968.00
		IOBA23113	G04387	10631.00
		IOBA23113	G04388	222403.00
		IOBA23113	G04389	47.00
		RBIS23113	G04390	4957.00
		RBIS23113	G04391	96.00
		RBIS23113	G04392	15513.00
		RBIS23113	G04393	21009.00
		RBIS23113	G04394	25727.00
		RBIS23113	G04395	56724.00
		RBIS23113	G04396	30356.00
		RBIS23113	G04397	55425.00
		RBIS23113	G04398	31147.00
		RBIS23113	G04399	144060.00
		RBIS23113	G04400	2640.00
		RBIS23113	G04401	118964.00
		RBIS23113	G04402	7680.00
		RBIS23113	G04403	160000.00
		RBIS23113	G04404	11569.00
		RBIS23113	G04405	7620.00
		RBIS23113	G04406	63277.00
		RBIS23113	G04408	1403.00
		RBIS23113	G04409	1324.00
		RBIS23113	G04410	236.00
		RBIS23113	G04411	7935.00
		RBIS23113	G04414	9480.00
		RBIS23113	G04415	32681.00
		RBIS23113	G04416	64549.00
		RBIS23113	G04417	10080.00
		RBIS23113	G04418	8927.00
		RBIS23113	G04419	4287.00
		HDFC23113	G04420	945.00
		HDFC23113	G04421	29591.00
		HDFC23113	G04422	11027.00
		HDFC23113	G04423	255629.00
		HDFC23113	G04424	1172.00
		HDFC23113	G04425	158550.00
		HDFC23113	G04426	5600.00
		HDFC23113	G04428	11421.00
		HDFC23113	G04429	12916.00
		HDFC23113	G04430	37778.00
		HDFC23113	G04432	509900.00
		HDFC23113	G04433	484.00
		HDFC23113	G04434	41786.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G04435	596400.00
		HDFC23113	G04436	732.00
		HDFC23113	G04437	3638.00
		HDFC23113	G04438	71650.00
		HDFC23113	G04439	65724.00
		HDFC23113	G04440	23460.00
		HDFC23113	G04441	14808.00
		HDFC23113	G04442	53039.00
		HDFC23113	G04443	32791.00
		HDFC23113	G04444	803.00
		HDFC23113	G04445	44300.00
		HDFC23113	G04446	14087.00
		HDFC23113	G04447	48444.00
		HDFC23113	G04448	452404.00
		HDFC23113	G04450	84785.00
		HDFC23113	G04451	34970.00
		HDFC23113	G04452	224629.00
		RBIS23113	G04453	7074.00
		RBIS23113	G04456	1345.00
		RBIS23113	G04459	730.00
		RBIS23113	G04460	20600.00
		RBIS23113	G04461	163.00
		RBIS23113	G04462	779.00
		RBIS23113	G04463	664.00
		RBIS23113	G04466	7582.00
		RBIS23113	G04467	1229.00
		RBIS23113	G04468	10029.00
		RBIS23113	G04469	14792.00
		RBIS23113	G04470	15232.00
		RBIS23113	G04471	32806.00
		RBIS23113	G04472	27643.00
		RBIS23113	G04473	44655.00
		RBIS23113	G04474	24071.00
		RBIS23113	G04475	3981.00
		RBIS23113	G04478	62.00
		RBIS23113	G04479	2464.00
		RBIS23113	G04480	6415.00
		RBIS23113	G04481	5316.00
		RBIS23113	G04482	3461.00
		RBIS23113	G04483	4287.00
		RBIS23113	G04484	8177.00
		RBIS23113	G04486	949.00
		RBIS23113	G04487	73280.00
		RBIS23113	G04488	18125.00
		RBIS23113	G04489	4657.00
		RBIS23113	G04492	16437.00
		RBIS23113	G04493	3788.00
		HDFC23113	G04496	56954.00
		HDFC23113	G04497	5793.00
		HDFC23113	G04498	5988.00
		HDFC23113	G04499	182709.00
		HDFC23113	G04500	21268.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G04502	3174.00
		HDFC23113	G04503	13465.00
		HDFC23113	G04504	343.00
		HDFC23113	G04508	255461.00
		HDFC23113	G04509	456.00
		HDFC23113	G04510	31840.00
		HDFC23113	G04511	626.00
		HDFC23113	G04512	164964.00
		HDFC23113	G04513	3915.00
		HDFC23113	G04514	6489.00
		HDFC23113	G04515	38487.00
		HDFC23113	G04516	8279.00
		HDFC23113	G04517	134490.00
		HDFC23113	G04519	27627.00
		HDFC23113	G04520	84174.00
		HDFC23113	G04524	1262.00
		HDFC23113	G04525	113914.00
		HDFC23113	G04526	1098.00
		RBIS23113	G04529	19068.00
		RBIS23113	G04530	5385.00
		RBIS23113	G04533	20753.00
		RBIS23113	G04534	10084.00
		RBIS23113	G04535	44270.00
		RBIS23113	G04536	2657.00
		RBIS23113	G04537	1904.00
		RBIS23113	G04538	29.00
		RBIS23113	G04539	1595.00
		RBIS23113	G04540	14722.00
		RBIS23113	G04541	1298.00
		RBIS23113	G04542	6000.00
		RBIS23113	G04543	1746.00
		RBIS23113	G04544	19247.00
		RBIS23113	G04545	71807.00
		RBIS23113	G04546	728991.00
		RBIS23113	G04547	241492.00
		RBIS23113	G04548	51400.00
		RBIS23113	G04549	2350.00
		RBIS23113	G04550	5567.00
		RBIS23113	G04552	3038.00
		RBIS23113	G04553	2188.00
		RBIS23113	G04556	8811.00
		RBIS23113	G04557	25612.00
		RBIS23113	G04558	3000.00
		RBIS23113	G04559	1849.00
		RBIS23113	G04560	1324.00
		RBIS23113	G04561	2448.00
		RBIS23113	G04562	7862.00
		HDFC23113	G04564	14527.00
		HDFC23113	G04565	659581.00
		HDFC23113	G04568	37609.00
		HDFC23113	G04569	18898.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G04574	7088.00
		HDFC23113	G04575	1620.00
		HDFC23113	G04576	99896.00
		HDFC23113	G04577	2700.00
		HDFC23113	G04579	254.00
		HDFC23113	G04580	2205.00
		HDFC23113	G04582	22604.00
		HDFC23113	G04583	9720.00
		HDFC23113	G04584	1077.00
		HDFC23113	G04587	106170.00
		HDFC23113	G04589	10952.00
		HDFC23113	G04590	5965.00
		ICIC23113	G04591	14723.00
		ICIC23113	G04592	315.00
		ICIC23113	G04593	16605.00
		ICIC23113	G04594	7463.00
		ICIC23113	G04595	1312579.00
		RBIS23113	G04596	9426.00
		RBIS23113	G04599	11343.00
		RBIS23113	G04600	21451.00
		RBIS23113	G04601	33788.00
		RBIS23113	G04602	12918.00
		RBIS23113	G04603	26737.00
		RBIS23113	G04604	42501.00
		RBIS23113	G04607	54625.00
		RBIS23113	G04608	205.00
		RBIS23113	G04610	9517.00
		RBIS23113	G04611	7559.00
		RBIS23113	G04612	25000.00
		RBIS23113	G04614	14133.00
		RBIS23113	G04615	2694.00
		RBIS23113	G04616	99065.00
		RBIS23113	G04617	20000.00
		RBIS23113	G04619	3657.00
		RBIS23113	G04622	146324.00
		RBIS23113	G04623	2440.00
		RBIS23113	G04626	656.00
		RBIS23113	G04627	878.00
		RBIS23113	G04628	22789.00
		RBIS23113	G04629	14975.00
		RBIS23113	G04630	7784.00
		RBIS23113	G04633	2259.00
		RBIS23113	G04636	2795.00
		RBIS23113	G04637	23033.00
		RBIS23113	G04638	62595.00
		ICIC23113	G04639	1634.00
		ICIC23113	G04640	22384.00
		ICIC23113	G04641	10478.00
		ICIC23113	G04642	4050.00
		ICIC23113	G04643	11.00
		ICIC23113	G04644	275000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23113	G04646	23754.00
		ICIC23113	G04647	34658.00
		ICIC23113	G04648	58052.00
		ICIC23113	G04649	8734.00
		ICIC23113	G04651	320046.00
		ICIC23113	G04652	58.00
		ICIC23113	G04653	3400.00
		ICIC23113	G04654	1387.00
		ICIC23113	G04655	23687.00
		ICIC23113	G04656	8015.00
		ICIC23113	G04657	130.00
		ICIC23113	G04658	773.00
		ICIC23113	G04659	47446.00
		ICIC23113	G04660	1.00
		ICIC23113	G04661	6691.00
		ICIC23113	G04662	6062.00
		ICIC23113	G04663	3907.00
		ICIC23113	G04664	34155.00
		ICIC23113	G04665	21064.00
		ICIC23113	G04666	2498.00
		ICIC23113	G04667	26373.00
		ICIC23113	G04668	12685.00
		ICIC23113	G04669	10148.00
		ICIC23113	G04672	1947.00
		ICIC23113	G04673	509680.00
		ICIC23113	G04674	1935.00
		ICIC23113	G04675	38752.00
		CIUB23113	G04676	19505.00
		CIUB23113	G04677	7536.00
		CIUB23113	G04678	150.00
		CIUB23113	G04679	7996.00
		CIUB23113	G04680	4478.00
		CIUB23113	G04681	191574.00
		RBIS23113	G04682	716.00
		RBIS23113	G04683	24416.00
		KKBK23113	G04684	675.00
		KKBK23113	G04685	3726.00
		KKBK23113	G04686	14977.00
		KKBK23113	G04688	180983.00
		KKBK23113	G04689	20383.00
		KKBK23113	G04690	4628.00
		KKBK23113	G04691	101654.00
		IDIB23113	G04692	18250.00
		IDIB23113	G04695	683.00
		IDIB23113	G04696	16298.00
		IDIB23113	G04697	1389.00
		IDIB23113	G04698	10898.00
		IDIB23113	G04699	3850.00
		IDIB23113	G04700	7577.00
		IDIB23113	G04704	13830.00
		IDIB23113	G04705	111341.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23113	G04707	1744.00
		IDIB23113	G04708	4811.00
		IDIB23113	G04709	1736.00
		IDIB23113	G04710	1.00
		IDIB23113	G04711	12791.00
		IDIB23113	G04713	2600.00
		IDIB23113	G04714	698.00
		IDIB23113	G04715	100.00
		IDIB23113	G04716	25704.00
		IDIB23113	G04717	34648.00
		IDIB23113	G04718	54000.00
		IDIB23113	G04719	21743.00
		IDIB23113	G04722	1800.00
		IDIB23113	G04723	1917.00
		IDIB23113	G04724	11700.00
		IDIB23113	G04725	83403.00
		IDIB23113	G04726	5828.00
		IDIB23113	G04728	10667.00
		IDIB23113	G04729	345.00
		IDIB23113	G04731	1065881.00
		IDIB23113	G04732	36.00
		IDIB23113	G04733	183.00
		IDIB23113	G04734	228.00
		IDIB23113	G04735	32300.00
		IDIB23113	G04736	4500.00
		IDIB23113	G04737	24532.00
		IDIB23113	G04738	3292.00
		IDIB23113	G04739	70924.00
		IDIB23113	G04740	8019.00
		IDIB23113	G04741	3699.00
		IDIB23113	G04742	158617.00
		IDIB23113	G04743	79476.00
		IDIB23113	G04744	1215.00
		IDIB23113	G04745	462.00
		IDIB23113	G04746	87125.00
		IDIB23113	G04747	34679.00
		RBIS23113	G04751	538595.00
		RBIS23113	G04753	951869.00
		RBIS23113	G04754	4839.00
		RBIS23113	G04757	5689.00
		RBIS23113	G04760	23377.00
		RBIS23113	G04761	4420.00
		RBIS23113	G04762	5472.00
		RBIS23113	G04763	2637.00
		RBIS23113	G04764	4622.00
		RBIS23113	G04766	792.00
		RBIS23113	G04769	52588.00
		RBIS23113	G04770	1762.00
		RBIS23113	G04771	105617.00
		RBIS23113	G04772	7522.00
		RBIS23113	G04775	286591.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G04781	4000.00
		RBIS23113	G04782	4812.00
		RBIS23113	G04783	44010.00
		RBIS23113	G04784	630.00
		RBIS23113	G04785	469.00
		RBIS23113	G04786	116480.00
		RBIS23113	G04791	4941.00
		RBIS23113	G04792	13300.00
		RBIS23113	G04793	1265.00
		RBIS23113	G04794	58622.00
		RBIS23113	G04795	793.00
		RBIS23113	G04796	1891.00
		RBIS23113	G04798	767.00
		RBIS23113	G04799	1509.00
		RBIS23113	G04800	171816.00
		RBIS23113	G04801	47066.00
		RBIS23113	G04802	714.00
		RBIS23113	G04803	117606.00
		RBIS23113	G04804	177790.00
		RBIS23113	G04805	14580.00
		RBIS23113	G04806	22425.00
		RBIS23113	G04807	22425.00
		RBIS23113	G04808	22425.00
		RBIS23113	G04809	63984.00
				56985115.00
	20	CNRB23113	G04810	1350.00
		CNRB23113	G04813	104026.00
		CNRB23113	G04814	2375.00
		CNRB23113	G04817	5750.00
		CNRB23113	G04820	13500.00
		CNRB23113	G04823	7563.00
		CNRB23113	G04824	50148.00
		CNRB23113	G04827	962.00
		CNRB23113	G04829	20500.00
		CNRB23113	G04830	13119.00
		CNRB23113	G04831	9994.00
		CNRB23113	G04833	10728.00
		CNRB23113	G04838	6058.00
		CNRB23113	G04839	4500.00
		CNRB23113	G04840	28837.00
		CNRB23113	G04841	375.00
		CNRB23113	G04844	375.00
		CNRB23113	G04847	21557.00
		CNRB23113	G04848	12655.00
		CNRB23113	G04849	2195.00
		CNRB23113	G04852	9.00
		CNRB23113	G04853	375.00
		CNRB23113	G04856	375.00
		KVBL23113	G04860	212373.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KVBL23113	G04862	10138.00
		RBIS23113	G04863	13722.00
		RBIS23113	G04866	7830.00
		RBIS23113	G04867	28.00
		RBIS23113	G04869	2458.00
		SBIN23113	G04872	2506.00
		SBIN23113	G04874	16074.00
		SBIN23113	G04875	217.00
		SBIN23113	G04876	11422.00
		SBIN23113	G04877	71954.00
		SBIN23113	G04878	10247.00
		SBIN23113	G04879	57016.00
		SBIN23113	G04880	6333.00
		SBIN23113	G04881	305.00
		SBIN23113	G04882	11977.00
		SBIN23113	G04884	4592.00
		SBIN23113	G04885	519.00
		SBIN23113	G04887	16634.00
		SBIN23113	G04888	1705.00
		SBIN23113	G04890	132452.00
		SBIN23113	G04891	35098.00
		SBIN23113	G04893	3534.00
		SBIN23113	G04894	101750.00
		SBIN23113	G04895	43973.00
		SBIN23113	G04897	172.00
		SBIN23113	G04898	1178.00
		SBIN23113	G04899	9826.00
		SBIN23113	G04901	50.00
		SBIN23113	G04902	15.00
		ICIC23113	G04903	7470.00
		ICIC23113	G04904	193125.00
		ICIC23113	G04905	87037.00
		ICIC23113	G04906	51691.00
		ICIC23113	G04908	11186.00
		ICIC23113	G04909	12266.00
		ICIC23113	G04910	1428.00
		ICIC23113	G04911	202278.00
		ICIC23113	G04912	1100.00
		ICIC23113	G04913	6209677.00
		ICIC23113	G04914	71368.00
		ICIC23113	G04916	5684.00
		ICIC23113	G04917	62130.00
		ICIC23113	G04918	11562.00
		ICIC23113	G04919	13995.00
		ICIC23113	G04922	465533.00
		ICIC23113	G04923	1125.00
		ICIC23113	G04924	9506.00
		ICIC23113	G04925	3051.00
		ICIC23113	G04927	43177.00
		ICIC23113	G04930	58725.00
		ICIC23113	G04931	9225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23113	G04933	10210.00
		ICIC23113	G04936	10766.00
		ICIC23113	G04937	27962.00
		ICIC23113	G04938	14681.00
		RBIS23113	G04940	17960.00
		RBIS23113	G04941	2430.00
		RBIS23113	G04942	12150.00
		RBIS23113	G04943	75420.00
		RBIS23113	G04944	8553.00
		RBIS23113	G04945	1620.00
		RBIS23113	G04946	2700.00
		RBIS23113	G04947	125073.00
		RBIS23113	G04950	11056.00
		RBIS23113	G04951	429662.00
		RBIS23113	G04952	5671.00
		RBIS23113	G04955	30370.00
		RBIS23113	G04956	1481.00
		RBIS23113	G04957	1000.00
		RBIS23113	G04958	37758.00
		RBIS23113	G04959	25419.00
		RBIS23113	G04960	52.00
		RBIS23113	G04963	87500.00
		RBIS23113	G04964	60043.00
		RBIS23113	G04965	155788.00
		RBIS23113	G04966	368444.00
		RBIS23113	G04967	9180.00
		RBIS23113	G04970	10812.00
		RBIS23113	G04971	3348.00
		RBIS23113	G04974	8501.00
		RBIS23113	G04977	10037.00
		RBIS23113	G04978	9026.00
		RBIS23113	G04979	2687.00
		RBIS23113	G04982	3053.00
		RBIS23113	G04983	5515.00
		KKBK23113	G04984	494.00
		KKBK23113	G04985	32870.00
		KKBK23113	G04986	13770.00
		KKBK23113	G04987	18102.00
		IOBA23113	G04988	9772.00
		IOBA23113	G04990	4711.00
		IOBA23113	G04992	18450.00
		IOBA23113	G04993	55073.00
		IOBA23113	G04994	10689.00
		IOBA23113	G04995	2916.00
		IOBA23113	G04998	32674.00
		IOBA23113	G05000	3344.00
		IOBA23113	G05001	432.00
		IOBA23113	G05002	4239.00
		IOBA23113	G05003	556.00
		IOBA23113	G05005	15890.00
		IOBA23113	G05006	863.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23113	G05008	66.00
		IOBA23113	G05009	18156.00
		IOBA23113	G05012	4355.00
		IOBA23113	G05014	16137.00
		IOBA23113	G05015	389.00
		IOBA23113	G05016	90.00
		IOBA23113	G05017	180861.00
		IOBA23113	G05018	16607.00
		IOBA23113	G05019	753.00
		IOBA23113	G05020	174576.00
		IOBA23113	G05021	274057.00
		IOBA23113	G05023	13773.00
		KKBK23113	G05024	49500.00
		SBIN23113	G05025	8025.00
		SBIN23113	G05026	770.00
		SBIN23113	G05027	4400.00
		SBIN23113	G05028	2162.00
		SBIN23113	G05029	23484.00
		SBIN23113	G05030	50.00
		SBIN23113	G05032	225.00
		SBIN23113	G05033	1150.00
		SBIN23113	G05036	125987.00
		SBIN23113	G05037	1720233.00
		SBIN23113	G05038	10099.00
		SBIN23113	G05039	13.00
		SBIN23113	G05040	1232.00
		SBIN23113	G05042	3685.00
		SBIN23113	G05043	11740.00
		SBIN23113	G05044	1000.00
		SBIN23113	G05046	4166.00
		SBIN23113	G05047	759.00
		SBIN23113	G05048	9517.00
		SBIN23113	G05049	250.00
		SBIN23113	G05050	8175.00
		SBIN23113	G05051	750.00
		SBIN23113	G05054	5378.00
		SBIN23113	G05055	150909.00
		SBIN23113	G05056	119664.00
		KVBL23113	G05058	48350.00
		KVBL23113	G05059	9956.00
		KVBL23113	G05060	634587.00
		KVBL23113	G05061	171804.00
		KVBL23113	G05064	20998.00
		KVBL23113	G05065	749489.00
		KVBL23113	G05066	5475.00
		RBIS23113	G05068	6832.00
		RBIS23113	G05069	29014.00
		RBIS23113	G05070	19446.00
		RBIS23113	G05073	540.00
		RBIS23113	G05074	15216.00
		RBIS23113	G05075	6901.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G05076	19788.00
		RBIS23113	G05078	38368.00
		BARB23113	G05079	43076.00
		BARB23113	G05080	9535.00
		BARB23113	G05081	4894.00
		BARB23113	G05082	2065.00
		BARB23113	G05083	1266.00
		BARB23113	G05084	65.00
		BARB23113	G05085	12900.00
		BARB23113	G05086	15192.00
		BARB23113	G05087	18301.00
		BARB23113	G05088	20030.00
		BARB23113	G05089	27303.00
		BARB23113	G05090	14722.00
		BARB23113	G05091	125.00
		ICIC23113	G05092	13539.00
		ICIC23113	G05093	38851.00
		ICIC23113	G05094	128.00
		ICIC23113	G05095	53803.00
		ICIC23113	G05097	50.00
		ICIC23113	G05098	36893.00
		ICIC23113	G05101	34001.00
		ICIC23113	G05102	397.00
		ICIC23113	G05103	4685.00
		ICIC23113	G05104	2678.00
		ICIC23113	G05106	50000.00
		ICIC23113	G05108	162759.00
		IDIB23113	G05109	1718.00
		IDIB23113	G05110	13678.00
		IDIB23113	G05111	3500.00
		IDIB23113	G05112	10555.00
		IDIB23113	G05114	3483.00
		IDIB23113	G05115	45512.00
		IDIB23113	G05116	1513.00
		IDIB23113	G05117	1114829.00
		IDIB23113	G05120	9282.00
		IDIB23113	G05121	1465956.00
		IDIB23113	G05122	28073.00
		IDIB23113	G05123	10296.00
		IDIB23113	G05124	32669.00
		IDIB23113	G05127	4600.00
		RBIS23113	G05128	3162.00
		RBIS23113	G05129	4043.00
		RBIS23113	G05130	112939.00
		RBIS23113	G05133	2392.00
		RBIS23113	G05135	9449.00
		RBIS23113	G05136	181.00
		RBIS23113	G05137	26207.00
		RBIS23113	G05138	10590.00
		RBIS23113	G05139	46.00
		RBIS23113	G05140	4802.00
		RBIS23113	G05143	754.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G05145	108130.00
		RBIS23113	G05146	2533680.00
		RBIS23113	G05148	11171.00
		RBIS23113	G05149	7840.00
		RBIS23113	G05152	26233.00
		RBIS23113	G05153	40983.00
		RBIS23113	G05154	26196.00
		RBIS23113	G05155	29841.00
		RBIS23113	G05156	30319.00
		RBIS23113	G05157	2474.00
		RBIS23113	G05159	6230.00
		RBIS23113	G05160	5789.00
		RBIS23113	G05163	5400.00
		RBIS23113	G05164	33188.00
		RBIS23113	G05171	9731.00
		IOBA23113	G05173	174.00
		IOBA23113	G05174	438.00
		IOBA23113	G05175	5960.00
		IOBA23113	G05176	126355.00
		IOBA23113	G05177	6709.00
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		IOBA23113	G05182	422.00
		IOBA23113	G05184	22886.00
		IOBA23113	G05185	156070.00
		IOBA23113	G05186	13105.00
		IOBA23113	G05189	18304.00
		IOBA23113	G05192	2241.00
		IOBA23113	G05193	180.00
		IOBA23113	G05194	1453.00
		IOBA23113	G05195	817.00
		IOBA23113	G05196	7383.00
		IOBA23113	G05197	505439.00
		IOBA23113	G05200	3415.00
		IOBA23113	G05202	32.00
		IOBA23113	G05203	328.00
		IOBA23113	G05204	231379.00
		IOBA23113	G05206	421.00
		IOBA23113	G05209	5775.00
		IOBA23113	G05210	2293.00
		IOBA23113	G05213	8280.00
		BARB23113	G05214	33818.00
		BARB23113	G05215	3200.00
		BARB23113	G05216	90882.00
		BARB23113	G05217	94159.00
		BARB23113	G05218	1082949.00
		BARB23113	G05219	46652.00
		BARB23113	G05220	1739028.00
		BARB23113	G05221	166684.00
		BARB23113	G05222	277149.00
		BARB23113	G05223	37629.00
		BARB23113	G05224	1310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB23113	G05227	1500.00
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		BARB23113	G05229	3061.00
		BARB23113	G05230	1500.00
		BARB23113	G05231	11.00
		BARB23113	G05232	83544.00
		UCBA23113	G05233	60718.00
		UCBA23113	G05234	5130.00
		UCBA23113	G05236	265.00
		UCBA23113	G05237	26.00
		UCBA23113	G05238	96330.00
		UCBA23113	G05239	6503.00
		UCBA23113	G05240	362.00
		UCBA23113	G05241	78877.00
		UCBA23113	G05242	8364.00
		UCBA23113	G05243	1759.00
		INDB23113	G05244	82187.00
		SBIN23113	G05245	15527.00
		SBIN23113	G05247	1215.00
		SBIN23113	G05248	70071.00
		SBIN23113	G05251	16114.00
		SBIN23113	G05254	19681.00
		SBIN23113	G05255	119204.00
		SBIN23113	G05256	6775.00
		SBIN23113	G05257	8.00
		SBIN23113	G05259	353.00
		SBIN23113	G05261	797.00
		KKBK23113	G05262	139.00
		KKBK23113	G05263	1546196.00
		KKBK23113	G05266	750.00
		KKBK23113	G05267	30499.00
		KKBK23113	G05270	31894.00
		KKBK23113	G05273	2376.00
		KKBK23113	G05274	46402.00
		KKBK23113	G05275	41250.00
		KKBK23113	G05276	532525.00
		KKBK23113	G05277	78684.00
		KKBK23113	G05278	41250.00
		KKBK23113	G05279	57232.00
		KKBK23113	G05280	28000.00
		HDFC23113	G05281	1477.00
		HDFC23113	G05282	2880.00
		HDFC23113	G05283	150720.00
		IDIB23113	G05284	3415.00
		IDIB23113	G05285	15135.00
		IDIB23113	G05286	33.00
		IDIB23113	G05287	10.00
		IDIB23113	G05288	33.00
		IDIB23113	G05290	9672.00
		IDIB23113	G05291	213672.00
		IDIB23113	G05292	116288.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23113	G05295	1224.00
		IDIB23113	G05296	114.00
		IDIB23113	G05297	31071.00
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		IDIB23113	G05299	475.00
		IDIB23113	G05300	450.00
		IDIB23113	G05301	20406.00
		IDIB23113	G05302	16690.00
		IDIB23113	G05303	924.00
		IDIB23113	G05304	15191.00
		IDIB23113	G05305	9768.00
		IDIB23113	G05306	5166.00
		IDIB23113	G05308	78664.00
		IDIB23113	G05309	822.00
		IDIB23113	G05310	3237.00
		IDIB23113	G05311	510.00
		IDIB23113	G05313	250000.00
		IDIB23113	G05314	2408.00
		IDIB23113	G05315	702.00
		RBIS23113	G05316	1800.00
		RBIS23113	G05318	29500.00
		RBIS23113	G05319	4038.00
		RBIS23113	G05320	7336.00
		RBIS23113	G05322	509.00
		RBIS23113	G05325	18600.00
		RBIS23113	G05326	25989.00
		RBIS23113	G05329	4628.00
		RBIS23113	G05330	11897.00
		RBIS23113	G05331	4050.00
		RBIS23113	G05332	36560.00
		RBIS23113	G05333	1800.00
		RBIS23113	G05334	61.00
		RBIS23113	G05336	18835.00
		RBIS23113	G05337	6258.00
		RBIS23113	G05338	1062.00
		RBIS23113	G05341	4152.00
		RBIS23113	G05342	13884.00
		RBIS23113	G05343	1481.00
		RBIS23113	G05344	8783.00
		RBIS23113	G05345	93895.00
		RBIS23113	G05346	10123.00
		RBIS23113	G05347	1354000.00
		RBIS23113	G05348	4530.00
		RBIS23113	G05349	18000.00
		RBIS23113	G05352	12353.00
		RBIS23113	G05353	53817.00
		RBIS23113	G05355	750.00
		RBIS23113	G05356	4153.00
		RBIS23113	G05357	331272.00
		INDB23113	G05358	5139.00
		INDB23113	G05359	155722.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		INDB23113	G05360	101536.00
		CIUB23113	G05362	324.00
		CIUB23113	G05365	30652.00
		CIUB23113	G05366	150815.00
		CIUB23113	G05367	1114.00
		CIUB23113	G05368	22062.00
		CIUB23113	G05369	72843.00
		CIUB23113	G05370	18531.00
		CIUB23113	G05371	14268.00
		CIUB23113	G05372	4263.00
		CIUB23113	G05373	55209.00
		CIUB23113	G05374	15217.00
		CIUB23113	G05375	24.00
		CIUB23113	G05376	11.00
		CIUB23113	G05377	17008.00
		CIUB23113	G05379	64082.00
		BKID23113	G05380	8382.00
		BKID23113	G05381	63973.00
		BKID23113	G05382	7.00
		MAHB23113	G05383	13835.00
		MAHB23113	G05384	4110060.00
		SBIN23113	G05385	3132.00
		SBIN23113	G05387	11172.00
		SBIN23113	G05388	119889.00
		SBIN23113	G05389	4554.00
		SBIN23113	G05390	11016.00
		IOBA23113	G05391	325.00
		IOBA23113	G05394	9029.00
		IOBA23113	G05397	114120.00
		IOBA23113	G05398	2680.00
		IOBA23113	G05399	23837.00
		IOBA23113	G05400	4101.00
		IOBA23113	G05401	4379.00
		IOBA23113	G05403	116968.00
		IOBA23113	G05404	10714.00
		IOBA23113	G05405	16.00
		IOBA23113	G05406	167298.00
		IOBA23113	G05407	1334.00
		IOBA23113	G05410	5772.00
		IOBA23113	G05411	1264.00
		IOBA23113	G05414	347.00
		IOBA23113	G05420	214369.00
		IOBA23113	G05423	3433.00
		RBIS23113	G05424	592.00
		IDIB23113	G05426	18400.00
		IDIB23113	G05427	27594.00
		IDIB23113	G05428	31996.00
		IDIB23113	G05431	3927.00
		IDIB23113	G05432	504.00
		IDIB23113	G05433	4000.00
		IDIB23113	G05434	10.00
		IDIB23113	G05438	98853.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23113	G05441	375751.00
		IDIB23113	G05442	185.00
		IDIB23113	G05443	6742.00
		IDIB23113	G05444	41120.00
		IDIB23113	G05445	29337.00
		IDIB23113	G05446	29937.00
		IDIB23113	G05447	5.00
		IDIB23113	G05448	1630.00
		IDIB23113	G05452	1242.00
		IDIB23113	G05453	1124.00
		IDIB23113	G05454	1450.00
		IDIB23113	G05455	650.00
		IDIB23113	G05456	16743.00
		IDIB23113	G05460	2160.00
		HDFC23113	G05461	7785.00
		HDFC23113	G05462	125229.00
		HDFC23113	G05463	3585.00
		HDFC23113	G05464	186516.00
		HDFC23113	G05465	7058.00
		HDFC23113	G05466	937.00
		HDFC23113	G05467	154254.00
		HDFC23113	G05468	4581.00
		HDFC23113	G05469	22125.00
		HDFC23113	G05470	3780.00
		HDFC23113	G05471	269.00
		HDFC23113	G05472	96635.00
		HDFC23113	G05473	201690.00
		HDFC23113	G05474	1785655.00
		HDFC23113	G05475	10772.00
		HDFC23113	G05476	73222.00
		HDFC23113	G05477	161369.00
		HDFC23113	G05478	9952.00
		HDFC23113	G05479	365509.00
		HDFC23113	G05480	385096.00
		HDFC23113	G05481	1341285.00
		HDFC23113	G05482	39310.00
		HDFC23113	G05483	419034.00
		HDFC23113	G05484	37388.00
		HDFC23113	G05486	1787.00
		HDFC23113	G05487	57000.00
		HDFC23113	G05488	60000.00
		HDFC23113	G05489	173001.00
		HDFC23113	G05490	1480.00
		HDFC23113	G05491	252.00
		HDFC23113	G05492	1652.00
		SBIN23113	G05493	21093.00
		SBIN23113	G05496	37440.00
		SBIN23113	G05497	25932.00
		SBIN23113	G05498	10847.00
		SBIN23113	G05500	79.00
		SBIN23113	G05501	2397.00
		SBIN23113	G05502	14319.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G05503	500.00
		SBIN23113	G05504	107529.00
		SBIN23113	G05505	13132.00
		SBIN23113	G05506	922721.00
		SBIN23113	G05507	41322.00
		SBIN23113	G05508	902.00
		SBIN23113	G05509	16281.00
		SBIN23113	G05510	54.00
		SBIN23113	G05511	1437.00
		SBIN23113	G05512	19806.00
		SBIN23113	G05515	1515.00
		SBIN23113	G05516	3901.00
		SBIN23113	G05517	134372.00
		SBIN23113	G05520	12061.00
		SBIN23113	G05521	505.00
		SBIN23113	G05522	1440.00
		SBIN23113	G05523	18617.00
		SBIN23113	G05524	46757.00
		SBIN23113	G05525	7162.00
		SBIN23113	G05526	2633.00
		SBIN23113	G05527	1538.00
		SBIN23113	G05528	1323.00
		RBIS23113	G05532	22478.00
		RBIS23113	G05533	120126.00
		RBIS23113	G05534	209068.00
		RBIS23113	G05535	216530.00
		RBIS23113	G05536	250203.00
		RBIS23113	G05540	1157.00
		RBIS23113	G05541	96878.00
		RBIS23113	G05542	4857253.00
		RBIS23113	G05543	11453.00
		RBIS23113	G05546	75.00
		RBIS23113	G05548	1710.00
		RBIS23113	G05549	10154.00
		RBIS23113	G05552	7543.00
		RBIS23113	G05553	1350.00
		RBIS23113	G05554	19301.00
		RBIS23113	G05555	1221.00
		RBIS23113	G05556	17890.00
		RBIS23113	G05559	19212.00
		RBIS23113	G05562	23040.00
		RBIS23113	G05563	220.00
		RBIS23113	G05564	170.00
		RBIS23113	G05565	9020.00
		RBIS23113	G05566	6396.00
		RBIS23113	G05567	23378.00
		RBIS23113	G05568	13591.00
		RBIS23113	G05573	3432.00
		RBIS23113	G05574	315.00
		IDIB23113	G05575	9386.00
		IDIB23113	G05576	1866.00
		IDIB23113	G05577	18145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23113	G05578	27539.00
		IDIB23113	G05579	93095.00
		IDIB23113	G05580	15818.00
		IDIB23113	G05581	12124.00
		IDIB23113	G05582	1059.00
		IDIB23113	G05583	1255.00
		IDIB23113	G05588	240.00
		IDIB23113	G05594	590.00
		IDIB23113	G05596	3814.00
		IDIB23113	G05598	37666.00
		IDIB23113	G05599	247.00
		IDIB23113	G05600	2021.00
		IDIB23113	G05601	411.00
		IDIB23113	G05602	65407.00
		IDIB23113	G05603	703.00
		IDIB23113	G05604	6003.00
		IDIB23113	G05605	2488.00
		IDIB23113	G05606	24995.00
		CBIN23113	G05607	1371.00
		CBIN23113	G05608	3555.00
		HDFC23113	G05609	1776.00
		HDFC23113	G05611	1837.00
		HDFC23113	G05614	4726.00
		HDFC23113	G05615	1830.00
		HDFC23113	G05616	55.00
		HDFC23113	G05617	14860.00
		HDFC23113	G05618	8035.00
		HDFC23113	G05619	25344.00
		HDFC23113	G05620	196674.00
		HDFC23113	G05621	1808453.00
		HDFC23113	G05622	45172.00
		HDFC23113	G05623	19108.00
		HDFC23113	G05624	61581.00
		HDFC23113	G05625	221383.00
		HDFC23113	G05627	11639.00
		HDFC23113	G05628	450.00
		HDFC23113	G05629	70.00
		HDFC23113	G05630	2600.00
		HDFC23113	G05631	429.00
		HDFC23113	G05632	990.00
		HDFC23113	G05633	5.00
		HDFC23113	G05634	83587.00
		HDFC23113	G05635	79968.00
		HDFC23113	G05637	245.00
		HDFC23113	G05638	3450.00
		HDFC23113	G05639	2306.00
		HDFC23113	G05640	127913.00
		HDFC23113	G05642	1589.00
		RBIS23113	G05643	6255.00
		RBIS23113	G05644	11856.00
		RBIS23113	G05645	7589.00
		RBIS23113	G05646	4901.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G05647	4563.00
		RBIS23113	G05648	18.00
		RBIS23113	G05649	52722.00
		RBIS23113	G05650	92899.00
		RBIS23113	G05651	48858.00
		RBIS23113	G05652	2850.00
		RBIS23113	G05655	2383.00
		RBIS23113	G05657	16130.00
		RBIS23113	G05658	270.00
		RBIS23113	G05659	119748.00
		IOBA23113	G05660	95600.00
		IOBA23113	G05661	8073.00
		IOBA23113	G05664	1461.00
		IOBA23113	G05666	949.00
		IOBA23113	G05670	2410.00
		IOBA23113	G05672	1007.00
		IOBA23113	G05675	2519.00
		IOBA23113	G05678	5290.00
		IOBA23113	G05679	50882.00
		IOBA23113	G05680	4346.00
		IOBA23113	G05684	773.00
		SBIN23113	G05685	4519.00
		SBIN23113	G05687	16857.00
		SBIN23113	G05689	210959.00
		SBIN23113	G05690	650.00
		SBIN23113	G05691	62.00
		SBIN23113	G05692	156.00
		SBIN23113	G05694	12262.00
		SBIN23113	G05695	8424.00
		SBIN23113	G05696	1778.00
		SBIN23113	G05697	19.00
		SBIN23113	G05698	91689.00
		SBIN23113	G05699	256.00
		SBIN23113	G05700	99038.00
		SBIN23113	G05701	3132.00
		SBIN23113	G05702	2269.00
		SBIN23113	G05703	1768.00
		SBIN23113	G05704	40.00
		SBIN23113	G05706	1350.00
		SBIN23113	G05707	10396.00
		SBIN23113	G05708	2115.00
		SBIN23113	G05709	745.00
		SBIN23113	G05710	11007.00
		SBIN23113	G05711	43839.00
		SBIN23113	G05712	45568.00
		SBIN23113	G05713	12.00
		SBIN23113	G05714	712558.00
		SBIN23113	G05715	5294.00
		SBIN23113	G05716	3757.00
		CBIN23113	G05717	5696.00
		CBIN23113	G05718	31500.00
		CBIN23113	G05719	6670.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SIBL23113	G05720	2056.00
		SIBL23113	G05721	11242.00
		SIBL23113	G05722	5146.00
		IBKL23113	G05723	21340.00
		IBKL23113	G05724	85996.00
		IBKL23113	G05725	1181.00
		IBKL23113	G05726	2317.00
		IBKL23113	G05727	1358.00
		IBKL23113	G05728	1977.00
		IBKL23113	G05730	26967.00
		IBKL23113	G05731	1401.00
		IBKL23113	G05732	1565.00
		IBKL23113	G05733	81.00
		IBKL23113	G05734	9961.00
		IBKL23113	G05735	2520.00
		IBKL23113	G05736	612.00
		IBKL23113	G05738	17.00
		IBKL23113	G05739	39.00
		IBKL23113	G05740	40000.00
		IBKL23113	G05741	2989.00
		IBKL23113	G05742	37811.00
		IBKL23113	G05743	803.00
		IBKL23113	G05744	59.00
		IBKL23113	G05745	1261.00
		IBKL23113	G05746	528.00
		IBKL23113	G05747	25238.00
		RBIS23113	G05748	5664.00
		RBIS23113	G05751	237.00
		RBIS23113	G05752	2818.00
		RBIS23113	G05753	131331.00
		RBIS23113	G05754	2033.00
		RBIS23113	G05755	124364.00
		RBIS23113	G05756	21590.00
		RBIS23113	G05757	314.00
		RBIS23113	G05758	87516.00
		RBIS23113	G05759	205665.00
		RBIS23113	G05762	37075.00
		RBIS23113	G05763	2924.00
		RBIS23113	G05765	14500.00
		RBIS23113	G05767	10630.00
		RBIS23113	G05770	24107.00
		RBIS23113	G05771	6000.00
		RBIS23113	G05772	15670.00
		RBIS23113	G05773	9450.00
		RBIS23113	G05774	8586.00
		RBIS23113	G05775	14421.00
		RBIS23113	G05777	7411.00
		RBIS23113	G05778	22594.00
		RBIS23113	G05779	112329.00
		RBIS23113	G05780	357.00
		RBIS23113	G05781	76548.00
		RBIS23113	G05782	2467.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G05785	52.00
		HDFC23113	G05787	47417.00
		HDFC23113	G05788	25690.00
		HDFC23113	G05789	115524.00
		HDFC23113	G05790	170197.00
		HDFC23113	G05791	22433.00
		HDFC23113	G05792	1476.00
		HDFC23113	G05793	22433.00
		HDFC23113	G05794	55.00
		HDFC23113	G05795	9091.00
		HDFC23113	G05796	68933.00
		HDFC23113	G05798	3121.00
		HDFC23113	G05801	498.00
		HDFC23113	G05802	1634987.00
		HDFC23113	G05803	6350.00
		HDFC23113	G05804	22680.00
		HDFC23113	G05805	22937.00
		HDFC23113	G05806	262.00
		HDFC23113	G05807	3748.00
		HDFC23113	G05810	41707.00
		HDFC23113	G05811	301.00
		HDFC23113	G05812	2005.00
		HDFC23113	G05813	7740.00
		HDFC23113	G05814	2192.00
		HDFC23113	G05815	228094.00
		HDFC23113	G05816	3277.00
		HDFC23113	G05817	283920.00
		HDFC23113	G05818	10000.00
		HDFC23113	G05819	11937.00
		IBKL23113	G05824	135254.00
		IBKL23113	G05825	88812.00
		IBKL23113	G05827	425.00
		IBKL23113	G05829	303614.00
		IBKL23113	G05830	200.00
		RBIS23113	G05831	6182.00
		RBIS23113	G05832	22361.00
		RBIS23113	G05833	22907.00
		RBIS23113	G05834	194557.00
		RBIS23113	G05835	16594.00
		RBIS23113	G05836	27331.00
		PUNB23113	G05837	35703.00
		PUNB23113	G05838	2160.00
		PUNB23113	G05839	55145.00
		PUNB23113	G05840	1487.00
		PUNB23113	G05842	16200.00
		PUNB23113	G05843	11635.00
		PUNB23113	G05844	10491.00
		PUNB23113	G05845	20332.00
		PUNB23113	G05846	5039.00
		PUNB23113	G05847	8244.00
		PUNB23113	G05848	26448.00
		PUNB23113	G05852	130777.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN23113	G05853	2177.00
		IOBA23113	G05855	1407.00
		IOBA23113	G05856	8661.00
		IOBA23113	G05861	4082.00
		IOBA23113	G05865	13.00
		IOBA23113	G05866	6089.00
		IOBA23113	G05869	717.00
		IOBA23113	G05870	2270.00
		IOBA23113	G05871	14676.00
		IOBA23113	G05873	86989.00
		IOBA23113	G05875	104425.00
		IOBA23113	G05876	25432.00
		IOBA23113	G05877	207.00
		IOBA23113	G05878	248.00
		RBIS23113	G05879	12111.00
		RBIS23113	G05880	16408.00
		RBIS23113	G05881	83379.00
		RBIS23113	G05883	13.00
		RBIS23113	G05884	22827.00
		RBIS23113	G05885	90679.00
		RBIS23113	G05886	30368.00
		RBIS23113	G05887	91236.00
		RBIS23113	G05888	11213.00
		RBIS23113	G05890	3569.00
		RBIS23113	G05891	211.00
		RBIS23113	G05892	848980.00
		RBIS23113	G05894	14652.00
		RBIS23113	G05897	1161.00
		RBIS23113	G05900	4041.00
		RBIS23113	G05901	44560.00
		RBIS23113	G05902	334.00
		RBIS23113	G05903	273992.00
		RBIS23113	G05904	869280.00
		RBIS23113	G05907	23132.00
		RBIS23113	G05908	380.00
		RBIS23113	G05909	120000.00
		RBIS23113	G05910	59747.00
		RBIS23113	G05911	215215.00
		RBIS23113	G05912	12118.00
		RBIS23113	G05913	3167.00
		RBIS23113	G05914	212724.00
		RBIS23113	G05915	2093.00
		RBIS23113	G05916	168.00
		RBIS23113	G05917	57716.00
		RBIS23113	G05918	16987.00
		RBIS23113	G05919	27111.00
		RBIS23113	G05922	42959.00
		RBIS23113	G05925	8830.00
		RBIS23113	G05928	224.00
		RBIS23113	G05929	187039.00
		RBIS23113	G05930	156944.00
		RBIS23113	G05931	65081.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G05934	3300.00
		RBIS23113	G05935	1435.00
		RBIS23113	G05936	30.00
		RBIS23113	G05937	65051.00
		RBIS23113	G05938	7742.00
		SBIN23113	G05939	1528.00
		SBIN23113	G05942	832.00
		SBIN23113	G05943	21042.00
		SBIN23113	G05944	20250.00
		SBIN23113	G05945	20656.00
		SBIN23113	G05946	4662.00
		SBIN23113	G05948	2750.00
		SBIN23113	G05949	300.00
		SBIN23113	G05951	2000.00
		SBIN23113	G05952	35.00
		SBIN23113	G05954	750.00
		SBIN23113	G05955	1713.00
		SBIN23113	G05957	1250.00
		SBIN23113	G05958	2515.00
		SBIN23113	G05960	19789.00
		SBIN23113	G05962	10363.00
		SBIN23113	G05963	32140.00
		SBIN23113	G05965	3000.00
		SBIN23113	G05966	500000.00
		SBIN23113	G05967	2962.00
		SBIN23113	G05969	696.00
		SBIN23113	G05970	32544.00
		SBIN23113	G05971	500000.00
		SBIN23113	G05972	500000.00
		SBIN23113	G05973	500000.00
		SBIN23113	G05974	4271.00
		RBIS23113	G05975	3396.00
		RBIS23113	G05976	287.00
		RBIS23113	G05978	295.00
		RBIS23113	G05979	924.00
		RBIS23113	G05980	3391.00
		RBIS23113	G05981	9263.00
		RBIS23113	G05982	7087.00
		RBIS23113	G05983	15260.00
		RBIS23113	G05984	788.00
		RBIS23113	G05985	481.00
		RBIS23113	G05986	4378.00
		RBIS23113	G05987	4500.00
		RBIS23113	G05988	3240.00
		RBIS23113	G05989	8877.00
		RBIS23113	G05990	3126.00
		RBIS23113	G05991	7.00
		RBIS23113	G05992	45061.00
		RBIS23113	G05993	9664.00
		RBIS23113	G05994	199546.00
		RBIS23113	G05997	134522.00
		UTIB23113	G06000	72080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23113	G06001	4965.00
		UTIB23113	G06003	13.00
		UTIB23113	G06004	972.00
		UTIB23113	G06005	1402.00
		UTIB23113	G06006	1806.00
		UTIB23113	G06007	273.00
		UTIB23113	G06008	6818.00
		UTIB23113	G06009	40513.00
		UBIN23113	G06012	22494.00
		UBIN23113	G06013	21268.00
		UBIN23113	G06015	123754.00
		UBIN23113	G06017	55266.00
		UBIN23113	G06018	45456.00
		UBIN23113	G06021	263.00
		UBIN23113	G06022	964753.00
		UBIN23113	G06023	1407.00
		UBIN23113	G06024	8693.00
		UBIN23113	G06025	2235.00
		UBIN23113	G06026	95.00
		IBKL23113	G06027	23364.00
		IBKL23113	G06028	7.00
		SBIN23113	G06029	32515.00
		SBIN23113	G06030	12230.00
		SBIN23113	G06031	277496.00
		SBIN23113	G06032	998.00
		SBIN23113	G06033	10858.00
		SBIN23113	G06034	12593.00
		SBIN23113	G06035	1907.00
		SBIN23113	G06038	2288.00
		SBIN23113	G06040	6599.00
		SBIN23113	G06041	1764.00
		SBIN23113	G06042	42638.00
		SBIN23113	G06043	15181.00
		SBIN23113	G06044	1372.00
		HDFC23113	G06047	3409.00
		HDFC23113	G06048	61581.00
		HDFC23113	G06049	1491.00
		HDFC23113	G06050	174.00
		HDFC23113	G06051	798.00
		HDFC23113	G06052	1463.00
		HDFC23113	G06054	4403.00
		HDFC23113	G06055	22183.00
		HDFC23113	G06056	750.00
		HDFC23113	G06057	1014.00
		HDFC23113	G06058	4474.00
		HDFC23113	G06060	1211.00
		HDFC23113	G06061	1952.00
		HDFC23113	G06064	741.00
		HDFC23113	G06066	1029.00
		HDFC23113	G06067	1534.00
		HDFC23113	G06068	692.00
		HDFC23113	G06069	640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G06071	854.00
		HDFC23113	G06074	22615.00
		HDFC23113	G06075	69300.00
		HDFC23113	G06076	157405.00
		HDFC23113	G06078	381.00
		HDFC23113	G06079	5011.00
		HDFC23113	G06080	2255.00
		SBIN23113	G06082	7479.00
		SBIN23113	G06083	500000.00
		SBIN23113	G06085	7473.00
		SBIN23113	G06088	1034.00
		SBIN23113	G06089	441139.00
		SBIN23113	G06090	3139.00
		SBIN23113	G06091	1000.00
		SBIN23113	G06094	374.00
		SBIN23113	G06095	32951.00
		SBIN23113	G06096	49.00
		SBIN23113	G06098	19822.00
		SBIN23113	G06099	2785.00
		SBIN23113	G06103	248.00
		SBIN23113	G06107	1440.00
		SBIN23113	G06111	2191.00
		SBIN23113	G06113	24426.00
		SBIN23113	G06114	44457.00
		SBIN23113	G06115	527.00
		SBIN23113	G06116	3000.00
		SBIN23113	G06117	36005.00
		RBIS23113	G06118	83588.00
		UTIB23113	G06121	1977.00
		UTIB23113	G06122	13567.00
		UTIB23113	G06123	6676.00
		UTIB23113	G06124	332063.00
		UTIB23113	G06125	95.00
		UTIB23113	G06126	35572.00
		UTIB23113	G06129	476.00
		UTIB23113	G06130	79.00
		UTIB23113	G06131	681005.00
		UTIB23113	G06132	6824.00
		UTIB23113	G06134	6490.00
		UTIB23113	G06135	750.00
		UTIB23113	G06136	1049.00
		UTIB23113	G06138	70062.00
		UTIB23113	G06140	47082.00
		UTIB23113	G06141	16.00
		UTIB23113	G06142	2290.00
		UTIB23113	G06143	2646.00
		UTIB23113	G06144	3600.00
		UTIB23113	G06145	25599.00
		UTIB23113	G06146	3311.00
		UTIB23113	G06147	61824.00
		UTIB23113	G06148	19182.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23113	G06149	215.00
		UTIB23113	G06151	20792.00
		SBIN23113	G06155	147826.00
		SBIN23113	G06158	27607.00
		SBIN23113	G06159	6190.00
		SBIN23113	G06160	900.00
		SBIN23113	G06161	2570.00
		SBIN23113	G06163	11706.00
		SBIN23113	G06168	14683.00
		SBIN23113	G06169	27133.00
		SBIN23113	G06170	53597.00
		SBIN23113	G06171	2200.00
		SBIN23113	G06173	2229.00
		SBIN23113	G06174	10680.00
		SBIN23113	G06177	71.00
		SBIN23113	G06179	51234.00
		SBIN23113	G06180	20.00
		SBIN23113	G06181	29471.00
		SBIN23113	G06182	2459.00
		SBIN23113	G06183	17.00
		SBIN23113	G06185	99.00
		SBIN23113	G06189	1376.00
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		HDFC23113	G06193	28396.00
		HDFC23113	G06196	9244.00
		HDFC23113	G06197	52596.00
		HDFC23113	G06201	154342.00
		HDFC23113	G06204	10352.00
		HDFC23113	G06205	2250.00
		HDFC23113	G06206	145033.00
		HDFC23113	G06207	29004.00
		HDFC23113	G06212	15.00
		HDFC23113	G06214	2025.00
		HDFC23113	G06215	140698.00
		HDFC23113	G06218	8318.00
		HDFC23113	G06219	2889.00
		HDFC23113	G06220	96705.00
		HDFC23113	G06221	15984.00
		SBIN23113	G06224	13887.00
		SBIN23113	G06225	16762.00
		SBIN23113	G06226	5358.00
		SBIN23113	G06227	2598.00
		SBIN23113	G06228	11231.00
		SBIN23113	G06229	187629.00
		SBIN23113	G06232	21827.00
		SBIN23113	G06233	33.00
		SBIN23113	G06234	16155.00
		SBIN23113	G06236	28125.00
		SBIN23113	G06237	55126.00
		SBIN23113	G06241	432.00
		SBIN23113	G06242	1967.00
		SBIN23113	G06243	4790.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G06246	31.00
		SBIN23113	G06247	47.00
		SBIN23113	G06248	224.00
		SBIN23113	G06249	995.00
		SBIN23113	G06250	706.00
		SBIN23113	G06254	1092.00
		SBIN23113	G06258	3466.00
		SBIN23113	G06261	69448.00
		SBIN23113	G06262	16.00
		SBIN23113	G06265	2349.00
		SBIN23113	G06266	6300.00
		SBIN23113	G06267	125.00
		SBIN23113	G06268	9.00
		SBIN23113	G06270	228.00
		SBIN23113	G06272	5312.00
		SBIN23113	G06278	134.00
		SBIN23113	G06280	1382.00
		SBIN23113	G06281	1765.00
		SBIN23113	G06282	628.00
		UBIN23113	G06283	67678.00
		UBIN23113	G06284	6874.00
		UBIN23113	G06285	9872.00
		UBIN23113	G06286	7160.00
		UBIN23113	G06287	8234.00
		IOBA23113	G06288	2225.00
		IOBA23113	G06289	202.00
		IOBA23113	G06290	29264.00
		IOBA23113	G06291	17713.00
		IOBA23113	G06292	6870.00
		IOBA23113	G06293	90.00
		IOBA23113	G06294	1696.00
		IOBA23113	G06295	118665.00
		IOBA23113	G06296	1340.00
		IOBA23113	G06297	5301.00
		IOBA23113	G06298	44699.00
		IOBA23113	G06299	15199.00
		IOBA23113	G06300	54094.00
		IOBA23113	G06303	35074.00
		UTIB23113	G06304	144358.00
		UTIB23113	G06305	2719.00
		UTIB23113	G06309	9727.00
		UTIB23113	G06310	87632.00
		UTIB23113	G06311	36846.00
		UTIB23113	G06314	4225399.00
		UTIB23113	G06317	12346.00
		UTIB23113	G06318	9221.00
		UTIB23113	G06319	1384307.00
		UTIB23113	G06320	1382.00
		UTIB23113	G06321	156.00
		UTIB23113	G06322	85675.00
		UTIB23113	G06323	3634.00
		UTIB23113	G06324	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23113	G06326	4132.00
		UTIB23113	G06327	143.00
		UTIB23113	G06330	1238.00
		UTIB23113	G06331	8075.00
		UTIB23113	G06332	59656.00
		UTIB23113	G06333	39885.00
		FDRL23113	G06334	327114.00
		FDRL23113	G06339	93188.00
		FDRL23113	G06340	1365.00
		FDRL23113	G06341	260.00
		ICIC23113	G06348	143109.00
		ICIC23113	G06350	12767.00
		ICIC23113	G06353	27.00
		ICIC23113	G06355	500591.00
		ICIC23113	G06356	26317.00
		ICIC23113	G06358	1371.00
		ICIC23113	G06360	134.00
		ICIC23113	G06361	33724.00
		ICIC23113	G06362	54669.00
		ICIC23113	G06363	144831.00
		ICIC23113	G06364	3300.00
		ICIC23113	G06366	8494.00
		ICIC23113	G06367	9670.00
		ICIC23113	G06368	43846.00
		ICIC23113	G06369	21759.00
		ICIC23113	G06370	4743.00
		ICIC23113	G06376	16832.00
		ICIC23113	G06378	1475.00
		ICIC23113	G06379	25.00
		ICIC23113	G06380	327157.00
		ICIC23113	G06381	81.00
		ICIC23113	G06384	29274.00
		ICIC23113	G06385	519935.00
		ICIC23113	G06386	21482.00
		ICIC23113	G06387	112.00
		ICIC23113	G06390	2962.00
		ICIC23113	G06391	1181.00
		ICIC23113	G06392	42397.00
		ICIC23113	G06393	1306.00
		ICIC23113	G06394	10890.00
		ICIC23113	G06395	3889.00
		ICIC23113	G06396	3565.00
		ICIC23113	G06397	25.00
		ICIC23113	G06398	80035.00
		ICIC23113	G06399	84751.00
		ICIC23113	G06400	14245.00
		ICIC23113	G06401	12579.00
		ICIC23113	G06403	1572.00
		ICIC23113	G06406	25500.00
		ICIC23113	G06407	6912.00
		FDRL23113	G06409	5040.00
		RBIS23113	G06410	375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G06411	87104.00
		RBIS23113	G06412	10916.00
		RBIS23113	G06413	19584.00
		RBIS23113	G06414	14139.00
		RBIS23113	G06419	35478.00
		RBIS23113	G06420	5824.00
		RBIS23113	G06423	14996.00
		RBIS23113	G06426	41814.00
		RBIS23113	G06427	55842.00
		RBIS23113	G06428	155057.00
		RBIS23113	G06431	15017.00
		RBIS23113	G06432	21366.00
		RBIS23113	G06433	33330.00
		RBIS23113	G06435	6839.00
		RBIS23113	G06436	15045.00
		RBIS23113	G06437	8333.00
		RBIS23113	G06438	563.00
		RBIS23113	G06439	6237.00
		RBIS23113	G06440	3189.00
		RBIS23113	G06441	34057.00
		RBIS23113	G06444	2718.00
		RBIS23113	G06445	996.00
		RBIS23113	G06446	30000.00
		RBIS23113	G06447	59.00
		RBIS23113	G06448	3762.00
		RBIS23113	G06449	169.00
		RBIS23113	G06451	775795.00
		ICIC23113	G06452	23.00
		ICIC23113	G06453	15093.00
		RBIS23113	G06456	39140.00
		RBIS23113	G06457	174544.00
		RBIS23113	G06458	9933.00
		RBIS23113	G06461	945.00
		RBIS23113	G06462	4725.00
		RBIS23113	G06463	25372.00
		RBIS23113	G06464	1366.00
		RBIS23113	G06465	11570.00
		RBIS23113	G06466	256461.00
		RBIS23113	G06467	9914.00
		RBIS23113	G06468	49845.00
		RBIS23113	G06469	41410.00
		RBIS23113	G06470	12663.00
		RBIS23113	G06471	167501.00
		RBIS23113	G06472	737.00
		RBIS23113	G06473	341812.00
		RBIS23113	G06474	2258174.00
		RBIS23113	G06475	1089.00
		RBIS23113	G06476	1679.00
		RBIS23113	G06478	3736.00
		RBIS23113	G06479	5470.00
		RBIS23113	G06480	26604.00
		RBIS23113	G06481	15760.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G06483	9512.00
		RBIS23113	G06484	28584.00
		RBIS23113	G06485	7653.00
		RBIS23113	G06486	11781.00
		RBIS23113	G06487	2175.00
		RBIS23113	G06490	6784.00
		RBIS23113	G06491	1846.00
		RBIS23113	G06492	254.00
		RBIS23113	G06493	4800.00
		RBIS23113	G06495	5008.00
		RBIS23113	G06496	3779.00
		RBIS23113	G06497	3600.00
		RBIS23113	G06498	75154.00
		RBIS23113	G06501	87739.00
		RBIS23113	G06502	25635.00
		RBIS23113	G06503	13391.00
		RBIS23113	G06504	4651.00
				89579306.00
	21	INDB23113	G06507	704.00
		INDB23113	G06508	98.00
		INDB23113	G06509	25985.00
		INDB23113	G06511	194433.00
		INDB23113	G06512	5596.00
		BKID23113	G06514	10988.00
		BKID23113	G06515	4500.00
		BKID23113	G06516	4095.00
		BKID23113	G06518	6985.00
		BKID23113	G06522	5082.00
		BKID23113	G06523	23409.00
		BKID23113	G06524	7965.00
		BKID23113	G06525	15623.00
		BKID23113	G06529	7128.00
		BKID23113	G06530	880.00
		BKID23113	G06531	14617.00
		BKID23113	G06534	3225.00
		BKID23113	G06536	3950.00
		SBIN23113	G06538	221.00
		SBIN23113	G06539	19561.00
		SBIN23113	G06542	121895.00
		SBIN23113	G06543	56027.00
		SBIN23113	G06544	4202.00
		SBIN23113	G06545	193.00
		SBIN23113	G06546	13233.00
		SBIN23113	G06547	204303.00
		SBIN23113	G06548	684.00
		SBIN23113	G06550	18488.00
		SBIN23113	G06555	170.00
		SBIN23113	G06559	805.00
		SBIN23113	G06561	1050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G06562	847.00
		SBIN23113	G06564	3446.00
		SBIN23113	G06566	46943.00
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		SBIN23113	G06568	26555.00
		SBIN23113	G06571	1169.00
		SBIN23113	G06572	74.00
		CIUB23113	G06573	67000.00
		CIUB23113	G06575	110700.00
		CIUB23113	G06576	648.00
		CIUB23113	G06577	1717.00
		SBIN23113	G06578	29091.00
		SBIN23113	G06579	37682.00
		SBIN23113	G06580	138000.00
		SBIN23113	G06581	10208.00
		SBIN23113	G06582	1013.00
		SBIN23113	G06583	43057.00
		SBIN23113	G06584	492972.00
		SBIN23113	G06585	3019.00
		SBIN23113	G06586	88451.00
		SBIN23113	G06587	30881.00
		SBIN23113	G06588	46589.00
		SBIN23113	G06589	14037.00
		SBIN23113	G06590	18531.00
		SBIN23113	G06591	188477.00
		SBIN23113	G06592	19278.00
		SBIN23113	G06593	564607.00
		SBIN23113	G06594	36624.00
		SBIN23113	G06595	1125.00
		SBIN23113	G06596	25000.00
		SBIN23113	G06597	1456000.00
		SBIN23113	G06598	82471.00
		SBIN23113	G06599	3771.00
		SBIN23113	G06602	33827.00
		SBIN23113	G06603	49413.00
		SBIN23113	G06604	11072.00
		SBIN23113	G06605	55.00
		HDFC23113	G06606	25000.00
		HDFC23113	G06607	4500.00
		HDFC23113	G06609	86965.00
		HDFC23113	G06611	651.00
		HDFC23113	G06612	174788.00
		HDFC23113	G06613	29.00
		HDFC23113	G06614	585.00
		HDFC23113	G06615	8706.00
		HDFC23113	G06616	21063.00
		HDFC23113	G06617	63727.00
		HDFC23113	G06618	63285.00
		HDFC23113	G06619	4019.00
		HDFC23113	G06620	4477.00
		HDFC23113	G06621	1543.00
		HDFC23113	G06622	20897.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G06624	4356795.00
		HDFC23113	G06625	2385.00
		HDFC23113	G06626	3721.00
		HDFC23113	G06627	91260.00
		HDFC23113	G06628	986.00
		HDFC23113	G06629	2803039.00
		HDFC23113	G06630	15642.00
		HDFC23113	G06631	845327.00
		HDFC23113	G06632	141000.00
		HDFC23113	G06633	5653.00
		HDFC23113	G06634	406.00
		HDFC23113	G06635	7121.00
		HDFC23113	G06636	7425.00
		IBKL23113	G06637	1477.00
		IBKL23113	G06639	31142.00
		IBKL23113	G06640	1.00
		IBKL23113	G06641	1969.00
		UBIN23113	G06643	6316.00
		UBIN23113	G06645	18645.00
		UBIN23113	G06647	145987.00
		UBIN23113	G06649	28330.00
		KARB23113	G06650	1398.00
		KARB23113	G06653	10263.00
		KARB23113	G06654	5121.00
		KARB23113	G06655	900.00
		KARB23113	G06657	150.00
		KARB23113	G06658	300.00
		PUNB23113	G06659	571.00
		PUNB23113	G06660	3145.00
		PUNB23113	G06663	996.00
		PUNB23113	G06664	558.00
		PUNB23113	G06665	23.00
		PUNB23113	G06666	2725.00
		PUNB23113	G06668	30531.00
		PUNB23113	G06669	1468455.00
		PUNB23113	G06671	656.00
		PUNB23113	G06672	2647.00
		IOBA23113	G06673	81398.00
		IOBA23113	G06677	20000.00
		IOBA23113	G06678	11220.00
		IOBA23113	G06679	181499.00
		IOBA23113	G06680	496.00
		IOBA23113	G06681	10802.00
		IOBA23113	G06682	10242.00
		IOBA23113	G06685	141932.00
		IOBA23113	G06687	2359.00
		IOBA23113	G06689	18167.00
		IOBA23113	G06690	10135.00
		IOBA23113	G06693	4396.00
		IOBA23113	G06694	125.00
		IOBA23113	G06697	936841.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23113	G06701	23021.00
		IOBA23113	G06705	2028.00
		IOBA23113	G06707	31248.00
		IOBA23113	G06708	615287.00
		IOBA23113	G06709	3634.00
		IOBA23113	G06710	227543.00
		IOBA23113	G06711	30052.00
		IOBA23113	G06712	68486.00
		IOBA23113	G06714	13588.00
		IOBA23113	G06715	2520.00
		IOBA23113	G06716	82613.00
		IOBA23113	G06717	418.00
		IDIB23113	G06718	37669.00
		IDIB23113	G06719	4661.00
		IDIB23113	G06720	48100.00
		IDIB23113	G06721	1020.00
		IDIB23113	G06724	905.00
		IDIB23113	G06726	2376.00
		IDIB23113	G06728	125.00
		IDIB23113	G06729	2956.00
		IDIB23113	G06730	31500.00
		IDIB23113	G06731	606.00
		IDIB23113	G06732	189.00
		IDIB23113	G06733	6750.00
		IDIB23113	G06734	3594.00
		IDIB23113	G06735	56330.00
		IDIB23113	G06736	2535.00
		IDIB23113	G06737	2000.00
		IDIB23113	G06738	2750.00
		IDIB23113	G06739	117448.00
		IDIB23113	G06740	17406.00
		IDIB23113	G06741	151.00
		IDIB23113	G06742	79454.00
		IDIB23113	G06743	995.00
		IDIB23113	G06744	4750.00
		IDIB23113	G06746	2136.00
		IDIB23113	G06747	2971.00
		IDIB23113	G06750	100343.00
		IDIB23113	G06751	900.00
		SBIN23113	G06752	35232.00
		SBIN23113	G06753	9.00
		SBIN23113	G06754	10894.00
		SBIN23113	G06756	522396.00
		SBIN23113	G06757	189.00
		SBIN23113	G06759	60085.00
		SBIN23113	G06761	30827.00
		SBIN23113	G06762	1813.00
		SBIN23113	G06763	25972.00
		SBIN23113	G06764	10141.00
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		SBIN23113	G06766	62.00
		SBIN23113	G06768	1177247.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G06773	81862.00
		SBIN23113	G06774	1575.00
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		SBIN23113	G06781	15052.00
		SBIN23113	G06782	1731.00
		SBIN23113	G06783	62.00
		SBIN23113	G06785	2019.00
		SBIN23113	G06786	11141.00
		SBIN23113	G06789	820.00
		SBIN23113	G06790	1180000.00
		SBIN23113	G06791	54843.00
		SBIN23113	G06792	4145.00
		SBIN23113	G06793	5662.00
		SBIN23113	G06794	5463.00
		SBIN23113	G06795	53913.00
		SBIN23113	G06796	1050000.00
		SBIN23113	G06797	1800.00
		SBIN23113	G06798	2858.00
		SBIN23113	G06799	7354.00
		SBIN23113	G06800	313.00
		SBIN23113	G06801	82594.00
		SBIN23113	G06802	23064.00
		SBIN23113	G06803	42251.00
		SBIN23113	G06804	465.00
		SBIN23113	G06805	98655.00
		SBIN23113	G06806	380.00
		SBIN23113	G06807	2202.00
		SBIN23113	G06811	113134.00
		SBIN23113	G06812	51739.00
		SBIN23113	G06813	24861.00
		SBIN23113	G06816	1330.00
		SBIN23113	G06819	1679.00
		SBIN23113	G06820	4335.00
		SBIN23113	G06822	797.00
		SBIN23113	G06823	342814.00
		SBIN23113	G06824	74.00
		SBIN23113	G06827	2500.00
		HDFC23113	G06828	525689.00
		HDFC23113	G06829	66002.00
		HDFC23113	G06830	105059.00
		HDFC23113	G06831	110888.00
		HDFC23113	G06832	11880.00
		HDFC23113	G06833	368281.00
		HDFC23113	G06834	342.00
		HDFC23113	G06835	6289.00
		HDFC23113	G06836	1609320.00
		HDFC23113	G06837	766604.00
		HDFC23113	G06838	10755.00
		HDFC23113	G06840	204242.00
		HDFC23113	G06841	8316.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G06843	329553.00
		HDFC23113	G06845	56767.00
		HDFC23113	G06846	45613.00
		HDFC23113	G06847	17550.00
		HDFC23113	G06848	182273.00
		HDFC23113	G06849	32823.00
		HDFC23113	G06850	76879.00
		HDFC23113	G06851	435977.00
		HDFC23113	G06852	27000.00
		HDFC23113	G06853	26484.00
		HDFC23113	G06854	614437.00
		HDFC23113	G06855	1577.00
		HDFC23113	G06856	24414.00
		HDFC23113	G06859	286934.00
		HDFC23113	G06860	1532422.00
		HDFC23113	G06861	83579.00
		HDFC23113	G06862	559206.00
		PUNB23113	G06863	23175.00
		UTIB23113	G06866	265651.00
		UTIB23113	G06867	44932.00
		UTIB23113	G06868	44404.00
		UTIB23113	G06869	366405.00
		UTIB23113	G06870	35239.00
		UTIB23113	G06871	11625.00
		UTIB23113	G06872	1550.00
		UTIB23113	G06873	1260.00
		UTIB23113	G06874	6117.00
		UTIB23113	G06875	37221.00
		UTIB23113	G06876	1930975.00
		UTIB23113	G06877	20964.00
		UTIB23113	G06880	940355.00
		UTIB23113	G06881	111127.00
		UTIB23113	G06882	3562.00
		UTIB23113	G06883	4958.00
		UTIB23113	G06886	58472.00
		UTIB23113	G06887	12673.00
		UTIB23113	G06888	110451.00
		UTIB23113	G06889	8549.00
		UTIB23113	G06890	32682.00
		UTIB23113	G06891	37155.00
		UTIB23113	G06892	123640.00
		UTIB23113	G06893	25255.00
		UTIB23113	G06894	55210.00
		UTIB23113	G06895	808.00
		UTIB23113	G06896	4703.00
		UTIB23113	G06897	15817.00
		UTIB23113	G06898	488.00
		CNRB23113	G06900	16970.00
		CNRB23113	G06901	5636.00
		CNRB23113	G06902	3938.00
		CNRB23113	G06903	21658.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB23113	G06905	59940.00
		CNRB23113	G06906	13270.00
		CNRB23113	G06909	10023.00
		CNRB23113	G06910	23902.00
		CNRB23113	G06911	13234.00
		CNRB23113	G06914	33753.00
		CNRB23113	G06915	18000.00
		CNRB23113	G06916	56661.00
		CNRB23113	G06917	130116.00
		CNRB23113	G06918	14675.00
		CNRB23113	G06919	7026.00
		CNRB23113	G06920	111848.00
		CNRB23113	G06921	500.00
		CNRB23113	G06922	392036.00
		CNRB23113	G06923	30998.00
		CNRB23113	G06924	1642512.00
		CNRB23113	G06925	2357.00
		CNRB23113	G06926	9733.00
		CNRB23113	G06927	1637.00
		CNRB23113	G06928	85152.00
		CNRB23113	G06929	12952.00
		CNRB23113	G06932	26757.00
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		CNRB23113	G06935	40.00
		IDIB23113	G06936	71731.00
		IDIB23113	G06938	8.00
		IDIB23113	G06939	1014.00
		IDIB23113	G06941	2970.00
		IDIB23113	G06942	143909.00
		IDIB23113	G06943	6304.00
		IDIB23113	G06945	13624.00
		IDIB23113	G06948	6432.00
		IDIB23113	G06949	92912.00
		IDIB23113	G06950	227.00
		IDIB23113	G06951	84.00
		IDIB23113	G06952	542.00
		IDIB23113	G06954	12.00
		IDIB23113	G06955	380072.00
		IDIB23113	G06956	2591.00
		IDIB23113	G06957	41490.00
		IDIB23113	G06960	51943.00
		IDIB23113	G06961	59334.00
		IDIB23113	G06962	5962.00
		IDIB23113	G06963	283.00
		IDIB23113	G06964	19404.00
		IDIB23113	G06965	839.00
		IDIB23113	G06966	50408.00
		IOBA23113	G06971	75312.00
		IOBA23113	G06972	4781.00
		IOBA23113	G06973	3358.00
		IOBA23113	G06974	13532.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23113	G06976	1935.00
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		ICIC23113	G06980	324.00
		ICIC23113	G06981	591144.00
		ICIC23113	G06982	64841.00
		ICIC23113	G06983	34465.00
		ICIC23113	G06984	720.00
		ICIC23113	G06987	4267.00
		ICIC23113	G06988	11013.00
		ICIC23113	G06989	1109.00
		ICIC23113	G06990	1219.00
		ICIC23113	G06991	427.00
		ICIC23113	G06992	35407.00
		ICIC23113	G06993	3867.00
		ICIC23113	G06996	11638.00
		ICIC23113	G06998	1806.00
		ICIC23113	G07001	3385.00
		ICIC23113	G07002	2700.00
		ICIC23113	G07003	53954.00
		ICIC23113	G07005	17439.00
		SBIN23113	G07010	402.00
		SBIN23113	G07015	1500.00
		SBIN23113	G07016	6739.00
		SBIN23113	G07018	1602.00
		SBIN23113	G07020	1948.00
		SBIN23113	G07026	249.00
		SBIN23113	G07027	21040.00
		SBIN23113	G07028	620.00
		SBIN23113	G07032	10254.00
		SBIN23113	G07036	1905.00
		SBIN23113	G07037	192087.00
		SBIN23113	G07039	4000.00
		SBIN23113	G07040	12055.00
		SBIN23113	G07041	193.00
		SBIN23113	G07044	158985.00
		SBIN23113	G07045	45.00
		SBIN23113	G07046	26235.00
		SBIN23113	G07047	7664.00
		UTIB23113	G07050	29476.00
		UTIB23113	G07051	4464045.00
		UTIB23113	G07052	14217.00
		UTIB23113	G07053	31366.00
		UTIB23113	G07056	143848.00
		UTIB23113	G07057	2588.00
		UTIB23113	G07058	158407.00
		UTIB23113	G07059	2130.00
		UTIB23113	G07060	51.00
		UTIB23113	G07061	30807.00
		UTIB23113	G07062	778641.00
		UTIB23113	G07063	66741.00
		UTIB23113	G07064	32669.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23113	G07066	95165.00
		UTIB23113	G07067	64134.00
		UTIB23113	G07068	3027.00
		UTIB23113	G07069	7457.00
		UTIB23113	G07070	28050.00
		UTIB23113	G07071	760.00
		UTIB23113	G07073	333.00
		UTIB23113	G07074	7.00
		UTIB23113	G07075	423558.00
		UTIB23113	G07076	151.00
		UTIB23113	G07077	3497.00
		UTIB23113	G07078	66238.00
		UTIB23113	G07079	8915.00
		UTIB23113	G07082	5101.00
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		UTIB23113	G07084	20750.00
		IDIB23113	G07087	13500.00
		IDIB23113	G07088	146.00
		IDIB23113	G07089	300.00
		IDIB23113	G07090	2295.00
		IDIB23113	G07091	375340.00
		IDIB23113	G07093	555.00
		IDIB23113	G07094	1338.00
		IDIB23113	G07097	3039.00
		IDIB23113	G07098	2993.00
		IDIB23113	G07099	16620.00
		IDIB23113	G07102	42819.00
		IDIB23113	G07103	50774.00
		IDIB23113	G07104	1123.00
		IDIB23113	G07106	3986.00
		IDIB23113	G07107	2233.00
		IDIB23113	G07108	4511.00
		IDIB23113	G07110	860.00
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		IDIB23113	G07115	40000.00
		IDIB23113	G07116	13392.00
		IDIB23113	G07120	7520.00
		IDIB23113	G07121	125.00
		SBIN23113	G07125	104203.00
		SBIN23113	G07126	6104.00
		SBIN23113	G07127	2906.00
		SBIN23113	G07129	16684.00
		SBIN23113	G07130	2510.00
		SBIN23113	G07131	3271.00
		SBIN23113	G07133	105466.00
		SBIN23113	G07134	81035.00
		SBIN23113	G07135	3611.00
		SBIN23113	G07136	12325.00
		SBIN23113	G07137	5799.00
		SBIN23113	G07139	5991.00
		SBIN23113	G07140	6265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G07144	99191.00
		SBIN23113	G07147	3574.00
		SBIN23113	G07148	105292.00
		SBIN23113	G07149	252.00
		SBIN23113	G07150	340.00
		SBIN23113	G07153	5246.00
		SBIN23113	G07154	10844.00
		SBIN23113	G07155	3600.00
		ICIC23113	G07156	42700.00
		ICIC23113	G07157	10451.00
		ICIC23113	G07158	10903.00
		ICIC23113	G07159	1163972.00
		ICIC23113	G07160	4590.00
		ICIC23113	G07161	53755.00
		ICIC23113	G07162	25703.00
		ICIC23113	G07163	427992.00
		ICIC23113	G07164	3414.00
		ICIC23113	G07165	241630.00
		ICIC23113	G07166	23.00
		ICIC23113	G07167	4498.00
		ICIC23113	G07168	24982.00
		ICIC23113	G07169	776.00
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		ICIC23113	G07174	755.00
		ICIC23113	G07175	34085.00
		ICIC23113	G07176	518.00
		ICIC23113	G07177	19789.00
		ICIC23113	G07178	6933.00
		ICIC23113	G07179	937460.00
		ICIC23113	G07180	150873.00
		ICIC23113	G07181	508316.00
		ICIC23113	G07182	31395.00
		ICIC23113	G07183	5400.00
		ICIC23113	G07184	58678.00
		ICIC23113	G07187	6281.00
		ICIC23113	G07188	1138.00
		HDFC23113	G07189	4150.00
		HDFC23113	G07192	247796.00
		HDFC23113	G07193	6024.00
		HDFC23113	G07194	12622.00
		HDFC23113	G07195	13770.00
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		HDFC23113	G07198	8217.00
		HDFC23113	G07199	340.00
		HDFC23113	G07201	3629.00
		HDFC23113	G07202	2115.00
		HDFC23113	G07203	248.00
		HDFC23113	G07204	258.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G07209	459712.00
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		HDFC23113	G07211	6262.00
		HDFC23113	G07212	4466.00
		HDFC23113	G07213	52000.00
		HDFC23113	G07215	116.00
		HDFC23113	G07216	43.00
		HDFC23113	G07218	2391.00
		HDFC23113	G07220	31852.00
		SBIN23113	G07222	576681.00
		SBIN23113	G07224	265.00
		SBIN23113	G07225	6524.00
		SBIN23113	G07226	39.00
		SBIN23113	G07228	58176.00
		SBIN23113	G07229	40133.00
		SBIN23113	G07230	18000.00
		SBIN23113	G07231	54936.00
		SBIN23113	G07232	966.00
		SBIN23113	G07233	9.00
		SBIN23113	G07235	6394.00
		SBIN23113	G07239	2239.00
		SBIN23113	G07240	234117.00
		SBIN23113	G07241	28768.00
		SBIN23113	G07244	47250.00
		SBIN23113	G07245	1169.00
		SBIN23113	G07246	1502.00
		SBIN23113	G07247	5415.00
		SBIN23113	G07249	11145.00
		SBIN23113	G07250	47250.00
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		SBIN23113	G07254	1500.00
		SBIN23113	G07255	9844482.00
		SBIN23113	G07257	298.00
		SBIN23113	G07258	300.00
		CNRB23113	G07259	103218.00
		CNRB23113	G07261	946655.00
		CNRB23113	G07262	1491.00
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		CNRB23113	G07266	7650.00
		CNRB23113	G07269	36423.00
		KVBL23113	G07273	181499.00
		KVBL23113	G07274	6339.00
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		KVBL23113	G07277	38807.00
		KVBL23113	G07278	3780.00
		KVBL23113	G07279	55341.00
		KVBL23113	G07281	3353.00
		KVBL23113	G07282	148910.00
		KVBL23113	G07283	158784.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KVBL23113	G07285	1542.00
		KVBL23113	G07286	14213.00
		KVBL23113	G07288	50652.00
		KVBL23113	G07290	797360.00
		KVBL23113	G07291	5336.00
		KVBL23113	G07292	14438.00
		UTIB23113	G07296	13500.00
		UTIB23113	G07297	3691231.00
		UTIB23113	G07298	13500.00
		UTIB23113	G07300	6750.00
		UTIB23113	G07301	1350.00
		UTIB23113	G07302	1200.00
		UTIB23113	G07304	33278.00
		UTIB23113	G07305	15591.00
		UTIB23113	G07306	3126.00
		UTIB23113	G07307	3741.00
		UTIB23113	G07311	958.00
		UTIB23113	G07312	8060.00
		UTIB23113	G07313	154557.00
		UTIB23113	G07314	36623.00
		UTIB23113	G07317	38.00
		UTIB23113	G07319	1023.00
		UTIB23113	G07320	765311.00
		UTIB23113	G07321	1755.00
		UTIB23113	G07322	77947.00
		UTIB23113	G07323	1502364.00
		UTIB23113	G07324	31615.00
		UTIB23113	G07325	37530.00
		UTIB23113	G07326	7046.00
		UTIB23113	G07327	40131.00
		IDIB23113	G07329	42.00
		IDIB23113	G07330	2740.00
		IDIB23113	G07332	929.00
		IDIB23113	G07334	82.00
		IDIB23113	G07336	60556.00
		IDIB23113	G07338	4.00
		IDIB23113	G07339	3780.00
		IDIB23113	G07340	8495.00
		IDIB23113	G07341	1422.00
		IDIB23113	G07344	733.00
		IDIB23113	G07345	3992.00
		IDIB23113	G07348	786.00
		IDIB23113	G07349	2380.00
		RBIS23113	G07351	80.00
		RBIS23113	G07352	824.00
		RBIS23113	G07353	5071.00
		RBIS23113	G07354	86170.00
		RBIS23113	G07355	19332.00
		RBIS23113	G07356	12311.00
		RBIS23113	G07359	8197.00
		RBIS23113	G07362	816.00

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		RBIS23113	G07365	234858.00
		ICIC23113	G07370	1197.00
		ICIC23113	G07371	43545.00
		ICIC23113	G07372	6743.00
		ICIC23113	G07374	10189.00
		ICIC23113	G07375	48889.00
		ICIC23113	G07376	17160.00
		ICIC23113	G07377	9824.00
		ICIC23113	G07378	5274.00
		ICIC23113	G07379	33552.00
		ICIC23113	G07380	627.00
		ICIC23113	G07381	77500.00
		ICIC23113	G07382	123921.00
		ICIC23113	G07383	1030.00
		ICIC23113	G07385	4537719.00
		ICIC23113	G07386	7022.00
		ICIC23113	G07387	217.00
		ICIC23113	G07389	720.00
		ICIC23113	G07390	35730.00
		ICIC23113	G07391	1477.00
		ICIC23113	G07392	455.00
		ICIC23113	G07393	191118.00
		ICIC23113	G07396	30353.00
		ICIC23113	G07397	3653.00
		ICIC23113	G07398	8953.00
		ICIC23113	G07400	1176.00
		ICIC23113	G07401	21379.00
		ICIC23113	G07402	17395.00
		ICIC23113	G07403	702.00
		SBIN23113	G07404	21278.00
		SBIN23113	G07405	31337.00
		SBIN23113	G07406	3577.00
		SBIN23113	G07407	7915.00
		SBIN23113	G07408	4765.00
		SBIN23113	G07410	2921.00
		SBIN23113	G07411	1737.00
		SBIN23113	G07414	1294.00
		SBIN23113	G07415	1448706.00
		SBIN23113	G07418	6716.00
		SBIN23113	G07422	13000.00
		SBIN23113	G07423	984307.00
		SBIN23113	G07426	5639.00
		SBIN23113	G07429	900.00
		SBIN23113	G07430	3311.00
		SBIN23113	G07431	694130.00
		SBIN23113	G07432	2556.00
		SBIN23113	G07433	1313.00
		SBIN23113	G07434	3684.00
		SBIN23113	G07439	13541.00
		SBIN23113	G07440	1979.00
		SBIN23113	G07441	7122.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G07443	62359.00
		SBIN23113	G07445	181198.00
		SBIN23113	G07446	1100.00
		SBIN23113	G07447	6986.00
		SBIN23113	G07450	250.00
		SBIN23113	G07451	630.00
		SBIN23113	G07452	295374.00
		SBIN23113	G07453	28526.00
		SBIN23113	G07456	1505.00
		SBIN23113	G07457	750.00
		SBIN23113	G07458	1368.00
		SBIN23113	G07459	1866.00
		SBIN23113	G07460	472685.00
		SBIN23113	G07463	256.00
		SBIN23113	G07464	5361.00
		SBIN23113	G07466	1774.00
		SBIN23113	G07467	1608155.00
		SBIN23113	G07468	56499.00
		SBIN23113	G07469	502.00
		SBIN23113	G07470	9877.00
		SBIN23113	G07471	3148.00
		SBIN23113	G07472	7200.00
		SBIN23113	G07473	4329.00
		SBIN23113	G07477	26732.00
		SBIN23113	G07478	220658.00
		SBIN23113	G07479	938.00
		SBIN23113	G07482	1594524.00
		HDFC23113	G07483	3488.00
		HDFC23113	G07484	2723.00
		HDFC23113	G07486	3960.00
		HDFC23113	G07487	28942.00
		HDFC23113	G07488	40605.00
		HDFC23113	G07489	4910.00
		HDFC23113	G07490	4226.00
		HDFC23113	G07491	4755.00
		HDFC23113	G07494	10.00
		HDFC23113	G07495	366.00
		HDFC23113	G07497	111495.00
		HDFC23113	G07499	91.00
		HDFC23113	G07500	14588.00
		HDFC23113	G07501	15702.00
		HDFC23113	G07502	25317.00
		HDFC23113	G07503	62324.00
		HDFC23113	G07504	65975.00
		HDFC23113	G07505	9851.00
		HDFC23113	G07508	12960.00
		HDFC23113	G07512	30303.00
		HDFC23113	G07513	329625.00
		HDFC23113	G07514	6119.00
		HDFC23113	G07515	435.00
		HDFC23113	G07516	127140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G07518	4926.00
		HDFC23113	G07519	11289.00
		KVBL23113	G07521	394.00
		BARB23113	G07522	134776.00
		BARB23113	G07523	13910.00
		BARB23113	G07524	11916.00
		BARB23113	G07525	90.00
		BARB23113	G07526	2828.00
		BARB23113	G07527	2641.00
		BARB23113	G07528	5400.00
		BARB23113	G07529	14176.00
		BARB23113	G07530	798.00
		BARB23113	G07531	82226.00
		BARB23113	G07532	5714.00
		BARB23113	G07533	7464.00
		BARB23113	G07534	28667.00
		BARB23113	G07535	4158.00
		BARB23113	G07536	75085.00
		BARB23113	G07538	6.00
		BARB23113	G07539	11717.00
		BARB23113	G07542	2576.00
		BARB23113	G07544	29748.00
		BARB23113	G07545	101.00
		BARB23113	G07546	8545.00
		BARB23113	G07547	15126.00
		BARB23113	G07548	54861.00
		BARB23113	G07551	662.00
		BARB23113	G07552	1114.00
		BARB23113	G07553	32568.00
		BARB23113	G07554	289.00
		BARB23113	G07555	43.00
		UTIB23113	G07556	43.00
		UTIB23113	G07559	8093.00
		UTIB23113	G07561	11031.00
		UTIB23113	G07562	11644.00
		UTIB23113	G07565	6120.00
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		UTIB23113	G07567	724.00
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		IOBA23113	G07569	37569.00
		IOBA23113	G07570	88192.00
		IOBA23113	G07571	252.00
		IOBA23113	G07572	1700000.00
		IOBA23113	G07573	29871.00
		IOBA23113	G07574	17812.00
		IOBA23113	G07575	595582.00
		IOBA23113	G07576	4500.00
		IOBA23113	G07577	862.00
		IOBA23113	G07578	17169.00
		IOBA23113	G07579	10432.00
		IOBA23113	G07583	65000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23113	G07585	6842.00
		IOBA23113	G07586	4240.00
		IOBA23113	G07588	121.00
		FDRL23113	G07589	18031.00
		FDRL23113	G07590	22085.00
		FDRL23113	G07594	1412.00
		FDRL23113	G07595	1111.00
		RBIS23113	G07596	2572.00
		RBIS23113	G07597	6261.00
		RBIS23113	G07598	23284.00
		RBIS23113	G07600	35936.00
		RBIS23113	G07601	2524.00
		RBIS23113	G07602	8247.00
		RBIS23113	G07605	31950.00
		RBIS23113	G07606	410.00
		RBIS23113	G07607	140.00
		RBIS23113	G07608	635.00
		RBIS23113	G07610	37774.00
		RBIS23113	G07611	224.00
		RBIS23113	G07612	1688.00
		RBIS23113	G07615	4500.00
		RBIS23113	G07616	24414.00
		RBIS23113	G07619	2122.00
		RBIS23113	G07620	3250.00
		RBIS23113	G07622	629.00
		RBIS23113	G07623	91780.00
		RBIS23113	G07624	140.00
		RBIS23113	G07625	2156.00
		RBIS23113	G07626	68923.00
		ICIC23113	G07627	5441.00
		ICIC23113	G07629	309.00
		ICIC23113	G07630	406666.00
		ICIC23113	G07631	503407.00
		ICIC23113	G07632	2729.00
		ICIC23113	G07635	112976.00
		ICIC23113	G07636	656.00
		ICIC23113	G07639	15816.00
		ICIC23113	G07640	7500.00
		ICIC23113	G07641	31266.00
		ICIC23113	G07642	121.00
		ICIC23113	G07643	1215.00
		ICIC23113	G07644	1555.00
		ICIC23113	G07645	13779.00
		ICIC23113	G07648	4954.00
		ICIC23113	G07649	860420.00
		ICIC23113	G07650	25530.00
		ICIC23113	G07651	157224.00
		ICIC23113	G07652	15810.00
		ICIC23113	G07653	634.00
		ICIC23113	G07654	36565.00
		ICIC23113	G07655	2250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23113	G07657	200.00
		ICIC23113	G07659	4818.00
		ICIC23113	G07660	269.00
		ICIC23113	G07661	5115.00
		ICIC23113	G07662	5360.00
		ICIC23113	G07664	24431.00
		SBIN23113	G07665	44.00
		SBIN23113	G07666	32.00
		SBIN23113	G07667	44742.00
		SBIN23113	G07668	161416.00
		SBIN23113	G07669	35412.00
		SBIN23113	G07672	525.00
		SBIN23113	G07675	2492.00
		SBIN23113	G07676	17780.00
		SBIN23113	G07678	22500.00
		SBIN23113	G07679	2191.00
		SBIN23113	G07681	4185.00
		SBIN23113	G07682	4686.00
		SBIN23113	G07683	5500.00
		SBIN23113	G07684	7500.00
		SBIN23113	G07685	23729.00
		SBIN23113	G07689	11965.00
		SBIN23113	G07690	1852.00
		SBIN23113	G07694	15490.00
		SBIN23113	G07695	250.00
		SBIN23113	G07696	13268.00
		SBIN23113	G07699	2341.00
		ICIC23113	G07700	1125.00
		ICIC23113	G07702	134081.00
		ICIC23113	G07703	75598.00
		ICIC23113	G07704	7659.00
		ICIC23113	G07705	85651.00
		ICIC23113	G07706	803.00
		ICIC23113	G07708	251658.00
		ICIC23113	G07709	3905.00
		ICIC23113	G07710	283.00
		ICIC23113	G07711	362820.00
		ICIC23113	G07712	223485.00
		ICIC23113	G07713	340.00
		ICIC23113	G07716	29.00
		ICIC23113	G07719	37219.00
		ICIC23113	G07720	6842.00
		ICIC23113	G07721	16394.00
		ICIC23113	G07722	449632.00
		ICIC23113	G07723	437571.00
		ICIC23113	G07724	134550.00
		ICIC23113	G07727	57969.00
		ICIC23113	G07728	3295.00
		ICIC23113	G07729	239737.00
		ICIC23113	G07730	37126.00
		ICIC23113	G07731	2684444.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23113	G07732	245.00
		SBIN23113	G07735	1083.00
		SBIN23113	G07738	232.00
		SBIN23113	G07740	3075.00
		SBIN23113	G07741	144.00
		SBIN23113	G07742	8850.00
		SBIN23113	G07743	2847.00
		SBIN23113	G07744	14218.00
		SBIN23113	G07745	42499.00
		SBIN23113	G07746	1565631.00
		SBIN23113	G07747	531.00
		SBIN23113	G07749	136.00
		SBIN23113	G07750	69476.00
		SBIN23113	G07752	995.00
		SBIN23113	G07753	15849.00
		SBIN23113	G07756	291.00
		SBIN23113	G07758	89347.00
		SBIN23113	G07759	1024.00
		SBIN23113	G07760	188667.00
		SBIN23113	G07762	20248.00
		SBIN23113	G07763	192.00
		SBIN23113	G07766	164.00
		SBIN23113	G07768	6300.00
		ICIC23113	G07769	1350.00
		ICIC23113	G07770	145.00
		ICIC23113	G07771	1527.00
		ICIC23113	G07772	7608.00
		ICIC23113	G07773	6129.00
		ICIC23113	G07776	68830.00
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		ICIC23113	G07781	2466.00
		ICIC23113	G07784	55215.00
		ICIC23113	G07785	388.00
		ICIC23113	G07786	2966.00
		ICIC23113	G07787	38594.00
		ICIC23113	G07788	3982.00
		ICIC23113	G07789	26440.00
		ICIC23113	G07791	1871.00
		ICIC23113	G07793	5061.00
		ICIC23113	G07796	87.00
		ICIC23113	G07798	88605.00
		ICIC23113	G07799	65.00
		ICIC23113	G07800	21575.00
		ICIC23113	G07801	34629.00
		ICIC23113	G07802	4500.00
		ICIC23113	G07803	150700.00
		ICIC23113	G07804	327.00
		HDFC23113	G07805	66658.00
		HDFC23113	G07806	20000.00
		HDFC23113	G07807	1558222.00
		HDFC23113	G07810	122768.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G07814	44029.00
		HDFC23113	G07817	9000.00
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		HDFC23113	G07823	4503.00
		HDFC23113	G07824	250255.00
		HDFC23113	G07825	19074.00
		HDFC23113	G07828	40064.00
		HDFC23113	G07829	68350.00
		HDFC23113	G07832	3835.00
		HDFC23113	G07836	130.00
		HDFC23113	G07837	85311.00
		HDFC23113	G07840	33181.00
		HDFC23113	G07841	10310.00
		HDFC23113	G07842	11854.00
		HDFC23113	G07844	19793.00
		RBIS23113	G07845	13673.00
		RBIS23113	G07846	1261.00
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		RBIS23113	G07850	4855.00
		RBIS23113	G07851	10911.00
		RBIS23113	G07852	3022.00
		RBIS23113	G07853	22022.00
		RBIS23113	G07856	130.00
		RBIS23113	G07860	15119.00
		RBIS23113	G07861	129566.00
		RBIS23113	G07862	5231.00
		RBIS23113	G07863	23271.00
		RBIS23113	G07866	71258.00
		RBIS23113	G07867	402.00
		RBIS23113	G07870	21257.00
		RBIS23113	G07871	1165.00
		RBIS23113	G07872	36761.00
		RBIS23113	G07873	6888.00
		RBIS23113	G07875	34542.00
		RBIS23113	G07877	24221.00
		RBIS23113	G07880	3688.00
		RBIS23113	G07883	18253.00
		RBIS23113	G07887	112000.00
		RBIS23113	G07889	1222083.00
		RBIS23113	G07890	2693.00
		RBIS23113	G07891	4816.00
		SBIN23113	G07894	2407.00
		SBIN23113	G07895	856.00
		SBIN23113	G07898	361.00
		SBIN23113	G07900	1036.00
		SBIN23113	G07901	53914.00
		SBIN23113	G07902	6681.00
		SBIN23113	G07903	4.00
		SBIN23113	G07907	414.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G07911	575.00
		SBIN23113	G07912	85161.00
		SBIN23113	G07914	1232.00
		SBIN23113	G07915	79629.00
		SBIN23113	G07917	19014.00
		SBIN23113	G07921	332.00
		SBIN23113	G07922	49472.00
		SBIN23113	G07924	63261.00
		SBIN23113	G07925	1775.00
		SBIN23113	G07927	9360.00
		SBIN23113	G07930	575.00
		SBIN23113	G07932	22923.00
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		IOBA23113	G07935	258.00
		IOBA23113	G07936	51153.00
		IOBA23113	G07937	1061514.00
		IOBA23113	G07939	13018.00
		IOBA23113	G07940	9717.00
		IOBA23113	G07941	188914.00
		IOBA23113	G07944	655978.00
		IOBA23113	G07945	2991.00
		IOBA23113	G07946	10965.00
		IOBA23113	G07947	3416.00
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		IOBA23113	G07955	624.00
		IOBA23113	G07956	9822.00
		IOBA23113	G07957	20.00
		IOBA23113	G07961	29772.00
		IOBA23113	G07962	135000.00
		IOBA23113	G07963	9036.00
		IOBA23113	G07964	5400.00
		IOBA23113	G07965	5648.00
		IOBA23113	G07967	285.00
		IOBA23113	G07970	492.00
		IOBA23113	G07971	7026.00
		BARB23113	G07972	20726.00
		UCBA23113	G07973	24427.00
		UCBA23113	G07974	25567.00
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		UCBA23113	G07980	29300.00
		UCBA23113	G07981	19675.00
		UCBA23113	G07982	77011.00
		UCBA23113	G07983	93409.00
		UCBA23113	G07985	2700.00
		UCBA23113	G07986	6722.00
		UCBA23113	G07987	1222.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CIUB23113	G07992	708.00
		CIUB23113	G07993	9069.00
		CIUB23113	G07994	366325.00
		CIUB23113	G07995	546462.00
		CIUB23113	G07996	13470.00
		CIUB23113	G07997	5299.00
		CIUB23113	G07998	222152.00
		CIUB23113	G07999	200.00
		CIUB23113	G08002	34584.00
		SBIN23113	G08009	9999.00
		SBIN23113	G08012	781175.00
		SBIN23113	G08016	507.00
		SBIN23113	G08017	20437.00
		SBIN23113	G08019	14568.00
		SBIN23113	G08023	1049.00
		BKID23113	G08027	133.00
		BKID23113	G08028	12600.00
		BKID23113	G08029	58.00
		BKID23113	G08030	70.00
		BKID23113	G08031	142650.00
		BKID23113	G08032	34585.00
		BKID23113	G08033	48701.00
		MAHB23113	G08034	44700.00
		KKBK23113	G08038	1083.00
		KKBK23113	G08039	1008.00
		KKBK23113	G08040	5427.00
		KKBK23113	G08041	17373.00
		KKBK23113	G08042	48172.00
		KKBK23113	G08043	69757.00
		IOBA23113	G08045	32.00
		IOBA23113	G08046	240.00
		IOBA23113	G08047	4255.00
		IOBA23113	G08048	876.00
		IOBA23113	G08049	2808.00
		IOBA23113	G08050	656.00
		IOBA23113	G08051	128035.00
		IOBA23113	G08052	52926.00
		IOBA23113	G08053	86700.00
		IOBA23113	G08054	25921.00
		IOBA23113	G08055	1800000.00
		IOBA23113	G08056	289649.00
		IOBA23113	G08059	100411.00
		IOBA23113	G08060	35530.00
		IOBA23113	G08061	175.00
		IOBA23113	G08064	36480.00
		IOBA23113	G08069	76.00
		IOBA23113	G08070	8690.00
		IOBA23113	G08071	28276.00
		IOBA23113	G08075	6997.00
		IOBA23113	G08076	42.00
		IOBA23113	G08077	155193.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23113	G08078	411.00
		IOBA23113	G08079	16708.00
		SBIN23113	G08080	4212.00
		SBIN23113	G08081	19121.00
		SBIN23113	G08082	25379.00
		SBIN23113	G08083	362045.00
		SBIN23113	G08084	1389.00
		SBIN23113	G08085	14306.00
		SBIN23113	G08088	62471.00
		SBIN23113	G08089	1170.00
		SBIN23113	G08090	28683.00
		SBIN23113	G08091	14610.00
		SBIN23113	G08092	5741.00
		SBIN23113	G08095	27127.00
		SBIN23113	G08096	212.00
		SBIN23113	G08097	18637.00
		SBIN23113	G08099	603.00
		SBIN23113	G08100	138585.00
		SBIN23113	G08101	2392.00
		SBIN23113	G08104	1700000.00
		SBIN23113	G08105	54792.00
		SBIN23113	G08106	19515.00
		SBIN23113	G08107	496831.00
		SBIN23113	G08108	3622.00
		SBIN23113	G08110	308088.00
		SBIN23113	G08111	31080.00
		SBIN23113	G08112	34993.00
		SBIN23113	G08113	20122.00
		SBIN23113	G08114	810.00
		CIUB23113	G08115	67414.00
		CIUB23113	G08117	259.00
		HDFC23113	G08122	68829.00
		HDFC23113	G08123	14655.00
		HDFC23113	G08126	809.00
		HDFC23113	G08127	2888.00
		HDFC23113	G08128	665.00
		HDFC23113	G08130	3593.00
		HDFC23113	G08131	550000.00
		HDFC23113	G08132	909.00
		HDFC23113	G08133	1447.00
		HDFC23113	G08134	61787.00
		HDFC23113	G08135	2986.00
		HDFC23113	G08138	12850.00
		HDFC23113	G08139	18015.00
		HDFC23113	G08142	2197.00
		HDFC23113	G08145	83055.00
		HDFC23113	G08147	474132.00
		HDFC23113	G08148	659850.00
		HDFC23113	G08149	5223.00
		HDFC23113	G08151	636.00
		HDFC23113	G08152	247009.00
		HDFC23113	G08153	17773.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G08154	31676.00
		HDFC23113	G08155	327809.00
		HDFC23113	G08156	2700.00
		HDFC23113	G08157	532011.00
		RBIS23113	G08159	792.00
		RBIS23113	G08160	6339.00
		RBIS23113	G08164	5275.00
		RBIS23113	G08167	391.00
		RBIS23113	G08168	158.00
		RBIS23113	G08170	4123.00
		RBIS23113	G08173	3543.00
		RBIS23113	G08174	3785.00
		RBIS23113	G08176	15750.00
		RBIS23113	G08177	8642.00
		RBIS23113	G08178	810.00
		RBIS23113	G08181	102188.00
		SBIN23113	G08183	35848.00
		SBIN23113	G08184	4147.00
		SBIN23113	G08186	24750.00
		SBIN23113	G08187	401.00
		SBIN23113	G08189	11487.00
		SBIN23113	G08190	21801.00
		SBIN23113	G08194	35290.00
		SBIN23113	G08195	39054.00
		SBIN23113	G08196	36413.00
		SBIN23113	G08197	34413.00
		SBIN23113	G08198	2625.00
		SBIN23113	G08199	776.00
		SBIN23113	G08202	3950.00
		SBIN23113	G08203	58.00
		SBIN23113	G08204	3152.00
		SBIN23113	G08205	1599.00
		SBIN23113	G08206	14630.00
		SBIN23113	G08209	232970.00
		SBIN23113	G08210	11949.00
		SBIN23113	G08211	10769.00
		SBIN23113	G08212	15353.00
		SBIN23113	G08215	2115.00
		SBIN23113	G08216	7833.00
		SBIN23113	G08217	6112.00
		SBIN23113	G08218	3246.00
		SBIN23113	G08219	174.00
		SBIN23113	G08220	1560110.00
		SBIN23113	G08221	11247.00
		ICIC23113	G08222	11750.00
		ICIC23113	G08223	258.00
		ICIC23113	G08224	255.00
		ICIC23113	G08225	80345.00
		ICIC23113	G08226	328977.00
		ICIC23113	G08227	5226.00
		ICIC23113	G08228	57278.00
		RBIS23113	G08231	5823.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23113	G08232	2015.00
		RBIS23113	G08233	931.00
		RBIS23113	G08235	18986.00
		RBIS23113	G08239	7458.00
		RBIS23113	G08240	17936.00
		RBIS23113	G08241	91428.00
		RBIS23113	G08242	226794.00
		IDIB23113	G08243	1444.00
		IDIB23113	G08244	4614.00
		IDIB23113	G08245	3634.00
		IDIB23113	G08246	26877.00
		IDIB23113	G08248	2384.00
		IDIB23113	G08249	16831.00
		IDIB23113	G08252	244.00
		IDIB23113	G08253	13848.00
		IDIB23113	G08254	59581.00
		IDIB23113	G08255	79671.00
		IDIB23113	G08256	2394.00
		IDIB23113	G08259	1553.00
		IDIB23113	G08262	20433.00
		KKBK23113	G08263	638.00
		KKBK23113	G08267	5711.00
		KKBK23113	G08268	23734.00
		KKBK23113	G08270	267500.00
		KKBK23113	G08272	16773.00
		KKBK23113	G08273	26330.00
		KKBK23113	G08274	2914.00
		KKBK23113	G08275	32152.00
		KKBK23113	G08278	172136.00
		KKBK23113	G08279	16725.00
		KKBK23113	G08280	13492.00
		KKBK23113	G08281	12150.00
		KKBK23113	G08282	7535.00
		KKBK23113	G08283	734855.00
		KKBK23113	G08284	12150.00
		KKBK23113	G08285	192.00
		KKBK23113	G08287	1134.00
		KKBK23113	G08288	16830.00
		KKBK23113	G08289	98936.00
		KKBK23113	G08291	14476.00
		HDFC23113	G08292	34694.00
		HDFC23113	G08293	116876.00
		HDFC23113	G08294	7961.00
		HDFC23113	G08295	11985.00
		HDFC23113	G08296	3645.00
		HDFC23113	G08297	15731.00
		IDIB23113	G08299	1422.00
		IDIB23113	G08300	6377.00
		IDIB23113	G08303	45.00
		IDIB23113	G08305	827.00
		IDIB23113	G08307	42226.00
		IDIB23113	G08308	918.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23113	G08309	998.00
		IDIB23113	G08310	73369.00
		IDIB23113	G08311	1000.00
		IDIB23113	G08312	21173.00
		IDIB23113	G08313	4342.00
		IDIB23113	G08314	8596.00
		IDIB23113	G08315	500.00
		IDIB23113	G08316	4524.00
		IDIB23113	G08317	15325.00
		IDIB23113	G08318	26100.00
		IDIB23113	G08319	118041.00
		IDIB23113	G08320	63492.00
		IDIB23113	G08322	26375.00
		IDIB23113	G08323	32.00
		IDIB23113	G08325	5162.00
		IDIB23113	G08326	122157.00
		IDIB23113	G08327	116204.00
		IDIB23113	G08328	8000.00
		IDIB23113	G08330	18474.00
		IDIB23113	G08333	66.00
		IOBA23113	G08337	1461.00
		IOBA23113	G08338	31927.00
		IOBA23113	G08339	163.00
		IOBA23113	G08340	45355.00
		IOBA23113	G08341	10001.00
		IOBA23113	G08343	1440.00
		IOBA23113	G08344	8090.00
		IOBA23113	G08346	8708.00
		IOBA23113	G08347	42198.00
		IOBA23113	G08348	9234.00
		IOBA23113	G08350	5256.00
		IOBA23113	G08351	6091.00
		IOBA23113	G08352	1055.00
		IOBA23113	G08355	4317.00
		IOBA23113	G08356	19031.00
		IOBA23113	G08359	38538.00
		IOBA23113	G08364	311.00
		IOBA23113	G08366	1500000.00
		IOBA23113	G08367	22293.00
		IOBA23113	G08370	1108.00
		IOBA23113	G08371	294.00
		IOBA23113	G08372	73675.00
		HDFC23113	G08373	22895.00
		HDFC23113	G08375	9068.00
		HDFC23113	G08376	22.00
		HDFC23113	G08377	655.00
		HDFC23113	G08378	1490.00
		HDFC23113	G08380	3173.00
		HDFC23113	G08383	26403.00
		HDFC23113	G08384	14447.00
		HDFC23113	G08385	57671.00
		HDFC23113	G08387	726446.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G08389	1053.00
		HDFC23113	G08395	238960.00
		HDFC23113	G08396	142962.00
		HDFC23113	G08397	7373.00
		HDFC23113	G08398	19300.00
		HDFC23113	G08400	90000.00
		HDFC23113	G08401	42106.00
		HDFC23113	G08402	4000.00
		HDFC23113	G08403	44411.00
		HDFC23113	G08404	27240.00
		HDFC23113	G08405	20484.00
		HDFC23113	G08406	106.00
		HDFC23113	G08409	101171.00
		SBIN23113	G08410	220956.00
		SBIN23113	G08411	90000.00
		SBIN23113	G08413	110706.00
		SBIN23113	G08414	1501.00
		SBIN23113	G08415	76921.00
		SBIN23113	G08416	3861.00
		SBIN23113	G08417	3973.00
		SBIN23113	G08420	640.00
		SBIN23113	G08423	1779.00
		SBIN23113	G08424	20816.00
		SBIN23113	G08425	8637.00
		SBIN23113	G08428	9524.00
		SBIN23113	G08429	27.00
		SBIN23113	G08430	737.00
		SBIN23113	G08431	29.00
		SBIN23113	G08432	3544.00
		SBIN23113	G08435	14219.00
		SBIN23113	G08436	13447.00
		SBIN23113	G08437	1800.00
		SBIN23113	G08438	15771.00
		SBIN23113	G08441	2570407.00
		SBIN23113	G08444	126965.00
		SBIN23113	G08445	6667.00
		SBIN23113	G08446	9735.00
		SBIN23113	G08447	1350.00
		SBIN23113	G08448	33640.00
		SBIN23113	G08449	57108.00
		SBIN23113	G08450	144298.00
		SBIN23113	G08451	1904.00
		HDFC23113	G08452	2416.00
		HDFC23113	G08453	210048.00
		HDFC23113	G08454	205527.00
		HDFC23113	G08455	580317.00
		HDFC23113	G08456	6754.00
		HDFC23113	G08457	165.00
		HDFC23113	G08458	23758.00
		HDFC23113	G08459	380290.00
		HDFC23113	G08460	4698.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G08461	65302.00
		HDFC23113	G08462	5595.00
		HDFC23113	G08463	151693.00
		HDFC23113	G08464	131250.00
		HDFC23113	G08466	160000.00
		HDFC23113	G08467	1476.00
		HDFC23113	G08468	24704.00
		HDFC23113	G08469	8331.00
		HDFC23113	G08470	893.00
		IOBA23113	G08473	27882.00
		IOBA23113	G08474	11885.00
		IOBA23113	G08476	2292.00
		IOBA23113	G08477	48874.00
		IOBA23113	G08478	83377.00
		IOBA23113	G08479	1245858.00
		IOBA23113	G08480	989.00
		IOBA23113	G08481	26.00
		IOBA23113	G08482	30348.00
		IOBA23113	G08486	14860.00
		IOBA23113	G08488	81107.00
		IOBA23113	G08489	250.00
		IOBA23113	G08490	19753.00
		IOBA23113	G08491	355.00
		IOBA23113	G08492	104737.00
		IOBA23113	G08494	6750.00
		IOBA23113	G08495	4427.00
		IOBA23113	G08496	45.00
		IOBA23113	G08497	2660.00
		IOBA23113	G08498	5.00
		IOBA23113	G08499	8385.00
		IOBA23113	G08503	5628.00
		IOBA23113	G08504	6730.00
		IOBA23113	G08507	222.00
		IDIB23113	G08509	33.00
		IDIB23113	G08510	212.00
		IDIB23113	G08511	18174.00
		IDIB23113	G08512	83937.00
		IDIB23113	G08514	1000.00
		IDIB23113	G08515	453.00
		IDIB23113	G08518	36884.00
		IDIB23113	G08521	2395.00
		IDIB23113	G08524	5006.00
		IDIB23113	G08525	250.00
		IDIB23113	G08529	3500.00
		IDIB23113	G08531	8106.00
		IDIB23113	G08532	64557.00
		IDIB23113	G08533	694.00
		IDIB23113	G08534	1666.00
		IDIB23113	G08537	66041.00
		IDIB23113	G08540	1713.00
		IDIB23113	G08541	1938.00
		IDIB23113	G08542	1692.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23113	G08550	14586.00
		IOBA23113	G08552	1143.00
		IOBA23113	G08554	60.00
		IOBA23113	G08556	1337.00
		IOBA23113	G08557	352349.00
		IOBA23113	G08558	41512.00
		IOBA23113	G08559	679.00
		IOBA23113	G08561	3742.00
		IOBA23113	G08562	4287.00
		IOBA23113	G08563	4177.00
		IOBA23113	G08564	28904.00
		IOBA23113	G08565	2059.00
		IOBA23113	G08566	3286.00
		IOBA23113	G08569	2268.00
		IOBA23113	G08570	104742.00
		IOBA23113	G08571	101.00
		IOBA23113	G08573	278413.00
		IOBA23113	G08576	15358.00
		IOBA23113	G08577	133368.00
		IOBA23113	G08578	250.00
		IOBA23113	G08581	56.00
		IOBA23113	G08583	2621.00
		IOBA23113	G08584	343172.00
		IOBA23113	G08585	18759.00
		IOBA23113	G08586	995.00
		IOBA23113	G08590	71080.00
		IOBA23113	G08591	2472.00
		IOBA23113	G08592	597.00
		IOBA23113	G08594	1884.00
		IOBA23113	G08595	799761.00
		IOBA23113	G08596	156561.00
		IOBA23113	G08597	58113.00
		IOBA23113	G08599	27.00
		HDFC23113	G08600	2583.00
		HDFC23113	G08601	16543.00
		HDFC23113	G08605	40000.00
		HDFC23113	G08608	532.00
		HDFC23113	G08610	41356.00
		HDFC23113	G08613	2338.00
		HDFC23113	G08615	17557.00
		HDFC23113	G08617	500.00
		HDFC23113	G08618	39982.00
		HDFC23113	G08620	5303.00
		HDFC23113	G08621	151246.00
		HDFC23113	G08622	77552.00
		HDFC23113	G08623	122218.00
		HDFC23113	G08624	39893.00
		HDFC23113	G08625	2539.00
		HDFC23113	G08626	20460.00
		HDFC23113	G08627	18009.00
		HDFC23113	G08629	13250.00
		HDFC23113	G08630	113.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23113	G08631	759.00
		HDFC23113	G08633	2797.00
		HDFC23113	G08634	5235.00
		HDFC23113	G08635	30467.00
		CBIN23113	G08636	3532.00
		IDIB23113	G08637	685442.00
		IDIB23113	G08639	63400.00
		IDIB23113	G08640	10870.00
		IDIB23113	G08641	1087.00
		IDIB23113	G08642	168846.00
		IDIB23113	G08645	3613.00
		SBIN23113	G08647	34797.00
		SBIN23113	G08650	9000.00
		SBIN23113	G08651	11056.00
		SBIN23113	G08652	74234.00
		SBIN23113	G08653	120.00
		SBIN23113	G08655	32.00
		SBIN23113	G08656	19242.00
		SBIN23113	G08657	321.00
		SBIN23113	G08658	42231.00
		SBIN23113	G08659	619286.00
		SBIN23113	G08660	18238.00
		SBIN23113	G08661	82.00
		SBIN23113	G08662	137361.00
		SBIN23113	G08663	19743.00
		SBIN23113	G08666	1005.00
		SBIN23113	G08667	408704.00
		SBIN23113	G08668	2178.00
		SBIN23113	G08669	65000.00
		SBIN23113	G08670	10781.00
		SBIN23113	G08671	1059.00
		SBIN23113	G08672	2361279.00
		SBIN23113	G08674	909.00
		SBIN23113	G08675	2130.00
		SBIN23113	G08678	526561.00
		SBIN23113	G08679	500.00
		SBIN23113	G08680	1154.00
		SBIN23113	G08681	500.00
		SBIN23113	G08682	85435.00
		SBIN23113	G08685	2250.00
		SBIN23113	G08686	33723.00
		CBIN23113	G08688	50000.00
		CBIN23113	G08689	58034.00
		CBIN23113	G08690	25314.00
		CBIN23113	G08691	16378.00
		CBIN23113	G08692	9728.00
		CBIN23113	G08693	16541.00
		CBIN23113	G08694	317330.00
		CBIN23113	G08695	588.00
		CBIN23113	G08698	214340.00
		SIBL23113	G08699	15270.00
		SIBL23113	G08700	114341.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SIBL23113	G08701	23939.00
		SIBL23113	G08702	92254.00
		SIBL23113	G08703	5553.00
		UBIN23113	G08706	10620.00
		UBIN23113	G08707	4953.00
		UBIN23113	G08708	193149.00
		UBIN23113	G08709	31973.00
		UBIN23113	G08712	91655.00
		UBIN23113	G08713	23200.00
		UBIN23113	G08716	1829420.00
		UBIN23113	G08717	36731.00
		UBIN23113	G08719	299.00
		UBIN23113	G08721	3961.00
		UBIN23113	G08722	13394.00
		SBIN23113	G08725	938.00
		SBIN23113	G08726	21832.00
		SBIN23113	G08727	10431.00
		SBIN23113	G08730	67509.00
		SBIN23113	G08731	602.00
		SBIN23113	G08732	30588.00
		SBIN23113	G08733	196.00
		SBIN23113	G08734	1192.00
		SBIN23113	G08736	815.00
		SBIN23113	G08737	63225.00
		SBIN23113	G08738	225.00
		SBIN23113	G08741	188.00
		SBIN23113	G08744	5148.00
		SBIN23113	G08745	35466.00
		SBIN23113	G08746	7687.00
		SBIN23113	G08747	49019.00
		SBIN23113	G08749	15272.00
		SBIN23113	G08750	42653.00
		SBIN23113	G08751	329983.00
		SBIN23113	G08752	22.00
		SBIN23113	G08753	772909.00
		SBIN23113	G08754	26531.00
		SBIN23113	G08755	776968.00
		SBIN23113	G08756	1090.00
		SBIN23113	G08757	17853.00
		SBIN23113	G08759	860.00
		SBIN23113	G08760	1589.00
		SBIN23113	G08761	5506.00
		SBIN23113	G08762	1087868.00
		SBIN23113	G08763	15862.00
		SBIN23113	G08764	1787.00
		SBIN23113	G08765	8883.00
		UBIN23113	G08770	29871.00
		UBIN23113	G08771	1130.00
		UBIN23113	G08772	14885.00
		UBIN23113	G08773	14435.00
		UBIN23113	G08774	41854.00
		UBIN23113	G08775	7230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL23113	G08777	1661.00
		IBKL23113	G08778	109350.00
		IBKL23113	G08781	22740.00
		IBKL23113	G08782	873.00
		IBKL23113	G08783	854.00
		IBKL23113	G08784	5.00
		IBKL23113	G08785	3408.00
		IBKL23113	G08787	25843.00
		IBKL23113	G08788	176.00
		IBKL23113	G08789	9443.00
		IBKL23113	G08792	22164.00
		IBKL23113	G08793	2265.00
		IBKL23113	G08794	1603.00
		IBKL23113	G08795	8207.00
		IBKL23113	G08796	143929.00
		IBKL23113	G08799	15107.00
		IBKL23113	G08800	3780.00
		IBKL23113	G08801	1017.00
		IBKL23113	G08802	576.00
		IBKL23113	G08805	1210.00
		IBKL23113	G08806	800.00
		IBKL23113	G08807	1969.00
		IBKL23113	G08809	4500.00
		IBKL23113	G08810	2001.00
		IBKL23113	G08811	1433.00
		IBKL23113	G08812	12194.00
		IBKL23113	G08815	20688.00
		IBKL23113	G08816	12033.00
		IBKL23113	G08817	186.00
		IBKL23113	G08821	1477.00
		IBKL23113	G08823	565.00
				154470948.00
	22	SBIN23113	G08824	10844.00
		SBIN23113	G08825	1300.00
		SBIN23113	G08827	11466.00
		SBIN23113	G08831	878.00
		SBIN23113	G08837	3000.00
		SBIN23113	G08841	2889.00
		SBIN23113	G08843	13005.00
		SBIN23113	G08844	280.00
		SBIN23113	G08847	5502.00
		SBIN23113	G08851	1974.00
		SBIN23113	G08854	982.00
		SBIN23113	G08855	4197.00
		SBIN23113	G08857	8459.00
		SBIN23113	G08859	7455.00
		SBIN23113	G08860	270.00
		CIUB23113	G08861	73905.00
		CIUB23113	G08863	241.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		PUNB23113	G08866	100834.00
		IBKL23113	G08869	42704.00
		IBKL23113	G08870	858.00
		IBKL23113	G08872	5400.00
		IBKL23113	G08874	8100.00
		IBKL23113	G08875	13708.00
		IBKL23113	G08879	650.00
		IBKL23113	G08881	1890.00
		IBKL23113	G08885	407.00
		KARB23113	G08887	740.00
		KARB23113	G08888	1483.00
		IOBA23113	G08889	57407.00
		IOBA23113	G08890	2610.00
		IOBA23113	G08892	161031.00
		IOBA23113	G08893	381.00
		IOBA23113	G08894	2906.00
		IOBA23113	G08895	17045.00
		IOBA23113	G08896	2512.00
		IOBA23113	G08897	7916.00
		IOBA23113	G08898	9469.00
		IOBA23113	G08902	133.00
		ICIC23113	G08903	8903.00
		ICIC23113	G08905	731299.00
		ICIC23113	G08906	705707.00
		ICIC23113	G08907	138090.00
		ICIC23113	G08908	8387.00
		ICIC23113	G08909	632.00
		ICIC23113	G08910	14867.00
		CIUB23113	G08913	65.00
		CIUB23113	G08914	5040.00
		CIUB23113	G08915	85.00
		CIUB23113	G08916	33815.00
		CIUB23113	G08918	61185.00
		CIUB23113	G08919	18522.00
		CIUB23113	G08921	1203.00
		CIUB23113	G08922	2225.00
		CIUB23113	G08924	377221.00
		BKID23113	G08926	1152.00
		BKID23113	G08927	15436.00
		BKID23113	G08931	1977.00
		MAHB23113	G08933	2017.00
		HDFC23113	G08934	14958.00
		HDFC23113	G08935	5335.00
		HDFC23113	G08937	25330.00
		HDFC23113	G08938	18992.00
		HDFC23113	G08939	2329.00
		HDFC23113	G08940	1894.00
		HDFC23113	G08941	54536.00
		HDFC23113	G08944	381.00
		HDFC23113	G08945	22114.00
		HDFC23113	G08947	6178.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23113	G08948	9213.00
		IOBA23113	G08951	8424.00
		IOBA23113	G08954	498.00
		IOBA23113	G08955	6212.00
		IOBA23113	G08960	21361.00
		IOBA23113	G08961	18941.00
		IOBA23113	G08964	3375.00
		IOBA23113	G08966	5471.00
		IOBA23113	G08967	730.00
		IOBA23113	G08971	11523.00
		IOBA23113	G08972	6173.00
		IOBA23113	G08975	10501.00
		IOBA23113	G08982	1133.00
		IOBA23113	G08983	310.00
		IOBA23113	G08984	6118.00
		IOBA23113	G08985	28059.00
		IOBA23113	G08986	7873.00
		IOBA23113	G08990	5303.00
		IOBA23113	G08993	383.00
		IOBA23113	G08994	8.00
		IOBA23113	G08995	27792.00
		KVBL23113	G08998	64439.00
		KVBL23113	G08999	5348.00
		KVBL23113	G09002	5329.00
		CNRB23113	G09006	56737.00
		BARB23113	G09010	2950.00
		BARB23113	G09014	120.00
		BARB23113	G09015	48.00
		BARB23113	G09016	32248.00
		BARB23113	G09018	20222.00
		BARB23113	G09019	391.00
		BARB23113	G09020	22493.00
		BARB23113	G09021	500.00
		BARB23113	G09024	51.00
		UCBA23113	G09027	150938.00
		UCBA23113	G09028	4427.00
		SBIN23113	G09030	22464.00
		SBIN23113	G09031	21362.00
		SBIN23113	G09034	6480.00
		SBIN23113	G09037	180.00
		SBIN23113	G09038	27000.00
		SBIN23113	G09039	40301.00
		IOBA23113	G09040	1029.00
		IOBA23113	G09041	1182.00
		IOBA23113	G09042	22720.00
		IOBA23113	G09046	5000.00
		IOBA23113	G09047	1040.00
		IOBA23113	G09048	407.00
		IOBA23113	G09051	370.00
		IOBA23113	G09052	25756.00
		IOBA23113	G09053	40067.00
		IOBA23113	G09056	96623.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23113	G09061	8045.00
		IOBA23113	G09064	13034.00
		IOBA23113	G09067	3654.00
		IOBA23113	G09069	27220.00
		IOBA23113	G09073	81973.00
		IOBA23113	G09074	1438.00
		IOBA23113	G09075	2118.00
		IOBA23113	G09076	12218.00
		IOBA23113	G09077	247173.00
		IOBA23113	G09080	25137.00
		IOBA23113	G09081	4680.00
		IOBA23113	G09082	575.00
		IOBA23113	G09084	8499.00
		HDFC23113	G09087	5900.00
		HDFC23113	G09089	81433.00
		HDFC23113	G09090	788094.00
		HDFC23113	G09092	4356.00
		HDFC23113	G09098	4777.00
		HDFC23113	G09100	876.00
		HDFC23113	G09103	2895.00
		HDFC23113	G09105	14856.00
		HDFC23113	G09108	175.00
		HDFC23113	G09111	9950.00
		HDFC23113	G09112	186173.00
		HDFC23113	G09114	335312.00
		HDFC23113	G09117	67785.00
		HDFC23113	G09118	11484.00
		HDFC23113	G09123	2984.00
		HDFC23113	G09125	557.00
		HDFC23113	G09127	878.00
		SBIN23113	G09132	32.00
		SBIN23113	G09133	18182.00
		SBIN23113	G09135	17992.00
		SBIN23113	G09136	56.00
		SBIN23113	G09139	1.00
		SBIN23113	G09140	705.00
		SBIN23113	G09142	31230.00
		SBIN23113	G09145	29273.00
		SBIN23113	G09146	153503.00
		SBIN23113	G09150	5186.00
		SBIN23113	G09153	172862.00
		SBIN23113	G09154	33309.00
		SBIN23113	G09155	2632.00
		SBIN23113	G09156	30637.00
		SBIN23113	G09157	10843.00
		SBIN23113	G09160	5736.00
		SBIN23113	G09161	1869.00
		SBIN23113	G09164	29349.00
		SBIN23113	G09167	2588.00
		SBIN23113	G09168	2704.00
		SBIN23113	G09169	490.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G09174	2329.00
		UTIB23113	G09177	18993.00
		UTIB23113	G09178	94800.00
		UTIB23113	G09179	468.00
		UTIB23113	G09180	525587.00
		UTIB23113	G09182	18993.00
		UTIB23113	G09183	1308.00
		UTIB23113	G09184	77630.00
		UTIB23113	G09185	398244.00
		UTIB23113	G09186	23550.00
		UTIB23113	G09188	265.00
		UTIB23113	G09189	253.00
		UTIB23113	G09190	545.00
		UTIB23113	G09191	269.00
		UTIB23113	G09193	8289.00
		UTIB23113	G09194	4713.00
		UTIB23113	G09195	150991.00
		UTIB23113	G09196	12.00
		UTIB23113	G09197	819.00
		UTIB23113	G09201	720.00
		UTIB23113	G09202	1801.00
		UTIB23113	G09204	3309.00
		UTIB23113	G09205	203493.00
		UTIB23113	G09208	9168.00
		UTIB23113	G09209	6767.00
		UTIB23113	G09210	602016.00
		HDFC23113	G09212	143091.00
		HDFC23113	G09213	23032.00
		HDFC23113	G09215	23177.00
		HDFC23113	G09216	560.00
		HDFC23113	G09219	31813.00
		HDFC23113	G09222	8148.00
		HDFC23113	G09224	129916.00
		HDFC23113	G09225	8646.00
		HDFC23113	G09227	78710.00
		HDFC23113	G09230	109.00
		HDFC23113	G09234	17001.00
		HDFC23113	G09235	255961.00
		HDFC23113	G09237	8.00
		HDFC23113	G09238	108500.00
		HDFC23113	G09240	239.00
		HDFC23113	G09243	1059.00
		HDFC23113	G09244	37110.00
		HDFC23113	G09245	14950.00
		SBIN23113	G09246	70644.00
		SBIN23113	G09254	7414.00
		SBIN23113	G09255	1245683.00
		SBIN23113	G09256	16780.00
		SBIN23113	G09259	2.00
		SBIN23113	G09261	383290.00
		SBIN23113	G09263	11835.00
		SBIN23113	G09266	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G09267	2490.00
		SBIN23113	G09268	1220.00
		SBIN23113	G09270	21279.00
		SBIN23113	G09271	7422.00
		SBIN23113	G09275	1124.00
		SBIN23113	G09277	144750.00
		SBIN23113	G09278	17061.00
		SBIN23113	G09283	1626.00
		SBIN23113	G09286	17756.00
		SBIN23113	G09289	3156.00
		SBIN23113	G09292	30749.00
		SBIN23113	G09296	36669.00
		UTIB23113	G09297	1343.00
		UTIB23113	G09302	18268.00
		UTIB23113	G09303	15250.00
		UTIB23113	G09304	24000.00
		UTIB23113	G09305	336877.00
		UTIB23113	G09308	7643.00
		RBIS23113	G09309	2091.00
		RBIS23113	G09310	21349.00
		RBIS23113	G09311	8056.00
		RBIS23113	G09312	16915.00
		RBIS23113	G09315	30163.00
		RBIS23113	G09318	860.00
		RBIS23113	G09319	6667.00
		RBIS23113	G09325	5300.00
		FDRL23113	G09331	280.00
		RBIS23113	G09336	127683.00
		RBIS23113	G09339	757.00
		RBIS23113	G09341	1909.00
		RBIS23113	G09343	24118.00
		HDFC23113	G09346	1121.00
		HDFC23113	G09350	1449.00
		HDFC23113	G09351	8580.00
		HDFC23113	G09352	48063.00
		HDFC23113	G09354	4525.00
		ICIC23113	G09356	809740.00
		ICIC23113	G09358	39273.00
		ICIC23113	G09360	21170.00
		ICIC23113	G09361	249.00
		ICIC23113	G09369	5400.00
		ICIC23113	G09370	4680.00
		ICIC23113	G09371	306747.00
		ICIC23113	G09372	12697.00
		ICIC23113	G09374	30317.00
		ICIC23113	G09375	1026.00
		ICIC23113	G09376	7862.00
		ICIC23113	G09379	16.00
		ICIC23113	G09380	3672.00
		ICIC23113	G09381	3517.00
		ICIC23113	G09383	268826.00
		SBIN23113	G09386	65496.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G09390	15762.00
		SBIN23113	G09392	510.00
		SBIN23113	G09393	70.00
		SBIN23113	G09394	2724.00
		SBIN23113	G09398	368.00
		SBIN23113	G09399	1200.00
		SBIN23113	G09400	32733.00
		SBIN23113	G09403	1294.00
		SBIN23113	G09405	90.00
		SBIN23113	G09407	1225.00
		SBIN23113	G09408	9067.00
		SBIN23113	G09410	2737.00
		SBIN23113	G09413	13123.00
		SBIN23113	G09414	31394.00
		SBIN23113	G09415	21182.00
		SBIN23113	G09416	25862.00
		RBIS23113	G09420	1106.00
		RBIS23113	G09421	1856.00
		RBIS23113	G09422	12176.00
		RBIS23113	G09425	5179.00
		RBIS23113	G09428	4651.00
		RBIS23113	G09429	7000.00
		RBIS23113	G09430	14039.00
		RBIS23113	G09431	2601.00
		RBIS23113	G09433	17250.00
		RBIS23113	G09435	5093.00
		RBIS23113	G09436	53538.00
		RBIS23113	G09441	3830.00
		RBIS23113	G09444	5716.00
		RBIS23113	G09447	36003.00
		RBIS23113	G09448	3051.00
		RBIS23113	G09451	4625.00
		RBIS23113	G09455	1150.00
		RBIS23113	G09456	9870.00
		RBIS23113	G09458	12434.00
		RBIS23113	G09461	154954.00
		RBIS23113	G09462	181599.00
		RBIS23113	G09465	34353.00
		ICIC23113	G09468	900.00
		ICIC23113	G09472	1380.00
		ICIC23113	G09473	593.00
		ICIC23113	G09475	605810.00
		ICIC23113	G09476	28277.00
		ICIC23113	G09477	7220.00
		ICIC23113	G09481	10728.00
		ICIC23113	G09482	3623.00
		ICIC23113	G09483	64.00
		KKBK23113	G09484	47250.00
		KKBK23113	G09487	4542.00
		KKBK23113	G09488	3874.00
		KKBK23113	G09492	1083.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
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		ICIC23113	G09495	2336498.00
		ICIC23113	G09496	7855.00
		ICIC23113	G09498	392497.00
		ICIC23113	G09501	8047.00
		ICIC23113	G09503	855.00
		RBIS23113	G09506	3089.00
		RBIS23113	G09509	4680.00
		RBIS23113	G09512	5576.00
		RBIS23113	G09513	141960.00
		RBIS23113	G09514	35625.00
		RBIS23113	G09517	8017.00
		RBIS23113	G09518	3950.00
		RBIS23113	G09519	11500.00
		RBIS23113	G09521	25775.00
		RBIS23113	G09522	21800.00
		RBIS23113	G09523	30432.00
		RBIS23113	G09526	240.00
		RBIS23113	G09527	318.00
		RBIS23113	G09528	149.00
		RBIS23113	G09531	2817.00
		RBIS23113	G09533	1201.00
		RBIS23113	G09535	3550.00
		ICIC23113	G09537	25398.00
		ICIC23113	G09539	60904.00
		ICIC23113	G09540	347.00
		ICIC23113	G09542	2925.00
		ICIC23113	G09543	326546.00
		UBIN23113	G09546	9051.00
		UBIN23113	G09547	104109.00
		ICIC23113	G09553	9311.00
		ICIC23113	G09556	4504.00
		ICIC23113	G09559	40.00
		PSIB23113	G09560	25626.00
		PSIB23113	G09561	10726.00
		CBIN23113	G09565	92.00
		CBIN23113	G09567	400.00
		UBIN23113	G09568	26642.00
		UBIN23113	G09571	7570.00
		SIBL23113	G09574	25194.00
		IDIB23113	G09577	32513.00
		IDIB23113	G09578	10874.00
		IDIB23113	G09581	191230.00
		IDIB23113	G09588	400.00
		IDIB23113	G09590	28956.00
		IDIB23113	G09592	1845.00
		IDIB23113	G09595	1691.00
		IDIB23113	G09597	800.00
		IDIB23113	G09599	1125.00
		IDIB23113	G09604	22789.00
		IDIB23113	G09606	11000.00
		IDIB23113	G09611	21906.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23113	G09616	23.00
		IDIB23113	G09621	725.00
		IDIB23113	G09623	1533.00
		IDIB23113	G09626	26587.00
		IDIB23113	G09627	5567.00
		IDIB23113	G09628	7834.00
		IDIB23113	G09632	7143.00
		IDIB23113	G09636	700.00
		IDIB23113	G09637	153636.00
		IDIB23113	G09638	59177.00
		IDIB23113	G09641	85.00
		IDIB23113	G09642	413.00
		IDIB23113	G09645	366.00
		IDIB23113	G09646	546.00
		IDIB23113	G09648	2106.00
		IDIB23113	G09649	200000.00
		IDIB23113	G09650	45003.00
		IDIB23113	G09653	2849.00
		IDIB23113	G09654	1407.00
		IDIB23113	G09656	33358.00
		IDIB23113	G09657	525.00
		IDIB23113	G09658	8.00
		IDIB23113	G09659	849.00
		IDIB23113	G09660	74997.00
		IDIB23113	G09661	1154.00
		IDIB23113	G09662	1000.00
		IDIB23113	G09663	500.00
		IDIB23113	G09664	1540.00
		IDIB23113	G09666	1.00
		IDIB23113	G09667	1703.00
		IDIB23113	G09669	3792.00
		IDIB23113	G09672	891842.00
		IDIB23113	G09674	41433.00
		IDIB23113	G09675	15438.00
		IDIB23113	G09677	56738.00
		IDIB23113	G09680	700.00
		IDIB23113	G09682	28514.00
		IDIB23113	G09685	1932.00
		IDIB23113	G09687	500.00
		IDIB23113	G09688	18702.00
		IDIB23113	G09691	375.00
		IDIB23113	G09692	6282.00
		IDIB23113	G09696	63324.00
		IDIB23113	G09697	5206.00
		IDIB23113	G09701	28515.00
		RBIS23113	G09705	2450.00
		RBIS23113	G09708	13365.00
		PUNB23113	G09711	30.00
		PUNB23113	G09712	477.00
		PUNB23113	G09713	12.00
		PUNB23113	G09715	3727.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		PUNB23113	G09716	4095.00
				20980311.00
	23	ICIC23113	G09724	9588.00
		ICIC23113	G09725	13832.00
		ICIC23113	G09726	2425.00
		KKBK23113	G09731	498.00
		HDFC23113	G09733	6830.00
		HDFC23113	G09735	2271.00
		HDFC23113	G09737	2043.00
		HDFC23113	G09738	2043.00
		HDFC23113	G09741	645.00
		HDFC23113	G09742	16412.00
		HDFC23113	G09743	188.00
		HDFC23113	G09745	13100.00
		HDFC23113	G09746	130000.00
		HDFC23113	G09747	14749.00
		HDFC23113	G09751	17437.00
		HDFC23113	G09752	34580.00
		HDFC23113	G09753	38180.00
		HDFC23113	G09754	670.00
		CNRB23113	G09755	4721.00
		CNRB23113	G09758	852.00
		CNRB23113	G09760	3889.00
		KVBL23113	G09761	826.00
		KVBL23113	G09762	7640.00
		KVBL23113	G09763	3040.00
		KVBL23113	G09766	1228.00
		BARB23113	G09769	14103.00
		BARB23113	G09770	19645.00
		BARB23113	G09771	632004.00
		BARB23113	G09775	18785.00
		UCBA23113	G09778	34067.00
		CIUB23113	G09779	103000.00
		CIUB23113	G09780	9900.00
		INDB23113	G09781	18.00
		INDB23113	G09782	14994.00
		INDB23113	G09783	10011.00
		SBIN23113	G09784	6373.00
		SBIN23113	G09785	2.00
		SBIN23113	G09787	5529.00
		SBIN23113	G09788	35652.00
		SBIN23113	G09792	27457.00
		SBIN23113	G09795	1000.00
		BKID23113	G09796	25.00
		BKID23113	G09798	358.00
		BKID23113	G09800	183927.00
		BKID23113	G09803	268915.00
		SBIN23113	G09808	2183.00
		SBIN23113	G09809	500.00
		SBIN23113	G09810	46369.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G09815	24527.00
		SBIN23113	G09816	24713.00
		SBIN23113	G09824	6281.00
		SBIN23113	G09825	174.00
		SBIN23113	G09826	1223.00
		HDFC23113	G09830	22569.00
		HDFC23113	G09831	37772.00
		HDFC23113	G09835	62902.00
		HDFC23113	G09838	3359.00
		IDIB23113	G09840	145224.00
		IDIB23113	G09842	59525.00
		IDIB23113	G09844	4084.00
		IDIB23113	G09848	1874.00
		IDIB23113	G09851	1281.00
		IDIB23113	G09854	1946.00
		IDIB23113	G09857	2049.00
		IDIB23113	G09860	1974.00
		IDIB23113	G09863	3941.00
		IDIB23113	G09868	54483.00
		IDIB23113	G09869	809.00
		IDIB23113	G09877	41518.00
		SBIN23113	G09882	35.00
		SBIN23113	G09884	1675812.00
		SBIN23113	G09888	21923.00
		SBIN23113	G09891	1064.00
		SBIN23113	G09892	212.00
		SBIN23113	G09893	6926.00
		SBIN23113	G09897	2904.00
		SBIN23113	G09899	800.00
		SBIN23113	G09900	995.00
		SBIN23113	G09907	995.00
		SBIN23113	G09910	48640.00
		SBIN23113	G09911	16711.00
		SBIN23113	G09913	10836.00
		SBIN23113	G09916	995.00
		SBIN23113	G09920	532.00
		SBIN23113	G09921	1241.00
		SBIN23113	G09923	756.00
		SBIN23113	G09925	185052.00
		SBIN23113	G09928	8346.00
		SBIN23113	G09933	700.00
		SBIN23113	G09937	10415.00
		SBIN23113	G09938	4428.00
		SBIN23113	G09941	51631.00
		IDIB23113	G09942	2350.00
		IDIB23113	G09943	9020.00
		IDIB23113	G09946	47130.00
		IDIB23113	G09949	625.00
		IDIB23113	G09952	166883.00
		IDIB23113	G09954	795.00
		IDIB23113	G09956	4103.00
		IDIB23113	G09963	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN23113	G09966	1427.00
		UBIN23113	G09967	26.00
		UBIN23113	G09968	42.00
		UBIN23113	G09970	13538.00
		CBIN23113	G09971	3735.00
		IBKL23113	G09974	10379.00
		IBKL23113	G09975	1215.00
		IBKL23113	G09978	916.00
		IBKL23113	G09981	25165.00
		SIBL23113	G09982	1089.00
		SBIN23113	G09986	3334.00
		SBIN23113	G09987	332682.00
		SBIN23113	G09990	27341.00
		SBIN23113	G09995	94166.00
		SBIN23113	G09999	4480.00
		SBIN23113	G10000	1121.00
		SBIN23113	G10001	999.00
		SBIN23113	G10002	26933.00
		ICIC23113	G10006	37091.00
		ICIC23113	G10009	2186.00
		ICIC23113	G10010	1275.00
		ICIC23113	G10011	1041.00
		ICIC23113	G10013	414.00
		ICIC23113	G10014	900.00
		ICIC23113	G10015	100042.00
		PSIB23113	G10016	1011.00
		RBIS23113	G10017	76112.00
		PUNB23113	G10018	11740.00
		PUNB23113	G10020	184530.00
		UTIB23113	G10025	38162.00
		UTIB23113	G10026	10700.00
		UTIB23113	G10029	5558.00
		UTIB23113	G10040	26.00
		UTIB23113	G10042	636913.00
		UTIB23113	G10046	248775.00
		UTIB23113	G10049	35271.00
		UTIB23113	G10052	9897.00
		UTIB23113	G10055	488.00
		UTIB23113	G10058	91500.00
		IOBA23113	G10061	10646.00
		IOBA23113	G10062	3735.00
		IOBA23113	G10063	23.00
		IOBA23113	G10065	114.00
		IOBA23113	G10066	37447.00
		IOBA23113	G10067	21906.00
		IOBA23113	G10070	19736.00
		IOBA23113	G10073	267.00
		IOBA23113	G10075	28183.00
		IOBA23113	G10076	2271.00
		IOBA23113	G10078	32678.00
		IOBA23113	G10081	12145.00
		IOBA23113	G10085	11231.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23113	G10091	984.00
		IOBA23113	G10093	1452.00
		RBIS23113	G10096	3032.00
		RBIS23113	G10098	29137.00
		RBIS23113	G10101	1425.00
		RBIS23113	G10102	2914.00
		RBIS23113	G10105	5343.00
		RBIS23113	G10107	2713.00
		RBIS23113	G10110	31413.00
		RBIS23113	G10111	8180.00
		RBIS23113	G10113	4047.00
		RBIS23113	G10119	11974.00
		RBIS23113	G10120	1866.00
		RBIS23113	G10121	20090.00
		RBIS23113	G10124	5250.00
		RBIS23113	G10125	1926.00
		RBIS23113	G10126	18113.00
		RBIS23113	G10127	78454.00
		RBIS23113	G10131	36856.00
		RBIS23113	G10134	2746.00
		RBIS23113	G10137	3116.00
		RBIS23113	G10138	4436.00
		RBIS23113	G10139	546.00
		RBIS23113	G10140	35567.00
		RBIS23113	G10141	5159.00
		RBIS23113	G10142	28525.00
		RBIS23113	G10147	20574.00
		RBIS23113	G10150	26466.00
		RBIS23113	G10151	1649.00
		RBIS23113	G10152	3000.00
		RBIS23113	G10154	11000.00
		RBIS23113	G10155	4585.00
		RBIS23113	G10156	4984.00
		RBIS23113	G10157	10554.00
		RBIS23113	G10160	6896.00
				7205201.00
	24	UTIB23113	G10164	3737.00
		UTIB23113	G10167	57.00
		UTIB23113	G10168	12577.00
		UTIB23113	G10169	710.00
		UTIB23113	G10171	12150.00
		PUNB23113	G10173	18057.00
		SIBL23113	G10176	47380.00
		RBIS23113	G10186	500.00
		IOBA23113	G10188	6639.00
		IOBA23113	G10191	17820.00
		IOBA23113	G10194	45029.00
		IOBA23113	G10195	1500.00
		IOBA23113	G10199	650.00
		IOBA23113	G10201	1339.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23113	G10204	2488.00
		IOBA23113	G10206	9275.00
		IOBA23113	G10213	151.00
		CNRB23113	G10215	17997.00
		CNRB23113	G10218	3000.00
		KVBL23113	G10220	1503.00
		KVBL23113	G10221	1492.00
		KVBL23113	G10224	1355.00
		KVBL23113	G10227	1408.00
		KVBL23113	G10230	1469.00
		KVBL23113	G10233	1371.00
		UCBA23113	G10236	3450.00
		UCBA23113	G10238	17000.00
		UCBA23113	G10240	2862.00
		UCBA23113	G10242	6782.00
		BARB23113	G10245	3123.00
		CIUB23113	G10248	48285.00
		INDB23113	G10251	23920.00
		ICIC23113	G10258	10781.00
		ICIC23113	G10264	1280.00
		ICIC23113	G10268	10987.00
		IDIB23113	G10277	125.00
		IDIB23113	G10282	29410.00
		IDIB23113	G10286	111073.00
		IDIB23113	G10290	1640.00
		IDIB23113	G10293	6626.00
		IOBA23113	G10297	18104.00
		IOBA23113	G10299	20214.00
		IOBA23113	G10301	7016.00
		IOBA23113	G10303	3593.00
		IOBA23113	G10304	566.00
		IOBA23113	G10309	127813.00
		IOBA23113	G10310	1536.00
		RBIS23113	G10314	21511.00
		RBIS23113	G10315	91248.00
		RBIS23113	G10316	4100.00
		RBIS23113	G10319	28.00
		RBIS23113	G10321	3857.00
		RBIS23113	G10322	503.00
		RBIS23113	G10323	945.00
		RBIS23113	G10326	2799.00
		RBIS23113	G10327	7150.00
		RBIS23113	G10330	23055.00
		RBIS23113	G10333	1750.00
		RBIS23113	G10334	2502.00
		RBIS23113	G10335	5131.00
		RBIS23113	G10338	291243.00
		FDRL23113	G10339	29215.00
		RBIS23113	G10340	33371.00
		SBIN23113	G10341	181.00
		SBIN23113	G10342	31529.00
		SBIN23113	G10343	50000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23113	G10344	3.00
		SBIN23113	G10346	6962.00
		SBIN23113	G10347	49567.00
		SBIN23113	G10353	87.00
		SBIN23113	G10354	4531.00
		SBIN23113	G10356	4459.00
		SBIN23113	G10357	27582.00
		SBIN23113	G10360	58203.00
		SBIN23113	G10363	7220.00
		SBIN23113	G10366	3586.00
		SBIN23113	G10367	3357.00
		SBIN23113	G10370	82357.00
		SBIN23113	G10373	35101.00
		SBIN23113	G10375	500.00
		SBIN23113	G10376	36726.00
		SBIN23113	G10378	76.00
		SBIN23113	G10380	6500.00
		SBIN23113	G10381	6071.00
		SBIN23113	G10384	21697.00
		SBIN23113	G10387	139682.00
		RBIS23113	G10390	5595.00
		RBIS23113	G10393	39782.00
		RBIS23113	G10394	505.00
		RBIS23113	G10395	8940.00
		RBIS23113	G10398	572.00
		RBIS23113	G10399	6976.00
		RBIS23113	G10400	1973.00
		RBIS23113	G10403	9566.00
		RBIS23113	G10405	468.00
		RBIS23113	G10406	82678.00
		RBIS23113	G10409	11000.00
		RBIS23113	G10411	9753.00
		RBIS23113	G10414	106500.00
		RBIS23113	G10417	2000.00
		SBIN23113	G10423	5717.00
		SBIN23113	G10426	550.00
		SBIN23113	G10428	837.00
		SBIN23113	G10430	463.00
		SBIN23113	G10433	1391.00
		SBIN23113	G10441	79541.00
		SBIN23113	G10443	44924.00
		SBIN23113	G10446	20394.00
		SBIN23113	G10451	8088.00
		SBIN23113	G10453	26222.00
		SBIN23113	G10459	1302.00
		SBIN23113	G10462	76.00
		SBIN23113	G10465	22193.00
		SBIN23113	G10468	1751.00
		SBIN23113	G10472	13184.00
		SBIN23113	G10473	105409.00
		SBIN23113	G10479	7108.00
		SBIN23113	G10480	2743.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G10481	3183.00
		SBIN23113	G10482	3497.00
		SBIN23113	G10483	4638.00
		SBIN23113	G10484	8572.00
		SBIN23113	G10486	28838.00
		HDFC23113	G10487	2810.00
		HDFC23113	G10488	175.00
		HDFC23113	G10489	85153.00
		HDFC23113	G10490	16978.00
		HDFC23113	G10493	4002.00
		HDFC23113	G10494	14442.00
		HDFC23113	G10499	217183.00
		HDFC23113	G10501	10363.00
		HDFC23113	G10502	40078.00
		HDFC23113	G10503	148734.00
		HDFC23113	G10504	23134.00
		HDFC23113	G10506	41448.00
		HDFC23113	G10507	76340.00
		IDIB23113	G10515	26750.00
		IDIB23113	G10519	10936.00
				3155680.00
	27	IBKL23113	G10524	190.00
		IBKL23113	G10529	11739.00
		IBKL23113	G10532	14700.00
		SBIN23113	G10533	3888.00
		SBIN23113	G10534	4751.00
		SBIN23113	G10538	6011.00
		SBIN23113	G10539	5154.00
		SBIN23113	G10543	221668.00
		SBIN23113	G10544	308.00
		SBIN23113	G10550	3954.00
		SBIN23113	G10552	230.00
		SBIN23113	G10554	295.00
		SBIN23113	G10558	5843.00
		SBIN23113	G10562	10258.00
		SBIN23113	G10563	6273.00
		HDFC23113	G10567	113425.00
		HDFC23113	G10571	5000.00
		HDFC23113	G10572	5103.00
		HDFC23113	G10576	14682.00
		HDFC23113	G10577	25230.00
		HDFC23113	G10583	7250.00
		HDFC23113	G10584	8228.00
		HDFC23113	G10586	62394.00
		HDFC23113	G10590	4095.00
		HDFC23113	G10593	19085.00
		HDFC23113	G10596	7031.00
		CNRB23113	G10602	1800.00
		CNRB23113	G10603	4557.00
		CNRB23113	G10606	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB23113	G10608	1200.00
		CNRB23113	G10611	51828.00
		KVBL23113	G10612	1325.00
		KVBL23113	G10616	53471.00
		KVBL23113	G10617	1096.00
		BARB23113	G10619	8900.00
		BARB23113	G10621	53498.00
		SBIN23113	G10624	8533.00
		SBIN23113	G10632	8884.00
		SBIN23113	G10635	100200.00
		SBIN23113	G10643	85.00
		SBIN23113	G10648	2655.00
		SBIN23113	G10651	10338.00
		SBIN23113	G10657	223.00
		KKBK23113	G10667	70635.00
		HDFC23113	G10668	60756.00
		HDFC23113	G10670	26997.00
		HDFC23113	G10673	6924.00
		HDFC23113	G10676	35249.00
		HDFC23113	G10677	488.00
		SBIN23113	G10678	289300.00
		SBIN23113	G10681	382.00
		SBIN23113	G10682	11289.00
		SBIN23113	G10688	7013.00
		RBIS23113	G10689	97940.00
		RBIS23113	G10692	3704.00
		IOBA23113	G10697	8535.00
		IOBA23113	G10698	5251.00
		IOBA23113	G10701	5553.00
		IOBA23113	G10708	1491.00
		IOBA23113	G10711	2416.00
		IOBA23113	G10713	1035.00
		IOBA23113	G10715	1461.00
		IOBA23113	G10716	1450.00
		IOBA23113	G10717	1180.00
		IOBA23113	G10718	377302.00
		IOBA23113	G10720	900.00
		BARB23113	G10722	4772.00
		BARB23113	G10724	8080.00
		BARB23113	G10725	4135.00
		BARB23113	G10728	4477.00
		BARB23113	G10729	1100.00
		BARB23113	G10730	109.00
		RBIS23113	G10733	32855.00
		RBIS23113	G10736	25000.00
		BKID23113	G10744	4472.00
		BKID23113	G10745	500.00
		BKID23113	G10747	271985.00
		BKID23113	G10750	100.00
		INDB23113	G10751	29.00
		UTIB23113	G10753	4952.00
		UTIB23113	G10756	38919.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB23113	G10759	95498.00
		UTIB23113	G10762	1250.00
		UTIB23113	G10763	513.00
		UTIB23113	G10765	297.00
		SBIN23113	G10770	2176.00
		SBIN23113	G10771	247392.00
		PUNB23113	G10772	33325.00
		IOBA23113	G10774	11286.00
		IOBA23113	G10777	626.00
		IOBA23113	G10779	674.00
		IOBA23113	G10782	248.00
		IOBA23113	G10785	853.00
		IOBA23113	G10788	31403.00
		IOBA23113	G10789	496.00
		IOBA23113	G10792	380.00
		IOBA23113	G10796	1381.00
		IOBA23113	G10804	107011.00
		IOBA23113	G10807	9563.00
		IOBA23113	G10810	59443.00
		IOBA23113	G10814	3156.00
		IOBA23113	G10817	34307.00
		IOBA23113	G10823	1809.00
		IOBA23113	G10824	56763.00
		IOBA23113	G10825	871.00
		SBIN23113	G10828	6575.00
		SBIN23113	G10831	4470.00
		SBIN23113	G10832	800.00
		SBIN23113	G10833	7933.00
		SBIN23113	G10839	711.00
		SBIN23113	G10841	9110.00
		SBIN23113	G10848	1496.00
		SBIN23113	G10851	5531.00
		SBIN23113	G10854	8421.00
		SBIN23113	G10857	55522.00
		SBIN23113	G10858	2013.00
		SBIN23113	G10859	2055.00
		SBIN23113	G10860	350.00
		SBIN23113	G10864	2196.00
		SBIN23113	G10866	25754.00
		SBIN23113	G10871	2021.00
		IOBA23113	G10874	2168.00
		IOBA23113	G10878	3225.00
		IOBA23113	G10882	522.00
		IOBA23113	G10885	900.00
		IOBA23113	G10887	4063.00
		IOBA23113	G10888	2647.00
		FDRL23113	G10892	751.00
		FDRL23113	G10895	14712.00
		RBIS23113	G10896	10996.00
		RBIS23113	G10897	6465.00
		RBIS23113	G10898	1760.00
		RBIS23113	G10899	169.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23113	G10900	40528.00
		RBIS23113	G10903	586.00
		RBIS23113	G10907	550.00
		RBIS23113	G10910	4827.00
		RBIS23113	G10912	750.00
		RBIS23113	G10913	8100.00
		RBIS23113	G10914	16544.00
		RBIS23113	G10915	167176.00
		SBIN23113	G10919	60353.00
		SBIN23113	G10922	14859.00
		SBIN23113	G10925	2911.00
		SBIN23113	G10929	48750.00
		SBIN23113	G10933	7500.00
		SBIN23113	G10943	23.00
		HDFC23113	G10950	19531.00
		ICIC23113	G10951	51765.00
		ICIC23113	G10952	40361.00
		ICIC23113	G10954	61115.00
		ICIC23113	G10955	3981.00
		ICIC23113	G10957	5082.00
		RBIS23113	G10960	2212.00
		RBIS23113	G10962	4492.00
		RBIS23113	G10963	52307.00
		RBIS23113	G10966	39520.00
		RBIS23113	G10969	4261.00
		RBIS23113	G10970	64710.00
		RBIS23113	G10972	22345.00
		RBIS23113	G10975	19798.00
		RBIS23113	G10976	19765.00
		RBIS23113	G10977	19765.00
		RBIS23113	G10978	814.00
		RBIS23113	G10979	35831.00
		RBIS23113	G10980	32500.00
		RBIS23113	G10983	118119.00
		RBIS23113	G10984	2824.00
		RBIS23113	G10987	4414.00
		RBIS23113	G10990	6484.00
		RBIS23113	G10993	3255.00
		RBIS23113	G10998	11136.00
		RBIS23113	G11001	29378.00
		RBIS23113	G11004	7100.00
		RBIS23113	G11005	3077.00
		RBIS23113	G11008	18355.00
		RBIS23113	G11009	7011.00
		RBIS23113	G11010	5150.00
		ICIC23113	G11016	88792.00
		ICIC23113	G11021	4900.00
		ICIC23113	G11024	6525.00
		ICIC23113	G11031	39431.00
		ICIC23113	G11034	18442.00
		ICIC23113	G11035	21040.00
		ICIC23113	G11039	39900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23113	G11043	2855.00
		ICIC23113	G11046	102888.00
		UTIB23113	G11051	41070.00
		UTIB23113	G11054	71.00
		CBIN23113	G11055	387.00
		IDIB23113	G11056	1943.00
		IDIB23113	G11059	7849.00
		IDIB23113	G11064	2625.00
		IDIB23113	G11074	119088.00
		IDIB23113	G11079	110000.00
		IDIB23113	G11080	18139.00
		IDIB23113	G11084	3634.00
		IDIB23113	G11086	3300.00
		IDIB23113	G11088	4857.00
		IDIB23113	G11091	34709.00
		IDIB23113	G11093	13649.00
		IDIB23113	G11098	5560.00
		IDIB23113	G11102	10585.00
		IDIB23113	G11103	24315.00
		IDIB23113	G11105	4660.00
		IDIB23113	G11108	28176.00
		PUNB23113	G11120	11600.00
		PUNB23113	G11121	79729.00
		IBKL23113	G11123	19926.00
		IBKL23113	G11126	2260.00
		UBIN23113	G11130	25000.00
		UBIN23113	G11133	3336.00
				5170827.00
	28	RBIS23113	G11140	6000.00
		RBIS23113	G11141	38941.00
		RBIS23113	G11143	165787.00
		RBIS23113	G11144	2000.00
		RBIS23113	G11145	435.00
		RBIS23113	G11146	2000.00
		RBIS23113	G11147	25000.00
		RBIS23113	G11150	864.00
		RBIS23113	G11151	14458.00
		RBIS23113	G11154	97477.00
		RBIS23113	G11157	175.00
		RBIS23113	G11158	14225.00
		RBIS23113	G11159	6633.00
		RBIS23113	G11164	71227.00
		RBIS23113	G11165	3291.00
		RBIS23113	G11166	1439.00
		RBIS23113	G11167	25000.00
		RBIS23113	G11168	30912.00
		RBIS23113	G11170	64.00
		RBIS23113	G11171	76722.00
		RBIS23113	G11173	43002.00
		CNRB23113	G11176	6786.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL23113	G11179	13452.00
		KVBL23113	G11181	14068.00
		KVBL23113	G11184	14548.00
		KVBL23113	G11187	7975.00
		BARB23113	G11190	3899.00
		BARB23113	G11194	6720.00
		CIUB23113	G11195	27893.00
		CIUB23113	G11199	1485231.00
		CIUB23113	G11202	7559.00
		SBIN23113	G11206	271.00
		SBIN23113	G11207	3425.00
		SBIN23113	G11208	11382.00
		SBIN23113	G11213	49533.00
		SBIN23113	G11219	5310.00
		SBIN23113	G11223	64152.00
		SBIN23113	G11226	1701.00
		SBIN23113	G11235	31286.00
		SBIN23113	G11238	1148.00
		SBIN23113	G11240	24882.00
		SBIN23113	G11241	11340.00
		SBIN23113	G11242	41.00
		SBIN23113	G11246	2979.00
		SBIN23113	G11247	32347.00
		ICIC23113	G11252	29706.00
		ICIC23113	G11259	12536.00
		ICIC23113	G11261	852.00
		ICIC23113	G11262	33702.00
		ICIC23113	G11266	31341.00
		ICIC23113	G11269	11814.00
		ICIC23113	G11270	34134.00
		ICIC23113	G11273	2465.00
		HDFC23113	G11278	761515.00
		HDFC23113	G11281	1544.00
		HDFC23113	G11282	13645.00
		HDFC23113	G11285	54925.00
		KKBK23113	G11287	17685.00
		UTIB23113	G11292	1643.00
		UTIB23113	G11295	548811.00
		UTIB23113	G11297	8825.00
		IBKL23113	G11303	1101.00
		CBIN23113	G11306	3255.00
		CBIN23113	G11308	1250.00
		IDIB23113	G11313	16180.00
		IDIB23113	G11316	420.00
		IDIB23113	G11323	42.00
		IDIB23113	G11325	3410.00
		IDIB23113	G11327	252.00
		IDIB23113	G11328	2043.00
		IDIB23113	G11329	177449.00
		IDIB23113	G11332	10560.00
		IDIB23113	G11335	376.00
		IDIB23113	G11336	487.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23113	G11341	895.00
		IOBA23113	G11344	1277.00
		IOBA23113	G11346	781.00
		IOBA23113	G11348	1969.00
		IOBA23113	G11350	240398.00
		IOBA23113	G11351	228.00
		IOBA23113	G11352	947.00
		IOBA23113	G11354	16003.00
		IOBA23113	G11357	10412.00
		IOBA23113	G11360	1468.00
		IOBA23113	G11365	665.00
		IOBA23113	G11375	11120.00
		RBIS23113	G11378	6594.00
		RBIS23113	G11382	1250.00
		RBIS23113	G11383	280.00
				4529835.00
	29	CNRB23113	G11386	4781.00
		CNRB23113	G11387	100.00
		BARB23113	G11388	9631.00
		BARB23113	G11389	175.00
		BARB23113	G11390	625.00
		BARB23113	G11391	37572.00
		UCBA23113	G11392	5000.00
		CIUB23113	G11393	1790.00
		CIUB23113	G11394	22346.00
		CIUB23113	G11395	1725.00
		CIUB23113	G11396	1473.00
		BKID23113	G11397	1800.00
		BKID23113	G11398	6247.00
		UTIB23113	G11399	63995.00
		UTIB23113	G11400	950.00
		UTIB23113	G11401	152.00
		UTIB23113	G11402	1561.00
		UTIB23113	G11403	2500.00
		UTIB23113	G11404	20864.00
		UTIB23113	G11405	3201.00
		UTIB23113	G11406	2750.00
		UTIB23113	G11407	244.00
		SBIN23113	G11408	420.00
		SBIN23113	G11409	265.00
		SBIN23113	G11410	144.00
		SBIN23113	G11413	18523.00
		SBIN23113	G11414	1299.00
		SBIN23113	G11415	415.00
		SBIN23113	G11416	150.00
		SBIN23113	G11417	7856.00
		SBIN23113	G11418	1000.00
		RBIS23113	G11419	23733.00
		SBIN23113	G11422	13477.00
		SBIN23113	G11423	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23113	G11424	125.00
		SBIN23113	G11425	8843.00
		SBIN23113	G11426	40.00
		SBIN23113	G11427	228283.00
		SBIN23113	G11428	37538.00
		SBIN23113	G11429	82.00
		SBIN23113	G11430	12425.00
		SBIN23113	G11431	175.00
		SBIN23113	G11432	8864.00
		SBIN23113	G11433	4741.00
		SBIN23113	G11434	950.00
		SBIN23113	G11435	325.00
		SBIN23113	G11436	2750.00
		ICIC23113	G11437	3115.00
		ICIC23113	G11438	374.00
		ICIC23113	G11439	250.00
		ICIC23113	G11440	1000.00
		ICIC23113	G11441	210.00
		ICIC23113	G11442	6452.00
		ICIC23113	G11443	69663.00
		ICIC23113	G11444	250.00
		ICIC23113	G11445	13197.00
		HDFC23113	G11446	1515.00
		HDFC23113	G11447	30.00
		HDFC23113	G11448	4576.00
		HDFC23113	G11449	5409.00
		HDFC23113	G11450	5853.00
		HDFC23113	G11451	6288.00
		HDFC23113	G11452	175.00
		CNRB23113	G11453	1822.00
		HDFC23113	G11454	160.00
		HDFC23113	G11455	2456.00
		HDFC23113	G11456	1000.00
		HDFC23113	G11457	250.00
		SIBL23113	G11458	250.00
		IBKL23113	G11459	328587.00
		IBKL23113	G11460	750.00
		IBKL23113	G11461	25.00
		PUNB23113	G11462	250.00
		PUNB23113	G11463	1000.00
		PUNB23113	G11464	70.00
		PUNB23113	G11465	1000.00
		PUNB23113	G11466	250.00
		PUNB23113	G11467	108.00
		PUNB23113	G11468	250.00
		PUNB23113	G11469	250.00
		IDIB23113	G11471	850.00
		IDIB23113	G11472	5981.00
		IDIB23113	G11473	14742.00
		IDIB23113	G11474	7500.00
		IDIB23113	G11475	1500.00
		IDIB23113	G11476	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23113	G11477	3351.00
		IDIB23113	G11478	1195.00
		IDIB23113	G11479	425.00
		IDIB23113	G11480	225.00
		IDIB23113	G11481	225.00
		IDIB23113	G11482	301.00
		IDIB23113	G11483	175.00
		IDIB23113	G11484	1300.00
		IDIB23113	G11485	4408.00
		IDIB23113	G11486	74.00
		IDIB23113	G11487	9920.00
		UBIN23113	G11488	34205.00
		IOBA23113	G11492	2585.00
		IOBA23113	G11493	4636.00
		IOBA23113	G11494	201.00
		IOBA23113	G11495	3500.00
		IOBA23113	G11496	2198.00
		IOBA23113	G11497	41636.00
		IOBA23113	G11498	1000.00
		IOBA23113	G11499	4132.00
		IOBA23113	G11500	200.00
		IOBA23113	G11501	551.00
		IOBA23113	G11502	975.00
		IOBA23113	G11503	450.00
		IOBA23113	G11504	2005.00
		IOBA23113	G11505	2442.00
		IOBA23113	G11506	147492.00
		IOBA23113	G11507	160645.00
		IOBA23113	G11508	15323.00
		IOBA23113	G11509	250.00
		IOBA23113	G11510	250.00
		IOBA23113	G11511	26696.00
		IOBA23113	G11512	11618.00
		IOBA23113	G11513	27676.00
		RBIS23113	G11514	5875.00
		RBIS23113	G11516	2200.00
		RBIS23113	G11517	35822.00
		RBIS23113	G11519	17000.00
		RBIS23113	G11521	180.00
		RBIS23113	G11523	21600.00
		RBIS23113	G11524	120000.00
		RBIS23113	G11525	1073.00
		RBIS23113	G11528	6273.00
		RBIS23113	G11530	7501.00
		RBIS23113	G11532	1000.00
				1781452.00
	30	RBIS23113	G11533	1219.00
		RBIS23113	G11534	553.00
		RBIS23113	G11535	2815.00
		KVBL23113	G11536	999.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB23113	G11542	7841.00
		BKID23113	G11544	6450.00
		BKID23113	G11547	87759.00
		ICIC23113	G11550	17549.00
		ICIC23113	G11551	9000.00
		ICIC23113	G11556	42077.00
		ICIC23113	G11560	11829.00
		SBIN23113	G11564	4400.00
		SBIN23113	G11567	1265.00
		SBIN23113	G11569	2152.00
		SBIN23113	G11570	7086.00
		SBIN23113	G11574	14205.00
		SBIN23113	G11579	4059.00
		SBIN23113	G11584	25040.00
		SBIN23113	G11587	2749.00
		SBIN23113	G11597	78894.00
		SBIN23113	G11609	24081.00
		SBIN23113	G11610	8847.00
		SBIN23113	G11614	7829.00
		SBIN23113	G11624	27369.00
		SBIN23113	G11627	23149.00
		HDFC23113	G11630	30248.00
		HDFC23113	G11632	173.00
		HDFC23113	G11635	340.00
		HDFC23113	G11637	1585.00
		HDFC23113	G11639	86969.00
		HDFC23113	G11640	5110.00
		HDFC23113	G11641	40370.00
		HDFC23113	G11648	9508.00
		UBIN23113	G11653	16596.00
		UBIN23113	G11654	2700.00
		IDIB23113	G11657	1464.00
		IDIB23113	G11659	17048.00
		IDIB23113	G11661	32.00
		IDIB23113	G11672	306932.00
		PUNB23113	G11677	60987.00
		IBKL23113	G11680	8342.00
		IOBA23113	G11683	250.00
		IOBA23113	G11685	4459.00
		IOBA23113	G11688	2444.00
		IOBA23113	G11689	4315.00
		IOBA23113	G11690	2501.00
		IOBA23113	G11691	599.00
		IOBA23113	G11692	749.00
		IOBA23113	G11693	599.00
		IOBA23113	G11694	1236.00
		IOBA23113	G11695	26318.00
		IOBA23113	G11697	574.00
		IOBA23113	G11701	677.00
		IOBA23113	G11703	8141.00
		IOBA23113	G11704	648.00
		IOBA23113	G11705	12352.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23113	G11712	22.00
		IOBA23113	G11714	18135.00
		RBIS23113	G11715	20449.00
		RBIS23113	G11718	8438.00
		UTIB23113	G11722	80434.00
		UTIB23113	G11725	50000.00
		UTIB23113	G11726	2816.00
		UTIB23113	G11727	1808.00
		UTIB23113	G11728	965.00
		RBIS23113	G11730	5419.00
		RBIS23113	G11731	95566.00
		RBIS23113	G11732	88862.00
		RBIS23113	G11735	64642.00
		RBIS23113	G11738	2279.00
		RBIS23113	G11739	218505.00
		RBIS23113	G11740	373204.00
		RBIS23113	G11741	33888.00
		RBIS23113	G11744	1500.00
		RBIS23113	G11745	11485.00
		RBIS23113	G11747	6098.00
		RBIS23113	G11748	28554.00
		RBIS23113	G11751	16048.00
		RBIS23113	G11754	2971.00
		RBIS23113	G11755	8098.00
		RBIS23113	G11756	8430.00
		RBIS23113	G11757	2000.00
		RBIS23113	G11758	2460.00
		RBIS23113	G11759	852.00
		RBIS23113	G11760	5759.00
		RBIS23113	G11761	229036.00
		RBIS23113	G11762	5863.00
				2468068.00
Head-Wise Total				421146854.00
00 0006 00 102 01 00 00	01	ICIC23103	G00011	867.00
00		ICIC23103	G00017	8864.00
0006 SGST		ICIC23103	G00022	184.00
00		ICIC23103	G00025	21.00
102 Interest		ICIC23103	G00028	1.00
01 Collections		UTIB23103	G00033	620.00
00		UTIB23103	G00035	4.00
		UTIB23103	G00037	238.00
		ICIC23103	G00041	23777.00
		ICIC23103	G00045	138.00
		CIUB23103	G00050	3360.00
		SBIN23103	G00052	109.00
		SBIN23103	G00060	197.00
		SBIN23103	G00063	16.00
		SBIN23103	G00067	48.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23103	G00073	195.00
		SBIN23103	G00078	211.00
		SBIN23103	G00088	20.00
		SBIN23103	G00099	4512.00
		SBIN23103	G00102	12.00
		SBIN23103	G00105	2.00
		SBIN23103	G00108	1086.00
		SBIN23103	G00119	30.00
		SBIN23103	G00122	17.00
		HDFC23103	G00126	57.00
		HDFC23103	G00136	2713.00
		HDFC23103	G00140	31.00
		HDFC23103	G00160	64.00
		BKID23103	G00180	15.00
		IDIB23103	G00184	280.00
		IDIB23103	G00189	11474.00
		IDIB23103	G00200	10.00
		IOBA23103	G00209	134.00
		IOBA23103	G00212	43.00
		IOBA23103	G00215	198.00
		IOBA23103	G00218	1291.00
		IOBA23103	G00221	4.00
		IOBA23103	G00225	3.00
		IOBA23103	G00229	39.00
		IOBA23103	G00235	6281.00
		IOBA23103	G00239	135.00
		IOBA23103	G00245	60.00
		RBIS23113	G00248	193.00
				67554.00
	02	RBIS23103	G00252	630.00
		RBIS23103	G00258	100.00
		RBIS23113	G00261	13.00
		RBIS23103	G00269	258.00
		RBIS23113	G00273	350.00
		RBIS23113	G00282	462.00
		RBIS23113	G00286	362.00
		RBIS23113	G00289	1163.00
		IDIB23103	G00292	436.00
		IDIB23113	G00296	83.00
		IDIB23113	G00301	4.00
		KVBL23113	G00306	3.00
		UCBA23103	G00313	56.00
		UCBA23103	G00316	27.00
		ICIC23113	G00319	74.00
		CIUB23113	G00328	262.00
		SBIN23103	G00331	10.00
		SBIN23113	G00339	124.00
		SBIN23113	G00342	383.00
		SBIN23113	G00346	219.00
		SBIN23113	G00351	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23113	G00354	25.00
		IDIB23113	G00357	6.00
		IDIB23113	G00368	252.00
		IBKL23113	G00371	243.00
		RBIS23103	G00374	499.00
		IOBA23113	G00376	116.00
		IOBA23113	G00379	32.00
		IOBA23103	G00384	2548.00
		IOBA23113	G00392	2813.00
		SBIN23113	G00395	24.00
		SBIN23113	G00402	53.00
		SBIN23113	G00406	1570.00
		SBIN23113	G00411	176.00
		HDFC23113	G00414	68.00
		HDFC23103	G00417	76.00
		HDFC23113	G00423	25.00
		HDFC23113	G00425	1250.00
		RBIS23103	G00435	78.00
		RBIS23103	G00439	33.00
		RBIS23113	G00443	260.00
		RBIS23113	G00446	10.00
		RBIS23103	G00450	25.00
		RBIS23103	G00453	537.00
				15741.00
	03	UCBA23113	G00459	3500.00
		SBIN23103	G00467	22.00
		SBIN23113	G00476	477.00
		SBIN23113	G00478	2.00
		SBIN23113	G00481	16.00
		SBIN23113	G00491	49.00
		SBIN23113	G00494	85.00
		ICIC23113	G00520	1052.00
		IBKL23113	G00531	3.00
		IOBA23113	G00536	1587.00
		IOBA23113	G00538	82.00
		RBIS23113	G00546	36.00
		IDIB23113	G00550	173.00
		IDIB23113	G00554	237.00
		IDIB23113	G00557	217.00
		IDIB23113	G00565	121.00
		IDIB23113	G00571	588.00
		IOBA23113	G00576	742.00
		IOBA23113	G00580	51.00
		RBIS23103	G00590	17.00
		RBIS23103	G00599	140.00
		RBIS23103	G00603	17.00
		RBIS23113	G00607	627.00
		RBIS23103	G00615	3.00
		RBIS23113	G00619	6614.00
		RBIS23103	G00621	7066.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
				23524.00
	04	BARB23113	G00631	640.00
		UTIB23113	G00634	52.00
		SBIN23113	G00653	2268085.00
		SBIN23113	G00657	3536.00
		SBIN23113	G00664	1432.00
		SBIN23113	G00668	998.00
		SBIN23113	G00671	283.00
		SBIN23113	G00674	126.00
		SBIN23113	G00677	172.00
		SBIN23113	G00683	11.00
		SBIN23113	G00696	180.00
		ICIC23113	G00704	5.00
		ICIC23113	G00706	14.00
		ICIC23113	G00709	5.00
		ICIC23113	G00712	79.00
		HDFC23113	G00723	623.00
		HDFC23113	G00731	6789.00
		IDIB23113	G00747	89.00
		IOBA23113	G00751	557.00
		IOBA23113	G00763	6.00
		IOBA23113	G00769	8.00
		IOBA23113	G00780	427.00
		IOBA23113	G00783	313.00
		RBIS23103	G00787	89.00
		RBIS23113	G00791	1095.00
		RBIS23113	G00795	1186.00
		RBIS23113	G00798	131.00
		RBIS23103	G00802	521327.00
		RBIS23103	G00809	250.00
		RBIS23113	G00812	172.00
		RBIS23113	G00815	203.00
		RBIS23103	G00818	125.00
		RBIS23113	G00820	5121.00
		RBIS23113	G00821	13047.00
				2827176.00
	06	SBIN23113	G00824	6493.00
		SBIN23113	G00833	2536.00
		SBIN23113	G00835	793.00
		SBIN23113	G00845	75.00
		SBIN23113	G00852	1709.00
		SBIN23113	G00855	1075.00
		SBIN23113	G00872	32.00
		SBIN23113	G00875	87.00
		SBIN23113	G00878	144.00
		SBIN23113	G00880	311.00
		SBIN23113	G00883	96.00
		HDFC23113	G00890	172.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC23113	G00894	1050.00
		HDFC23113	G00898	28.00
		UBIN23113	G00903	385.00
		IBKL23113	G00906	814.00
		IDIB23113	G00914	1982.00
		IDIB23113	G00917	250.00
		IDIB23113	G00920	34.00
		IDIB23113	G00922	383.00
		IOBA23113	G00939	159.00
		IOBA23113	G00951	696.00
		UCBA23113	G00968	44.00
		UTIB23113	G00972	268.00
		UTIB23113	G00977	290.00
		SBIN23113	G00983	1127.00
		SBIN23113	G00999	566.00
		RBIS23103	G01002	74.00
		RBIS23113	G01013	4167.00
		RBIS23113	G01021	100.00
		RBIS23113	G01027	225.00
		RBIS23113	G01035	481.00
		RBIS23113	G01039	5040.00
		RBIS23103	G01044	5.00
				31691.00
	07	CNRB23113	G01055	227.00
		RBIS23113	G01090	6529.00
		RBIS23103	G01092	1393.00
		RBIS23113	G01095	3000.00
		RBIS23103	G01100	169.00
		RBIS23113	G01104	24.00
		RBIS23113	G01107	50.00
		SBIN23113	G01139	228.00
		SBIN23113	G01141	9.00
		SBIN23113	G01144	288.00
		SBIN23113	G01168	515.00
		SBIN23113	G01171	472.00
		ICIC23113	G01184	229.00
		ICIC23113	G01199	2639.00
		HDFC23113	G01214	7.00
		IDIB23113	G01231	94.00
		IDIB23113	G01240	463.00
		IBKL23113	G01246	2939.00
		IOBA23113	G01259	14.00
		IOBA23113	G01272	42.00
		RBIS23113	G01281	176.00
				19507.00
	08	BARB23113	G01289	722.00
		BARB23113	G01292	166.00
		BARB23113	G01295	226.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23113	G01322	75.00
		SBIN23113	G01324	81.00
		SBIN23113	G01333	594.00
		SBIN23113	G01337	1952.00
		SBIN23113	G01340	63.00
		SBIN23113	G01347	29.00
		IDIB23103	G01372	26.00
		SBIN23113	G01377	56.00
		SBIN23113	G01386	275.00
		SBIN23113	G01396	55.00
		SBIN23113	G01401	1.00
		ICIC23113	G01409	2034.00
		ICIC23113	G01413	2228.00
		ICIC23113	G01415	1109.00
		ICIC23113	G01419	446.00
		ICIC23113	G01423	151.00
		HDFC23113	G01431	400.00
		HDFC23113	G01440	279.00
		HDFC23113	G01443	1210.00
		HDFC23113	G01445	4.00
		IDIB23113	G01454	219.00
		IDIB23113	G01457	181.00
		IDIB23113	G01459	12.00
		IDIB23113	G01470	1946.00
		PUNB23113	G01473	1292.00
		IOBA23113	G01486	638.00
		IOBA23113	G01492	3.00
		RBIS23113	G01507	31.00
		RBIS23103	G01519	57.00
		RBIS23113	G01526	100.00
				16661.00
	09	IDIB23113	G01553	118.00
		IDIB23113	G01562	35.00
		RBIS23103	G01569	320.00
		RBIS23113	G01576	717.00
		RBIS23113	G01589	325.00
		RBIS23103	G01597	61.00
		RBIS23113	G01606	2.00
		RBIS23113	G01611	13.00
		HDFC23113	G01615	1937.00
		HDFC23113	G01618	216.00
		HDFC23113	G01622	688.00
		HDFC23113	G01630	475.00
		KKBK23113	G01641	1573.00
		CBIN23113	G01644	511.00
		RBIS23103	G01661	390.00
		UCBA23113	G01664	1876.00
		ICIC23113	G01676	55110.00
		ICIC23113	G01680	2590.00
		RBIS23113	G01700	998.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23113	G01704	2987.00
		IOBA23113	G01709	70.00
		IOBA23113	G01714	150.00
		IOBA23113	G01717	123.00
		IOBA23113	G01720	142.00
		IOBA23113	G01723	324.00
		SBIN23113	G01744	1093.00
		SBIN23113	G01751	20.00
		SBIN23113	G01758	293.00
		SBIN23113	G01761	8.00
		SBIN23113	G01765	11.00
				73176.00
	10	SBIN23113	G01787	1343.00
		SBIN23113	G01796	361.00
		SBIN23113	G01803	151.00
		CNRB23113	G01821	1560.00
		CNRB23113	G01824	335.00
		KVBL23103	G01827	59.00
		KVBL23103	G01830	17.00
		KVBL23113	G01834	3271.00
		UTIB23113	G01844	17.00
		SBIN23113	G01854	55.00
		ICIC23113	G01862	17.00
		ICIC23113	G01869	262.00
		KKBK23113	G01890	15858.00
		UBIN23113	G01894	60.00
		SBIN23113	G01905	452.00
		IDIB23113	G01914	4001.00
		IDIB23113	G01919	331.00
		IDIB23113	G01922	11.00
		IBKL23113	G01934	845.00
		IOBA23113	G01945	2.00
		IOBA23113	G01949	1792.00
		IOBA23113	G01952	16.00
		IOBA23113	G01955	2997.00
		RBIS23113	G01963	244.00
		RBIS23113	G01965	58204.00
		RBIS23113	G01968	147.00
		RBIS23113	G01983	300.00
		RBIS23113	G01986	81.00
		RBIS23113	G01989	161.00
		RBIS23113	G01992	810.00
		RBIS23113	G01998	280.00
				94040.00
	13	ICIC23113	G02034	60.00
		ICIC23113	G02036	493.00
		ICIC23113	G02038	2.00
		ICIC23113	G02041	89.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC23113	G02052	2965.00
		HDFC23113	G02053	1.00
		HDFC23113	G02058	96.00
		HDFC23113	G02073	415.00
		HDFC23113	G02077	113.00
		HDFC23113	G02082	1.00
		SBIN23113	G02084	280.00
		SBIN23113	G02102	58.00
		SBIN23113	G02106	25.00
		IDIB23113	G02124	129.00
		KVBL23113	G02126	854.00
		BARB23113	G02129	114.00
		UTIB23113	G02135	1848.00
		UTIB23113	G02139	1053.00
		UTIB23113	G02143	6282.00
		SBIN23113	G02152	1648.00
		SBIN23113	G02160	502.00
		SBIN23113	G02165	2339.00
		SBIN23113	G02207	119.00
		SBIN23113	G02213	3257.00
		UTIB23113	G02223	600.00
		UTIB23113	G02227	597.00
		BKID23113	G02235	514.00
		INDB23113	G02238	30.00
		IDIB23113	G02258	70.00
		IDIB23113	G02268	173.00
		IDIB23113	G02271	147.00
		IDIB23113	G02274	82.00
		IDIB23113	G02278	18.00
		UBIN23113	G02288	140.00
		UBIN23113	G02294	80715.00
		IOBA23113	G02301	15.00
		IOBA23113	G02305	33.00
		IOBA23113	G02311	75.00
		IBKL23113	G02326	163.00
		CNRB23113	G02332	64.00
		CNRB23113	G02335	2317.00
		RBIS23113	G02342	243.00
				108739.00
	14	UTIB23113	G02352	214.00
		SBIN23113	G02366	9978.00
		SBIN23113	G02368	6216.00
		BKID23113	G02377	992.00
		ICIC23113	G02380	1488.00
		HDFC23113	G02383	9.00
		RBIS23113	G02386	87.00
		IOBA23113	G02397	12.00
		RBIS23113	G02410	27.00
		RBIS23103	G02418	1616.00
				20639.00
	15	SBIN23113	G02443	462.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC23113	G02461	431324.00
		ICIC23113	G02463	42.00
		ICIC23113	G02466	467.00
		HDFC23113	G02485	6.00
		IDIB23113	G02490	235.00
		IDIB23113	G02510	266.00
		IDIB23113	G02513	7.00
		IDIB23113	G02529	250.00
		UBIN23113	G02534	1.00
		IOBA23113	G02542	708.00
		IOBA23113	G02548	60.00
		IOBA23113	G02565	146.00
		BARB23113	G02570	142.00
		BARB23113	G02573	74.00
		IDIB23113	G02578	64.00
		UCBA23113	G02602	1522.00
		IOBA23113	G02608	18.00
		RBIS23113	G02623	3.00
		RBIS23113	G02626	1653.00
		RBIS23113	G02628	16.00
		RBIS23113	G02638	4.00
		SBIN23113	G02651	1.00
		SBIN23113	G02653	1.00
		SBIN23113	G02664	386.00
		SBIN23113	G02680	530.00
		RBIS23113	G02699	447.00
		RBIS23113	G02715	10.00
		RBIS23113	G02728	98.00
		RBIS23113	G02747	10000.00
		RBIS23113	G02757	8.00
		RBIS23113	G02760	4.00
				448955.00
	16	BKID23113	G02772	4500.00
		ICIC23113	G02781	762.00
		ICIC23113	G02784	36.00
		ICIC23113	G02793	29.00
		HDFC23113	G02806	499.00
		HDFC23113	G02809	3815.00
		HDFC23113	G02817	56.00
		HDFC23113	G02820	1.00
		HDFC23113	G02827	58.00
		HDFC23113	G02831	74.00
		HDFC23113	G02834	5.00
		KKBK23113	G02855	30.00
		IBKL23113	G02857	204.00
		IBKL23113	G02861	17.00
		HDFC23113	G02898	8.00
		IDIB23113	G02906	1408.00
		IDIB23113	G02914	1377.00
		UTIB23113	G02959	690.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23113	G02980	671.00
		IOBA23113	G02982	28.00
		SBIN23113	G02998	310.00
		SBIN23113	G03082	1936.00
		SBIN23113	G03086	1.00
		SBIN23113	G03092	3.00
		RBIS23113	G03109	2.00
		RBIS23113	G03120	326.00
		RBIS23113	G03130	1.00
		RBIS23113	G03132	10.00
		RBIS23113	G03136	2.00
		RBIS23113	G03164	1210.00
		RBIS23113	G03192	1796.00
				19865.00
	17	SBIN23113	G03202	61.00
		SBIN23113	G03209	13.00
		SBIN23113	G03217	143.00
		IOBA23113	G03245	1.00
		IOBA23113	G03249	61.00
		IOBA23113	G03252	2704.00
		KVBL23113	G03270	33.00
		SBIN23113	G03279	4.00
		SBIN23113	G03304	3.00
		RBIS23113	G03322	289.00
		RBIS23113	G03328	19.00
		RBIS23113	G03330	928.00
		IDIB23113	G03355	22.00
		IDIB23113	G03365	861.00
		IDIB23113	G03368	2.00
		CNRB23113	G03380	3014.00
		BKID23113	G03415	349.00
		UTIB23113	G03425	185.00
		BARB23113	G03447	108.00
		UCBA23113	G03450	44.00
		UCBA23113	G03453	73.00
		RBIS23113	G03458	254.00
		RBIS23113	G03466	1.00
		RBIS23113	G03471	168.00
		BKID23113	G03494	17.00
		BKID23113	G03498	82.00
		ICIC23113	G03508	3045.00
		ICIC23113	G03511	3161.00
		ICIC23113	G03515	2077.00
		ICIC23113	G03519	613.00
		ICIC23113	G03526	16.00
		UCBA23113	G03538	35.00
		UCBA23113	G03541	33.00
		RBIS23113	G03575	13.00
		RBIS23113	G03578	2.00
		RBIS23113	G03588	15658.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC23113	G03598	74.00
		HDFC23113	G03605	136.00
		HDFC23113	G03610	88.00
		HDFC23113	G03623	197.00
		RBIS23113	G03633	102.00
		RBIS23113	G03642	2.00
		HDFC23113	G03674	27.00
		HDFC23113	G03681	574.00
		RBIS23113	G03704	17.00
		RBIS23113	G03726	3.00
		RBIS23113	G03732	15.00
		RBIS23113	G03735	3.00
		IDIB23113	G03750	1.00
		IDIB23113	G03752	284.00
		IDIB23113	G03755	908.00
		IDIB23113	G03759	1.00
		RBIS23113	G03793	25.00
		RBIS23113	G03796	261150.00
		RBIS23113	G03800	22.00
		RBIS23113	G03874	68.00
		RBIS23113	G03880	3.00
				297792.00
	18	IDIB23113	G03887	450.00
		SBIN23113	G03946	175.00
		RBIS23113	G03955	39.00
		RBIS23113	G03959	6.00
		RBIS23113	G03972	195.00
		RBIS23113	G03975	142.00
		RBIS23113	G03980	5.00
		KVBL23113	G03992	9.00
		BARB23113	G04018	30.00
		BARB23113	G04021	25.00
		BARB23113	G04026	2877.00
		RBIS23113	G04043	16.00
		RBIS23113	G04058	147.00
		SBIN23113	G04094	7647.00
		BKID23113	G04129	310.00
		SBIN23113	G04140	29.00
		SBIN23113	G04146	10.00
		UTIB23113	G04169	17.00
		SBIN23113	G04195	4759.00
		SBIN23113	G04202	1000.00
		SBIN23113	G04212	1385.00
		IOBA23113	G04243	4426.00
		IOBA23113	G04247	5481.00
		IOBA23113	G04249	65.00
		IOBA23113	G04252	261.00
		IOBA23113	G04255	3401.00
		IOBA23113	G04262	607.00
		IOBA23113	G04271	43.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23113	G04281	1368.00
		IOBA23113	G04335	5000.00
		SBIN23113	G04349	18.00
		SBIN23113	G04363	15.00
		SBIN23113	G04371	8.00
		SBIN23113	G04375	1.00
		RBIS23113	G04412	22.00
		HDFC23113	G04427	2148.00
		HDFC23113	G04449	30.00
		RBIS23113	G04454	4.00
		RBIS23113	G04457	3.00
		RBIS23113	G04464	1.00
		RBIS23113	G04476	8.00
		RBIS23113	G04490	9.00
		RBIS23113	G04494	75.00
		HDFC23113	G04521	4065.00
		RBIS23113	G04531	20.00
		RBIS23113	G04554	69.00
		RBIS23113	G04597	24.00
		RBIS23113	G04605	503.00
		RBIS23113	G04620	7.00
		RBIS23113	G04624	10.00
		RBIS23113	G04631	193.00
		RBIS23113	G04634	84.00
		ICIC23113	G04670	13.00
		IDIB23113	G04693	375.00
		IDIB23113	G04702	9.00
		IDIB23113	G04712	8915.00
		IDIB23113	G04720	3168.00
		IDIB23113	G04748	622.00
		RBIS23113	G04752	7968.00
		RBIS23113	G04755	95.00
		RBIS23113	G04758	13.00
		RBIS23113	G04767	1.00
		RBIS23113	G04773	23.00
		RBIS23113	G04776	832.00
		RBIS23113	G04779	75.00
		RBIS23113	G04787	8.00
		RBIS23113	G04789	3.00
				69362.00
	20	CNRB23113	G04811	1.00
		CNRB23113	G04815	6.00
		CNRB23113	G04818	15.00
		CNRB23113	G04821	3.00
		CNRB23113	G04825	30.00
		CNRB23113	G04834	153.00
		CNRB23113	G04842	1.00
		CNRB23113	G04845	1.00
		CNRB23113	G04850	57.00
		CNRB23113	G04854	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CNRB23113	G04857	1.00
		RBIS23113	G04864	5.00
		RBIS23113	G04870	61.00
		SBIN23113	G04886	25.00
		ICIC23113	G04920	350.00
		ICIC23113	G04928	1003.00
		ICIC23113	G04934	12.00
		RBIS23113	G04948	37.00
		RBIS23113	G04953	11.00
		RBIS23113	G04961	4.00
		RBIS23113	G04968	33.00
		RBIS23113	G04972	1.00
		RBIS23113	G04975	22.00
		RBIS23113	G04980	8.00
		IOBA23113	G04996	28.00
		IOBA23113	G05010	132.00
		SBIN23113	G05052	33.00
		KVBL23113	G05062	24.00
		RBIS23113	G05071	24.00
		ICIC23113	G05099	5.00
		IDIB23113	G05118	8026.00
		IDIB23113	G05125	23.00
		RBIS23113	G05131	15.00
		RBIS23113	G05141	14.00
		RBIS23113	G05150	4.00
		RBIS23113	G05161	2.00
		RBIS23113	G05165	657.00
		RBIS23113	G05167	358.00
		RBIS23113	G05169	1.00
		IOBA23113	G05178	102.00
		IOBA23113	G05187	260.00
		IOBA23113	G05190	587.00
		IOBA23113	G05198	63.00
		IOBA23113	G05207	1.00
		IOBA23113	G05211	30.00
		SBIN23113	G05249	548.00
		KKBK23113	G05264	8250.00
		KKBK23113	G05268	227.00
		KKBK23113	G05271	270.00
		RBIS23113	G05323	2.00
		RBIS23113	G05327	18.00
		RBIS23113	G05339	42.00
		RBIS23113	G05350	9.00
		CIUB23113	G05363	4.00
		IOBA23113	G05395	32.00
		IOBA23113	G05416	12.00
		IOBA23113	G05418	31.00
		IDIB23113	G05429	138.00
		IDIB23113	G05435	351.00
		IDIB23113	G05439	218.00
		IDIB23113	G05449	3.00
		HDFC23113	G05485	11.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23113	G05494	10.00
		SBIN23113	G05513	1.00
		SBIN23113	G05518	33.00
		SBIN23113	G05529	5.00
		RBIS23113	G05537	104.00
		RBIS23113	G05544	192.00
		RBIS23113	G05550	34.00
		RBIS23113	G05557	8.00
		RBIS23113	G05560	182.00
		RBIS23113	G05569	3.00
		RBIS23113	G05571	2.00
		IDIB23113	G05584	4.00
		IDIB23113	G05595	493.00
		HDFC23113	G05612	3.00
		RBIS23113	G05653	1.00
		IOBA23113	G05662	132.00
		IOBA23113	G05667	1.00
		IOBA23113	G05681	40.00
		RBIS23113	G05749	14.00
		RBIS23113	G05764	116015.00
		RBIS23113	G05768	13.00
		RBIS23113	G05783	2.00
		HDFC23113	G05799	11.00
		HDFC23113	G05808	8.00
		IBKL23113	G05821	55.00
		PUNB23113	G05849	195.00
		IOBA23113	G05857	506.00
		IOBA23113	G05859	5.00
		IOBA23113	G05862	781.00
		IOBA23113	G05867	203.00
		RBIS23113	G05893	47.00
		RBIS23113	G05895	8.00
		RBIS23113	G05898	1.00
		RBIS23113	G05905	468.00
		RBIS23113	G05920	8.00
		RBIS23113	G05923	512.00
		RBIS23113	G05926	19.00
		RBIS23113	G05932	93.00
		SBIN23113	G05940	1.00
		SBIN23113	G05950	5433.00
		RBIS23113	G05995	364.00
		RBIS23113	G05998	64.00
		UTIB23113	G06010	23.00
		UBIN23113	G06019	91.00
		SBIN23113	G06036	4.00
		HDFC23113	G06062	2.00
		SBIN23113	G06086	12.00
		SBIN23113	G06092	100.00
		SBIN23113	G06105	5.00
		SBIN23113	G06108	24.00
		RBIS23113	G06119	72.00
		UTIB23113	G06152	2464.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23113	G06164	118.00
		SBIN23113	G06166	25.00
		SBIN23113	G06175	155.00
		HDFC23113	G06194	84.00
		HDFC23113	G06202	16.00
		SBIN23113	G06230	6914.00
		SBIN23113	G06238	693.00
		SBIN23113	G06255	5.00
		SBIN23113	G06259	5.00
		SBIN23113	G06273	49.00
		UTIB23113	G06306	4.00
		UTIB23113	G06312	1241.00
		UTIB23113	G06315	4279.00
		UTIB23113	G06328	1.00
		FDRL23113	G06342	7.00
		ICIC23113	G06388	56.00
		ICIC23113	G06402	919.00
		RBIS23113	G06415	7.00
		RBIS23113	G06417	1299.00
		RBIS23113	G06421	41.00
		RBIS23113	G06424	6.00
		RBIS23113	G06429	150.00
		RBIS23113	G06442	4.00
		ICIC23113	G06454	60.00
		RBIS23113	G06459	6.00
		RBIS23113	G06488	1.00
		RBIS23113	G06499	22.00
		RBIS23113	G06505	41.00
				167475.00
	21	BKID23113	G06519	12.00
		BKID23113	G06526	13.00
		BKID23113	G06532	1036.00
		SBIN23113	G06540	15.00
		SBIN23113	G06549	1.00
		SBIN23113	G06553	2.00
		SBIN23113	G06557	3.00
		SBIN23113	G06600	1.00
		KARB23113	G06651	2.00
		IOBA23113	G06674	44.00
		IOBA23113	G06683	372.00
		IOBA23113	G06691	26.00
		IOBA23113	G06695	1.00
		IOBA23113	G06698	3.00
		IOBA23113	G06702	62.00
		IDIB23113	G06722	112.00
		IDIB23113	G06748	79.00
		SBIN23113	G06770	9.00
		SBIN23113	G06777	157.00
		SBIN23113	G06787	51.00
		SBIN23113	G06808	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23113	G06814	211.00
		SBIN23113	G06817	2.00
		SBIN23113	G06825	21.00
		HDFC23113	G06844	2.00
		HDFC23113	G06857	7.00
		PUNB23113	G06864	3.00
		UTIB23113	G06878	148.00
		UTIB23113	G06884	38.00
		CNRB23113	G06907	205.00
		CNRB23113	G06912	189.00
		CNRB23113	G06930	3.00
		IDIB23113	G06958	17.00
		IDIB23113	G06967	160.00
		ICIC23113	G06978	71.00
		ICIC23113	G06985	1.00
		ICIC23113	G06999	13.00
		ICIC23113	G07006	188.00
		ICIC23113	G07008	8.00
		SBIN23113	G07012	43.00
		SBIN23113	G07023	186.00
		SBIN23113	G07033	48.00
		SBIN23113	G07042	3.00
		SBIN23113	G07048	2633.00
		UTIB23113	G07054	16.00
		UTIB23113	G07080	42.00
		IDIB23113	G07095	114.00
		IDIB23113	G07111	106.00
		IDIB23113	G07117	5.00
		SBIN23113	G07122	21.00
		SBIN23113	G07145	101.00
		ICIC23113	G07185	159.00
		HDFC23113	G07190	34.00
		SBIN23113	G07236	48.00
		SBIN23113	G07242	115.00
		CNRB23113	G07267	192.00
		CNRB23113	G07270	141.00
		KVBL23113	G07276	1000.00
		KVBL23113	G07293	18.00
		UTIB23113	G07315	1672.00
		IDIB23113	G07342	1.00
		IDIB23113	G07346	5.00
		RBIS23113	G07357	15.00
		RBIS23113	G07360	2.00
		FDRL23113	G07366	445.00
		FDRL23113	G07369	189.00
		ICIC23113	G07394	27.00
		SBIN23113	G07412	9.00
		SBIN23113	G07416	676.00
		SBIN23113	G07419	10.00
		SBIN23113	G07424	800.00
		SBIN23113	G07427	52.00
		SBIN23113	G07448	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23113	G07454	227.00
		SBIN23113	G07461	5.00
		SBIN23113	G07474	2.00
		SBIN23113	G07480	6.00
		HDFC23113	G07492	4.00
		HDFC23113	G07496	358.00
		HDFC23113	G07506	4.00
		HDFC23113	G07509	756.00
		BARB23113	G07540	3.00
		BARB23113	G07549	117.00
		UTIB23113	G07563	6.00
		FDRL23113	G07591	4.00
		RBIS23113	G07603	21.00
		RBIS23113	G07613	100.00
		RBIS23113	G07617	8.00
		ICIC23113	G07633	4.00
		ICIC23113	G07637	7.00
		ICIC23113	G07646	170.00
		ICIC23113	G07663	101.00
		SBIN23113	G07670	23.00
		SBIN23113	G07697	138.00
		ICIC23113	G07718	170.00
		ICIC23113	G07725	464.00
		SBIN23113	G07754	10.00
		ICIC23113	G07774	21.00
		ICIC23113	G07778	15.00
		ICIC23113	G07782	1.00
		HDFC23113	G07808	320.00
		HDFC23113	G07815	506.00
		HDFC23113	G07826	45.00
		HDFC23113	G07830	106.00
		HDFC23113	G07838	40.00
		RBIS23113	G07848	61.00
		RBIS23113	G07854	121.00
		RBIS23113	G07864	84.00
		RBIS23113	G07868	20.00
		RBIS23113	G07878	70.00
		RBIS23113	G07881	10.00
		RBIS23113	G07884	3312.00
		RBIS23113	G07886	17248.00
		RBIS23113	G07892	3.00
		SBIN23113	G07896	3.00
		SBIN23113	G07908	39.00
		SBIN23113	G07918	877.00
		SBIN23113	G07928	5.00
		IOBA23113	G07942	2493.00
		IOBA23113	G07948	2.00
		IOBA23113	G07952	4.00
		IOBA23113	G07959	23.00
		IOBA23113	G07968	1.00
		CIUB23113	G08000	5.00
		CIUB23113	G08003	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23113	G08007	9.00
		SBIN23113	G08010	83.00
		SBIN23113	G08014	12.00
		SBIN23113	G08020	27.00
		KKBK23113	G08036	51.00
		IOBA23113	G08057	104.00
		IOBA23113	G08062	150.00
		IOBA23113	G08072	28.00
		SBIN23113	G08093	4.00
		SBIN23113	G08098	129.00
		SBIN23113	G08102	2.00
		CIUB23113	G08116	3694.00
		CIUB23113	G08118	5.00
		HDFC23113	G08136	3.00
		HDFC23113	G08140	1.00
		HDFC23113	G08143	5.00
		RBIS23113	G08165	75.00
		RBIS23113	G08171	6.00
		SBIN23113	G08191	29.00
		SBIN23113	G08200	3.00
		SBIN23113	G08207	769.00
		SBIN23113	G08213	9.00
		ICIC23113	G08229	76.00
		RBIS23113	G08237	291.00
		IDIB23113	G08250	78.00
		KKBK23113	G08264	2.00
		KKBK23113	G08276	266.00
		IDIB23113	G08301	7.00
		IDIB23113	G08331	8.00
		IOBA23113	G08357	144.00
		IOBA23113	G08360	908.00
		IOBA23113	G08368	698.00
		HDFC23113	G08374	160.00
		HDFC23113	G08381	2.00
		HDFC23113	G08391	73.00
		SBIN23113	G08418	2.00
		SBIN23113	G08421	1.00
		SBIN23113	G08426	95.00
		SBIN23113	G08433	1.00
		SBIN23113	G08439	10.00
		SBIN23113	G08442	61.00
		IOBA23113	G08483	46.00
		IOBA23113	G08500	145.00
		IOBA23113	G08505	7645.00
		IDIB23113	G08516	25.00
		IDIB23113	G08519	310.00
		IDIB23113	G08535	1.00
		IDIB23113	G08538	185.00
		IDIB23113	G08544	22.00
		IDIB23113	G08546	6.00
		IOBA23113	G08567	7.00
		IOBA23113	G08579	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23113	G08587	7.00
		HDFC23113	G08602	33.00
		HDFC23113	G08606	2000.00
		HDFC23113	G08611	22.00
		SBIN23113	G08648	186.00
		SBIN23113	G08664	43.00
		SBIN23113	G08676	2.00
		SBIN23113	G08683	968.00
		UBIN23113	G08710	59.00
		UBIN23113	G08714	92.00
		UBIN23113	G08723	11.00
		SBIN23113	G08766	12.00
		UBIN23113	G08768	4.00
		IBKL23113	G08779	50.00
		IBKL23113	G08790	20.00
		IBKL23113	G08797	4330.00
		IBKL23113	G08803	3.00
		IBKL23113	G08813	20.00
		IBKL23113	G08818	1.00
				64708.00
	22	SBIN23113	G08828	33.00
		SBIN23113	G08832	12.00
		SBIN23113	G08848	42.00
		SBIN23113	G08852	26.00
		CIUB23113	G08862	402.00
		PUNB23113	G08867	178.00
		IOBA23113	G08899	5.00
		ICIC23113	G08911	2.00
		BKID23113	G08929	70.00
		BKID23113	G08932	8.00
		HDFC23113	G08936	52.00
		HDFC23113	G08942	26.00
		HDFC23113	G08949	63.00
		IOBA23113	G08952	227.00
		IOBA23113	G08956	4.00
		IOBA23113	G08958	50.00
		IOBA23113	G08962	5.00
		IOBA23113	G08976	1500.00
		IOBA23113	G08980	9.00
		IOBA23113	G08988	31.00
		IOBA23113	G08991	29.00
		IOBA23113	G08996	14.00
		KVBL23113	G09000	122.00
		KVBL23113	G09003	245.00
		CNRB23113	G09007	72.00
		SBIN23113	G09032	137.00
		SBIN23113	G09035	42.00
		IOBA23113	G09044	332.00
		IOBA23113	G09049	1.00
		IOBA23113	G09054	149.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23113	G09059	782.00
		IOBA23113	G09062	23.00
		IOBA23113	G09065	19.00
		IOBA23113	G09070	3.00
		IOBA23113	G09078	45.00
		HDFC23113	G09093	1.00
		HDFC23113	G09101	15.00
		HDFC23113	G09106	84.00
		HDFC23113	G09109	1.00
		HDFC23113	G09115	135.00
		HDFC23113	G09119	10.00
		HDFC23113	G09121	462.00
		HDFC23113	G09128	23.00
		SBIN23113	G09143	16.00
		SBIN23113	G09147	1212.00
		SBIN23113	G09158	90.00
		SBIN23113	G09162	2.00
		SBIN23113	G09165	73.00
		SBIN23113	G09175	39.00
		UTIB23113	G09192	212.00
		UTIB23113	G09198	24.00
		UTIB23113	G09206	100.00
		HDFC23113	G09217	2.00
		SBIN23113	G09247	57.00
		SBIN23113	G09251	52328.00
		SBIN23113	G09257	5.00
		SBIN23113	G09262	212.00
		SBIN23113	G09272	12.00
		SBIN23113	G09279	93.00
		SBIN23113	G09284	8.00
		SBIN23113	G09287	35.00
		SBIN23113	G09293	152.00
		UTIB23113	G09299	22.00
		UTIB23113	G09306	79.00
		RBIS23113	G09313	10.00
		RBIS23113	G09316	242.00
		RBIS23113	G09321	34.00
		RBIS23113	G09323	1605.00
		FDRL23113	G09332	8.00
		RBIS23113	G09337	488.00
		HDFC23113	G09353	30.00
		ICIC23113	G09357	522.00
		ICIC23113	G09363	471.00
		ICIC23113	G09373	12961.00
		ICIC23113	G09377	3.00
		ICIC23113	G09384	248.00
		SBIN23113	G09395	273.00
		SBIN23113	G09401	3004.00
		SBIN23113	G09411	91.00
		SBIN23113	G09417	401.00
		RBIS23113	G09423	55.00
		RBIS23113	G09426	8.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23113	G09437	635.00
		RBIS23113	G09442	1.00
		RBIS23113	G09445	4.00
		RBIS23113	G09449	10.00
		RBIS23113	G09459	494.00
		RBIS23113	G09463	5547.00
		RBIS23113	G09466	562.00
		ICIC23113	G09469	265.00
		ICIC23113	G09478	200.00
		KKBK23113	G09485	150.00
		ICIC23113	G09504	2.00
		RBIS23113	G09507	7.00
		RBIS23113	G09510	208.00
		RBIS23113	G09515	49.00
		RBIS23113	G09524	415.00
		RBIS23113	G09529	3.00
		ICIC23113	G09544	835.00
		ICIC23113	G09554	5.00
		ICIC23113	G09557	97.00
		PSIB23113	G09562	52.00
		UBIN23113	G09569	96.00
		IDIB23113	G09579	9.00
		IDIB23113	G09582	826.00
		IDIB23113	G09585	39.00
		IDIB23113	G09593	8.00
		IDIB23113	G09600	30.00
		IDIB23113	G09607	18.00
		IDIB23113	G09624	1.00
		IDIB23113	G09629	4.00
		IDIB23113	G09633	4.00
		IDIB23113	G09651	1904.00
		IDIB23113	G09665	2509.00
		IDIB23113	G09670	7.00
		IDIB23113	G09678	148.00
		IDIB23113	G09683	350.00
		IDIB23113	G09689	102.00
		IDIB23113	G09698	16.00
		RBIS23113	G09706	50.00
		RBIS23113	G09709	43.00
		PUNB23113	G09718	100.00
				96523.00
	23	HDFC23113	G09734	6205.00
		HDFC23113	G09736	1431.00
		HDFC23113	G09739	792.00
		CNRB23113	G09759	500.00
		KVBL23113	G09764	98.00
		KVBL23113	G09767	1033.00
		BARB23113	G09772	685.00
		SBIN23113	G09789	224.00
		SBIN23113	G09793	1108.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BKID23113	G09801	909.00
		BKID23113	G09804	1000.00
		SBIN23113	G09811	789.00
		SBIN23113	G09817	18.00
		SBIN23113	G09822	22.00
		HDFC23113	G09832	156.00
		HDFC23113	G09836	549.00
		IDIB23113	G09845	10.00
		IDIB23113	G09849	2.00
		IDIB23113	G09852	3.00
		IDIB23113	G09855	2.00
		IDIB23113	G09858	3.00
		IDIB23113	G09861	5.00
		IDIB23113	G09864	150.00
		IDIB23113	G09870	2.00
		IDIB23113	G09875	2.00
		IDIB23113	G09878	299.00
		SBIN23113	G09885	9564.00
		SBIN23113	G09889	34.00
		SBIN23113	G09894	1.00
		SBIN23113	G09901	222.00
		SBIN23113	G09908	61.00
		SBIN23113	G09914	247.00
		SBIN23113	G09917	46.00
		SBIN23113	G09926	8328.00
		SBIN23113	G09929	447.00
		SBIN23113	G09939	5.00
		IDIB23113	G09950	18.00
		IDIB23113	G09957	7.00
		IBKL23113	G09976	8.00
		IBKL23113	G09979	2.00
		PSIB23113	G09983	5.00
		SBIN23113	G09988	604.00
		SBIN23113	G09993	8.00
		SBIN23113	G09996	2.00
		SBIN23113	G10003	295.00
		ICIC23113	G10007	46.00
		PUNB23113	G10021	158090.00
		UTIB23113	G10027	527.00
		UTIB23113	G10030	496.00
		UTIB23113	G10032	173.00
		UTIB23113	G10034	11.00
		UTIB23113	G10036	7.00
		UTIB23113	G10043	2543.00
		UTIB23113	G10047	2070.00
		UTIB23113	G10050	15.00
		UTIB23113	G10053	16.00
		UTIB23113	G10056	1.00
		IOBA23113	G10068	6.00
		IOBA23113	G10071	10.00
		IOBA23113	G10079	1315.00
		IOBA23113	G10086	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23113	G10088	109.00
		IOBA23113	G10094	4.00
		RBIS23113	G10097	2605.00
		RBIS23113	G10099	84.00
		RBIS23113	G10103	8.00
		RBIS23113	G10108	875.00
		RBIS23113	G10114	40.00
		RBIS23113	G10122	41.00
		RBIS23113	G10128	267.00
		RBIS23113	G10132	920.00
		RBIS23113	G10135	16.00
		RBIS23113	G10143	17.00
		RBIS23113	G10145	16.00
		RBIS23113	G10158	5.00
		RBIS23113	G10161	3.00
				206238.00
	24	UTIB23113	G10165	55.00
		PUNB23113	G10174	4.00
		SIBL23113	G10177	23.00
		IOBA23113	G10189	26.00
		IOBA23113	G10192	9.00
		IOBA23113	G10196	5.00
		IOBA23113	G10202	5.00
		IOBA23113	G10207	33.00
		IOBA23113	G10211	92.00
		CNRB23113	G10216	40.00
		KVBL23113	G10222	139.00
		KVBL23113	G10225	115.00
		KVBL23113	G10228	84.00
		KVBL23113	G10231	66.00
		KVBL23113	G10234	46.00
		UCBA23113	G10237	50.00
		BARB23113	G10246	9.00
		CIUB23113	G10249	26.00
		BKID23113	G10256	9.00
		ICIC23113	G10259	542.00
		ICIC23113	G10262	546.00
		ICIC23113	G10266	3412.00
		ICIC23113	G10269	577.00
		IDIB23113	G10279	20870.00
		IDIB23113	G10283	52.00
		IDIB23113	G10287	2716.00
		IDIB23113	G10291	3.00
		IDIB23113	G10294	11.00
		IOBA23113	G10302	6218.00
		IOBA23113	G10306	27.00
		RBIS23113	G10324	18.00
		RBIS23113	G10328	400.00
		RBIS23113	G10331	10.00
		RBIS23113	G10336	26.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23113	G10348	73.00
		SBIN23113	G10351	25.00
		SBIN23113	G10358	995.00
		SBIN23113	G10362	26.00
		SBIN23113	G10368	48.00
		SBIN23113	G10371	324.00
		SBIN23113	G10374	92.00
		SBIN23113	G10382	22.00
		SBIN23113	G10385	84.00
		RBIS23113	G10391	52.00
		RBIS23113	G10396	8.00
		RBIS23113	G10401	7.00
		RBIS23113	G10407	1864.00
		RBIS23113	G10412	6141.00
		RBIS23113	G10415	3061.00
		SBIN23113	G10431	2.00
		SBIN23113	G10435	197.00
		SBIN23113	G10438	1.00
		SBIN23113	G10447	11.00
		SBIN23113	G10456	7.00
		SBIN23113	G10460	4.00
		SBIN23113	G10466	188.00
		SBIN23113	G10469	7.00
		SBIN23113	G10474	116.00
		HDFC23113	G10495	515.00
		HDFC23113	G10511	2.00
		IDIB23113	G10516	1250.00
		IDIB23113	G10520	3.00
		IDIB23113	G10522	215.00
				51604.00
	27	IBKL23113	G10525	1248.00
		IBKL23113	G10530	9.00
		SBIN23113	G10535	13.00
		SBIN23113	G10540	6.00
		SBIN23113	G10545	17.00
		HDFC23113	G10568	6.00
		HDFC23113	G10573	3003.00
		HDFC23113	G10574	23249.00
		HDFC23113	G10578	311.00
		HDFC23113	G10587	307.00
		HDFC23113	G10591	36.00
		HDFC23113	G10594	23.00
		CNRB23113	G10604	12.00
		KVBL23113	G10613	23.00
		SBIN23113	G10625	78.00
		SBIN23113	G10636	777.00
		SBIN23113	G10639	1779.00
		SBIN23113	G10649	1384.00
		SBIN23113	G10658	28.00
		SBIN23113	G10663	364.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC23113	G10669	51036.00
		HDFC23113	G10671	302.00
		HDFC23113	G10674	16.00
		SBIN23113	G10679	897.00
		RBIS23113	G10690	316.00
		IOBA23113	G10699	4.00
		IOBA23113	G10702	11.00
		IOBA23113	G10706	214.00
		IOBA23113	G10709	6.00
		BARB23113	G10723	235.00
		BARB23113	G10726	2.00
		RBIS23113	G10734	393.00
		RBIS23113	G10737	380.00
		BKID23113	G10748	155.00
		UTIB23113	G10754	63.00
		UTIB23113	G10757	148.00
		UTIB23113	G10760	1767.00
		UTIB23113	G10768	5.00
		IOBA23113	G10783	1.00
		IOBA23113	G10786	2.00
		IOBA23113	G10790	28.00
		IOBA23113	G10793	9.00
		IOBA23113	G10797	2.00
		IOBA23113	G10799	45.00
		IOBA23113	G10805	1656.00
		IOBA23113	G10808	621.00
		IOBA23113	G10811	768.00
		IOBA23113	G10815	397.00
		IOBA23113	G10818	1112.00
		IOBA23113	G10826	9.00
		SBIN23113	G10829	42.00
		SBIN23113	G10835	4.00
		SBIN23113	G10837	24.00
		SBIN23113	G10840	506.00
		SBIN23113	G10842	1266.00
		SBIN23113	G10846	2663.00
		SBIN23113	G10852	15.00
		SBIN23113	G10855	241.00
		SBIN23113	G10867	67.00
		IOBA23113	G10875	120.00
		IOBA23113	G10883	2.00
		FDRL23113	G10893	2.00
		RBIS23113	G10901	27.00
		RBIS23113	G10904	14.00
		RBIS23113	G10911	130.00
		RBIS23113	G10916	382.00
		SBIN23113	G10920	30.00
		SBIN23113	G10923	44.00
		SBIN23113	G10926	38.00
		SBIN23113	G10934	16.00
		ICIC23113	G10958	3.00
		RBIS23113	G10961	1858.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23113	G10964	29.00
		RBIS23113	G10967	35.00
		RBIS23113	G10973	48.00
		RBIS23113	G10981	266.00
		RBIS23113	G10985	47.00
		RBIS23113	G10988	83.00
		RBIS23113	G10991	99.00
		RBIS23113	G10994	1.00
		RBIS23113	G10999	73.00
		RBIS23113	G11002	100.00
		RBIS23113	G11006	67.00
		RBIS23113	G11011	1.00
		ICIC23113	G11017	557.00
		ICIC23113	G11022	1788.00
		ICIC23113	G11025	26.00
		ICIC23113	G11028	5.00
		ICIC23113	G11036	68.00
		ICIC23113	G11044	82.00
		ICIC23113	G11047	1829.00
		UTIB23113	G11052	1120.00
		IDIB23113	G11057	1.00
		IDIB23113	G11060	1.00
		IDIB23113	G11065	16.00
		IDIB23113	G11075	1606.00
		IDIB23113	G11081	10.00
		IDIB23113	G11089	63.00
		IDIB23113	G11106	6.00
		IDIB23113	G11109	231.00
		IBKL23113	G11124	691.00
		IBKL23113	G11127	13.00
		UBIN23113	G11131	23.00
				109752.00
	28	RBIS23113	G11148	2100.00
		RBIS23113	G11152	476.00
		RBIS23113	G11155	3466.00
		RBIS23113	G11160	41.00
		RBIS23113	G11162	75.00
		RBIS23113	G11174	256.00
		CNRB23113	G11177	22.00
		KVBL23113	G11182	451.00
		KVBL23113	G11185	264.00
		KVBL23113	G11188	19.00
		BARB23113	G11191	380.00
		CIUB23113	G11196	2.00
		CIUB23113	G11200	5139.00
		SBIN23113	G11203	77026.00
		SBIN23113	G11214	253.00
		SBIN23113	G11220	142.00
		SBIN23113	G11224	182.00
		SBIN23113	G11228	4870.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23113	G11236	186.00
		SBIN23113	G11243	6.00
		SBIN23113	G11248	64.00
		ICIC23113	G11253	96.00
		ICIC23113	G11263	1425.00
		ICIC23113	G11267	1130.00
		ICIC23113	G11271	587.00
		ICIC23113	G11274	21.00
		HDFC23113	G11277	4142.00
		HDFC23113	G11279	1712.00
		HDFC23113	G11283	77.00
		KKBK23113	G11288	36.00
		UTIB23113	G11293	25.00
		UTIB23113	G11298	121.00
		IBKL23113	G11304	6.00
		IDIB23113	G11314	51.00
		IDIB23113	G11330	3157.00
		IDIB23113	G11333	670.00
		IOBA23113	G11355	58.00
		IOBA23113	G11358	1000.00
		IOBA23113	G11366	2.00
		IOBA23113	G11376	55.00
		RBIS23113	G11379	29.00
				109820.00
	29	SBIN23113	G11411	3.00
		RBIS23113	G11420	33.00
		IOBA23113	G11489	20.00
		RBIS23113	G11526	742.00
		RBIS23113	G11529	25.00
				823.00
	30	KVBL23113	G11537	7.00
		BKID23113	G11545	1000.00
		BKID23113	G11548	390.00
		ICIC23113	G11552	22.00
		ICIC23113	G11557	49.00
		ICIC23113	G11561	357.00
		SBIN23113	G11565	38.00
		SBIN23113	G11571	56.00
		SBIN23113	G11575	445.00
		SBIN23113	G11580	26.00
		SBIN23113	G11582	2570.00
		SBIN23113	G11588	11.00
		SBIN23113	G11591	13.00
		SBIN23113	G11598	3982.00
		SBIN23113	G11611	110.00
		SBIN23113	G11615	175.00
		SBIN23113	G11619	149.00
		SBIN23113	G11625	438.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23113	G11628	2000.00
		HDFC23113	G11633	1.00
		HDFC23113	G11636	321.00
		HDFC23113	G11642	39827.00
		UBIN23113	G11655	4.00
		IDIB23113	G11662	6.00
		IDIB23113	G11665	58.00
		IDIB23113	G11673	920.00
		IDIB23113	G11676	2930.00
		PUNB23113	G11678	343.00
		IBKL23113	G11681	65.00
		IOBA23113	G11686	41.00
		IOBA23113	G11698	97.00
		IOBA23113	G11706	27.00
		RBIS23113	G11716	429.00
		UTIB23113	G11720	165.00
		UTIB23113	G11723	415.00
		RBIS23113	G11733	395.00
		RBIS23113	G11736	2389.00
		RBIS23113	G11742	145.00
		RBIS23113	G11749	218.00
		RBIS23113	G11752	491.00
				61125.00
Head-Wise Total				5002490.00
00 0006 00 103 01 00 00	01	BARB23103	G00004	7500.00
00		SBIN23103	G00094	15000.00
0006 SGST		SIBL23103	G00177	2539.00
00				
103 Penalty				
01 Collections				
00				
				25039.00
	02	RBIS23113	G00263	540.00
		ICIC23113	G00321	2700.00
				3240.00
	03	SBIN23113	G00484	800.00
		ICIC23113	G00509	5130.00
		HDFC23113	G00527	1000.00
		HDFC23113	G00528	270.00
		IDIB23113	G00574	450.00
				7650.00
	04	UTIB23113	G00636	2700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		SBIN23113	G00661	1500.00
		SBIN23113	G00662	1250.00
		SBIN23113	G00665	250.00
		SBIN23113	G00667	600.00
		SBIN23113	G00676	270.00
		SBIN23113	G00687	270.00
		SBIN23113	G00691	540.00
		SBIN23113	G00694	750.00
		IDIB23113	G00748	500.00
		IOBA23113	G00773	540.00
		IOBA23113	G00774	1250.00
				10420.00
	06	SBIN23113	G00851	2000.00
		CNRB23113	G00958	540.00
		RBIS23113	G01015	1800.00
				4340.00
	07	RBIS23113	G01097	1080.00
		SBIN23113	G01178	270.00
		PUNB23113	G01249	1440.00
				2790.00
	09	SBIN23113	G01749	5000.00
				5000.00
	10	UTIB23113	G01847	29250.00
		ICIC23113	G01873	500.00
				29750.00
	13	SBIN23113	G02204	10000.00
		BKID23113	G02232	10000.00
				20000.00
	17	IOBA23113	G03256	5000.00
		IBKL23113	G03823	8120.00
				13120.00
	18	HDFC23113	G04431	75000.00
				75000.00
	20	SBIN23113	G05386	10000.00
				10000.00
	21	IBKL23113	G08786	13500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				13500.00
	23	ICIC23113	G10012	10000.00
				10000.00
	28	SBIN23113	G11211	2540.00
		HDFC23113	G11286	10000.00
		KKBK23113	G11290	2700.00
		CBIN23113	G11309	5510.00
				20750.00
	30	ICIC23113	G11563	10000.00
		SBIN23113	G11613	2700.00
				12700.00
Head-Wise Total				263299.00
00 0006 00 104 01 00 00	01	BARB23103	G00003	200.00
00		UCBA23103	G00008	210.00
0006 SGST		UCBA23103	G00009	250.00
00		UCBA23103	G00010	70.00
104 Fees		ICIC23103	G00012	1000.00
01 Collection		ICIC23103	G00013	1000.00
00		ICIC23103	G00014	1500.00
		ICIC23103	G00015	1000.00
		ICIC23103	G00018	2400.00
		ICIC23103	G00019	1000.00
		ICIC23103	G00020	225.00
		ICIC23103	G00023	225.00
		ICIC23103	G00026	500.00
		ICIC23103	G00029	125.00
		UTIB23103	G00030	975.00
		UTIB23103	G00031	1000.00
		UTIB23103	G00038	25.00
		ICIC23103	G00042	1325.00
		ICIC23103	G00043	80.00
		ICIC23103	G00046	375.00
		ICIC23103	G00048	25.00
		SBIN23103	G00053	675.00
		SBIN23103	G00055	160.00
		SBIN23103	G00056	750.00
		SBIN23103	G00057	90.00
		SBIN23103	G00058	175.00
		SBIN23103	G00061	575.00
		SBIN23103	G00064	175.00
		SBIN23103	G00065	425.00
		SBIN23103	G00068	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23103	G00069	275.00
		SBIN23103	G00072	100.00
		SBIN23103	G00074	575.00
		SBIN23103	G00077	425.00
		SBIN23103	G00079	1000.00
		SBIN23103	G00081	525.00
		SBIN23103	G00083	120.00
		SBIN23103	G00089	25.00
		SBIN23103	G00090	275.00
		SBIN23103	G00091	1000.00
		SBIN23103	G00093	1500.00
		SBIN23103	G00096	650.00
		SBIN23103	G00098	250.00
		SBIN23103	G00100	1025.00
		SBIN23103	G00103	225.00
		SBIN23103	G00106	175.00
		SBIN23103	G00109	1000.00
		SBIN23103	G00112	225.00
		SBIN23103	G00114	50.00
		SBIN23103	G00116	50.00
		SBIN23103	G00120	200.00
		SBIN23103	G00123	125.00
		HDFC23103	G00124	1000.00
		HDFC23103	G00127	300.00
		HDFC23103	G00128	250.00
		HDFC23103	G00129	250.00
		HDFC23103	G00130	250.00
		HDFC23103	G00132	250.00
		HDFC23103	G00134	75.00
		HDFC23103	G00137	800.00
		HDFC23103	G00138	1000.00
		HDFC23103	G00141	225.00
		HDFC23103	G00142	250.00
		HDFC23103	G00143	1000.00
		HDFC23103	G00144	250.00
		HDFC23103	G00145	1000.00
		HDFC23103	G00146	250.00
		HDFC23103	G00147	1000.00
		HDFC23103	G00148	1000.00
		HDFC23103	G00149	250.00
		HDFC23103	G00150	250.00
		HDFC23103	G00151	1000.00
		HDFC23103	G00152	250.00
		HDFC23103	G00153	250.00
		HDFC23103	G00154	250.00
		HDFC23103	G00155	250.00
		HDFC23103	G00156	1000.00
		HDFC23103	G00157	250.00
		HDFC23103	G00158	250.00
		HDFC23103	G00159	100.00
		HDFC23103	G00161	175.00
		HDFC23103	G00162	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		PUNB23103	G00163	250.00
		IBKL23103	G00165	1000.00
		IBKL23103	G00168	1000.00
		IBKL23103	G00169	1000.00
		IBKL23103	G00171	225.00
		IBKL23103	G00172	750.00
		BKID23103	G00178	70.00
		BKID23103	G00181	375.00
		BKID23103	G00182	200.00
		IDIB23103	G00183	1000.00
		IDIB23103	G00185	700.00
		IDIB23103	G00186	1000.00
		IDIB23103	G00188	200.00
		IDIB23103	G00190	60.00
		IDIB23103	G00191	150.00
		IDIB23103	G00193	125.00
		IDIB23103	G00194	75.00
		IDIB23103	G00195	900.00
		IDIB23103	G00197	1000.00
		IDIB23103	G00201	300.00
		IDIB23103	G00202	60.00
		FDRL23103	G00205	250.00
		IOBA23103	G00210	600.00
		IOBA23103	G00213	600.00
		IOBA23103	G00216	225.00
		IOBA23103	G00219	1000.00
		IOBA23103	G00222	175.00
		IOBA23103	G00226	25.00
		IOBA23103	G00227	400.00
		IOBA23103	G00230	1000.00
		IOBA23103	G00233	240.00
		IOBA23103	G00236	675.00
		IOBA23103	G00237	150.00
		IOBA23103	G00240	675.00
		IOBA23103	G00241	1000.00
		IOBA23103	G00242	60.00
		IOBA23103	G00243	1000.00
		IOBA23103	G00246	400.00
		RBIS23113	G00249	550.00
		RBIS23103	G00250	1025.00
				60545.00
	02	RBIS23103	G00253	1000.00
		RBIS23113	G00254	1400.00
		RBIS23103	G00259	250.00
		RBIS23103	G00266	975.00
		RBIS23103	G00270	700.00
		RBIS23113	G00274	800.00
		RBIS23103	G00276	125.00
		RBIS23113	G00280	650.00
		RBIS23113	G00283	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23113	G00287	1000.00
		RBIS23113	G00290	425.00
		IDIB23103	G00293	1000.00
		IDIB23103	G00294	125.00
		IDIB23113	G00297	300.00
		IDIB23113	G00298	325.00
		IDIB23113	G00302	25.00
		KVBL23113	G00307	225.00
		UTIB23113	G00311	10.00
		UCBA23103	G00314	250.00
		UCBA23103	G00317	250.00
		ICIC23113	G00320	1050.00
		ICIC23113	G00322	120.00
		ICIC23113	G00323	175.00
		CIUB23113	G00326	1000.00
		CIUB23113	G00329	475.00
		SBIN23103	G00332	375.00
		SBIN23103	G00333	110.00
		SBIN23103	G00334	75.00
		SBIN23113	G00336	150.00
		SBIN23113	G00340	150.00
		SBIN23113	G00343	225.00
		SBIN23113	G00344	250.00
		SBIN23113	G00347	1000.00
		SBIN23113	G00348	250.00
		SBIN23113	G00349	250.00
		SBIN23113	G00352	150.00
		IDIB23113	G00358	150.00
		IDIB23113	G00359	475.00
		IDIB23113	G00360	250.00
		IDIB23113	G00361	250.00
		IDIB23113	G00362	250.00
		IDIB23113	G00364	25.00
		IDIB23113	G00369	1000.00
		IDIB23113	G00370	60.00
		IBKL23113	G00372	250.00
		RBIS23103	G00375	750.00
		IOBA23113	G00377	600.00
		IOBA23113	G00378	375.00
		IOBA23113	G00380	75.00
		IOBA23103	G00383	250.00
		IOBA23103	G00385	1000.00
		IOBA23103	G00387	1000.00
		IOBA23113	G00389	250.00
		IOBA23113	G00390	250.00
		IOBA23113	G00393	1475.00
		SBIN23113	G00396	700.00
		SBIN23113	G00398	425.00
		SBIN23113	G00403	475.00
		SBIN23113	G00404	100.00
		SBIN23113	G00407	925.00
		SBIN23113	G00408	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G00409	300.00
		SBIN23113	G00412	1000.00
		HDFC23113	G00415	225.00
		HDFC23103	G00418	250.00
		HDFC23103	G00419	250.00
		HDFC23103	G00420	975.00
		HDFC23113	G00426	1000.00
		HDFC23113	G00427	160.00
		RBIS23103	G00430	550.00
		RBIS23103	G00436	1000.00
		RBIS23103	G00437	1000.00
		RBIS23103	G00440	550.00
		RBIS23103	G00441	375.00
		RBIS23113	G00444	1000.00
		RBIS23113	G00447	300.00
		RBIS23103	G00451	250.00
		RBIS23103	G00454	1000.00
				37430.00
	03	UTIB23113	G00456	375.00
		UCBA23113	G00460	1100.00
		BKID23113	G00462	600.00
		SBIN23103	G00468	250.00
		SBIN23113	G00471	250.00
		SBIN23113	G00474	70.00
		SBIN23113	G00477	550.00
		SBIN23113	G00479	25.00
		SBIN23113	G00482	225.00
		SBIN23113	G00483	110.00
		SBIN23113	G00486	125.00
		SBIN23113	G00489	125.00
		SBIN23113	G00492	175.00
		SBIN23113	G00495	1225.00
		SBIN23113	G00499	110.00
		SBIN23113	G00500	125.00
		SBIN23113	G00501	175.00
		ICIC23113	G00506	275.00
		ICIC23113	G00507	425.00
		ICIC23113	G00511	1000.00
		ICIC23113	G00512	250.00
		ICIC23113	G00513	1000.00
		ICIC23113	G00515	275.00
		ICIC23103	G00516	70.00
		ICIC23113	G00518	1000.00
		ICIC23113	G00521	325.00
		HDFC23113	G00522	450.00
		HDFC23113	G00523	125.00
		HDFC23113	G00524	750.00
		HDFC23113	G00525	525.00
		HDFC23113	G00529	25.00
		IBKL23113	G00532	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SIBL23113	G00533	1000.00
		FDRL23113	G00534	325.00
		IOBA23113	G00539	550.00
		RBIS23103	G00542	20.00
		RBIS23113	G00547	325.00
		IDIB23113	G00548	310.00
		IDIB23113	G00551	1000.00
		IDIB23113	G00555	1000.00
		IDIB23113	G00558	1000.00
		IDIB23113	G00559	250.00
		IDIB23113	G00560	250.00
		IDIB23113	G00563	375.00
		IDIB23113	G00566	1000.00
		IDIB23113	G00569	100.00
		IDIB23113	G00572	550.00
		IOBA23113	G00577	925.00
		IOBA23113	G00578	275.00
		IOBA23113	G00581	200.00
		IOBA23113	G00583	425.00
		FDRL23113	G00584	1000.00
		FDRL23113	G00585	1000.00
		RBIS23103	G00587	700.00
		RBIS23103	G00588	1000.00
		RBIS23103	G00591	2325.00
		RBIS23103	G00600	375.00
		RBIS23103	G00604	2325.00
		RBIS23113	G00608	1000.00
		RBIS23113	G00612	550.00
		RBIS23103	G00616	125.00
				32490.00
	04	KVBL23113	G00626	525.00
		BARB23113	G00632	150.00
		UTIB23113	G00635	100.00
		BKID23113	G00637	125.00
		SBIN23113	G00658	150.00
		SBIN23113	G00669	1075.00
		SBIN23113	G00672	425.00
		SBIN23113	G00675	375.00
		SBIN23113	G00678	500.00
		SBIN23113	G00679	110.00
		SBIN23113	G00681	110.00
		SBIN23113	G00684	50.00
		SBIN23113	G00685	300.00
		SBIN23113	G00688	1000.00
		SBIN23113	G00693	800.00
		SBIN23113	G00697	150.00
		CIUB23113	G00698	120.00
		ICIC23113	G00699	250.00
		ICIC23113	G00700	300.00
		ICIC23113	G00701	650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23113	G00702	1000.00
		ICIC23113	G00705	250.00
		ICIC23113	G00707	1000.00
		ICIC23113	G00710	50.00
		ICIC23113	G00713	50.00
		KKBK23113	G00714	325.00
		KKBK23113	G00715	1000.00
		HDFC23113	G00716	200.00
		HDFC23113	G00717	1000.00
		HDFC23113	G00718	250.00
		HDFC23113	G00719	250.00
		HDFC23113	G00721	375.00
		HDFC23113	G00724	775.00
		HDFC23113	G00726	225.00
		HDFC23113	G00729	150.00
		IBKL23113	G00733	100.00
		IBKL23113	G00734	250.00
		SIBL23113	G00735	250.00
		SIBL23113	G00736	250.00
		SIBL23113	G00737	250.00
		SIBL23113	G00738	250.00
		SIBL23113	G00739	250.00
		SIBL23113	G00740	250.00
		SIBL23113	G00741	250.00
		SIBL23113	G00742	250.00
		IDIB23113	G00743	475.00
		IDIB23113	G00744	50.00
		IDIB23113	G00745	20.00
		IOBA23113	G00752	1175.00
		IOBA23113	G00753	200.00
		IOBA23113	G00756	100.00
		IOBA23113	G00757	150.00
		IOBA23113	G00758	425.00
		IOBA23113	G00760	175.00
		IOBA23113	G00764	150.00
		IOBA23113	G00770	525.00
		IOBA23113	G00772	150.00
		IOBA23113	G00775	1000.00
		IOBA23113	G00776	1000.00
		IOBA23113	G00777	1000.00
		IOBA23113	G00778	1000.00
		IOBA23113	G00781	1000.00
		IOBA23113	G00784	1000.00
		RBIS23103	G00788	925.00
		RBIS23113	G00792	950.00
		RBIS23113	G00796	575.00
		RBIS23113	G00799	225.00
		RBIS23103	G00800	1000.00
		RBIS23113	G00804	1000.00
		RBIS23113	G00805	375.00
		RBIS23103	G00807	975.00
		RBIS23103	G00810	1250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23113	G00813	225.00
		RBIS23113	G00816	550.00
		RBIS23103	G00819	1000.00
				35160.00
	06	SBIN23113	G00825	1000.00
		SBIN23113	G00826	250.00
		SBIN23113	G00827	2550.00
		SBIN23113	G00828	250.00
		SBIN23113	G00829	250.00
		SBIN23113	G00830	250.00
		SBIN23113	G00831	250.00
		SBIN23113	G00836	250.00
		SBIN23113	G00837	25.00
		SBIN23113	G00838	250.00
		SBIN23113	G00839	250.00
		SBIN23113	G00840	1000.00
		SBIN23113	G00841	250.00
		SBIN23113	G00842	525.00
		SBIN23113	G00843	1000.00
		SBIN23113	G00846	675.00
		SBIN23113	G00850	5000.00
		SBIN23113	G00853	1000.00
		SBIN23113	G00856	425.00
		SBIN23113	G00857	1000.00
		SBIN23113	G00858	250.00
		SBIN23113	G00859	250.00
		SBIN23113	G00860	250.00
		SBIN23113	G00861	90.00
		SBIN23113	G00862	250.00
		SBIN23113	G00863	250.00
		SBIN23113	G00864	250.00
		SBIN23113	G00866	250.00
		SBIN23113	G00867	250.00
		SBIN23113	G00869	250.00
		SBIN23113	G00873	475.00
		SBIN23113	G00876	1000.00
		SBIN23113	G00881	1000.00
		SBIN23113	G00884	1000.00
		ICIC23113	G00886	700.00
		HDFC23103	G00888	2500.00
		HDFC23113	G00891	1000.00
		HDFC23113	G00892	50.00
		HDFC23113	G00895	900.00
		HDFC23113	G00896	175.00
		HDFC23113	G00899	525.00
		HDFC23113	G00900	2500.00
		HDFC23113	G00901	2500.00
		UBIN23113	G00904	475.00
		IDIB23113	G00908	130.00
		IDIB23113	G00909	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23113	G00910	250.00
		IDIB23113	G00911	250.00
		IDIB23113	G00912	250.00
		IDIB23113	G00915	350.00
		IDIB23113	G00918	200.00
		IDIB23113	G00921	400.00
		IDIB23113	G00923	1000.00
		IDIB23113	G00924	250.00
		IDIB23113	G00925	250.00
		IDIB23113	G00926	250.00
		IDIB23113	G00927	250.00
		IDIB23113	G00928	250.00
		IDIB23113	G00929	250.00
		IDIB23113	G00930	250.00
		IDIB23113	G00932	250.00
		IDIB23113	G00937	125.00
		IOBA23113	G00940	1000.00
		IOBA23113	G00942	5000.00
		IOBA23113	G00943	350.00
		IOBA23113	G00947	150.00
		IOBA23113	G00949	250.00
		IOBA23113	G00952	250.00
		HDFC23113	G00954	25.00
		HDFC23113	G00955	2500.00
		HDFC23113	G00956	1900.00
		HDFC23113	G00957	1125.00
		KVBL23113	G00961	425.00
		CNRB23113	G00963	375.00
		BARB23113	G00964	100.00
		RBIS23113	G00965	1000.00
		UCBA23113	G00969	250.00
		UTIB23113	G00973	25.00
		UTIB23113	G00975	1000.00
		UTIB23113	G00978	2500.00
		CIUB23113	G00979	20.00
		SBIN23113	G00984	200.00
		SBIN23113	G00986	250.00
		IOBA23113	G00989	30.00
		SBIN23113	G00994	825.00
		SBIN23113	G00997	1925.00
		SBIN23113	G01000	1100.00
		RBIS23103	G01003	425.00
		RBIS23113	G01014	925.00
		FDRL23113	G01016	250.00
		FDRL23113	G01017	250.00
		FDRL23113	G01018	250.00
		RBIS23113	G01028	650.00
		RBIS23113	G01036	225.00
		RBIS23113	G01037	475.00
		RBIS23113	G01040	1125.00
		RBIS23113	G01041	250.00
		RBIS23103	G01045	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
				66270.00
	07	CNRB23113	G01056	675.00
		KVBL23113	G01058	250.00
		KVBL23113	G01059	250.00
		BARB23113	G01060	325.00
		BARB23113	G01061	40.00
		UTIB23113	G01070	225.00
		UTIB23113	G01072	1000.00
		UTIB23113	G01073	250.00
		SBIN23113	G01085	1200.00
		RBIS23103	G01093	425.00
		RBIS23113	G01096	5000.00
		RBIS23103	G01101	875.00
		RBIS23113	G01105	325.00
		RBIS23113	G01114	750.00
		RBIS23113	G01115	250.00
		CIUB23113	G01117	350.00
		SBIN23113	G01140	1000.00
		SBIN23113	G01142	225.00
		SBIN23113	G01145	1000.00
		SBIN23113	G01155	950.00
		SBIN23113	G01156	170.00
		SBIN23113	G01157	250.00
		SBIN23113	G01158	250.00
		SBIN23113	G01159	1150.00
		SBIN23113	G01160	975.00
		SBIN23113	G01166	525.00
		SBIN23113	G01169	425.00
		SBIN23113	G01172	1000.00
		SBIN23113	G01173	250.00
		ICIC23113	G01180	61600.00
		ICIC23113	G01185	1000.00
		ICIC23113	G01187	3150.00
		ICIC23113	G01189	2700.00
		ICIC23113	G01191	1925.00
		ICIC23113	G01193	1150.00
		ICIC23113	G01194	25.00
		ICIC23113	G01196	1000.00
		ICIC23113	G01200	675.00
		ICIC23113	G01202	1000.00
		KKBK23113	G01205	425.00
		HDFC23113	G01207	581.00
		HDFC23103	G01208	20.00
		HDFC23113	G01209	475.00
		HDFC23113	G01210	110.00
		HDFC23113	G01211	125.00
		HDFC23113	G01212	1000.00
		HDFC23113	G01215	225.00
		HDFC23113	G01222	1000.00
		HDFC23113	G01223	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23113	G01224	1000.00
		HDFC23113	G01225	1000.00
		IDIB23113	G01228	1000.00
		IDIB23113	G01229	1000.00
		IDIB23113	G01232	1000.00
		IDIB23113	G01235	80.00
		IDIB23113	G01237	175.00
		IDIB23113	G01241	400.00
		IBKL23103	G01243	125.00
		IBKL23113	G01247	1000.00
		UBIN23113	G01251	700.00
		UBIN23113	G01252	200.00
		IOBA23113	G01254	250.00
		IOBA23113	G01255	250.00
		IOBA23113	G01256	250.00
		IOBA23113	G01257	4837.00
		IOBA23113	G01260	1000.00
		IOBA23113	G01261	80.00
		IOBA23113	G01265	50.00
		IOBA23113	G01267	60.00
		IOBA23113	G01268	50.00
		IOBA23113	G01269	70.00
		IOBA23113	G01270	1000.00
		IOBA23113	G01273	1000.00
		IOBA23113	G01275	1000.00
		IOBA23113	G01276	1500.00
		RBIS23113	G01282	1000.00
				119623.00
	08	BARB23113	G01290	500.00
		BARB23113	G01293	500.00
		UCBA23113	G01296	50.00
		UCBA23113	G01297	250.00
		SBIN23113	G01323	250.00
		SBIN23113	G01325	250.00
		SBIN23113	G01327	425.00
		SBIN23113	G01328	100.00
		SBIN23113	G01329	250.00
		SBIN23113	G01330	250.00
		SBIN23113	G01331	250.00
		SBIN23113	G01334	1000.00
		SBIN23113	G01338	775.00
		SBIN23113	G01341	250.00
		SBIN23113	G01343	1250.00
		SBIN23113	G01348	975.00
		SBIN23113	G01350	250.00
		SBIN23113	G01351	250.00
		SBIN23113	G01352	50.00
		SBIN23113	G01353	250.00
		SBIN23113	G01354	250.00
		SBIN23113	G01355	80.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G01356	250.00
		SBIN23113	G01358	250.00
		SBIN23113	G01359	250.00
		SBIN23113	G01362	1000.00
		SBIN23113	G01365	1000.00
		IDIB23103	G01371	250.00
		IDIB23103	G01373	250.00
		IDIB23103	G01375	250.00
		IDIB23113	G01376	750.00
		SBIN23113	G01378	750.00
		SBIN23113	G01379	180.00
		SBIN23113	G01381	250.00
		SBIN23113	G01382	170.00
		SBIN23113	G01383	250.00
		SBIN23113	G01384	250.00
		SBIN23113	G01387	1000.00
		SBIN23113	G01388	2500.00
		SBIN23113	G01391	250.00
		SBIN23113	G01392	3500.00
		SBIN23113	G01393	2500.00
		SBIN23113	G01397	1000.00
		SBIN23113	G01398	1000.00
		SBIN23113	G01402	450.00
		SBIN23113	G01403	125.00
		CIUB23113	G01407	1000.00
		ICIC23113	G01410	2300.00
		ICIC23113	G01414	1975.00
		ICIC23113	G01416	1200.00
		ICIC23113	G01417	250.00
		ICIC23113	G01420	775.00
		ICIC23113	G01421	31100.00
		ICIC23113	G01424	225.00
		ICIC23113	G01426	150.00
		ICIC23113	G01427	250.00
		ICIC23113	G01428	180.00
		HDFC23113	G01432	1900.00
		HDFC23113	G01442	950.00
		HDFC23113	G01446	50.00
		HDFC23113	G01449	850.00
		IDIB23113	G01451	725.00
		IDIB23113	G01452	1000.00
		IDIB23113	G01455	475.00
		IDIB23113	G01460	1975.00
		IDIB23113	G01463	1000.00
		IDIB23113	G01464	250.00
		IDIB23113	G01465	250.00
		IDIB23113	G01466	500.00
		IDIB23113	G01467	1200.00
		IDIB23113	G01468	250.00
		IDIB23113	G01471	1000.00
		PUNB23113	G01474	650.00
		IOBA23113	G01475	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23113	G01476	20.00
		IOBA23113	G01477	20.00
		IOBA23113	G01479	200.00
		IOBA23113	G01480	10.00
		IOBA23113	G01481	20.00
		IOBA23113	G01483	425.00
		IOBA23113	G01484	20.00
		IOBA23113	G01487	1075.00
		IOBA23113	G01489	525.00
		IOBA23113	G01490	525.00
		IOBA23113	G01493	475.00
		IOBA23113	G01494	250.00
		IOBA23113	G01495	250.00
		IOBA23113	G01496	300.00
		IOBA23113	G01498	180.00
		IOBA23113	G01500	25.00
		IOBA23113	G01501	20.00
		RBIS23113	G01508	250.00
		RBIS23113	G01515	500.00
		RBIS23113	G01516	1000.00
		RBIS23113	G01517	825.00
		RBIS23103	G01520	300.00
		RBIS23113	G01527	100.00
				86795.00
	09	IDIB23113	G01536	180.00
		IDIB23113	G01537	250.00
		IDIB23113	G01538	250.00
		IDIB23113	G01539	250.00
		IDIB23113	G01540	250.00
		IDIB23113	G01541	250.00
		IDIB23113	G01542	250.00
		IDIB23113	G01543	250.00
		IDIB23113	G01549	160.00
		IDIB23113	G01554	475.00
		IDIB23113	G01563	475.00
		RBIS23103	G01570	475.00
		RBIS23113	G01571	425.00
		RBIS23113	G01577	500.00
		RBIS23113	G01590	350.00
		RBIS23103	G01598	2250.00
		RBIS23113	G01607	425.00
		RBIS23113	G01612	500.00
		HDFC23113	G01616	350.00
		HDFC23113	G01619	350.00
		HDFC23113	G01620	25.00
		HDFC23113	G01623	400.00
		IOBA23113	G01624	675.00
		IOBA23113	G01625	250.00
		HDFC23113	G01631	375.00
		KKBK23113	G01642	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CBIN23113	G01645	500.00
		UBIN23113	G01646	300.00
		HDFC23113	G01652	80.00
		IDIB23113	G01654	1000.00
		IDIB23113	G01655	250.00
		RBIS23103	G01662	475.00
		UCBA23113	G01665	1000.00
		BKID23113	G01667	1500.00
		BKID23113	G01668	1000.00
		ICIC23113	G01670	120.00
		ICIC23113	G01671	100.00
		ICIC23113	G01681	525.00
		SBIN23113	G01687	170.00
		RBIS23113	G01701	475.00
		RBIS23113	G01705	700.00
		IOBA23113	G01707	190.00
		IOBA23113	G01710	775.00
		IOBA23113	G01711	190.00
		IOBA23113	G01712	700.00
		IOBA23113	G01715	1000.00
		IOBA23113	G01718	350.00
		IOBA23113	G01721	1000.00
		IOBA23113	G01724	500.00
		SBIN23113	G01738	1000.00
		SBIN23113	G01743	50.00
		SBIN23113	G01745	1700.00
		SBIN23113	G01747	250.00
		SBIN23113	G01752	575.00
		SBIN23113	G01759	1000.00
		SBIN23113	G01762	525.00
		SBIN23113	G01766	450.00
		SBIN23113	G01767	120.00
		SBIN23113	G01770	5000.00
		IDIB23113	G01772	250.00
		IDIB23113	G01773	1000.00
		IDIB23113	G01775	250.00
		IDIB23113	G01776	250.00
				36185.00
	10	SBIN23113	G01788	1000.00
		SBIN23113	G01789	250.00
		SBIN23113	G01790	180.00
		SBIN23113	G01797	1000.00
		SBIN23113	G01799	190.00
		SBIN23113	G01801	250.00
		SBIN23113	G01804	1000.00
		SBIN23113	G01807	50.00
		SBIN23113	G01809	1000.00
		SBIN23113	G01810	250.00
		SBIN23113	G01811	250.00
		CNRB23113	G01816	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB23113	G01822	825.00
		CNRB23113	G01825	500.00
		KVBL23103	G01828	150.00
		KVBL23103	G01831	150.00
		KVBL23113	G01835	500.00
		UCBA23113	G01839	110.00
		UCBA23113	G01841	100.00
		UTIB23113	G01845	125.00
		UTIB23113	G01846	950.00
		SBIN23113	G01855	500.00
		SBIN23113	G01856	1000.00
		SBIN23113	G01857	1000.00
		SBIN23113	G01858	1000.00
		SBIN23113	G01860	725.00
		ICIC23113	G01863	1075.00
		ICIC23113	G01864	250.00
		ICIC23113	G01870	750.00
		ICIC23113	G01871	250.00
		ICIC23113	G01872	1000.00
		ICIC23113	G01875	1000.00
		ICIC23113	G01876	250.00
		HDFC23113	G01883	250.00
		HDFC23113	G01884	250.00
		HDFC23113	G01885	250.00
		HDFC23113	G01886	250.00
		HDFC23113	G01887	250.00
		HDFC23113	G01888	250.00
		HDFC23113	G01889	200.00
		UBIN23113	G01895	250.00
		HDFC23113	G01901	1050.00
		HDFC23113	G01902	20.00
		HDFC23113	G01903	250.00
		SBIN23113	G01906	425.00
		SBIN23113	G01907	300.00
		SBIN23113	G01909	190.00
		SBIN23113	G01910	250.00
		IDIB23113	G01912	500.00
		IDIB23113	G01915	275.00
		IDIB23113	G01918	1000.00
		IDIB23113	G01923	25.00
		IDIB23113	G01924	1000.00
		IDIB23113	G01925	125.00
		IDIB23113	G01927	250.00
		IDIB23113	G01928	250.00
		IDIB23113	G01929	250.00
		IDIB23113	G01930	250.00
		IBKL23113	G01938	250.00
		IOBA23113	G01940	600.00
		IOBA23113	G01941	1000.00
		IOBA23113	G01943	550.00
		IOBA23113	G01946	50.00
		IOBA23113	G01947	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23113	G01950	1000.00
		IOBA23113	G01953	1000.00
		IOBA23113	G01956	475.00
		IOBA23113	G01957	350.00
		IOBA23113	G01959	250.00
		RBIS23113	G01964	1525.00
		FDRL23113	G01966	425.00
		RBIS23113	G01969	550.00
		RBIS23113	G01970	2125.00
		RBIS23113	G01984	1000.00
		RBIS23113	G01987	225.00
		RBIS23113	G01990	575.00
		RBIS23113	G01993	700.00
		RBIS23113	G01999	375.00
		RBIS23113	G02000	475.00
				40265.00
	13	ICIC23113	G02010	250.00
		ICIC23113	G02011	500.00
		ICIC23113	G02013	250.00
		ICIC23113	G02014	210.00
		ICIC23113	G02015	1000.00
		ICIC23113	G02025	10.00
		ICIC23113	G02027	1000.00
		ICIC23113	G02028	1000.00
		ICIC23113	G02029	1000.00
		ICIC23113	G02030	1000.00
		ICIC23113	G02031	250.00
		ICIC23113	G02032	240.00
		ICIC23113	G02035	500.00
		ICIC23113	G02037	1000.00
		ICIC23113	G02039	550.00
		ICIC23113	G02042	700.00
		KKBK23113	G02043	775.00
		CIUB23113	G02045	210.00
		HDFC23113	G02054	25.00
		HDFC23113	G02055	50.00
		HDFC23113	G02056	250.00
		HDFC23113	G02059	300.00
		HDFC23113	G02060	50.00
		HDFC23113	G02061	210.00
		HDFC23113	G02062	475.00
		HDFC23113	G02063	75.00
		HDFC23113	G02065	125.00
		HDFC23113	G02066	200.00
		HDFC23113	G02070	525.00
		HDFC23113	G02071	525.00
		HDFC23113	G02074	1150.00
		HDFC23113	G02075	550.00
		HDFC23113	G02078	525.00
		HDFC23113	G02081	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G02085	1000.00
		SBIN23113	G02088	120.00
		SBIN23113	G02089	250.00
		SBIN23113	G02090	250.00
		SBIN23113	G02091	250.00
		SBIN23113	G02092	220.00
		SBIN23113	G02098	120.00
		SBIN23113	G02103	875.00
		SBIN23113	G02104	75.00
		SBIN23113	G02107	525.00
		SBIN23113	G02110	525.00
		SBIN23113	G02113	50.00
		SBIN23113	G02114	650.00
		SBIN23113	G02115	1000.00
		SBIN23113	G02116	250.00
		SBIN23113	G02117	210.00
		SBIN23113	G02118	250.00
		SBIN23113	G02119	500.00
		SBIN23113	G02120	10.00
		SBIN23113	G02121	50.00
		IDIB23113	G02125	550.00
		KVBL23113	G02127	1000.00
		BARB23113	G02130	500.00
		UTIB23113	G02136	825.00
		UTIB23113	G02140	1000.00
		UTIB23113	G02141	190.00
		UTIB23113	G02144	1075.00
		SBIN23113	G02148	225.00
		SBIN23113	G02150	190.00
		SBIN23113	G02153	1000.00
		SBIN23113	G02155	60.00
		SBIN23113	G02161	475.00
		SBIN23113	G02166	950.00
		IDIB23113	G02173	1000.00
		IDIB23113	G02174	1000.00
		IDIB23113	G02175	1000.00
		IDIB23113	G02177	1000.00
		IDIB23113	G02178	1000.00
		IDIB23113	G02180	210.00
		IDIB23113	G02182	500.00
		IDIB23113	G02186	1900.00
		IDIB23113	G02194	90.00
		SBIN23113	G02206	200.00
		SBIN23113	G02208	1000.00
		SBIN23113	G02210	350.00
		SBIN23113	G02211	210.00
		SBIN23113	G02216	25.00
		SBIN23113	G02217	1000.00
		SBIN23113	G02218	1000.00
		SBIN23113	G02219	1000.00
		SBIN23113	G02220	1000.00
		UTIB23113	G02224	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23113	G02228	1000.00
		UTIB23113	G02230	70.00
		BKID23113	G02233	2500.00
		BKID23113	G02236	500.00
		INDB23113	G02239	150.00
		INDB23113	G02240	250.00
		ICIC23113	G02241	525.00
		IBKL23113	G02248	1500.00
		IBKL23113	G02250	210.00
		IDIB23113	G02253	250.00
		IDIB23113	G02254	250.00
		IDIB23113	G02255	250.00
		IDIB23113	G02256	250.00
		IDIB23113	G02259	325.00
		IDIB23113	G02260	250.00
		IDIB23113	G02261	250.00
		IDIB23113	G02263	900.00
		IDIB23113	G02266	210.00
		IDIB23113	G02269	1000.00
		IDIB23113	G02272	1000.00
		IDIB23113	G02275	1000.00
		IDIB23113	G02276	525.00
		IDIB23113	G02277	60.00
		IDIB23113	G02279	100.00
		IDIB23113	G02281	875.00
		IDIB23113	G02284	1000.00
		IDIB23113	G02285	1000.00
		UBIN23113	G02289	525.00
		UBIN23113	G02295	20.00
		IOBA23113	G02302	1000.00
		IOBA23113	G02303	675.00
		IOBA23113	G02306	50.00
		IOBA23113	G02308	500.00
		IOBA23113	G02309	525.00
		IOBA23113	G02312	525.00
		IOBA23113	G02314	525.00
		IOBA23113	G02315	150.00
		IOBA23113	G02317	525.00
		IOBA23113	G02319	525.00
		IOBA23113	G02321	525.00
		IBKL23113	G02327	500.00
		CNRB23113	G02333	525.00
		KVBL23113	G02336	210.00
		RBIS23113	G02343	650.00
				69040.00
	14	IBKL23113	G02346	20.00
		SBIN23113	G02354	525.00
		SBIN23113	G02355	210.00
		SBIN23113	G02356	210.00
		SBIN23113	G02358	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G02360	25.00
		SBIN23113	G02361	250.00
		SBIN23113	G02367	160.00
		SBIN23113	G02369	190.00
		SBIN23113	G02371	800.00
		SBIN23113	G02372	170.00
		SBIN23113	G02373	70.00
		SBIN23113	G02374	250.00
		SBIN23113	G02375	120.00
		BKID23113	G02378	1000.00
		ICIC23113	G02381	575.00
		HDFC23113	G02384	100.00
		RBIS23113	G02387	1000.00
		RBIS23113	G02388	1000.00
		IOBA23113	G02393	250.00
		IOBA23113	G02395	200.00
		IOBA23113	G02398	400.00
		IOBA23113	G02399	250.00
		IOBA23113	G02400	250.00
		IOBA23113	G02401	250.00
		IOBA23113	G02402	250.00
		IOBA23113	G02403	250.00
		IOBA23113	G02404	240.00
		IOBA23113	G02405	1025.00
		IOBA23113	G02406	250.00
		RBIS23113	G02411	25.00
		RBIS23103	G02419	950.00
				12265.00
	15	SBIN23113	G02442	1000.00
		SBIN23113	G02444	125.00
		SBIN23113	G02447	1000.00
		SBIN23113	G02449	210.00
		SBIN23113	G02451	250.00
		MAHB23113	G02454	25.00
		ICIC23113	G02455	175.00
		ICIC23113	G02456	275.00
		ICIC23113	G02464	100.00
		ICIC23113	G02467	1000.00
		ICIC23113	G02469	25.00
		ICIC23113	G02470	220.00
		HDFC23113	G02471	1000.00
		HDFC23113	G02475	25.00
		HDFC23113	G02478	100.00
		HDFC23113	G02486	125.00
		HDFC23113	G02487	50.00
		IDIB23113	G02491	1000.00
		IDIB23113	G02500	250.00
		IDIB23113	G02501	250.00
		IDIB23113	G02504	25.00
		IDIB23113	G02505	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23113	G02507	25.00
		IDIB23113	G02511	500.00
		IDIB23113	G02514	525.00
		IDIB23113	G02515	130.00
		IBKL23113	G02519	75.00
		UCBA23113	G02520	40.00
		IDIB23113	G02522	250.00
		IDIB23113	G02523	325.00
		IDIB23113	G02525	170.00
		IDIB23113	G02530	1000.00
		IDIB23113	G02531	250.00
		UBIN23113	G02535	150.00
		PUNB23113	G02537	40.00
		IOBA23113	G02543	325.00
		IOBA23113	G02549	225.00
		IOBA23113	G02552	625.00
		IOBA23113	G02558	690.00
		IOBA23113	G02559	250.00
		IOBA23113	G02560	250.00
		IOBA23113	G02561	250.00
		IOBA23113	G02562	250.00
		IOBA23113	G02563	250.00
		IOBA23113	G02566	1000.00
		IOBA23113	G02567	100.00
		IOBA23113	G02568	250.00
		BARB23113	G02571	1000.00
		BARB23113	G02574	625.00
		IDIB23113	G02579	2500.00
		IDIB23113	G02580	250.00
		IDIB23113	G02581	250.00
		BARB23113	G02583	300.00
		UCBA23113	G02603	475.00
		UCBA23113	G02605	350.00
		UCBA23113	G02606	100.00
		IOBA23113	G02611	125.00
		IOBA23113	G02612	5000.00
		RBIS23113	G02624	175.00
		RBIS23113	G02627	1000.00
		RBIS23113	G02629	50.00
		RBIS23113	G02636	125.00
		RBIS23113	G02639	125.00
		SBIN23113	G02652	150.00
		SBIN23113	G02654	100.00
		SBIN23113	G02656	1000.00
		SBIN23113	G02657	50.00
		SBIN23113	G02662	250.00
		SBIN23113	G02665	1000.00
		SBIN23113	G02678	250.00
		SBIN23113	G02679	50.00
		SBIN23113	G02681	1000.00
		SBIN23113	G02683	250.00
		SBIN23113	G02686	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G02687	1225.00
		RBIS23113	G02696	50.00
		RBIS23113	G02724	325.00
		RBIS23113	G02726	200.00
		RBIS23113	G02729	400.00
		RBIS23113	G02733	100.00
		RBIS23113	G02738	625.00
		RBIS23113	G02758	375.00
		RBIS23113	G02761	25.00
				35210.00
	16	SBIN23113	G02767	10.00
		SBIN23113	G02768	10.00
		SBIN23113	G02769	425.00
		ICIC23113	G02776	675.00
		ICIC23113	G02777	100.00
		ICIC23113	G02779	250.00
		ICIC23113	G02782	325.00
		ICIC23113	G02785	175.00
		ICIC23113	G02787	175.00
		ICIC23113	G02789	200.00
		ICIC23113	G02790	550.00
		ICIC23113	G02791	220.00
		ICIC23113	G02794	25.00
		ICIC23113	G02796	25.00
		ICIC23113	G02797	60.00
		ICIC23113	G02799	10.00
		HDFC23113	G02807	1000.00
		HDFC23113	G02810	650.00
		HDFC23113	G02812	250.00
		HDFC23113	G02818	1000.00
		HDFC23113	G02821	1000.00
		HDFC23113	G02823	2175.00
		HDFC23113	G02828	650.00
		HDFC23113	G02829	110.00
		HDFC23113	G02830	50.00
		HDFC23113	G02832	550.00
		HDFC23113	G02835	100.00
		HDFC23113	G02837	250.00
		HDFC23113	G02841	2500.00
		KKBK23113	G02853	50.00
		KKBK23113	G02856	125.00
		IBKL23113	G02858	300.00
		IBKL23113	G02862	125.00
		IBKL23113	G02869	1000.00
		IBKL23113	G02870	250.00
		IBKL23113	G02871	650.00
		KVBL23113	G02873	250.00
		KVBL23113	G02874	250.00
		KVBL23113	G02875	250.00
		KVBL23113	G02878	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB23113	G02884	50.00
		CNRB23113	G02885	200.00
		IBKL23113	G02886	500.00
		IBKL23113	G02887	150.00
		IBKL23113	G02889	70.00
		CBIN23113	G02890	70.00
		HDFC23113	G02896	1400.00
		HDFC23113	G02899	250.00
		IDIB23113	G02901	30.00
		IDIB23113	G02907	125.00
		IDIB23113	G02912	175.00
		IDIB23113	G02915	1000.00
		IDIB23113	G02926	25.00
		IDIB23113	G02928	100.00
		UTIB23113	G02944	125.00
		UTIB23113	G02945	125.00
		UTIB23113	G02956	750.00
		UTIB23113	G02957	200.00
		UTIB23113	G02960	650.00
		IDIB23113	G02964	175.00
		IDIB23113	G02966	100.00
		IOBA23113	G02973	250.00
		IOBA23113	G02974	250.00
		IOBA23113	G02975	250.00
		IOBA23113	G02981	1000.00
		IOBA23113	G02983	25.00
		IOBA23113	G02988	10.00
		IOBA23113	G02989	275.00
		IOBA23113	G02990	250.00
		IOBA23113	G02991	250.00
		IOBA23113	G02995	600.00
		SBIN23113	G03004	200.00
		SBIN23113	G03014	125.00
		SBIN23113	G03016	50.00
		SBIN23113	G03022	250.00
		SBIN23113	G03023	325.00
		IOBA23113	G03030	1000.00
		IOBA23113	G03031	50.00
		RBIS23113	G03039	250.00
		FDRL23113	G03054	250.00
		FDRL23113	G03055	250.00
		FDRL23113	G03056	750.00
		FDRL23113	G03057	500.00
		SBIN23113	G03064	650.00
		SBIN23113	G03077	50.00
		SBIN23113	G03078	275.00
		SBIN23113	G03079	40.00
		SBIN23113	G03087	25.00
		SBIN23113	G03093	200.00
		RBIS23113	G03106	150.00
		RBIS23113	G03110	175.00
		RBIS23113	G03121	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23113	G03128	50.00
		RBIS23113	G03131	25.00
		RBIS23113	G03133	250.00
		RBIS23113	G03137	150.00
		RBIS23113	G03149	175.00
		RBIS23113	G03165	475.00
		RBIS23113	G03176	25.00
		RBIS23113	G03183	20000.00
		RBIS23113	G03193	525.00
		RBIS23113	G03195	175.00
				54865.00
	17	SBIN23113	G03203	325.00
		SBIN23113	G03210	25.00
		SBIN23113	G03214	675.00
		SBIN23113	G03222	525.00
		SBIN23113	G03224	375.00
		SBIN23113	G03227	25.00
		SBIN23113	G03228	275.00
		SBIN23113	G03233	675.00
		IOBA23113	G03235	1000.00
		IOBA23113	G03240	50.00
		IOBA23113	G03246	25.00
		IOBA23113	G03250	275.00
		IOBA23113	G03253	275.00
		KVBL23113	G03271	175.00
		KVBL23113	G03273	175.00
		IDIB23113	G03274	1000.00
		IDIB23113	G03277	180.00
		SBIN23113	G03280	125.00
		SBIN23113	G03290	125.00
		SBIN23113	G03298	25.00
		SBIN23113	G03299	180.00
		SBIN23113	G03300	1000.00
		SBIN23113	G03305	25.00
		RBIS23113	G03323	250.00
		RBIS23113	G03329	25.00
		RBIS23113	G03331	1000.00
		RBIS23113	G03333	30.00
		FDRL23113	G03336	1000.00
		FDRL23113	G03337	250.00
		FDRL23113	G03338	1000.00
		FDRL23113	G03339	250.00
		FDRL23113	G03340	250.00
		FDRL23113	G03341	250.00
		FDRL23113	G03343	250.00
		RBIS23113	G03345	1000.00
		IDIB23113	G03348	25.00
		IDIB23113	G03354	75.00
		IDIB23113	G03356	150.00
		IDIB23113	G03358	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23113	G03360	100.00
		IDIB23113	G03366	1000.00
		IDIB23113	G03369	100.00
		IDIB23113	G03370	250.00
		IDIB23113	G03371	250.00
		IDIB23113	G03372	250.00
		KVBL23113	G03378	175.00
		CNRB23113	G03383	25.00
		SBIN23113	G03404	60.00
		SBIN23113	G03405	220.00
		SBIN23113	G03410	525.00
		BKID23113	G03416	900.00
		CNRB23113	G03419	80.00
		UTIB23113	G03433	10.00
		BARB23113	G03442	25.00
		BARB23113	G03448	875.00
		UCBA23113	G03451	250.00
		UCBA23113	G03454	325.00
		RBIS23113	G03459	175.00
		RBIS23113	G03467	25.00
		RBIS23113	G03472	100.00
		RBIS23113	G03489	25.00
		BKID23113	G03495	125.00
		BKID23113	G03496	125.00
		BKID23113	G03499	150.00
		ICIC23113	G03505	500.00
		ICIC23113	G03509	2700.00
		ICIC23113	G03512	3725.00
		ICIC23113	G03516	2975.00
		ICIC23113	G03520	2125.00
		ICIC23113	G03523	25.00
		ICIC23113	G03524	50.00
		ICIC23113	G03527	700.00
		ICIC23113	G03528	250.00
		ICIC23113	G03529	500.00
		ICIC23113	G03530	250.00
		HDFC23113	G03532	1000.00
		HDFC23113	G03533	75.00
		UCBA23113	G03539	325.00
		UCBA23113	G03542	675.00
		CIUB23113	G03547	125.00
		CIUB23113	G03548	100.00
		CIUB23113	G03549	20.00
		RBIS23113	G03560	25.00
		RBIS23113	G03576	100.00
		RBIS23113	G03579	25.00
		RBIS23113	G03589	2500.00
		HDFC23113	G03599	575.00
		HDFC23113	G03600	1000.00
		HDFC23113	G03606	450.00
		HDFC23113	G03611	500.00
		HDFC23113	G03613	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23113	G03614	650.00
		HDFC23113	G03624	725.00
		HDFC23113	G03626	1000.00
		HDFC23113	G03627	1000.00
		HDFC23113	G03628	1000.00
		HDFC23113	G03629	1000.00
		RBIS23113	G03634	100.00
		RBIS23113	G03643	125.00
		HDFC23113	G03675	175.00
		HDFC23113	G03679	25.00
		HDFC23113	G03682	900.00
		HDFC23113	G03685	250.00
		RBIS23113	G03689	250.00
		ICIC23113	G03697	100.00
		RBIS23113	G03705	150.00
		RBIS23113	G03715	25.00
		RBIS23113	G03716	25.00
		RBIS23113	G03723	25.00
		RBIS23113	G03727	50.00
		RBIS23113	G03733	125.00
		RBIS23113	G03736	25.00
		IDIB23113	G03747	25.00
		IDIB23113	G03751	25.00
		IDIB23113	G03753	1000.00
		IDIB23113	G03756	1925.00
		IDIB23113	G03758	300.00
		IDIB23113	G03760	25.00
		IDIB23113	G03762	750.00
		IDIB23113	G03763	25.00
		IDIB23113	G03766	25.00
		UBIN23113	G03767	10.00
		UBIN23113	G03768	70.00
		RBIS23113	G03782	25.00
		RBIS23113	G03794	125.00
		RBIS23113	G03797	10000.00
		RBIS23113	G03801	25.00
		RBIS23113	G03808	275.00
		IBKL23113	G03814	25.00
		IBKL23113	G03816	25.00
		IOBA23113	G03837	20.00
		IOBA23113	G03858	25.00
		IOBA23113	G03859	20.00
		IOBA23113	G03862	80.00
		IOBA23113	G03864	350.00
		IOBA23113	G03865	25.00
		RBIS23113	G03881	25.00
				64880.00
	18	IDIB23113	G03885	175.00
		IDIB23113	G03888	1000.00
		IDIB23113	G03892	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23113	G03898	120.00
		IDIB23113	G03900	25.00
		UBIN23113	G03906	30.00
		UBIN23113	G03907	20.00
		IBKL23113	G03915	25.00
		SBIN23113	G03917	70.00
		SBIN23113	G03920	175.00
		SBIN23113	G03930	2500.00
		SBIN23113	G03939	50.00
		SBIN23113	G03941	60.00
		SBIN23113	G03942	20.00
		SBIN23113	G03947	500.00
		SBIN23113	G03949	10.00
		RBIS23113	G03951	25.00
		RBIS23113	G03956	150.00
		RBIS23113	G03960	25.00
		RBIS23113	G03973	175.00
		RBIS23113	G03976	175.00
		RBIS23113	G03981	25.00
		RBIS23113	G03985	50.00
		RBIS23113	G03988	1000.00
		KVBL23113	G03993	25.00
		KVBL23113	G03997	10.00
		CNRB23113	G04007	25.00
		BARB23113	G04019	125.00
		BARB23113	G04022	25.00
		BARB23113	G04027	350.00
		RBIS23113	G04031	175.00
		RBIS23113	G04044	175.00
		RBIS23113	G04046	25.00
		RBIS23113	G04050	250.00
		RBIS23113	G04059	175.00
		IBKL23113	G04062	80.00
		IBKL23113	G04064	80.00
		SIBL23113	G04067	150.00
		SIBL23113	G04068	10.00
		SIBL23113	G04069	250.00
		SIBL23113	G04070	250.00
		SIBL23113	G04071	250.00
		SIBL23113	G04072	250.00
		SIBL23113	G04073	250.00
		SIBL23113	G04074	250.00
		SIBL23113	G04075	250.00
		PUNB23113	G04076	100.00
		UTIB23113	G04085	10.00
		SBIN23113	G04093	25.00
		SBIN23113	G04096	1000.00
		SBIN23113	G04101	200.00
		SBIN23113	G04116	250.00
		SBIN23113	G04118	250.00
		BARB23113	G04122	150.00
		SBIN23113	G04141	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G04147	25.00
		UTIB23113	G04161	100.00
		UTIB23113	G04170	425.00
		UTIB23113	G04176	20.00
		IOBA23113	G04186	1000.00
		IOBA23113	G04188	250.00
		IOBA23113	G04189	20.00
		SBIN23113	G04191	1000.00
		SBIN23113	G04196	250.00
		SBIN23113	G04200	1000.00
		SBIN23113	G04203	1000.00
		SBIN23113	G04210	50.00
		SBIN23113	G04213	1000.00
		SBIN23113	G04214	1000.00
		SBIN23113	G04218	50.00
		SBIN23113	G04223	700.00
		SBIN23113	G04224	50.00
		RBIS23113	G04226	25.00
		IOBA23113	G04244	1000.00
		IOBA23113	G04248	1000.00
		IOBA23113	G04250	200.00
		IOBA23113	G04253	875.00
		IOBA23113	G04256	1000.00
		IOBA23113	G04263	1000.00
		IOBA23113	G04272	350.00
		IOBA23113	G04275	10.00
		IOBA23113	G04278	90.00
		IOBA23113	G04282	475.00
		IOBA23113	G04284	10.00
		SBIN23113	G04293	150.00
		SBIN23113	G04299	40.00
		SBIN23113	G04306	110.00
		SBIN23113	G04307	100.00
		IOBA23113	G04329	1000.00
		IOBA23113	G04333	180.00
		IOBA23113	G04338	10.00
		IOBA23113	G04345	70.00
		SBIN23113	G04350	125.00
		SBIN23113	G04364	125.00
		SBIN23113	G04370	150.00
		SBIN23113	G04372	200.00
		SBIN23113	G04376	375.00
		SBIN23113	G04377	200.00
		HDFC23113	G04381	120.00
		IOBA23113	G04386	125.00
		RBIS23113	G04407	100.00
		RBIS23113	G04413	125.00
		RBIS23113	G04455	25.00
		RBIS23113	G04458	125.00
		RBIS23113	G04465	25.00
		RBIS23113	G04477	100.00
		RBIS23113	G04485	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23113	G04491	95.00
		RBIS23113	G04495	350.00
		HDFC23113	G04505	250.00
		HDFC23113	G04506	250.00
		HDFC23113	G04507	250.00
		HDFC23113	G04518	250.00
		HDFC23113	G04522	2500.00
		HDFC23113	G04523	10.00
		HDFC23113	G04527	3800.00
		HDFC23113	G04528	1000.00
		RBIS23113	G04532	200.00
		RBIS23113	G04551	1000.00
		RBIS23113	G04555	1000.00
		RBIS23113	G04563	175.00
		HDFC23113	G04566	220.00
		HDFC23113	G04567	50.00
		HDFC23113	G04570	190.00
		HDFC23113	G04571	700.00
		HDFC23113	G04573	250.00
		HDFC23113	G04578	525.00
		HDFC23113	G04581	125.00
		HDFC23113	G04585	250.00
		HDFC23113	G04586	250.00
		HDFC23113	G04588	250.00
		RBIS23113	G04598	125.00
		RBIS23113	G04606	300.00
		RBIS23113	G04609	425.00
		RBIS23113	G04613	450.00
		RBIS23113	G04618	25.00
		RBIS23113	G04621	100.00
		RBIS23113	G04625	200.00
		RBIS23113	G04632	1000.00
		RBIS23113	G04635	1000.00
		ICIC23113	G04650	70.00
		ICIC23113	G04671	25.00
		KKBK23113	G04687	50.00
		IDIB23113	G04694	1000.00
		IDIB23113	G04701	25.00
		IDIB23113	G04703	25.00
		IDIB23113	G04721	2200.00
		IDIB23113	G04727	175.00
		IDIB23113	G04730	25.00
		IDIB23113	G04749	1450.00
		IDIB23113	G04750	350.00
		RBIS23113	G04756	1000.00
		RBIS23113	G04759	175.00
		RBIS23113	G04765	100.00
		RBIS23113	G04768	100.00
		RBIS23113	G04774	175.00
		RBIS23113	G04777	100.00
		RBIS23113	G04780	100.00
		RBIS23113	G04788	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23113	G04790	175.00
		RBIS23113	G04797	25.00
				54685.00
	20	CNRB23113	G04812	100.00
		CNRB23113	G04816	125.00
		CNRB23113	G04819	125.00
		CNRB23113	G04822	175.00
		CNRB23113	G04826	150.00
		CNRB23113	G04828	25.00
		CNRB23113	G04832	25.00
		CNRB23113	G04835	750.00
		CNRB23113	G04836	715.00
		CNRB23113	G04837	725.00
		CNRB23113	G04843	125.00
		CNRB23113	G04846	125.00
		CNRB23113	G04851	375.00
		CNRB23113	G04855	125.00
		CNRB23113	G04858	125.00
		CNRB23113	G04859	50.00
		RBIS23113	G04865	25.00
		RBIS23113	G04868	150.00
		RBIS23113	G04871	375.00
		SBIN23113	G04873	30.00
		SBIN23113	G04883	175.00
		SBIN23113	G04889	50.00
		SBIN23113	G04892	250.00
		SBIN23113	G04896	125.00
		SBIN23113	G04900	500.00
		ICIC23113	G04907	250.00
		ICIC23113	G04915	250.00
		ICIC23113	G04921	1000.00
		ICIC23113	G04926	275.00
		ICIC23113	G04929	1000.00
		ICIC23113	G04935	25.00
		ICIC23113	G04939	70.00
		RBIS23113	G04949	150.00
		RBIS23113	G04954	25.00
		RBIS23113	G04962	100.00
		RBIS23113	G04969	250.00
		RBIS23113	G04973	25.00
		RBIS23113	G04976	100.00
		RBIS23113	G04981	175.00
		IOBA23113	G04989	100.00
		IOBA23113	G04991	100.00
		IOBA23113	G04997	275.00
		IOBA23113	G04999	150.00
		IOBA23113	G05004	150.00
		IOBA23113	G05011	125.00
		IOBA23113	G05013	25.00
		IOBA23113	G05022	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G05031	25.00
		SBIN23113	G05034	125.00
		SBIN23113	G05035	50.00
		SBIN23113	G05041	10.00
		SBIN23113	G05045	25.00
		SBIN23113	G05053	425.00
		SBIN23113	G05057	125.00
		KVBL23113	G05063	125.00
		KVBL23113	G05067	925.00
		RBIS23113	G05072	25.00
		RBIS23113	G05077	900.00
		ICIC23113	G05096	2500.00
		ICIC23113	G05100	200.00
		ICIC23113	G05105	175.00
		ICIC23113	G05107	125.00
		IDIB23113	G05113	75.00
		IDIB23113	G05119	575.00
		IDIB23113	G05126	25.00
		RBIS23113	G05132	25.00
		RBIS23113	G05134	25.00
		RBIS23113	G05142	175.00
		RBIS23113	G05147	1250.00
		RBIS23113	G05151	75.00
		RBIS23113	G05158	20.00
		RBIS23113	G05162	25.00
		RBIS23113	G05166	450.00
		RBIS23113	G05168	425.00
		RBIS23113	G05170	25.00
		IOBA23113	G05172	60.00
		IOBA23113	G05179	2500.00
		IOBA23113	G05180	100.00
		IOBA23113	G05183	25.00
		IOBA23113	G05188	890.00
		IOBA23113	G05191	1000.00
		IOBA23113	G05199	550.00
		IOBA23113	G05201	40.00
		IOBA23113	G05205	10.00
		IOBA23113	G05208	175.00
		IOBA23113	G05212	775.00
		BARB23113	G05225	50.00
		UCBA23113	G05235	100.00
		SBIN23113	G05246	25.00
		SBIN23113	G05250	425.00
		SBIN23113	G05252	300.00
		SBIN23113	G05253	70.00
		SBIN23113	G05258	25.00
		SBIN23113	G05260	150.00
		KKBK23113	G05265	175.00
		KKBK23113	G05269	425.00
		KKBK23113	G05272	425.00
		IDIB23113	G05289	25.00
		IDIB23113	G05294	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23113	G05307	200.00
		IDIB23113	G05312	40.00
		RBIS23113	G05317	25.00
		RBIS23113	G05321	250.00
		RBIS23113	G05324	150.00
		RBIS23113	G05328	25.00
		RBIS23113	G05335	200.00
		RBIS23113	G05340	500.00
		RBIS23113	G05351	25.00
		RBIS23113	G05354	1000.00
		RBIS23113	G05361	150.00
		CIUB23113	G05364	100.00
		CIUB23113	G05378	100.00
		IOBA23113	G05392	110.00
		IOBA23113	G05393	175.00
		IOBA23113	G05396	175.00
		IOBA23113	G05402	140.00
		IOBA23113	G05408	180.00
		IOBA23113	G05409	25.00
		IOBA23113	G05412	70.00
		IOBA23113	G05413	50.00
		IOBA23113	G05415	250.00
		IOBA23113	G05417	125.00
		IOBA23113	G05419	100.00
		IOBA23113	G05421	325.00
		IOBA23113	G05422	20.00
		RBIS23113	G05425	200.00
		IDIB23113	G05430	175.00
		IDIB23113	G05436	325.00
		IDIB23113	G05437	60.00
		IDIB23113	G05440	325.00
		IDIB23113	G05450	25.00
		IDIB23113	G05451	725.00
		IDIB23113	G05457	475.00
		IDIB23113	G05458	50.00
		IDIB23113	G05459	10.00
		SBIN23113	G05495	25.00
		SBIN23113	G05499	175.00
		SBIN23113	G05514	75.00
		SBIN23113	G05519	25.00
		SBIN23113	G05530	175.00
		RBIS23113	G05531	475.00
		RBIS23113	G05538	25.00
		RBIS23113	G05539	65.00
		RBIS23113	G05545	1000.00
		RBIS23113	G05547	475.00
		RBIS23113	G05551	25.00
		RBIS23113	G05558	25.00
		RBIS23113	G05561	500.00
		RBIS23113	G05570	25.00
		RBIS23113	G05572	25.00
		IDIB23113	G05585	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23113	G05586	325.00
		IDIB23113	G05587	40.00
		IDIB23113	G05589	250.00
		IDIB23113	G05590	250.00
		IDIB23113	G05591	250.00
		IDIB23113	G05592	250.00
		IDIB23113	G05593	250.00
		IDIB23113	G05597	450.00
		HDFC23113	G05610	10.00
		HDFC23113	G05613	125.00
		HDFC23113	G05626	120.00
		HDFC23113	G05636	60.00
		HDFC23113	G05641	200.00
		RBIS23113	G05654	25.00
		RBIS23113	G05656	10.00
		IOBA23113	G05663	1000.00
		IOBA23113	G05665	150.00
		IOBA23113	G05668	150.00
		IOBA23113	G05669	125.00
		IOBA23113	G05671	100.00
		IOBA23113	G05673	50.00
		IOBA23113	G05674	25.00
		IOBA23113	G05676	425.00
		IOBA23113	G05677	20.00
		IOBA23113	G05682	500.00
		IOBA23113	G05683	25.00
		SBIN23113	G05686	350.00
		SBIN23113	G05688	200.00
		SBIN23113	G05693	180.00
		SBIN23113	G05705	70.00
		IBKL23113	G05729	150.00
		IBKL23113	G05737	175.00
		RBIS23113	G05750	125.00
		RBIS23113	G05760	125.00
		RBIS23113	G05761	1000.00
		RBIS23113	G05766	225.00
		RBIS23113	G05769	25.00
		RBIS23113	G05776	25.00
		RBIS23113	G05784	50.00
		HDFC23113	G05786	25.00
		HDFC23113	G05797	175.00
		HDFC23113	G05800	175.00
		HDFC23113	G05809	150.00
		IBKL23113	G05820	60.00
		IBKL23113	G05822	25.00
		IBKL23113	G05823	500.00
		IBKL23113	G05826	100.00
		IBKL23113	G05828	75.00
		PUNB23113	G05841	100.00
		PUNB23113	G05850	550.00
		PUNB23113	G05851	25.00
		UBIN23113	G05854	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23113	G05858	1000.00
		IOBA23113	G05860	150.00
		IOBA23113	G05863	1000.00
		IOBA23113	G05864	750.00
		IOBA23113	G05868	1000.00
		IOBA23113	G05872	25.00
		IOBA23113	G05874	50.00
		RBIS23113	G05882	25.00
		RBIS23113	G05889	175.00
		RBIS23113	G05896	25.00
		RBIS23113	G05899	25.00
		RBIS23113	G05906	25.00
		RBIS23113	G05921	25.00
		RBIS23113	G05924	500.00
		RBIS23113	G05927	225.00
		RBIS23113	G05933	150.00
		SBIN23113	G05941	25.00
		SBIN23113	G05947	50.00
		SBIN23113	G05953	25.00
		SBIN23113	G05956	200.00
		SBIN23113	G05959	25.00
		SBIN23113	G05961	500.00
		SBIN23113	G05964	25.00
		SBIN23113	G05968	175.00
		RBIS23113	G05977	25.00
		RBIS23113	G05996	125.00
		RBIS23113	G05999	25.00
		UTIB23113	G06002	125.00
		UBIN23113	G06011	100.00
		UBIN23113	G06014	250.00
		UBIN23113	G06016	125.00
		UBIN23113	G06020	125.00
		SBIN23113	G06037	50.00
		SBIN23113	G06039	75.00
		SBIN23113	G06045	725.00
		SBIN23113	G06046	20.00
		HDFC23113	G06053	50.00
		HDFC23113	G06059	25.00
		HDFC23113	G06063	125.00
		HDFC23113	G06065	250.00
		HDFC23113	G06072	80.00
		HDFC23113	G06073	50.00
		HDFC23113	G06077	125.00
		SBIN23113	G06081	25.00
		SBIN23113	G06084	220.00
		SBIN23113	G06087	75.00
		SBIN23113	G06093	400.00
		SBIN23113	G06097	250.00
		SBIN23113	G06100	250.00
		SBIN23113	G06101	250.00
		SBIN23113	G06102	250.00
		SBIN23113	G06104	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G06106	150.00
		SBIN23113	G06109	150.00
		SBIN23113	G06110	220.00
		SBIN23113	G06112	250.00
		RBIS23113	G06120	125.00
		UTIB23113	G06127	25.00
		UTIB23113	G06128	100.00
		UTIB23113	G06133	250.00
		UTIB23113	G06137	20.00
		UTIB23113	G06139	250.00
		UTIB23113	G06150	425.00
		UTIB23113	G06153	2500.00
		SBIN23113	G06154	20.00
		SBIN23113	G06156	10.00
		SBIN23113	G06157	20.00
		SBIN23113	G06162	20.00
		SBIN23113	G06165	425.00
		SBIN23113	G06167	125.00
		SBIN23113	G06172	20.00
		SBIN23113	G06176	750.00
		SBIN23113	G06178	70.00
		SBIN23113	G06184	100.00
		SBIN23113	G06186	100.00
		SBIN23113	G06187	100.00
		SBIN23113	G06188	80.00
		HDFC23113	G06191	250.00
		HDFC23113	G06192	250.00
		HDFC23113	G06195	175.00
		HDFC23113	G06198	250.00
		HDFC23113	G06199	250.00
		HDFC23113	G06200	250.00
		HDFC23113	G06203	25.00
		HDFC23113	G06208	250.00
		HDFC23113	G06209	20.00
		HDFC23113	G06210	90.00
		HDFC23113	G06211	70.00
		HDFC23113	G06213	100.00
		HDFC23113	G06216	50.00
		HDFC23113	G06217	20.00
		HDFC23113	G06222	75.00
		ICIC23113	G06223	250.00
		SBIN23113	G06231	2075.00
		SBIN23113	G06235	200.00
		SBIN23113	G06239	250.00
		SBIN23113	G06240	25.00
		SBIN23113	G06244	150.00
		SBIN23113	G06245	250.00
		SBIN23113	G06251	250.00
		SBIN23113	G06252	5000.00
		SBIN23113	G06253	150.00
		SBIN23113	G06256	200.00
		SBIN23113	G06257	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G06260	25.00
		SBIN23113	G06263	750.00
		SBIN23113	G06264	325.00
		SBIN23113	G06269	25.00
		SBIN23113	G06271	25.00
		SBIN23113	G06274	75.00
		SBIN23113	G06275	70.00
		SBIN23113	G06276	70.00
		SBIN23113	G06277	60.00
		SBIN23113	G06279	60.00
		IOBA23113	G06301	475.00
		IOBA23113	G06302	75.00
		UTIB23113	G06307	100.00
		UTIB23113	G06308	25.00
		UTIB23113	G06313	2500.00
		UTIB23113	G06316	125.00
		UTIB23113	G06325	100.00
		UTIB23113	G06329	100.00
		FDRL23113	G06335	70.00
		FDRL23113	G06336	70.00
		FDRL23113	G06337	325.00
		FDRL23113	G06338	190.00
		FDRL23113	G06343	950.00
		ICIC23113	G06344	250.00
		ICIC23113	G06345	200.00
		ICIC23113	G06346	90.00
		ICIC23113	G06347	90.00
		ICIC23113	G06349	10.00
		ICIC23113	G06351	25.00
		ICIC23113	G06352	25.00
		ICIC23113	G06354	10.00
		ICIC23113	G06357	250.00
		ICIC23113	G06359	100.00
		ICIC23113	G06365	10.00
		ICIC23113	G06371	250.00
		ICIC23113	G06372	250.00
		ICIC23113	G06373	250.00
		ICIC23113	G06374	250.00
		ICIC23113	G06375	250.00
		ICIC23113	G06377	15.00
		ICIC23113	G06382	10.00
		ICIC23113	G06383	175.00
		ICIC23113	G06389	275.00
		ICIC23113	G06404	100.00
		ICIC23113	G06405	100.00
		ICIC23113	G06408	700.00
		RBIS23113	G06416	25.00
		RBIS23113	G06418	425.00
		RBIS23113	G06422	475.00
		RBIS23113	G06425	25.00
		RBIS23113	G06430	50.00
		RBIS23113	G06434	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23113	G06443	25.00
		RBIS23113	G06450	150.00
		ICIC23113	G06455	125.00
		RBIS23113	G06460	25.00
		RBIS23113	G06477	70.00
		RBIS23113	G06489	25.00
		RBIS23113	G06494	1750.00
		RBIS23113	G06500	25.00
		RBIS23113	G06506	675.00
				90485.00
	21	INDB23113	G06510	250.00
		BKID23113	G06513	40.00
		BKID23113	G06517	350.00
		BKID23113	G06520	100.00
		BKID23113	G06521	70.00
		BKID23113	G06527	50.00
		BKID23113	G06528	70.00
		BKID23113	G06533	1750.00
		BKID23113	G06535	230.00
		BKID23113	G06537	200.00
		SBIN23113	G06541	175.00
		SBIN23113	G06551	10.00
		SBIN23113	G06552	25.00
		SBIN23113	G06554	25.00
		SBIN23113	G06556	25.00
		SBIN23113	G06558	25.00
		SBIN23113	G06560	100.00
		SBIN23113	G06563	250.00
		SBIN23113	G06565	10.00
		SBIN23113	G06569	450.00
		SBIN23113	G06570	20.00
		CIUB23113	G06574	775.00
		SBIN23113	G06601	100.00
		HDFC23113	G06608	25.00
		HDFC23113	G06610	190.00
		IBKL23113	G06638	125.00
		IBKL23113	G06642	20.00
		UBIN23113	G06644	220.00
		UBIN23113	G06646	150.00
		UBIN23113	G06648	275.00
		KARB23113	G06652	100.00
		KARB23113	G06656	100.00
		PUNB23113	G06661	175.00
		PUNB23113	G06662	50.00
		PUNB23113	G06667	80.00
		PUNB23113	G06670	125.00
		IOBA23113	G06675	25.00
		IOBA23113	G06676	20.00
		IOBA23113	G06684	1625.00
		IOBA23113	G06686	110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23113	G06688	2500.00
		IOBA23113	G06692	100.00
		IOBA23113	G06696	125.00
		IOBA23113	G06699	25.00
		IOBA23113	G06700	100.00
		IOBA23113	G06703	200.00
		IOBA23113	G06704	50.00
		IOBA23113	G06706	25.00
		IOBA23113	G06713	20.00
		IDIB23113	G06723	125.00
		IDIB23113	G06725	40.00
		IDIB23113	G06727	10.00
		IDIB23113	G06745	39.00
		IDIB23113	G06749	750.00
		SBIN23113	G06755	250.00
		SBIN23113	G06758	1000.00
		SBIN23113	G06760	50.00
		SBIN23113	G06767	175.00
		SBIN23113	G06769	250.00
		SBIN23113	G06771	75.00
		SBIN23113	G06775	50.00
		SBIN23113	G06778	750.00
		SBIN23113	G06780	40.00
		SBIN23113	G06784	210.00
		SBIN23113	G06788	775.00
		SBIN23113	G06809	125.00
		SBIN23113	G06810	359.00
		SBIN23113	G06815	75.00
		SBIN23113	G06818	50.00
		SBIN23113	G06821	50.00
		SBIN23113	G06826	450.00
		HDFC23113	G06839	300.00
		HDFC23113	G06858	25.00
		PUNB23113	G06865	25.00
		UTIB23113	G06879	300.00
		UTIB23113	G06885	200.00
		CNRB23113	G06899	50.00
		CNRB23113	G06908	775.00
		CNRB23113	G06913	500.00
		CNRB23113	G06931	25.00
		CNRB23113	G06933	200.00
		IDIB23113	G06937	25.00
		IDIB23113	G06940	750.00
		IDIB23113	G06944	20.00
		IDIB23113	G06946	70.00
		IDIB23113	G06947	25.00
		IDIB23113	G06953	100.00
		IDIB23113	G06959	175.00
		IDIB23113	G06968	175.00
		IDIB23113	G06969	425.00
		IDIB23113	G06970	775.00
		ICIC23113	G06979	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23113	G06986	75.00
		ICIC23113	G06994	25.00
		ICIC23113	G06995	50.00
		ICIC23113	G06997	675.00
		ICIC23113	G07000	250.00
		ICIC23113	G07004	25.00
		ICIC23113	G07007	450.00
		ICIC23113	G07009	25.00
		SBIN23113	G07011	25.00
		SBIN23113	G07013	175.00
		SBIN23113	G07014	25.00
		SBIN23113	G07017	250.00
		SBIN23113	G07019	25.00
		SBIN23113	G07021	250.00
		SBIN23113	G07022	150.00
		SBIN23113	G07024	750.00
		SBIN23113	G07025	250.00
		SBIN23113	G07029	210.00
		SBIN23113	G07030	67.00
		SBIN23113	G07031	250.00
		SBIN23113	G07034	175.00
		SBIN23113	G07035	250.00
		SBIN23113	G07038	175.00
		SBIN23113	G07043	200.00
		SBIN23113	G07049	1000.00
		UTIB23113	G07055	25.00
		UTIB23113	G07072	100.00
		UTIB23113	G07081	125.00
		IDIB23113	G07085	675.00
		IDIB23113	G07086	275.00
		IDIB23113	G07092	10.00
		IDIB23113	G07096	525.00
		IDIB23113	G07100	175.00
		IDIB23113	G07101	10.00
		IDIB23113	G07105	25.00
		IDIB23113	G07109	125.00
		IDIB23113	G07112	150.00
		IDIB23113	G07114	25.00
		IDIB23113	G07118	25.00
		IDIB23113	G07119	125.00
		SBIN23113	G07123	450.00
		SBIN23113	G07124	525.00
		SBIN23113	G07128	25.00
		SBIN23113	G07132	40.00
		SBIN23113	G07138	25.00
		SBIN23113	G07143	210.00
		SBIN23113	G07146	50.00
		SBIN23113	G07151	125.00
		SBIN23113	G07152	175.00
		ICIC23113	G07171	350.00
		ICIC23113	G07186	125.00
		HDFC23113	G07191	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23113	G07197	25.00
		HDFC23113	G07200	70.00
		HDFC23113	G07206	50.00
		HDFC23113	G07207	250.00
		HDFC23113	G07214	20.00
		HDFC23113	G07217	150.00
		HDFC23113	G07219	1000.00
		HDFC23113	G07221	775.00
		SBIN23113	G07223	1000.00
		SBIN23113	G07227	775.00
		SBIN23113	G07234	125.00
		SBIN23113	G07237	275.00
		SBIN23113	G07238	25.00
		SBIN23113	G07243	175.00
		SBIN23113	G07248	100.00
		SBIN23113	G07251	75.00
		SBIN23113	G07253	1525.00
		SBIN23113	G07256	250.00
		CNRB23113	G07260	25.00
		CNRB23113	G07264	25.00
		CNRB23113	G07268	1000.00
		CNRB23113	G07271	500.00
		CNRB23113	G07272	250.00
		KVBL23113	G07280	70.00
		KVBL23113	G07287	375.00
		KVBL23113	G07289	175.00
		KVBL23113	G07294	175.00
		UTIB23113	G07295	325.00
		UTIB23113	G07299	50.00
		UTIB23113	G07303	25.00
		UTIB23113	G07308	250.00
		UTIB23113	G07309	250.00
		UTIB23113	G07310	10.00
		UTIB23113	G07316	2300.00
		UTIB23113	G07318	70.00
		IDIB23113	G07328	10.00
		IDIB23113	G07331	40.00
		IDIB23113	G07333	25.00
		IDIB23113	G07335	25.00
		IDIB23113	G07337	125.00
		IDIB23113	G07343	25.00
		IDIB23113	G07347	125.00
		RBIS23113	G07350	275.00
		RBIS23113	G07358	50.00
		RBIS23113	G07361	25.00
		RBIS23113	G07364	150.00
		FDRL23113	G07367	10.00
		FDRL23113	G07368	110.00
		ICIC23113	G07373	40.00
		ICIC23113	G07384	25.00
		ICIC23113	G07388	25.00
		ICIC23113	G07395	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23113	G07399	20.00
		SBIN23113	G07409	125.00
		SBIN23113	G07413	1000.00
		SBIN23113	G07417	25.00
		SBIN23113	G07420	125.00
		SBIN23113	G07421	100.00
		SBIN23113	G07425	25.00
		SBIN23113	G07428	1000.00
		SBIN23113	G07435	20.00
		SBIN23113	G07436	50.00
		SBIN23113	G07437	125.00
		SBIN23113	G07438	10.00
		SBIN23113	G07444	50.00
		SBIN23113	G07449	25.00
		SBIN23113	G07455	875.00
		SBIN23113	G07462	250.00
		SBIN23113	G07465	250.00
		SBIN23113	G07475	250.00
		SBIN23113	G07476	25.00
		SBIN23113	G07481	225.00
		HDFC23113	G07485	50.00
		HDFC23113	G07493	25.00
		HDFC23113	G07498	525.00
		HDFC23113	G07507	100.00
		HDFC23113	G07510	525.00
		HDFC23113	G07511	100.00
		HDFC23113	G07520	250.00
		BARB23113	G07537	125.00
		BARB23113	G07541	25.00
		BARB23113	G07543	50.00
		BARB23113	G07550	100.00
		UTIB23113	G07557	10.00
		UTIB23113	G07558	40.00
		UTIB23113	G07560	250.00
		UTIB23113	G07564	50.00
		IOBA23113	G07580	50.00
		IOBA23113	G07581	40.00
		IOBA23113	G07582	20.00
		IOBA23113	G07587	175.00
		FDRL23113	G07592	25.00
		FDRL23113	G07593	70.00
		RBIS23113	G07599	575.00
		RBIS23113	G07604	200.00
		RBIS23113	G07609	100.00
		RBIS23113	G07614	1200.00
		RBIS23113	G07618	25.00
		RBIS23113	G07621	175.00
		ICIC23113	G07628	25.00
		ICIC23113	G07634	25.00
		ICIC23113	G07638	250.00
		ICIC23113	G07647	625.00
		ICIC23113	G07658	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G07671	25.00
		SBIN23113	G07673	25.00
		SBIN23113	G07674	300.00
		SBIN23113	G07677	100.00
		SBIN23113	G07680	125.00
		SBIN23113	G07686	325.00
		SBIN23113	G07687	525.00
		SBIN23113	G07688	70.00
		SBIN23113	G07691	40.00
		SBIN23113	G07692	250.00
		SBIN23113	G07693	140.00
		SBIN23113	G07698	775.00
		ICIC23113	G07701	1025.00
		ICIC23113	G07707	140.00
		ICIC23113	G07714	100.00
		ICIC23113	G07715	50.00
		ICIC23113	G07717	10.00
		ICIC23113	G07726	175.00
		SBIN23113	G07733	75.00
		SBIN23113	G07734	3.00
		SBIN23113	G07736	150.00
		SBIN23113	G07737	250.00
		SBIN23113	G07739	25.00
		SBIN23113	G07748	25.00
		SBIN23113	G07751	250.00
		SBIN23113	G07755	475.00
		SBIN23113	G07757	25.00
		SBIN23113	G07761	20.00
		SBIN23113	G07764	125.00
		SBIN23113	G07765	50.00
		SBIN23113	G07767	25.00
		ICIC23113	G07775	800.00
		ICIC23113	G07779	25.00
		ICIC23113	G07780	80.00
		ICIC23113	G07783	50.00
		ICIC23113	G07790	60.00
		ICIC23113	G07792	200.00
		ICIC23113	G07794	25.00
		ICIC23113	G07795	25.00
		ICIC23113	G07797	325.00
		HDFC23113	G07809	175.00
		HDFC23113	G07813	50.00
		HDFC23113	G07816	300.00
		HDFC23113	G07821	10.00
		HDFC23113	G07822	200.00
		HDFC23113	G07827	100.00
		HDFC23113	G07831	75.00
		HDFC23113	G07833	25.00
		HDFC23113	G07834	10.00
		HDFC23113	G07835	130.00
		HDFC23113	G07839	60.00
		HDFC23113	G07843	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23113	G07849	450.00
		RBIS23113	G07855	525.00
		RBIS23113	G07857	125.00
		RBIS23113	G07858	3000.00
		RBIS23113	G07859	3000.00
		RBIS23113	G07865	200.00
		RBIS23113	G07869	1225.00
		RBIS23113	G07874	125.00
		RBIS23113	G07876	300.00
		RBIS23113	G07879	125.00
		RBIS23113	G07882	150.00
		RBIS23113	G07885	300.00
		RBIS23113	G07888	220.00
		RBIS23113	G07893	25.00
		SBIN23113	G07897	150.00
		SBIN23113	G07899	175.00
		SBIN23113	G07904	175.00
		SBIN23113	G07905	25.00
		SBIN23113	G07906	40.00
		SBIN23113	G07909	1000.00
		SBIN23113	G07913	60.00
		SBIN23113	G07916	25.00
		SBIN23113	G07919	525.00
		SBIN23113	G07920	50.00
		SBIN23113	G07923	200.00
		SBIN23113	G07926	950.00
		SBIN23113	G07929	25.00
		SBIN23113	G07931	125.00
		IOBA23113	G07933	75.00
		IOBA23113	G07938	180.00
		IOBA23113	G07943	775.00
		IOBA23113	G07949	25.00
		IOBA23113	G07953	25.00
		IOBA23113	G07958	10.00
		IOBA23113	G07960	25.00
		IOBA23113	G07966	50.00
		IOBA23113	G07969	25.00
		UCBA23113	G07976	90.00
		UCBA23113	G07984	110.00
		UCBA23113	G07988	50.00
		UCBA23113	G07989	80.00
		UCBA23113	G07990	775.00
		CIUB23113	G08001	25.00
		CIUB23113	G08004	25.00
		CIUB23113	G08005	70.00
		SBIN23113	G08006	250.00
		SBIN23113	G08008	225.00
		SBIN23113	G08011	425.00
		SBIN23113	G08013	1000.00
		SBIN23113	G08015	75.00
		SBIN23113	G08018	550.00
		SBIN23113	G08021	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G08022	200.00
		BKID23113	G08024	11.00
		BKID23113	G08025	250.00
		BKID23113	G08026	250.00
		MAHB23113	G08035	175.00
		KKBK23113	G08037	125.00
		IOBA23113	G08044	250.00
		IOBA23113	G08058	450.00
		IOBA23113	G08063	775.00
		IOBA23113	G08065	300.00
		IOBA23113	G08066	10.00
		IOBA23113	G08067	50.00
		IOBA23113	G08068	110.00
		IOBA23113	G08073	275.00
		IOBA23113	G08074	25.00
		SBIN23113	G08086	210.00
		SBIN23113	G08087	10.00
		SBIN23113	G08094	50.00
		SBIN23113	G08103	50.00
		SBIN23113	G08109	50.00
		CIUB23113	G08119	25.00
		CIUB23113	G08120	250.00
		CIUB23113	G08121	210.00
		HDFC23113	G08124	250.00
		HDFC23113	G08125	25.00
		HDFC23113	G08129	50.00
		HDFC23113	G08137	125.00
		HDFC23113	G08141	25.00
		HDFC23113	G08144	250.00
		HDFC23113	G08146	275.00
		HDFC23113	G08150	175.00
		HDFC23113	G08158	625.00
		RBIS23113	G08161	200.00
		RBIS23113	G08162	175.00
		RBIS23113	G08163	375.00
		RBIS23113	G08166	150.00
		RBIS23113	G08169	250.00
		RBIS23113	G08172	150.00
		RBIS23113	G08175	925.00
		RBIS23113	G08179	25.00
		RBIS23113	G08180	275.00
		SBIN23113	G08182	125.00
		SBIN23113	G08185	135.00
		SBIN23113	G08188	100.00
		SBIN23113	G08192	100.00
		SBIN23113	G08193	25.00
		SBIN23113	G08201	175.00
		SBIN23113	G08208	1000.00
		SBIN23113	G08214	25.00
		ICIC23113	G08230	50.00
		RBIS23113	G08234	125.00
		RBIS23113	G08236	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23113	G08238	1000.00
		IDIB23113	G08247	25.00
		IDIB23113	G08251	175.00
		IDIB23113	G08257	25.00
		IDIB23113	G08258	25.00
		IDIB23113	G08260	325.00
		IDIB23113	G08261	10.00
		KKBK23113	G08265	125.00
		KKBK23113	G08266	100.00
		KKBK23113	G08269	40.00
		KKBK23113	G08271	40.00
		KKBK23113	G08277	150.00
		KKBK23113	G08286	25.00
		KKBK23113	G08290	150.00
		IDIB23113	G08298	708.00
		IDIB23113	G08302	75.00
		IDIB23113	G08304	130.00
		IDIB23113	G08306	130.00
		IDIB23113	G08321	450.00
		IDIB23113	G08324	150.00
		IDIB23113	G08329	1000.00
		IDIB23113	G08332	25.00
		IOBA23113	G08334	50.00
		IOBA23113	G08335	180.00
		IOBA23113	G08336	100.00
		IOBA23113	G08342	100.00
		IOBA23113	G08345	175.00
		IOBA23113	G08349	25.00
		IOBA23113	G08353	10.00
		IOBA23113	G08354	10.00
		IOBA23113	G08358	475.00
		IOBA23113	G08361	1000.00
		IOBA23113	G08362	10.00
		IOBA23113	G08363	325.00
		IOBA23113	G08365	125.00
		IOBA23113	G08369	1000.00
		HDFC23113	G08379	250.00
		HDFC23113	G08382	25.00
		HDFC23113	G08386	375.00
		HDFC23113	G08390	200.00
		HDFC23113	G08392	450.00
		HDFC23113	G08393	1000.00
		HDFC23113	G08394	1000.00
		HDFC23113	G08399	250.00
		HDFC23113	G08407	200.00
		HDFC23113	G08408	1000.00
		SBIN23113	G08412	25.00
		SBIN23113	G08419	25.00
		SBIN23113	G08422	50.00
		SBIN23113	G08427	500.00
		SBIN23113	G08434	50.00
		SBIN23113	G08440	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G08443	125.00
		HDFC23113	G08465	375.00
		HDFC23113	G08471	80.00
		IOBA23113	G08472	150.00
		IOBA23113	G08475	20.00
		IOBA23113	G08484	100.00
		IOBA23113	G08485	30.00
		IOBA23113	G08487	225.00
		IOBA23113	G08493	150.00
		IOBA23113	G08501	550.00
		IOBA23113	G08502	250.00
		IOBA23113	G08506	250.00
		IOBA23113	G08508	100.00
		IDIB23113	G08513	100.00
		IDIB23113	G08517	125.00
		IDIB23113	G08520	1000.00
		IDIB23113	G08522	100.00
		IDIB23113	G08523	25.00
		IDIB23113	G08526	60.00
		IDIB23113	G08527	180.00
		IDIB23113	G08528	40.00
		IDIB23113	G08530	90.00
		IDIB23113	G08536	25.00
		IDIB23113	G08539	150.00
		IDIB23113	G08543	100.00
		IDIB23113	G08545	125.00
		IDIB23113	G08547	25.00
		IDIB23113	G08548	10.00
		IDIB23113	G08549	250.00
		IOBA23113	G08551	550.00
		IOBA23113	G08553	250.00
		IOBA23113	G08555	125.00
		IOBA23113	G08560	25.00
		IOBA23113	G08568	125.00
		IOBA23113	G08572	25.00
		IOBA23113	G08574	110.00
		IOBA23113	G08575	25.00
		IOBA23113	G08580	150.00
		IOBA23113	G08582	25.00
		IOBA23113	G08588	350.00
		IOBA23113	G08589	40.00
		IOBA23113	G08593	25.00
		IOBA23113	G08598	20.00
		HDFC23113	G08603	150.00
		HDFC23113	G08604	775.00
		HDFC23113	G08607	500.00
		HDFC23113	G08609	1000.00
		HDFC23113	G08612	25.00
		HDFC23113	G08614	150.00
		HDFC23113	G08616	2500.00
		HDFC23113	G08619	130.00
		HDFC23113	G08628	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23113	G08632	110.00
		IDIB23113	G08638	25.00
		IDIB23113	G08643	75.00
		IDIB23113	G08644	40.00
		IDIB23113	G08646	250.00
		SBIN23113	G08649	200.00
		SBIN23113	G08654	175.00
		SBIN23113	G08665	100.00
		SBIN23113	G08673	250.00
		SBIN23113	G08677	100.00
		SBIN23113	G08684	450.00
		CBIN23113	G08687	10.00
		CBIN23113	G08696	100.00
		CBIN23113	G08697	175.00
		SIBL23113	G08704	375.00
		UBIN23113	G08705	60.00
		UBIN23113	G08711	125.00
		UBIN23113	G08715	175.00
		UBIN23113	G08718	25.00
		UBIN23113	G08720	10.00
		UBIN23113	G08724	25.00
		SBIN23113	G08728	25.00
		SBIN23113	G08729	60.00
		SBIN23113	G08735	250.00
		SBIN23113	G08739	700.00
		SBIN23113	G08740	25.00
		SBIN23113	G08742	25.00
		SBIN23113	G08743	10.00
		SBIN23113	G08748	175.00
		SBIN23113	G08758	100.00
		SBIN23113	G08767	25.00
		UBIN23113	G08769	25.00
		IBKL23113	G08780	25.00
		IBKL23113	G08791	100.00
		IBKL23113	G08798	1475.00
		IBKL23113	G08804	100.00
		IBKL23113	G08808	20.00
		IBKL23113	G08814	25.00
		IBKL23113	G08819	125.00
		IBKL23113	G08820	125.00
		IBKL23113	G08822	125.00
				128072.00
	22	SBIN23113	G08826	200.00
		SBIN23113	G08829	550.00
		SBIN23113	G08830	750.00
		SBIN23113	G08833	1000.00
		SBIN23113	G08834	190.00
		SBIN23113	G08835	1550.00
		SBIN23113	G08836	540.00
		SBIN23113	G08838	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G08839	800.00
		SBIN23113	G08840	250.00
		SBIN23113	G08842	260.00
		SBIN23113	G08845	180.00
		SBIN23113	G08846	100.00
		SBIN23113	G08849	125.00
		SBIN23113	G08850	250.00
		SBIN23113	G08853	325.00
		SBIN23113	G08856	250.00
		SBIN23113	G08858	175.00
		CIUB23113	G08864	10.00
		PUNB23113	G08868	175.00
		IBKL23113	G08871	175.00
		IBKL23113	G08873	50.00
		IBKL23113	G08876	175.00
		IBKL23113	G08877	250.00
		IBKL23113	G08878	425.00
		IBKL23113	G08880	25.00
		IBKL23113	G08882	100.00
		IBKL23113	G08883	175.00
		IBKL23113	G08884	325.00
		IBKL23113	G08886	800.00
		IOBA23113	G08891	25.00
		IOBA23113	G08900	25.00
		IOBA23113	G08901	125.00
		ICIC23113	G08904	200.00
		ICIC23113	G08912	25.00
		CIUB23113	G08917	50.00
		CIUB23113	G08920	175.00
		CIUB23113	G08923	50.00
		BKID23113	G08925	40.00
		BKID23113	G08928	25.00
		BKID23113	G08930	250.00
		HDFC23113	G08943	25.00
		HDFC23113	G08946	275.00
		HDFC23113	G08950	375.00
		IOBA23113	G08953	500.00
		IOBA23113	G08957	25.00
		IOBA23113	G08959	300.00
		IOBA23113	G08963	25.00
		IOBA23113	G08965	125.00
		IOBA23113	G08968	75.00
		IOBA23113	G08969	10.00
		IOBA23113	G08970	50.00
		IOBA23113	G08973	175.00
		IOBA23113	G08974	500.00
		IOBA23113	G08977	2000.00
		IOBA23113	G08978	200.00
		IOBA23113	G08979	550.00
		IOBA23113	G08981	125.00
		IOBA23113	G08987	15.00
		IOBA23113	G08989	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23113	G08992	350.00
		IOBA23113	G08997	625.00
		KVBL23113	G09001	1000.00
		KVBL23113	G09004	1000.00
		CNRB23113	G09005	775.00
		CNRB23113	G09008	125.00
		CNRB23113	G09009	10.00
		BARB23113	G09011	50.00
		BARB23113	G09012	100.00
		BARB23113	G09013	125.00
		BARB23113	G09017	75.00
		BARB23113	G09022	60.00
		BARB23113	G09023	75.00
		BARB23113	G09025	100.00
		INDB23113	G09026	50.00
		SBIN23113	G09029	325.00
		SBIN23113	G09033	325.00
		SBIN23113	G09036	325.00
		IOBA23113	G09043	40.00
		IOBA23113	G09045	175.00
		IOBA23113	G09050	175.00
		IOBA23113	G09055	150.00
		IOBA23113	G09057	450.00
		IOBA23113	G09060	575.00
		IOBA23113	G09063	100.00
		IOBA23113	G09066	75.00
		IOBA23113	G09068	120.00
		IOBA23113	G09071	275.00
		IOBA23113	G09072	50.00
		IOBA23113	G09079	175.00
		IOBA23113	G09083	100.00
		IOBA23113	G09085	300.00
		IOBA23113	G09086	300.00
		HDFC23113	G09088	270.00
		HDFC23113	G09091	125.00
		HDFC23113	G09094	625.00
		HDFC23113	G09095	25.00
		HDFC23113	G09096	250.00
		HDFC23113	G09097	250.00
		HDFC23113	G09099	170.00
		HDFC23113	G09102	100.00
		HDFC23113	G09104	60.00
		HDFC23113	G09107	275.00
		HDFC23113	G09110	425.00
		HDFC23113	G09113	250.00
		HDFC23113	G09116	25.00
		HDFC23113	G09120	50.00
		HDFC23113	G09122	200.00
		HDFC23113	G09124	200.00
		HDFC23113	G09126	1000.00
		HDFC23113	G09129	500.00
		HDFC23113	G09130	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23113	G09131	250.00
		SBIN23113	G09134	200.00
		SBIN23113	G09137	50.00
		SBIN23113	G09138	170.00
		SBIN23113	G09141	10.00
		SBIN23113	G09144	25.00
		SBIN23113	G09148	475.00
		SBIN23113	G09149	10.00
		SBIN23113	G09151	200.00
		SBIN23113	G09152	25.00
		SBIN23113	G09159	275.00
		SBIN23113	G09163	50.00
		SBIN23113	G09166	100.00
		SBIN23113	G09170	50.00
		SBIN23113	G09171	175.00
		SBIN23113	G09172	70.00
		SBIN23113	G09173	50.00
		SBIN23113	G09176	275.00
		UTIB23113	G09181	1250.00
		UTIB23113	G09187	50.00
		UTIB23113	G09199	50.00
		UTIB23113	G09200	60.00
		UTIB23113	G09203	275.00
		UTIB23113	G09207	25.00
		HDFC23113	G09211	250.00
		HDFC23113	G09214	25.00
		HDFC23113	G09218	175.00
		HDFC23113	G09220	375.00
		HDFC23113	G09221	25.00
		HDFC23113	G09223	80.00
		HDFC23113	G09226	250.00
		HDFC23113	G09228	1000.00
		HDFC23113	G09229	1000.00
		HDFC23113	G09231	60.00
		HDFC23113	G09232	250.00
		HDFC23113	G09233	40.00
		HDFC23113	G09236	25.00
		HDFC23113	G09239	175.00
		HDFC23113	G09241	325.00
		HDFC23113	G09242	10.00
		SBIN23113	G09248	350.00
		SBIN23113	G09249	30.00
		SBIN23113	G09250	25.00
		SBIN23113	G09252	2500.00
		SBIN23113	G09253	50.00
		SBIN23113	G09258	25.00
		SBIN23113	G09260	250.00
		SBIN23113	G09264	50.00
		SBIN23113	G09265	75.00
		SBIN23113	G09269	50.00
		SBIN23113	G09273	100.00
		SBIN23113	G09274	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G09276	50.00
		SBIN23113	G09280	350.00
		SBIN23113	G09281	150.00
		SBIN23113	G09282	50.00
		SBIN23113	G09285	250.00
		SBIN23113	G09288	100.00
		SBIN23113	G09290	50.00
		SBIN23113	G09291	20.00
		SBIN23113	G09294	250.00
		SBIN23113	G09295	10.00
		UTIB23113	G09298	150.00
		UTIB23113	G09300	175.00
		UTIB23113	G09301	25.00
		UTIB23113	G09307	25.00
		RBIS23113	G09314	325.00
		RBIS23113	G09317	725.00
		RBIS23113	G09320	175.00
		RBIS23113	G09322	350.00
		RBIS23113	G09324	1525.00
		RBIS23113	G09326	500.00
		RBIS23113	G09327	140.00
		RBIS23113	G09328	25.00
		FDRL23113	G09329	10.00
		FDRL23113	G09330	250.00
		FDRL23113	G09333	1475.00
		FDRL23113	G09334	250.00
		FDRL23113	G09335	60.00
		RBIS23113	G09338	175.00
		RBIS23113	G09340	70.00
		RBIS23113	G09342	100.00
		RBIS23113	G09344	125.00
		HDFC23113	G09345	425.00
		HDFC23113	G09347	800.00
		HDFC23113	G09348	1000.00
		HDFC23113	G09349	20.00
		HDFC23113	G09355	25.00
		ICIC23113	G09359	40.00
		ICIC23113	G09362	175.00
		ICIC23113	G09364	1000.00
		ICIC23113	G09365	250.00
		ICIC23113	G09366	250.00
		ICIC23113	G09367	250.00
		ICIC23113	G09368	250.00
		ICIC23113	G09378	25.00
		ICIC23113	G09382	275.00
		ICIC23113	G09385	200.00
		SBIN23113	G09387	2500.00
		SBIN23113	G09389	25.00
		SBIN23113	G09391	20.00
		SBIN23113	G09396	1000.00
		SBIN23113	G09397	250.00
		SBIN23113	G09402	2325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G09404	25.00
		SBIN23113	G09406	1000.00
		SBIN23113	G09409	125.00
		SBIN23113	G09412	250.00
		SBIN23113	G09418	750.00
		RBIS23113	G09419	1000.00
		RBIS23113	G09424	200.00
		RBIS23113	G09427	175.00
		RBIS23113	G09432	250.00
		RBIS23113	G09434	1000.00
		RBIS23113	G09438	825.00
		RBIS23113	G09439	250.00
		RBIS23113	G09440	325.00
		RBIS23113	G09443	25.00
		RBIS23113	G09446	125.00
		RBIS23113	G09450	175.00
		RBIS23113	G09452	25.00
		RBIS23113	G09453	250.00
		RBIS23113	G09454	150.00
		RBIS23113	G09457	150.00
		RBIS23113	G09460	1000.00
		RBIS23113	G09464	1300.00
		RBIS23113	G09467	700.00
		ICIC23113	G09470	1000.00
		ICIC23113	G09471	250.00
		ICIC23113	G09474	30.00
		ICIC23113	G09479	200.00
		ICIC23113	G09480	125.00
		KKBK23113	G09486	225.00
		KKBK23113	G09489	325.00
		KKBK23113	G09490	50.00
		KKBK23113	G09491	250.00
		KKBK23113	G09493	100.00
		ICIC23113	G09497	25.00
		ICIC23113	G09499	250.00
		ICIC23113	G09500	750.00
		ICIC23113	G09502	40.00
		ICIC23113	G09505	100.00
		RBIS23113	G09508	300.00
		RBIS23113	G09511	1000.00
		RBIS23113	G09516	150.00
		RBIS23113	G09520	150.00
		RBIS23113	G09525	425.00
		RBIS23113	G09530	175.00
		RBIS23113	G09532	150.00
		RBIS23113	G09534	75.00
		RBIS23113	G09536	2700.00
		ICIC23113	G09538	100.00
		ICIC23113	G09541	800.00
		ICIC23113	G09545	200.00
		UBIN23113	G09548	10.00
		UBIN23113	G09549	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN23113	G09550	250.00
		UBIN23113	G09551	25.00
		ICIC23113	G09552	550.00
		ICIC23113	G09555	25.00
		ICIC23113	G09558	525.00
		PSIB23113	G09563	225.00
		UBIN23113	G09564	25.00
		CBIN23113	G09566	50.00
		UBIN23113	G09570	175.00
		UBIN23113	G09572	125.00
		SIBL23113	G09573	25.00
		SIBL23113	G09575	25.00
		SIBL23113	G09576	80.00
		IDIB23113	G09580	50.00
		IDIB23113	G09583	300.00
		IDIB23113	G09584	75.00
		IDIB23113	G09586	175.00
		IDIB23113	G09587	250.00
		IDIB23113	G09589	100.00
		IDIB23113	G09591	50.00
		IDIB23113	G09594	175.00
		IDIB23113	G09596	20.00
		IDIB23113	G09598	200.00
		IDIB23113	G09601	300.00
		IDIB23113	G09602	50.00
		IDIB23113	G09603	25.00
		IDIB23113	G09605	25.00
		IDIB23113	G09608	350.00
		IDIB23113	G09609	70.00
		IDIB23113	G09610	20.00
		IDIB23113	G09612	250.00
		IDIB23113	G09613	90.00
		IDIB23113	G09615	1000.00
		IDIB23113	G09617	250.00
		IDIB23113	G09618	250.00
		IDIB23113	G09619	250.00
		IDIB23113	G09620	250.00
		IDIB23113	G09622	25.00
		IDIB23113	G09625	25.00
		IDIB23113	G09630	25.00
		IDIB23113	G09631	70.00
		IDIB23113	G09634	25.00
		IDIB23113	G09635	10.00
		IDIB23113	G09639	700.00
		IDIB23113	G09640	50.00
		IDIB23113	G09643	20.00
		IDIB23113	G09644	40.00
		IDIB23113	G09647	50.00
		IDIB23113	G09652	300.00
		IDIB23113	G09655	250.00
		IDIB23113	G09668	125.00
		IDIB23113	G09671	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23113	G09673	25.00
		IDIB23113	G09676	150.00
		IDIB23113	G09679	125.00
		IDIB23113	G09681	10.00
		IDIB23113	G09684	300.00
		IDIB23113	G09686	150.00
		IDIB23113	G09690	275.00
		IDIB23113	G09693	175.00
		IDIB23113	G09694	250.00
		IDIB23113	G09695	75.00
		IDIB23113	G09699	125.00
		IDIB23113	G09700	5000.00
		IDIB23113	G09702	600.00
		IDIB23113	G09703	100.00
		IDIB23113	G09704	50.00
		RBIS23113	G09707	250.00
		RBIS23113	G09710	175.00
		PUNB23113	G09714	800.00
		PUNB23113	G09717	125.00
		PUNB23113	G09719	850.00
				100335.00
	23	ICIC23113	G09720	25.00
		ICIC23113	G09721	100.00
		ICIC23113	G09722	325.00
		ICIC23113	G09723	25.00
		ICIC23113	G09727	250.00
		KKBK23113	G09728	250.00
		KKBK23113	G09729	250.00
		KKBK23113	G09730	10.00
		KKBK23113	G09732	250.00
		HDFC23113	G09740	25.00
		HDFC23113	G09744	100.00
		HDFC23113	G09748	90.00
		HDFC23113	G09749	250.00
		HDFC23113	G09750	250.00
		CNRB23113	G09756	50.00
		CNRB23113	G09757	50.00
		KVBL23113	G09765	275.00
		BARB23113	G09768	75.00
		BARB23113	G09773	100.00
		BARB23113	G09774	10.00
		BARB23113	G09776	70.00
		BARB23113	G09777	100.00
		SBIN23113	G09786	50.00
		SBIN23113	G09790	325.00
		SBIN23113	G09791	250.00
		SBIN23113	G09794	1000.00
		BKID23113	G09797	200.00
		BKID23113	G09799	275.00
		BKID23113	G09802	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BKID23113	G09805	175.00
		BKID23113	G09806	150.00
		BKID23113	G09807	275.00
		SBIN23113	G09812	700.00
		SBIN23113	G09813	125.00
		SBIN23113	G09814	10.00
		SBIN23113	G09818	100.00
		SBIN23113	G09819	7500.00
		SBIN23113	G09820	1425.00
		SBIN23113	G09821	750.00
		SBIN23113	G09823	75.00
		HDFC23113	G09827	20.00
		HDFC23113	G09828	250.00
		HDFC23113	G09829	250.00
		HDFC23113	G09833	275.00
		HDFC23113	G09834	675.00
		HDFC23113	G09837	425.00
		IDIB23113	G09839	250.00
		IDIB23113	G09841	250.00
		IDIB23113	G09843	250.00
		IDIB23113	G09846	25.00
		IDIB23113	G09847	275.00
		IDIB23113	G09850	25.00
		IDIB23113	G09853	25.00
		IDIB23113	G09856	25.00
		IDIB23113	G09859	25.00
		IDIB23113	G09862	25.00
		IDIB23113	G09865	175.00
		IDIB23113	G09866	1250.00
		IDIB23113	G09867	25.00
		IDIB23113	G09871	125.00
		IDIB23113	G09872	339.00
		IDIB23113	G09873	25.00
		IDIB23113	G09874	25.00
		IDIB23113	G09876	25.00
		IDIB23113	G09879	325.00
		IDIB23113	G09880	70.00
		SBIN23113	G09881	25.00
		SBIN23113	G09883	275.00
		SBIN23113	G09886	350.00
		SBIN23113	G09887	25.00
		SBIN23113	G09890	125.00
		SBIN23113	G09895	25.00
		SBIN23113	G09896	250.00
		SBIN23113	G09898	250.00
		SBIN23113	G09902	1000.00
		SBIN23113	G09903	250.00
		SBIN23113	G09904	250.00
		SBIN23113	G09905	125.00
		SBIN23113	G09906	250.00
		SBIN23113	G09909	1000.00
		SBIN23113	G09912	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G09915	900.00
		SBIN23113	G09918	1000.00
		SBIN23113	G09919	250.00
		SBIN23113	G09922	250.00
		SBIN23113	G09924	175.00
		SBIN23113	G09927	2250.00
		SBIN23113	G09930	825.00
		SBIN23113	G09931	50.00
		SBIN23113	G09932	250.00
		SBIN23113	G09934	725.00
		SBIN23113	G09935	250.00
		SBIN23113	G09936	50.00
		SBIN23113	G09940	50.00
		IDIB23113	G09944	120.00
		IDIB23113	G09945	825.00
		IDIB23113	G09947	100.00
		IDIB23113	G09948	500.00
		IDIB23113	G09951	725.00
		IDIB23113	G09953	75.00
		IDIB23113	G09955	3000.00
		IDIB23113	G09958	125.00
		IDIB23113	G09959	20.00
		IDIB23113	G09960	10.00
		IDIB23113	G09961	25.00
		IDIB23113	G09962	250.00
		IDIB23113	G09964	125.00
		UBIN23113	G09965	250.00
		UBIN23113	G09969	125.00
		IBKL23113	G09972	125.00
		IBKL23113	G09973	350.00
		IBKL23113	G09977	200.00
		IBKL23113	G09980	100.00
		PSIB23113	G09984	250.00
		SBIN23113	G09985	50.00
		SBIN23113	G09989	100.00
		SBIN23113	G09991	25.00
		SBIN23113	G09992	25.00
		SBIN23113	G09994	125.00
		SBIN23113	G09997	50.00
		SBIN23113	G09998	250.00
		SBIN23113	G10004	575.00
		ICIC23113	G10005	60.00
		ICIC23113	G10008	75.00
		PUNB23113	G10019	100.00
		PUNB23113	G10022	325.00
		UTIB23113	G10023	100.00
		UTIB23113	G10024	550.00
		UTIB23113	G10028	1000.00
		UTIB23113	G10031	1000.00
		UTIB23113	G10033	1000.00
		UTIB23113	G10035	125.00
		UTIB23113	G10037	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23113	G10038	1000.00
		UTIB23113	G10039	20.00
		UTIB23113	G10041	355.00
		UTIB23113	G10044	275.00
		UTIB23113	G10045	40.00
		UTIB23113	G10048	375.00
		UTIB23113	G10051	25.00
		UTIB23113	G10054	25.00
		UTIB23113	G10057	100.00
		UTIB23113	G10059	125.00
		UTIB23113	G10060	25.00
		IOBA23113	G10064	775.00
		IOBA23113	G10069	25.00
		IOBA23113	G10072	25.00
		IOBA23113	G10074	175.00
		IOBA23113	G10077	1000.00
		IOBA23113	G10080	1000.00
		IOBA23113	G10082	250.00
		IOBA23113	G10083	800.00
		IOBA23113	G10084	150.00
		IOBA23113	G10087	25.00
		IOBA23113	G10089	1000.00
		IOBA23113	G10090	250.00
		IOBA23113	G10092	10.00
		IOBA23113	G10095	100.00
		RBIS23113	G10100	175.00
		RBIS23113	G10104	150.00
		FDRL23113	G10106	150.00
		RBIS23113	G10109	950.00
		RBIS23113	G10112	50.00
		RBIS23113	G10115	375.00
		RBIS23113	G10116	1000.00
		RBIS23113	G10117	250.00
		RBIS23113	G10118	775.00
		RBIS23113	G10123	150.00
		RBIS23113	G10129	175.00
		RBIS23113	G10130	7250.00
		RBIS23113	G10133	1250.00
		RBIS23113	G10136	325.00
		RBIS23113	G10144	25.00
		RBIS23113	G10146	25.00
		RBIS23113	G10148	25.00
		RBIS23113	G10149	700.00
		RBIS23113	G10153	750.00
		RBIS23113	G10159	25.00
		RBIS23113	G10162	25.00
				68729.00
	24	IDIB23113	G10163	75.00
		UTIB23113	G10166	525.00
		UTIB23113	G10170	110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23113	G10172	175.00
		PUNB23113	G10175	200.00
		SIBL23113	G10178	25.00
		IBKL23113	G10179	200.00
		IBKL23113	G10180	125.00
		IBKL23113	G10181	650.00
		IBKL23113	G10182	150.00
		IBKL23113	G10183	1000.00
		IBKL23113	G10184	100.00
		IBKL23113	G10185	100.00
		RBIS23113	G10187	250.00
		IOBA23113	G10190	200.00
		IOBA23113	G10193	50.00
		IOBA23113	G10197	150.00
		IOBA23113	G10198	475.00
		IOBA23113	G10200	130.00
		IOBA23113	G10203	200.00
		IOBA23113	G10205	25.00
		IOBA23113	G10208	125.00
		IOBA23113	G10209	250.00
		IOBA23113	G10210	250.00
		IOBA23113	G10212	1000.00
		IOBA23113	G10214	125.00
		CNRB23113	G10217	200.00
		CNRB23113	G10219	25.00
		KVBL23113	G10223	2500.00
		KVBL23113	G10226	2500.00
		KVBL23113	G10229	2500.00
		KVBL23113	G10232	2375.00
		KVBL23113	G10235	1600.00
		UCBA23113	G10239	150.00
		UCBA23113	G10241	300.00
		UCBA23113	G10243	625.00
		BARB23113	G10244	250.00
		BARB23113	G10247	75.00
		CIUB23113	G10250	50.00
		INDB23113	G10252	140.00
		BKID23113	G10253	125.00
		BKID23113	G10254	100.00
		BKID23113	G10255	4900.00
		BKID23113	G10257	125.00
		ICIC23113	G10260	2200.00
		ICIC23113	G10261	75.00
		ICIC23113	G10263	775.00
		ICIC23113	G10265	175.00
		ICIC23113	G10267	325.00
		ICIC23113	G10270	1000.00
		IDIB23113	G10271	250.00
		IDIB23113	G10272	250.00
		IDIB23113	G10273	250.00
		IDIB23113	G10274	250.00
		IDIB23113	G10275	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23113	G10276	80.00
		IDIB23113	G10278	175.00
		IDIB23113	G10280	800.00
		IDIB23113	G10281	275.00
		IDIB23113	G10284	125.00
		IDIB23113	G10285	25.00
		IDIB23113	G10288	825.00
		IDIB23113	G10289	50.00
		IDIB23113	G10292	125.00
		IDIB23113	G10295	125.00
		IOBA23113	G10296	1000.00
		IOBA23113	G10298	1000.00
		IOBA23113	G10300	1000.00
		IOBA23113	G10305	1000.00
		IOBA23113	G10307	1000.00
		IOBA23113	G10308	150.00
		IOBA23113	G10311	250.00
		IOBA23113	G10312	750.00
		IOBA23113	G10313	1000.00
		RBIS23113	G10317	2300.00
		RBIS23113	G10318	60.00
		RBIS23113	G10320	250.00
		RBIS23113	G10325	350.00
		RBIS23113	G10329	300.00
		RBIS23113	G10332	100.00
		RBIS23113	G10337	325.00
		SBIN23113	G10345	175.00
		SBIN23113	G10349	75.00
		SBIN23113	G10350	25.00
		SBIN23113	G10352	275.00
		SBIN23113	G10355	25.00
		SBIN23113	G10359	1000.00
		SBIN23113	G10361	10.00
		SBIN23113	G10364	100.00
		SBIN23113	G10365	175.00
		SBIN23113	G10369	200.00
		SBIN23113	G10372	200.00
		SBIN23113	G10377	150.00
		SBIN23113	G10379	850.00
		SBIN23113	G10383	175.00
		SBIN23113	G10386	125.00
		SBIN23113	G10388	180.00
		RBIS23113	G10389	100.00
		RBIS23113	G10392	125.00
		RBIS23113	G10397	50.00
		RBIS23113	G10402	175.00
		RBIS23113	G10404	500.00
		RBIS23113	G10408	950.00
		RBIS23113	G10410	175.00
		RBIS23113	G10413	57165.00
		RBIS23113	G10416	1000.00
		SBIN23113	G10418	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G10419	250.00
		SBIN23113	G10420	250.00
		SBIN23113	G10421	250.00
		SBIN23113	G10422	250.00
		SBIN23113	G10424	75.00
		SBIN23113	G10425	250.00
		SBIN23113	G10427	475.00
		SBIN23113	G10429	1000.00
		SBIN23113	G10432	850.00
		SBIN23113	G10434	50.00
		SBIN23113	G10436	250.00
		SBIN23113	G10437	1000.00
		SBIN23113	G10439	25.00
		SBIN23113	G10440	250.00
		SBIN23113	G10442	950.00
		SBIN23113	G10444	250.00
		SBIN23113	G10445	425.00
		SBIN23113	G10448	50.00
		SBIN23113	G10449	250.00
		SBIN23113	G10450	7835.00
		SBIN23113	G10452	1000.00
		SBIN23113	G10454	1000.00
		SBIN23113	G10455	1000.00
		SBIN23113	G10457	275.00
		SBIN23113	G10458	1000.00
		SBIN23113	G10461	100.00
		SBIN23113	G10463	1000.00
		SBIN23113	G10464	150.00
		SBIN23113	G10467	1000.00
		SBIN23113	G10470	100.00
		SBIN23113	G10471	850.00
		SBIN23113	G10475	250.00
		SBIN23113	G10476	150.00
		SBIN23113	G10477	50.00
		SBIN23113	G10478	925.00
		SBIN23113	G10485	25.00
		HDFC23113	G10491	150.00
		HDFC23113	G10492	70.00
		HDFC23113	G10496	1000.00
		HDFC23113	G10497	250.00
		HDFC23113	G10498	250.00
		HDFC23113	G10500	275.00
		HDFC23113	G10505	120.00
		HDFC23113	G10508	500.00
		HDFC23113	G10509	10.00
		HDFC23113	G10510	10.00
		HDFC23113	G10512	150.00
		HDFC23113	G10513	150.00
		HDFC23113	G10514	40.00
		IDIB23113	G10517	500.00
		IDIB23113	G10518	125.00
		IDIB23113	G10521	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23113	G10523	1000.00
				137235.00
	27	IBKL23113	G10526	2500.00
		IBKL23113	G10527	250.00
		IBKL23113	G10528	250.00
		IBKL23113	G10531	2425.00
		SBIN23113	G10536	100.00
		SBIN23113	G10537	775.00
		SBIN23113	G10541	125.00
		SBIN23113	G10542	70.00
		SBIN23113	G10546	1000.00
		SBIN23113	G10547	250.00
		SBIN23113	G10548	250.00
		SBIN23113	G10549	250.00
		SBIN23113	G10551	250.00
		SBIN23113	G10553	60.00
		SBIN23113	G10555	375.00
		SBIN23113	G10556	1000.00
		SBIN23113	G10557	250.00
		SBIN23113	G10559	250.00
		SBIN23113	G10560	250.00
		SBIN23113	G10561	250.00
		SBIN23113	G10564	250.00
		UCBA23113	G10565	70.00
		HDFC23113	G10566	200.00
		HDFC23113	G10569	175.00
		HDFC23113	G10570	1000.00
		HDFC23113	G10575	100.00
		HDFC23113	G10579	675.00
		HDFC23113	G10580	2500.00
		HDFC23113	G10581	10.00
		HDFC23113	G10582	250.00
		HDFC23113	G10585	10.00
		HDFC23113	G10588	125.00
		HDFC23113	G10589	60.00
		HDFC23113	G10592	450.00
		HDFC23113	G10595	50.00
		HDFC23113	G10597	300.00
		HDFC23113	G10598	50.00
		HDFC23113	G10599	140.00
		CNRB23113	G10600	50.00
		CNRB23113	G10601	400.00
		CNRB23113	G10605	425.00
		CNRB23113	G10607	350.00
		CNRB23113	G10609	150.00
		CNRB23113	G10610	60.00
		KVBL23113	G10614	850.00
		KVBL23113	G10615	250.00
		KVBL23113	G10618	125.00
		BARB23113	G10620	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G10622	775.00
		SBIN23113	G10623	250.00
		SBIN23113	G10626	775.00
		SBIN23113	G10627	250.00
		SBIN23113	G10628	775.00
		SBIN23113	G10629	190.00
		SBIN23113	G10630	125.00
		SBIN23113	G10631	150.00
		SBIN23113	G10633	200.00
		SBIN23113	G10634	250.00
		SBIN23113	G10637	675.00
		SBIN23113	G10638	250.00
		SBIN23113	G10640	900.00
		SBIN23113	G10641	1000.00
		SBIN23113	G10642	325.00
		SBIN23113	G10644	150.00
		SBIN23113	G10645	130.00
		SBIN23113	G10646	250.00
		SBIN23113	G10647	250.00
		SBIN23113	G10650	1000.00
		SBIN23113	G10652	350.00
		SBIN23113	G10653	190.00
		SBIN23113	G10654	60.00
		SBIN23113	G10655	25.00
		SBIN23113	G10656	1000.00
		SBIN23113	G10659	1000.00
		SBIN23113	G10660	1000.00
		SBIN23113	G10661	2500.00
		SBIN23113	G10662	275.00
		SBIN23113	G10664	1000.00
		KKBK23113	G10665	25.00
		KKBK23113	G10666	10.00
		HDFC23113	G10672	550.00
		HDFC23113	G10675	100.00
		SBIN23113	G10680	150.00
		SBIN23113	G10683	450.00
		SBIN23113	G10684	25.00
		SBIN23113	G10685	250.00
		SBIN23113	G10686	125.00
		SBIN23113	G10687	30.00
		RBIS23113	G10691	175.00
		IOBA23113	G10693	100.00
		IOBA23113	G10694	150.00
		IOBA23113	G10695	350.00
		IOBA23113	G10696	150.00
		IOBA23113	G10700	50.00
		IOBA23113	G10703	150.00
		IOBA23113	G10704	300.00
		IOBA23113	G10705	725.00
		IOBA23113	G10707	825.00
		IOBA23113	G10710	250.00
		IOBA23113	G10712	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23113	G10714	140.00
		IOBA23113	G10719	125.00
		PUNB23113	G10721	175.00
		BARB23113	G10727	25.00
		BARB23113	G10731	250.00
		RBIS23113	G10732	25.00
		RBIS23113	G10735	1025.00
		RBIS23113	G10738	175.00
		UCBA23113	G10739	250.00
		UCBA23113	G10740	1000.00
		UCBA23113	G10741	725.00
		BKID23113	G10742	1000.00
		BKID23113	G10743	1000.00
		BKID23113	G10746	600.00
		BKID23113	G10749	250.00
		INDB23113	G10752	210.00
		UTIB23113	G10755	850.00
		UTIB23113	G10758	200.00
		UTIB23113	G10761	1050.00
		UTIB23113	G10764	30.00
		UTIB23113	G10766	1000.00
		UTIB23113	G10767	250.00
		UTIB23113	G10769	875.00
		IOBA23113	G10773	1000.00
		IOBA23113	G10775	250.00
		IOBA23113	G10776	250.00
		IOBA23113	G10778	100.00
		IOBA23113	G10780	75.00
		IOBA23113	G10781	225.00
		IOBA23113	G10784	225.00
		IOBA23113	G10787	125.00
		IOBA23113	G10791	1000.00
		IOBA23113	G10794	900.00
		IOBA23113	G10795	1500.00
		IOBA23113	G10798	125.00
		IOBA23113	G10800	1000.00
		IOBA23113	G10801	250.00
		IOBA23113	G10802	250.00
		IOBA23113	G10803	250.00
		IOBA23113	G10806	775.00
		IOBA23113	G10809	2500.00
		IOBA23113	G10812	775.00
		IOBA23113	G10813	875.00
		IOBA23113	G10816	1000.00
		IOBA23113	G10819	1000.00
		IOBA23113	G10820	250.00
		IOBA23113	G10821	250.00
		IOBA23113	G10822	1000.00
		IOBA23113	G10827	500.00
		SBIN23113	G10830	200.00
		SBIN23113	G10834	25.00
		SBIN23113	G10836	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G10838	550.00
		SBIN23113	G10843	1000.00
		SBIN23113	G10844	10.00
		SBIN23113	G10845	700.00
		SBIN23113	G10847	60.00
		SBIN23113	G10849	25.00
		SBIN23113	G10850	525.00
		SBIN23113	G10853	250.00
		SBIN23113	G10856	1000.00
		SBIN23113	G10861	25.00
		SBIN23113	G10862	60.00
		SBIN23113	G10863	100.00
		SBIN23113	G10865	150.00
		SBIN23113	G10868	175.00
		SBIN23113	G10869	250.00
		SBIN23113	G10870	850.00
		IOBA23113	G10872	250.00
		IOBA23113	G10873	250.00
		IOBA23113	G10876	375.00
		IOBA23113	G10877	375.00
		IOBA23113	G10879	125.00
		IOBA23113	G10880	40.00
		IOBA23113	G10881	550.00
		IOBA23113	G10884	100.00
		IOBA23113	G10886	150.00
		IOBA23113	G10889	230.00
		FDRL23113	G10890	50.00
		FDRL23113	G10891	250.00
		FDRL23113	G10894	25.00
		RBIS23113	G10902	25.00
		RBIS23113	G10905	675.00
		RBIS23113	G10906	2075.00
		RBIS23113	G10908	600.00
		RBIS23113	G10909	1000.00
		RBIS23113	G10917	525.00
		SBIN23113	G10918	1000.00
		SBIN23113	G10921	25.00
		SBIN23113	G10924	150.00
		SBIN23113	G10927	250.00
		SBIN23113	G10928	20.00
		SBIN23113	G10930	20.00
		SBIN23113	G10931	200.00
		SBIN23113	G10932	20.00
		SBIN23113	G10935	175.00
		SBIN23113	G10936	875.00
		SBIN23113	G10937	450.00
		SBIN23113	G10938	250.00
		SBIN23113	G10939	125.00
		SBIN23113	G10940	775.00
		SBIN23113	G10941	1000.00
		SBIN23113	G10942	10.00
		SBIN23113	G10944	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G10945	50.00
		SBIN23113	G10946	1000.00
		HDFC23113	G10947	10.00
		HDFC23113	G10948	30.00
		HDFC23113	G10949	850.00
		ICIC23113	G10953	25.00
		ICIC23113	G10956	250.00
		ICIC23113	G10959	75.00
		RBIS23113	G10965	25.00
		RBIS23113	G10968	75.00
		RBIS23113	G10971	150.00
		RBIS23113	G10974	125.00
		RBIS23113	G10982	175.00
		RBIS23113	G10986	725.00
		RBIS23113	G10989	650.00
		RBIS23113	G10992	700.00
		RBIS23113	G10995	25.00
		RBIS23113	G10996	250.00
		RBIS23113	G10997	300.00
		RBIS23113	G11000	300.00
		RBIS23113	G11003	125.00
		RBIS23113	G11007	4800.00
		RBIS23113	G11012	25.00
		ICIC23113	G11013	100.00
		ICIC23113	G11014	25.00
		ICIC23113	G11015	25.00
		ICIC23113	G11018	350.00
		ICIC23113	G11019	175.00
		ICIC23113	G11020	150.00
		ICIC23113	G11023	1000.00
		ICIC23113	G11026	250.00
		ICIC23113	G11027	110.00
		ICIC23113	G11029	125.00
		ICIC23113	G11030	25.00
		ICIC23113	G11032	10.00
		ICIC23113	G11033	125.00
		ICIC23113	G11037	175.00
		ICIC23113	G11038	100.00
		ICIC23113	G11040	200.00
		ICIC23113	G11041	205.00
		ICIC23113	G11042	1000.00
		ICIC23113	G11045	900.00
		ICIC23113	G11048	900.00
		ICIC23113	G11049	40.00
		UTIB23113	G11050	20.00
		UTIB23113	G11053	1550.00
		IDIB23113	G11058	125.00
		IDIB23113	G11061	50.00
		IDIB23113	G11062	50.00
		IDIB23113	G11063	175.00
		IDIB23113	G11066	1000.00
		IDIB23113	G11067	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23113	G11068	1000.00
		IDIB23113	G11069	250.00
		IDIB23113	G11070	25.00
		IDIB23113	G11071	255.00
		IDIB23113	G11072	900.00
		IDIB23113	G11073	350.00
		IDIB23113	G11076	700.00
		IDIB23113	G11077	500.00
		IDIB23113	G11078	160.00
		IDIB23113	G11082	25.00
		IDIB23113	G11083	300.00
		IDIB23113	G11085	5000.00
		IDIB23113	G11087	50.00
		IDIB23113	G11090	600.00
		IDIB23113	G11092	10.00
		IDIB23113	G11094	250.00
		IDIB23113	G11095	250.00
		IDIB23113	G11096	250.00
		IDIB23113	G11097	25.00
		IDIB23113	G11099	250.00
		IDIB23113	G11100	75.00
		IDIB23113	G11101	250.00
		IDIB23113	G11104	1000.00
		IDIB23113	G11107	25.00
		IDIB23113	G11110	475.00
		IDIB23113	G11111	250.00
		IDIB23113	G11112	1000.00
		IDIB23113	G11113	250.00
		IDIB23113	G11114	625.00
		IDIB23113	G11115	1000.00
		IDIB23113	G11116	1000.00
		IDIB23113	G11117	875.00
		IDIB23113	G11118	80.00
		IDIB23113	G11119	80.00
		IBKL23113	G11122	50.00
		IBKL23113	G11125	2500.00
		IBKL23113	G11128	175.00
		UBIN23113	G11129	125.00
		UBIN23113	G11132	825.00
				130570.00
	28	FDRL23113	G11134	675.00
		FDRL23113	G11135	250.00
		FDRL23113	G11136	250.00
		FDRL23113	G11137	25.00
		FDRL23113	G11138	250.00
		FDRL23113	G11139	250.00
		RBIS23113	G11142	300.00
		RBIS23113	G11149	2400.00
		RBIS23113	G11153	1000.00
		RBIS23113	G11156	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23113	G11161	275.00
		RBIS23113	G11163	1000.00
		RBIS23113	G11169	675.00
		RBIS23113	G11172	150.00
		RBIS23113	G11175	275.00
		CNRB23113	G11178	125.00
		KVBL23113	G11180	550.00
		KVBL23113	G11183	1000.00
		KVBL23113	G11186	950.00
		KVBL23113	G11189	75.00
		BARB23113	G11192	1000.00
		BARB23113	G11193	250.00
		CIUB23113	G11197	50.00
		CIUB23113	G11198	400.00
		CIUB23113	G11201	250.00
		SBIN23113	G11204	250.00
		SBIN23113	G11205	50.00
		SBIN23113	G11209	75.00
		SBIN23113	G11210	300.00
		SBIN23113	G11212	50.00
		SBIN23113	G11215	300.00
		SBIN23113	G11216	980.00
		SBIN23113	G11217	100.00
		SBIN23113	G11218	30.00
		SBIN23113	G11221	200.00
		SBIN23113	G11222	75.00
		SBIN23113	G11225	275.00
		SBIN23113	G11227	250.00
		SBIN23113	G11229	1000.00
		BKID23113	G11230	70.00
		CIUB23113	G11231	70.00
		CIUB23113	G11232	75.00
		CIUB23113	G11233	100.00
		SBIN23113	G11234	250.00
		SBIN23113	G11237	350.00
		SBIN23113	G11239	175.00
		SBIN23113	G11244	825.00
		SBIN23113	G11245	200.00
		SBIN23113	G11249	175.00
		SBIN23113	G11250	70.00
		SBIN23113	G11251	175.00
		ICIC23113	G11254	125.00
		ICIC23113	G11255	375.00
		ICIC23113	G11256	60.00
		ICIC23113	G11257	250.00
		ICIC23113	G11258	250.00
		ICIC23113	G11260	250.00
		ICIC23113	G11264	2200.00
		ICIC23113	G11265	250.00
		ICIC23113	G11268	1700.00
		ICIC23113	G11272	950.00
		ICIC23113	G11275	1700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23113	G11276	70.00
		HDFC23113	G11280	150.00
		HDFC23113	G11284	275.00
		KKBK23113	G11289	50.00
		UTIB23113	G11291	250.00
		UTIB23113	G11294	975.00
		UTIB23113	G11296	60.00
		UTIB23113	G11299	750.00
		UTIB23113	G11300	200.00
		UTIB23113	G11301	1000.00
		IBKL23113	G11302	70.00
		IBKL23113	G11305	325.00
		CBIN23113	G11307	250.00
		CBIN23113	G11310	250.00
		CBIN23113	G11311	250.00
		IDIB23113	G11312	175.00
		IDIB23113	G11315	175.00
		IDIB23113	G11317	250.00
		IDIB23113	G11318	55.00
		IDIB23113	G11319	150.00
		IDIB23113	G11320	175.00
		IDIB23113	G11321	275.00
		IDIB23113	G11322	150.00
		IDIB23113	G11324	25.00
		IDIB23113	G11326	275.00
		IDIB23113	G11331	800.00
		IDIB23113	G11334	2500.00
		IDIB23113	G11337	225.00
		IDIB23113	G11338	70.00
		PUNB23113	G11339	250.00
		PUNB23113	G11340	250.00
		IOBA23113	G11342	25.00
		IOBA23113	G11343	1000.00
		IOBA23113	G11345	125.00
		IOBA23113	G11347	125.00
		IOBA23113	G11349	150.00
		IOBA23113	G11353	25.00
		IOBA23113	G11356	275.00
		IOBA23113	G11359	2000.00
		IOBA23113	G11361	1000.00
		IOBA23113	G11362	1000.00
		IOBA23113	G11363	1000.00
		IOBA23113	G11364	925.00
		IOBA23113	G11367	250.00
		IOBA23113	G11368	190.00
		IOBA23113	G11369	250.00
		IOBA23113	G11370	825.00
		IOBA23113	G11371	250.00
		IOBA23113	G11372	250.00
		IOBA23113	G11373	950.00
		IOBA23113	G11374	775.00
		IOBA23113	G11377	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23113	G11380	225.00
		RBIS23113	G11381	1000.00
		FDRL23113	G11384	140.00
		FDRL23113	G11385	250.00
				51985.00
	29	SBIN23113	G11412	2500.00
		RBIS23113	G11421	250.00
		RBIS23113	G11470	50.00
		IOBA23113	G11490	325.00
		IOBA23113	G11491	25.00
		RBIS23113	G11515	325.00
		RBIS23113	G11518	150.00
		RBIS23113	G11520	525.00
		RBIS23113	G11522	2000.00
		RBIS23113	G11527	1000.00
		RBIS23113	G11531	325.00
				7475.00
	30	KVBL23113	G11538	300.00
		CNRB23113	G11539	775.00
		BARB23113	G11540	40.00
		BARB23113	G11541	60.00
		BKID23113	G11543	60.00
		BKID23113	G11546	4000.00
		BKID23113	G11549	100.00
		ICIC23113	G11553	70.00
		ICIC23113	G11554	250.00
		ICIC23113	G11555	250.00
		ICIC23113	G11558	175.00
		ICIC23113	G11559	10.00
		ICIC23113	G11562	1600.00
		SBIN23113	G11566	95.00
		SBIN23113	G11568	250.00
		SBIN23113	G11572	200.00
		SBIN23113	G11573	250.00
		SBIN23113	G11576	875.00
		SBIN23113	G11577	200.00
		SBIN23113	G11578	2500.00
		SBIN23113	G11581	275.00
		SBIN23113	G11583	1000.00
		SBIN23113	G11585	250.00
		SBIN23113	G11586	50.00
		SBIN23113	G11589	2500.00
		SBIN23113	G11590	250.00
		SBIN23113	G11592	125.00
		SBIN23113	G11593	250.00
		SBIN23113	G11594	250.00
		SBIN23113	G11595	675.00
		SBIN23113	G11596	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23113	G11599	1000.00
		SBIN23113	G11600	250.00
		SBIN23113	G11601	550.00
		SBIN23113	G11602	250.00
		SBIN23113	G11603	250.00
		SBIN23113	G11604	125.00
		SBIN23113	G11605	80.00
		SBIN23113	G11606	50.00
		SBIN23113	G11607	450.00
		SBIN23113	G11608	275.00
		SBIN23113	G11612	750.00
		SBIN23113	G11616	1000.00
		SBIN23113	G11617	250.00
		SBIN23113	G11618	250.00
		SBIN23113	G11620	500.00
		SBIN23113	G11621	250.00
		SBIN23113	G11622	375.00
		SBIN23113	G11623	250.00
		SBIN23113	G11626	825.00
		SBIN23113	G11629	1000.00
		HDFC23113	G11631	250.00
		HDFC23113	G11634	100.00
		HDFC23113	G11638	50.00
		HDFC23113	G11643	100.00
		HDFC23113	G11644	250.00
		HDFC23113	G11645	1250.00
		HDFC23113	G11646	275.00
		HDFC23113	G11647	600.00
		HDFC23113	G11649	250.00
		KKBK23113	G11650	1000.00
		KKBK23113	G11651	250.00
		KKBK23113	G11652	250.00
		UBIN23113	G11656	75.00
		IDIB23113	G11658	250.00
		IDIB23113	G11660	250.00
		IDIB23113	G11663	40.00
		IDIB23113	G11664	175.00
		IDIB23113	G11666	900.00
		IDIB23113	G11667	80.00
		IDIB23113	G11668	250.00
		IDIB23113	G11669	250.00
		IDIB23113	G11670	250.00
		IDIB23113	G11671	1725.00
		IDIB23113	G11674	250.00
		IDIB23113	G11675	500.00
		PUNB23113	G11679	150.00
		IBKL23113	G11682	975.00
		IOBA23113	G11684	400.00
		IOBA23113	G11687	250.00
		IOBA23113	G11696	25.00
		IOBA23113	G11699	1000.00
		IOBA23113	G11700	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23113	G11702	950.00
		IOBA23113	G11707	125.00
		IOBA23113	G11708	1000.00
		IOBA23113	G11709	70.00
		IOBA23113	G11710	1000.00
		IOBA23113	G11711	1000.00
		IOBA23113	G11713	1000.00
		RBIS23113	G11717	500.00
		RBIS23113	G11719	800.00
		UTIB23113	G11721	950.00
		UTIB23113	G11724	425.00
		RBIS23113	G11729	250.00
		RBIS23113	G11734	275.00
		RBIS23113	G11737	1000.00
		RBIS23113	G11743	175.00
		RBIS23113	G11746	1000.00
		RBIS23113	G11750	300.00
		RBIS23113	G11753	825.00
				50955.00
Head-Wise Total				1571549.00
00 0029 00 106 00 00 00	02	GR0059117	000149	10.00
00		GR0059348	000149	9.00
0029 Land Revenue		GR0059353	000149	13.00
00		GR0059413	000149	9.00
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				41.00
	03	GR0059768	000258	8.00
		GR0060109	000258	9.00
		GR0060188	000258	2.00
				19.00
	04	GR0060356	000287	19.00
		GR0060470	000287	6.00
		GR0060480	000287	3.00
		GR0060594	000287	4.00
		GR0060768	000287	16.00
				48.00
	08	GR0061328	000610	8.00
		GR0061338	000610	15.00
		GR0061374	000610	21.00
		GR0061657	000610	14.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0061685	000610	7.00
		GR0051676	000613	24.00
		GR0051747	000613	16.00
		GR0051986	000613	20.00
		GR0060520	000615	5.00
		GR0061776	000615	22.00
		GR0062094	000615	13.00
		GR0062233	000615	2.00
		GR0062235	000615	9.00
		GR0062294	000615	8.00
				184.00
	09	GR0062256	000757	3.00
		GR0062523	000757	8.00
		GR0062634	000757	1.00
		GR0062742	000757	3.00
				15.00
	10	GR0062404	000843	3.00
		GR0063050	000843	18.00
		GR0063269	000843	17.00
		GR0063309	000843	12.00
		GR0063368	000843	17.00
				67.00
	13	GR0063600	000886	1.00
		GR0063610	000886	3.00
		GR0063622	000886	1.00
		GR0063635	000886	1.00
		GR0063640	000886	4.00
		GR0063673	000886	12.00
		GR0063714	000886	9.00
		GR0063746	000886	18.00
				49.00
	15	GR0064175	001017	10.00
		GR0064210	001017	15.00
				25.00
	16	GR0064039	001112	15.00
		GR0064043	001112	17.00
		GR0064236	001112	10.00
		GR0064496	001112	1.00
		GR0064564	001112	2.00
				45.00
	17	GR0064383	001235	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0064747	001235	14.00
		GR0064849	001235	14.00
		GR0064895	001235	4.00
		GR0064911	001235	1.00
		GR0065082	001235	9.00
		GR0065095	001235	12.00
				56.00
	18	GR0065397	001352	7.00
		GR0065519	001352	9.00
		GR0065521	001352	23.00
		GR0065677	001352	33.00
				72.00
	20	GR0065385	001490	23.00
		GR0065836	001490	11.00
				34.00
	21	GR0065956	001616	21.00
		GR0066242	001616	5.00
		GR0066250	001616	2.00
		GR0066388	001616	17.00
				45.00
	22	GR0065441	001704	6.00
		GR0067056	001704	4.00
		GR0067079	001704	2.00
		GR0067099	001704	4.00
				16.00
	23	GR0066865	001809	6.00
		GR0067329	001809	8.00
		GR0067480	001809	3.00
				17.00
	24	GR0067817	001923	15.00
		GR0067987	001923	14.00
		GR0067998	001923	3.00
		GR0068016	001923	10.00
		GR0068083	001923	1.00
		GR0068093	001923	1.00
		GR0068144	001923	10.00
				54.00
	27	GR0068513	002052	27.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0068653	002052	1.00
		GR0068657	002052	13.00
		GR0068739	002052	40.00
		GR0068789	002052	31.00
				112.00
	28	GR0069364	002153	24.00
		GR0069503	002153	14.00
		GR0069536	002153	11.00
				49.00
	29	GR0069485	002262	17.00
		GR0069730	002262	4.00
		GR0069875	002262	11.00
		GR0070081	002262	14.00
		GR0070190	002262	18.00
				64.00
	30	GR0070529	002404	3.00
		GR0070624	002404	3.00
		GR0070706	002404	3.00
				9.00
Head-Wise Total				1021.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	16	26	001059	3900.00
				3900.00
	17	105820	001132	2125.00
				2125.00
	29	27	002176	5903.00
				5903.00
Head-Wise Total				11928.00
00 0030 01 102 00 00 00	02	GR0059321	000149	74750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
00		GR0059377	000149	120326.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				195076.00
	03	GR0059983	000258	789487.00
		GR0060012	000258	50937.00
				840424.00
	04	GR0060616	000287	319138.00
				319138.00
	08	GR0061072	000610	209946.00
		GR0061499	000610	377574.00
		GR0061513	000610	20407.00
		GR0051850	000613	522487.00
		GR0051877	000613	56640.00
		GR0062118	000615	228160.00
		GR0062136	000615	31520.00
				1446734.00
	09	GR0062669	000757	119923.00
				119923.00
	10	GR0062669	000843	119923.00
		GR0063194	000843	439794.00
				559717.00
	13	GR0063664	000886	47029.00
		GR0063666	000886	74750.00
				121779.00
	14	GR0063967	000957	4668.00
		GR0063974	000957	3355.00
		GR0063980	000957	15.00
				8038.00
	15	GR0064144	001017	13740.00
				13740.00
	16	GR0064509	001112	107813.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				107813.00
	17	GR0065018	001235	212336.00
				212336.00
	18	GR0065587	001352	84790.00
		GR0065739	001352	53190.00
				137980.00
	20	GR0065980	001490	96549.00
				96549.00
	21	GR0066461	001616	83524.00
		GR0066472	001616	149.00
				83673.00
	22	GR0066861	001704	127940.00
		GR0066975	001704	92563.00
				220503.00
	23	GR0067518	001809	34718.00
		GR0067543	001809	31520.00
				66238.00
	24	GR0068051	001923	96368.00
				96368.00
	27	GR0068636	002052	86888.00
				86888.00
	28	GR0069577	002153	289338.00
		GR0069585	002153	47625.00
		GR0069588	002153	832.00
				337795.00
	29	GR0070035	002262	421515.00
		GR0070102	002262	53190.00
				474705.00
	30	GR0070595	002404	72726.00
				72726.00
Head-Wise Total				5618143.00
00 0030 02 102 00 00 00	01	GR0058621	000002	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		GR0058689	000002	2000.00
0030 Stamps and Registration Fees		GR0058703	000002	2000.00
02 STAMPS NON-JUDICIAL		GR0058721	000002	100.00
102 Sale of Stamps		GR0058920	000002	300.00
00				
00				
				4500.00
	02	GR0059479	000146	500.00
		GR0059511	000146	18000.00
		GR0057656	000149	105000.00
		GR0057711	000149	40000.00
		GR0059328	000149	7000.00
		GR0059386	000149	6399740.00
				6570240.00
	03	GR0059976	000258	2125313.00
		GR0059994	000258	60000.00
		GR0060005	000258	24178.00
				2209491.00
	04	GR0060679	000283	8000.00
		GR0059948	000287	90000.00
		GR0060613	000287	6809322.00
		GR0060285	000288	5000.00
				6912322.00
	06	GR0061071	000393	3286406.00
		GR0060548	000394	300.00
		GR0060633	000394	300.00
				3287006.00
	08	GR0061409	000610	150000.00
		GR0061496	000610	78459.00
		GR0061510	000610	1499.00
		GR0061435	000611	100.00
		GR0061594	000611	300.00
		GR0061774	000611	500.00
		GR0051722	000613	200.00
		GR0051727	000613	195000.00
		GR0051731	000613	195000.00
		GR0051845	000613	4375952.00
		GR0052040	000613	100.00
		GR0052074	000613	2700.00
		GR0061815	000615	3000.00
		GR0062078	000615	1000.00
		GR0062152	000615	5400121.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				10403931.00
	09	GR0062856	000743	2000.00
		GR0062019	000756	100.00
		GR0062116	000756	1000.00
		GR0062128	000756	100.00
		GR0062303	000756	40.00
		GR0062325	000756	500.00
		GR0062378	000756	100.00
		GR0062642	000757	100.00
		GR0062665	000757	3057615.00
				3061555.00
	10	GR0062882	000843	75000.00
		GR0063064	000843	225000.00
		GR0063192	000843	6786802.00
				7086802.00
	13	GR0063067	000885	200.00
		GR0063151	000885	100.00
		GR0063156	000885	100.00
		GR0063358	000885	300.00
		GR0063377	000885	300.00
		GR0063386	000885	100.00
		GR0063436	000885	100.00
		GR0063698	000885	100.00
		GR0063704	000885	100.00
		GR0063812	000885	500.00
		GR0063597	000886	60000.00
		GR0063662	000886	4179187.00
				4241087.00
	14	GR0063966	000957	6855060.00
		GR0063970	000957	63315.00
		GR0063978	000957	338.00
				6918713.00
	15	GR0064142	001017	150168.00
				150168.00
	16	GR0064087	001105	2500.00
		GR0064254	001105	100.00
		GR0064499	001105	5000.00
		GR0064505	001112	1085577.00
		GR0064649	001112	45000.00
				1138177.00
	17	GR0064450	001234	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0064457	001234	100.00
		GR0064723	001234	100.00
		GR0065006	001235	20000.00
		GR0065013	001235	7184838.00
				7205138.00
	18	GR0065548	001347	100.00
		GR0064883	001351	100.00
		GR0064913	001351	100.00
		GR0064929	001351	2000.00
		GR0065412	001352	21000.00
		GR0065579	001352	7652695.00
		GR0065742	001352	46000.00
				7721995.00
	20	GR0065543	001485	100.00
		GR0065719	001485	100.00
		GR0065976	001490	6895352.00
				6895552.00
	21	GR0065723	001616	135000.00
		GR0066257	001616	315000.00
		GR0066460	001616	572768.00
		GR0066470	001616	2445.00
				1025213.00
	22	GR0066393	001704	115200.00
		GR0066876	001704	700.00
		GR0066897	001704	2000.00
		GR0066924	001704	4000.00
		GR0066943	001704	10000.00
		GR0066964	001704	1172869.00
		GR0066301	001706	100.00
		GR0066323	001706	100.00
		GR0066328	001706	100.00
		GR0066335	001706	100.00
		GR0066575	001706	900.00
				1306069.00
	23	GR0066935	001809	90000.00
		GR0067515	001809	10000.00
		GR0067522	001809	2062358.00
		GR0066849	001814	2000.00
		GR0066915	001814	5000.00
		GR0066960	001814	100.00
		GR0067236	001814	100.00
				2169558.00
	24	GR0067551	001912	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0067680	001912	100.00
		GR0065558	001923	2600000.00
		GR0065568	001923	300000.00
		GR0067934	001923	90000.00
		GR0068047	001923	6312482.00
				9302682.00
	27	GR0068588	002052	1200.00
		GR0068622	002052	9848439.00
		GR0068699	002052	100.00
				9849739.00
	28	GR0067928	002151	30000.00
		GR0067989	002151	100.00
		GR0068031	002151	100.00
		GR0068330	002151	320.00
		GR0068537	002151	100.00
		GR0066665	002153	130000.00
		GR0069562	002153	5877407.00
		GR0069567	002153	205004.00
		GR0069573	002153	685.00
				6243716.00
	29	GR0070090	002226	15000.00
		GR0069305	002261	300.00
		GR0069310	002261	100.00
		GR0069329	002261	100.00
		GR0069418	002261	800.00
		GR0069443	002261	100.00
		GR0069456	002261	100.00
		GR0069479	002261	5000.00
		GR0069493	002261	380.00
		GR0070031	002262	6510314.00
		GR0070269	002262	210000.00
				6742194.00
	30	GR0069976	002403	500.00
		GR0070122	002403	100.00
		GR0070258	002403	400.00
		GR0070261	002403	1000.00
		GR0070311	002403	3000.00
		GR0069451	002404	500.00
		GR0070572	002404	18000.00
		GR0070593	002404	9992641.00
				10016141.00
Head-Wise Total				120461989.00
00 0030 02 103 01 00 00	09	NCC	000623	72.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document 01 Stamp Duty on Security Transaction 00				
				72.00
	10	MCX	000811	51734.00
				51734.00
	15	CDSL	000976	3513.00
				3513.00
	16	NSDL	001030	30.00
				30.00
	17	CAM SD	001117	5.00
		ICCL SD	001192	18554.00
				18559.00
	18	VCCIPL	001248	88.00
		NSE SD	001340	458415.00
				458503.00
	20	NSDLSD	001367	1263.00
		KFIN	001432	24435.00
				25698.00
	21	CAMS	001552	39827.00
				39827.00
Head-Wise Total				597936.00
00 0030 02 800 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 00 00	18	23	001272	2000.00
				2000.00
Head-Wise Total				2000.00
00 0030 02 800 01 00 00	02	GR0059006	000149	9500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
00		GR0059360	000149	17500.00
0030 Stamps and Registration Fees		GR0059453	000149	38200.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				65200.00
	03	GR0059537	000258	7550.00
		GR0059909	000258	18000.00
		GR0059962	000258	7500.00
		GR0059967	000258	3750.00
		GR0059979	000258	15500.00
				52300.00
	08	GR0061311	000579	9750.00
		GR0061315	000610	7000.00
		GR0061436	000610	15000.00
		GR0061673	000610	600000.00
		GR0051773	000613	16300.00
		GR0051860	000613	75625.00
		GR0051864	000613	51250.00
		GR0062097	000615	171900.00
		GR0062102	000615	171900.00
		GR0062123	000615	5350.00
		GR0062205	000615	62500.00
				1186575.00
	09	GR0062561	000757	8000.00
		GR0062666	000757	23000.00
		GR0062715	000757	30000.00
				61000.00
	10	GR0062886	000842	12600.00
		GR0063114	000843	15700.00
		GR0063246	000843	37000.00
				65300.00
	16	GR0064386	001112	13000.00
		GR0064456	001112	13500.00
		GR0064516	001112	4800.00
		GR0064518	001112	32400.00
				63700.00
	17	GR0064855	001235	100000.00
		GR0064982	001235	12600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0065087	001235	11000.00
		GR0065105	001235	14500.00
				138100.00
	18	GR0064664	001352	600000.00
		GR0065556	001352	101000.00
				701000.00
	20	GR0065245	001490	106550.00
		GR0065837	001490	34800.00
		GR0066046	001490	7350.00
				148700.00
	21	GR0066108	001616	17350.00
		GR0066276	001616	5050.00
		GR0066325	001616	11750.00
				34150.00
	22	GR0066886	001704	95000.00
				95000.00
	23	GR0067473	001809	18000.00
				18000.00
	24	GR0068003	001923	26500.00
				26500.00
	27	GR0068550	002052	41000.00
		GR0068688	002052	8000.00
				49000.00
	28	GR0069463	002153	6500.00
		GR0069472	002153	6500.00
				13000.00
	29	GR0069653	002262	127500.00
				127500.00
	30	GR0070249	002403	11250.00
		GR0070634	002404	13500.00
				24750.00
Head-Wise Total				2869775.00
00 0030 03 104 00 00 00	02	GR0059114	000149	98094.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
00		GR0059340	000149	40005.00
0030 Stamps and Registration Fees		GR0059344	000149	278114.00
03 REGISTRATION FEES		GR0059410	000149	19943.00
104 Fees for Registering Documents				
00				
00				
				436156.00
	03	GR0059767	000258	79826.00
		GR0060112	000258	32765.00
		GR0060187	000258	25394.00
				137985.00
	04	GR0060355	000287	362013.00
		GR0060466	000287	114118.00
		GR0060472	000287	5124.00
		GR0060589	000287	17639.00
		GR0060767	000287	60880.00
				559774.00
	08	GR0061326	000610	131375.00
		GR0061335	000610	131677.00
		GR0061368	000610	257506.00
		GR0061655	000610	149644.00
		GR0061679	000610	67905.00
		GR0051669	000613	185066.00
		GR0051726	000613	76310.00
		GR0051983	000613	27236.00
		GR0060511	000615	92073.00
		GR0060554	000615	1601.00
		GR0060569	000615	110.00
		GR0061770	000615	92377.00
		GR0062090	000615	122666.00
		GR0062230	000615	23833.00
		GR0062232	000615	147492.00
		GR0062292	000615	43157.00
				1550028.00
	09	GR0062216	000757	17659.00
		GR0062627	000757	18159.00
		GR0062679	000757	112189.00
		GR0062734	000757	2576.00
				150583.00
	10	GR0062403	000843	59579.00
		GR0063046	000843	207325.00
		GR0063265	000843	308256.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0063307	000843	106234.00
		GR0063367	000843	52254.00
				733648.00
	13	GR0063595	000886	8444.00
		GR0063606	000886	31339.00
		GR0063616	000886	6877.00
		GR0063628	000886	1122.00
		GR0063638	000886	37038.00
		GR0063671	000886	156296.00
		GR0063711	000886	60484.00
		GR0063743	000886	55982.00
				357582.00
	15	GR0064170	001017	66373.00
		GR0064208	001017	91017.00
				157390.00
	16	GR0064037	001112	116716.00
		GR0064041	001112	233902.00
		GR0064235	001112	217496.00
		GR0064307	001112	10826.00
		GR0064484	001112	3972.00
		GR0064562	001112	20696.00
				603608.00
	17	GR0064381	001235	11405.00
		GR0064746	001235	210333.00
		GR0064846	001235	137362.00
		GR0064875	001235	6575.00
		GR0064897	001235	1846.00
		GR0065078	001235	41392.00
		GR0065092	001235	31552.00
				440465.00
	18	GR0065392	001352	86157.00
		GR0065511	001352	56573.00
		GR0065518	001352	263568.00
		GR0065674	001352	155649.00
				561947.00
	20	GR0065383	001490	213973.00
		GR0065835	001490	129250.00
				343223.00
	21	GR0065954	001616	351218.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0066240	001616	71589.00
		GR0066244	001616	10218.00
		GR0066369	001616	47518.00
				480543.00
	22	GR0065414	001704	17316.00
		GR0067053	001704	30969.00
		GR0067072	001704	9752.00
		GR0067098	001704	17255.00
				75292.00
	23	GR0066863	001809	47987.00
		GR0066864	001809	2330.00
		GR0067326	001809	81664.00
		GR0067463	001809	15638.00
		GR0067475	001809	14838.00
				162457.00
	24	GR0067816	001923	180850.00
		GR0067980	001923	103243.00
		GR0067995	001923	79068.00
		GR0068013	001923	64302.00
		GR0068074	001923	8247.00
		GR0068095	001923	871.00
		GR0068143	001923	28375.00
				464956.00
	27	GR0068512	002052	450717.00
		GR0068632	002052	7883.00
		GR0068654	002052	36132.00
		GR0068733	002052	393670.00
		GR0068788	002052	119958.00
				1008360.00
	28	GR0069351	002153	241979.00
		GR0069502	002153	49783.00
		GR0069535	002153	61106.00
				352868.00
	29	GR0069481	002262	1037690.00
		GR0069728	002262	51213.00
		GR0069872	002262	177937.00
		GR0070077	002262	87419.00
		GR0070189	002262	40366.00
				1394625.00
	30	GR0070527	002404	203109.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0070620	002404	15416.00
		GR0070704	002404	36180.00
				254705.00
Head-Wise Total				10226195.00
00 0030 03 800 01 00 00	01	GR0058496	000002	385.00
00		GR0058500	000002	280.00
0030 Stamps and Registration Fees		GR0058501	000002	380.00
03 REGISTRATION FEES		GR0058502	000002	280.00
800 Other Receipts		GR0058503	000002	115.00
01		GR0058505	000002	115.00
00		GR0058511	000002	355.00
		GR0058512	000002	290.00
		GR0058521	000002	140.00
		GR0058527	000002	130.00
		GR0058528	000002	115.00
		GR0058530	000002	140.00
		GR0058534	000002	120.00
		GR0058540	000002	330.00
		GR0058548	000002	160.00
		GR0058550	000002	295.00
		GR0058553	000002	115.00
		GR0058554	000002	385.00
		GR0058557	000002	265.00
		GR0058558	000002	115.00
		GR0058559	000002	295.00
		GR0058560	000002	115.00
		GR0058565	000002	120.00
		GR0058568	000002	270.00
		GR0058570	000002	290.00
		GR0058573	000002	385.00
		GR0058574	000002	130.00
		GR0058582	000002	385.00
		GR0058584	000002	285.00
		GR0058586	000002	385.00
		GR0058590	000002	385.00
		GR0058592	000002	270.00
		GR0058597	000002	280.00
		GR0058598	000002	385.00
		GR0058600	000002	280.00
		GR0058601	000002	115.00
		GR0058602	000002	385.00
		GR0058607	000002	270.00
		GR0058608	000002	385.00
		GR0058609	000002	280.00
		GR0058613	000002	280.00
		GR0058616	000002	165.00
		GR0058618	000002	125.00
		GR0058619	000002	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0058624	000002	290.00
		GR0058626	000002	165.00
		GR0058627	000002	180.00
		GR0058636	000002	385.00
		GR0058641	000002	310.00
		GR0058646	000002	385.00
		GR0058647	000002	385.00
		GR0058651	000002	210.00
		GR0058654	000002	295.00
		GR0058656	000002	210.00
		GR0058658	000002	280.00
		GR0058660	000002	275.00
		GR0058661	000002	140.00
		GR0058667	000002	385.00
		GR0058677	000002	190.00
		GR0058678	000002	27.00
		GR0058681	000002	190.00
		GR0058682	000002	275.00
		GR0058685	000002	300.00
		GR0058687	000002	270.00
		GR0058690	000002	385.00
		GR0058696	000002	280.00
		GR0058700	000002	300.00
		GR0058708	000002	280.00
		GR0058711	000002	310.00
		GR0058712	000002	120.00
		GR0058718	000002	130.00
		GR0058722	000002	140.00
		GR0058723	000002	190.00
		GR0058734	000002	120.00
		GR0058737	000002	385.00
		GR0058738	000002	330.00
		GR0058739	000002	280.00
		GR0058742	000002	330.00
		GR0058746	000002	280.00
		GR0058754	000002	385.00
		GR0058755	000002	280.00
		GR0058760	000002	120.00
		GR0058762	000002	115.00
		GR0058768	000002	265.00
		GR0058770	000002	385.00
		GR0058772	000002	160.00
		GR0058780	000002	330.00
		GR0058781	000002	115.00
		GR0058785	000002	115.00
		GR0058786	000002	285.00
		GR0058790	000002	115.00
		GR0058792	000002	115.00
		GR0058794	000002	280.00
		GR0058796	000002	120.00
		GR0058798	000002	270.00
		GR0058803	000002	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0058808	000002	270.00
		GR0058811	000002	290.00
		GR0058813	000002	280.00
		GR0058824	000002	190.00
		GR0058826	000002	120.00
		GR0058827	000002	280.00
		GR0058829	000002	385.00
		GR0058834	000002	135.00
		GR0058837	000002	115.00
		GR0058839	000002	270.00
		GR0058841	000002	385.00
		GR0058851	000002	285.00
		GR0058852	000002	270.00
		GR0058853	000002	385.00
		GR0058864	000002	330.00
		GR0058870	000002	385.00
		GR0058877	000002	120.00
		GR0058881	000002	270.00
		GR0058883	000002	140.00
		GR0058884	000002	295.00
		GR0058895	000002	270.00
		GR0058896	000002	385.00
		GR0058899	000002	180.00
		GR0058901	000002	385.00
		GR0058906	000002	17.00
		GR0058912	000002	180.00
		GR0058915	000002	135.00
		GR0058921	000002	270.00
		GR0058923	000002	280.00
		GR0058924	000002	115.00
		GR0058927	000002	270.00
		GR0058928	000002	115.00
		GR0058929	000002	280.00
		GR0058931	000002	115.00
		GR0058935	000002	280.00
		GR0058936	000002	115.00
		GR0058940	000002	280.00
		GR0058947	000002	280.00
		GR0058948	000002	280.00
		GR0058952	000002	165.00
		GR0058956	000002	270.00
		GR0058957	000002	120.00
		GR0058958	000002	275.00
		GR0058959	000002	270.00
		GR0058968	000002	280.00
		GR0058970	000002	280.00
		GR0058972	000002	280.00
		GR0058980	000002	37.00
		GR0058981	000002	280.00
		GR0058986	000002	285.00
		GR0058989	000002	135.00
		GR0058990	000002	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059004	000002	175.00
		GR0059035	000002	270.00
		GR0059036	000002	290.00
		GR0059038	000002	385.00
		GR0059042	000002	385.00
		GR0059048	000002	385.00
		GR0059049	000002	385.00
		GR0059053	000002	305.00
		GR0059063	000002	385.00
		GR0059067	000002	385.00
		GR0059081	000002	115.00
		GR0059086	000002	385.00
		GR0059232	000002	385.00
		GR0059395	000002	145.00
		GR0059489	000002	125.00
		GR0059609	000002	250.00
				40786.00
	02	GR0059693	000064	115.00
		GR0059756	000064	295.00
		GR0059763	000064	165.00
		GR0059145	000128	185.00
		GR0059155	000128	130.00
		GR0059172	000128	280.00
		GR0059186	000128	330.00
		GR0059250	000128	280.00
		GR0059275	000128	275.00
		GR0059398	000128	180.00
		GR0059441	000128	185.00
		GR0059466	000128	270.00
		GR0059469	000128	270.00
		GR0059478	000128	270.00
		GR0059507	000128	125.00
		GR0059539	000128	290.00
		GR0059620	000128	215.00
		GR0059622	000128	280.00
		GR0059540	000129	180.00
		GR0059547	000129	190.00
		GR0059563	000129	190.00
		GR0059586	000129	205.00
		GR0059588	000129	145.00
		GR0059097	000146	295.00
		GR0059099	000146	265.00
		GR0059100	000146	265.00
		GR0059101	000146	265.00
		GR0059102	000146	265.00
		GR0059103	000146	265.00
		GR0059132	000146	280.00
		GR0059133	000146	385.00
		GR0059134	000146	210.00
		GR0059135	000146	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059136	000146	280.00
		GR0059142	000146	120.00
		GR0059143	000146	280.00
		GR0059144	000146	280.00
		GR0059146	000146	300.00
		GR0059148	000146	305.00
		GR0059149	000146	115.00
		GR0059154	000146	125.00
		GR0059159	000146	145.00
		GR0059161	000146	270.00
		GR0059164	000146	280.00
		GR0059165	000146	280.00
		GR0059167	000146	285.00
		GR0059169	000146	270.00
		GR0059177	000146	115.00
		GR0059181	000146	270.00
		GR0059182	000146	300.00
		GR0059184	000146	135.00
		GR0059187	000146	115.00
		GR0059190	000146	115.00
		GR0059191	000146	135.00
		GR0059192	000146	115.00
		GR0059194	000146	115.00
		GR0059200	000146	115.00
		GR0059213	000146	115.00
		GR0059214	000146	355.00
		GR0059217	000146	385.00
		GR0059219	000146	385.00
		GR0059221	000146	385.00
		GR0059223	000146	315.00
		GR0059224	000146	385.00
		GR0059227	000146	125.00
		GR0059230	000146	270.00
		GR0059231	000146	295.00
		GR0059233	000146	115.00
		GR0059234	000146	300.00
		GR0059235	000146	120.00
		GR0059240	000146	120.00
		GR0059244	000146	120.00
		GR0059246	000146	295.00
		GR0059251	000146	280.00
		GR0059252	000146	300.00
		GR0059253	000146	385.00
		GR0059258	000146	385.00
		GR0059261	000146	270.00
		GR0059262	000146	120.00
		GR0059265	000146	385.00
		GR0059269	000146	115.00
		GR0059270	000146	175.00
		GR0059272	000146	115.00
		GR0059276	000146	120.00
		GR0059278	000146	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059280	000146	385.00
		GR0059281	000146	125.00
		GR0059284	000146	290.00
		GR0059287	000146	265.00
		GR0059290	000146	120.00
		GR0059294	000146	120.00
		GR0059299	000146	120.00
		GR0059302	000146	115.00
		GR0059307	000146	265.00
		GR0059310	000146	270.00
		GR0059326	000146	135.00
		GR0059327	000146	270.00
		GR0059337	000146	270.00
		GR0059338	000146	115.00
		GR0059339	000146	290.00
		GR0059341	000146	190.00
		GR0059343	000146	385.00
		GR0059350	000146	280.00
		GR0059352	000146	270.00
		GR0059356	000146	120.00
		GR0059358	000146	275.00
		GR0059370	000146	300.00
		GR0059372	000146	275.00
		GR0059373	000146	115.00
		GR0059376	000146	295.00
		GR0059378	000146	385.00
		GR0059381	000146	270.00
		GR0059382	000146	200.00
		GR0059383	000146	300.00
		GR0059384	000146	115.00
		GR0059389	000146	270.00
		GR0059390	000146	270.00
		GR0059391	000146	165.00
		GR0059393	000146	265.00
		GR0059394	000146	345.00
		GR0059399	000146	265.00
		GR0059400	000146	270.00
		GR0059401	000146	145.00
		GR0059402	000146	280.00
		GR0059403	000146	265.00
		GR0059405	000146	265.00
		GR0059409	000146	265.00
		GR0059411	000146	270.00
		GR0059415	000146	115.00
		GR0059416	000146	125.00
		GR0059417	000146	270.00
		GR0059418	000146	275.00
		GR0059424	000146	155.00
		GR0059426	000146	280.00
		GR0059433	000146	285.00
		GR0059434	000146	385.00
		GR0059435	000146	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059442	000146	385.00
		GR0059445	000146	385.00
		GR0059449	000146	270.00
		GR0059450	000146	270.00
		GR0059451	000146	280.00
		GR0059454	000146	270.00
		GR0059459	000146	205.00
		GR0059461	000146	125.00
		GR0059465	000146	27.00
		GR0059467	000146	205.00
		GR0059470	000146	165.00
		GR0059471	000146	225.00
		GR0059472	000146	165.00
		GR0059476	000146	270.00
		GR0059481	000146	385.00
		GR0059492	000146	280.00
		GR0059494	000146	270.00
		GR0059495	000146	265.00
		GR0059496	000146	385.00
		GR0059501	000146	270.00
		GR0059514	000146	270.00
		GR0059544	000146	270.00
		GR0059548	000146	280.00
		GR0059549	000146	115.00
		GR0059555	000146	115.00
		GR0059558	000146	385.00
		GR0059564	000146	115.00
		GR0059568	000146	115.00
		GR0059571	000146	115.00
		GR0059577	000146	115.00
		GR0059578	000146	265.00
		GR0059581	000146	145.00
		GR0059583	000146	115.00
		GR0059592	000146	115.00
		GR0059600	000146	115.00
		GR0059603	000146	275.00
		GR0059604	000146	385.00
		GR0059606	000146	115.00
		GR0059610	000146	275.00
		GR0059611	000146	115.00
		GR0059613	000146	140.00
		GR0059616	000146	185.00
		GR0059617	000146	270.00
		GR0059621	000146	290.00
		GR0059631	000146	280.00
		GR0059634	000146	280.00
		GR0059639	000146	280.00
		GR0059641	000146	280.00
		GR0059643	000146	115.00
		GR0059663	000146	180.00
		GR0059666	000146	180.00
		GR0059670	000146	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059672	000146	385.00
		GR0059713	000146	125.00
		GR0059746	000146	120.00
		GR0058674	000149	385.00
		GR0058741	000149	385.00
		GR0058744	000149	385.00
		GR0058835	000149	280.00
		GR0058843	000149	280.00
		GR0059010	000149	270.00
				45952.00
	03	GR0059698	000234	230.00
		GR0059700	000234	115.00
		GR0059702	000234	265.00
		GR0059705	000234	265.00
		GR0059707	000234	290.00
		GR0059708	000234	135.00
		GR0059710	000234	290.00
		GR0059711	000234	180.00
		GR0059714	000234	120.00
		GR0059718	000234	265.00
		GR0059722	000234	140.00
		GR0059738	000234	265.00
		GR0059741	000234	115.00
		GR0059747	000234	115.00
		GR0059748	000234	280.00
		GR0059750	000234	270.00
		GR0059759	000234	280.00
		GR0059765	000234	385.00
		GR0059772	000234	385.00
		GR0059773	000234	385.00
		GR0059774	000234	385.00
		GR0059794	000234	280.00
		GR0059797	000234	170.00
		GR0059801	000234	280.00
		GR0059808	000234	215.00
		GR0059814	000234	215.00
		GR0059819	000234	295.00
		GR0059820	000234	385.00
		GR0059824	000234	120.00
		GR0059848	000234	120.00
		GR0059849	000234	120.00
		GR0059850	000234	385.00
		GR0059851	000234	120.00
		GR0059852	000234	120.00
		GR0059905	000234	115.00
		GR0059943	000234	275.00
		GR0059988	000234	270.00
		GR0060108	000234	265.00
		GR0060183	000234	265.00
		GR0060198	000234	310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0060210	000234	285.00
		GR0060211	000234	265.00
		GR0060320	000234	160.00
		GR0060348	000234	140.00
		GR0059898	000243	305.00
		GR0059908	000243	270.00
		GR0060004	000243	135.00
		GR0060023	000243	230.00
		GR0060046	000243	185.00
		GR0060060	000243	185.00
		GR0060069	000243	270.00
		GR0060076	000243	185.00
		GR0060088	000243	135.00
		GR0060157	000243	120.00
		GR0060212	000243	125.00
		GR0060248	000243	330.00
		GR0060260	000243	385.00
		GR0060270	000243	330.00
		GR0060307	000243	330.00
		GR0060317	000243	385.00
		GR0060405	000243	125.00
		GR0060407	000243	115.00
		GR0059681	000258	32.00
		GR0059788	000258	250.00
		GR0059837	000258	115.00
				14877.00
	04	GR0060509	000283	280.00
		GR0060516	000283	185.00
		GR0060585	000283	145.00
		GR0060593	000283	265.00
		GR0060660	000283	115.00
		GR0060742	000283	385.00
		GR0060820	000283	125.00
		GR0060825	000283	115.00
		GR0060903	000283	385.00
		GR0060917	000283	380.00
		GR0060924	000283	380.00
		GR0060947	000283	115.00
		GR0060982	000283	125.00
		GR0060984	000283	125.00
		GR0061020	000283	165.00
		GR0059947	000287	190.00
		GR0060056	000287	135.00
		GR0060218	000287	190.00
		GR0060274	000287	265.00
		GR0059859	000288	280.00
		GR0059860	000288	280.00
		GR0059863	000288	275.00
		GR0059865	000288	115.00
		GR0059866	000288	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059867	000288	280.00
		GR0059868	000288	115.00
		GR0059869	000288	270.00
		GR0059870	000288	115.00
		GR0059872	000288	115.00
		GR0059873	000288	120.00
		GR0059874	000288	115.00
		GR0059877	000288	120.00
		GR0059881	000288	130.00
		GR0059883	000288	115.00
		GR0059888	000288	280.00
		GR0059890	000288	280.00
		GR0059891	000288	170.00
		GR0059892	000288	210.00
		GR0059900	000288	275.00
		GR0059902	000288	275.00
		GR0059907	000288	265.00
		GR0059911	000288	360.00
		GR0059916	000288	265.00
		GR0059921	000288	300.00
		GR0059927	000288	385.00
		GR0059931	000288	295.00
		GR0059936	000288	295.00
		GR0059939	000288	155.00
		GR0059942	000288	275.00
		GR0059945	000288	115.00
		GR0059951	000288	165.00
		GR0059953	000288	315.00
		GR0059955	000288	270.00
		GR0059956	000288	280.00
		GR0059957	000288	180.00
		GR0059960	000288	280.00
		GR0059966	000288	140.00
		GR0059968	000288	170.00
		GR0059977	000288	295.00
		GR0059991	000288	275.00
		GR0059993	000288	115.00
		GR0059995	000288	280.00
		GR0059996	000288	280.00
		GR0059997	000288	270.00
		GR0059999	000288	115.00
		GR0060001	000288	280.00
		GR0060006	000288	295.00
		GR0060008	000288	215.00
		GR0060010	000288	275.00
		GR0060011	000288	385.00
		GR0060014	000288	140.00
		GR0060016	000288	215.00
		GR0060018	000288	265.00
		GR0060022	000288	280.00
		GR0060026	000288	280.00
		GR0060029	000288	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0060031	000288	155.00
		GR0060032	000288	295.00
		GR0060033	000288	140.00
		GR0060037	000288	115.00
		GR0060039	000288	115.00
		GR0060041	000288	150.00
		GR0060042	000288	115.00
		GR0060044	000288	120.00
		GR0060049	000288	280.00
		GR0060051	000288	280.00
		GR0060054	000288	230.00
		GR0060058	000288	280.00
		GR0060063	000288	115.00
		GR0060070	000288	295.00
		GR0060082	000288	280.00
		GR0060084	000288	385.00
		GR0060091	000288	165.00
		GR0060096	000288	280.00
		GR0060097	000288	115.00
		GR0060100	000288	280.00
		GR0060106	000288	275.00
		GR0060121	000288	280.00
		GR0060124	000288	280.00
		GR0060131	000288	155.00
		GR0060132	000288	245.00
		GR0060135	000288	280.00
		GR0060138	000288	195.00
		GR0060139	000288	280.00
		GR0060142	000288	195.00
		GR0060148	000288	385.00
		GR0060150	000288	385.00
		GR0060152	000288	170.00
		GR0060166	000288	280.00
		GR0060170	000288	265.00
		GR0060172	000288	300.00
		GR0060174	000288	385.00
		GR0060175	000288	135.00
		GR0060176	000288	120.00
		GR0060177	000288	385.00
		GR0060181	000288	120.00
		GR0060182	000288	135.00
		GR0060184	000288	290.00
		GR0060185	000288	120.00
		GR0060186	000288	265.00
		GR0060190	000288	120.00
		GR0060192	000288	280.00
		GR0060195	000288	140.00
		GR0060196	000288	280.00
		GR0060197	000288	290.00
		GR0060199	000288	265.00
		GR0060200	000288	300.00
		GR0060203	000288	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0060206	000288	295.00
		GR0060208	000288	265.00
		GR0060209	000288	120.00
		GR0060213	000288	225.00
		GR0060214	000288	140.00
		GR0060217	000288	115.00
		GR0060220	000288	305.00
		GR0060222	000288	280.00
		GR0060223	000288	385.00
		GR0060224	000288	130.00
		GR0060225	000288	140.00
		GR0060235	000288	120.00
		GR0060239	000288	140.00
		GR0060241	000288	130.00
		GR0060247	000288	295.00
		GR0060251	000288	275.00
		GR0060252	000288	165.00
		GR0060254	000288	115.00
		GR0060256	000288	295.00
		GR0060257	000288	280.00
		GR0060263	000288	275.00
		GR0060266	000288	275.00
		GR0060273	000288	145.00
		GR0060278	000288	275.00
		GR0060281	000288	115.00
		GR0060296	000288	275.00
		GR0060297	000288	270.00
		GR0060298	000288	300.00
		GR0060299	000288	275.00
		GR0060301	000288	250.00
		GR0060305	000288	385.00
		GR0060308	000288	290.00
		GR0060324	000288	280.00
		GR0060329	000288	270.00
		GR0060336	000288	275.00
		GR0060342	000288	275.00
		GR0060346	000288	295.00
		GR0060349	000288	275.00
		GR0060353	000288	295.00
		GR0060357	000288	295.00
		GR0060361	000288	295.00
		GR0060366	000288	385.00
		GR0060367	000288	385.00
		GR0060369	000288	265.00
		GR0060377	000288	295.00
		GR0060381	000288	295.00
		GR0060390	000288	385.00
		GR0060393	000288	115.00
		GR0060395	000288	115.00
		GR0060401	000288	295.00
		GR0060402	000288	385.00
		GR0060404	000288	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0060456	000288	120.00
		GR0060462	000288	115.00
		GR0060464	000288	115.00
		GR0060474	000288	115.00
		GR0060492	000288	385.00
		GR0060497	000288	295.00
		GR0060514	000288	115.00
		GR0060531	000288	115.00
		GR0060604	000288	210.00
		GR0060687	000288	245.00
		GR0060716	000288	280.00
		GR0060754	000288	385.00
		GR0060824	000288	265.00
		GR0060846	000288	230.00
		GR0060847	000288	265.00
		GR0060856	000288	265.00
		GR0060867	000288	220.00
		GR0060907	000288	295.00
				46390.00
	06	GR0061232	000351	115.00
		GR0061233	000351	115.00
		GR0061237	000351	305.00
		GR0061055	000354	160.00
		GR0061139	000354	180.00
		GR0061171	000354	330.00
		GR0061183	000354	385.00
		GR0061060	000357	165.00
		GR0061112	000357	120.00
		GR0060544	000393	305.00
		GR0061025	000393	275.00
		GR0060452	000394	385.00
		GR0060454	000394	115.00
		GR0060459	000394	385.00
		GR0060471	000394	385.00
		GR0060476	000394	210.00
		GR0060477	000394	385.00
		GR0060483	000394	280.00
		GR0060487	000394	190.00
		GR0060493	000394	280.00
		GR0060498	000394	280.00
		GR0060499	000394	140.00
		GR0060500	000394	280.00
		GR0060517	000394	140.00
		GR0060519	000394	295.00
		GR0060522	000394	115.00
		GR0060526	000394	270.00
		GR0060528	000394	140.00
		GR0060530	000394	385.00
		GR0060533	000394	115.00
		GR0060539	000394	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0060543	000394	280.00
		GR0060545	000394	115.00
		GR0060546	000394	265.00
		GR0060547	000394	270.00
		GR0060553	000394	275.00
		GR0060561	000394	115.00
		GR0060565	000394	315.00
		GR0060566	000394	280.00
		GR0060567	000394	295.00
		GR0060577	000394	125.00
		GR0060578	000394	280.00
		GR0060580	000394	310.00
		GR0060597	000394	115.00
		GR0060609	000394	160.00
		GR0060617	000394	270.00
		GR0060622	000394	275.00
		GR0060638	000394	115.00
		GR0060642	000394	295.00
		GR0060647	000394	160.00
		GR0060649	000394	270.00
		GR0060652	000394	295.00
		GR0060664	000394	115.00
		GR0060667	000394	115.00
		GR0060669	000394	315.00
		GR0060671	000394	120.00
		GR0060673	000394	280.00
		GR0060675	000394	295.00
		GR0060677	000394	190.00
		GR0060680	000394	280.00
		GR0060683	000394	170.00
		GR0060685	000394	195.00
		GR0060690	000394	280.00
		GR0060693	000394	385.00
		GR0060694	000394	270.00
		GR0060698	000394	140.00
		GR0060699	000394	275.00
		GR0060702	000394	160.00
		GR0060712	000394	270.00
		GR0060713	000394	270.00
		GR0060721	000394	295.00
		GR0060724	000394	115.00
		GR0060725	000394	160.00
		GR0060733	000394	115.00
		GR0060736	000394	120.00
		GR0060737	000394	230.00
		GR0060739	000394	385.00
		GR0060740	000394	385.00
		GR0060748	000394	115.00
		GR0060756	000394	340.00
		GR0060759	000394	280.00
		GR0060760	000394	295.00
		GR0060766	000394	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0060769	000394	180.00
		GR0060771	000394	385.00
		GR0060780	000394	385.00
		GR0060781	000394	280.00
		GR0060787	000394	140.00
		GR0060791	000394	155.00
		GR0060797	000394	280.00
		GR0060801	000394	115.00
		GR0060803	000394	275.00
		GR0060805	000394	275.00
		GR0060807	000394	385.00
		GR0060810	000394	275.00
		GR0060815	000394	115.00
		GR0060816	000394	385.00
		GR0060819	000394	280.00
		GR0060826	000394	270.00
		GR0060827	000394	385.00
		GR0060830	000394	180.00
		GR0060833	000394	280.00
		GR0060835	000394	270.00
		GR0060839	000394	130.00
		GR0060840	000394	120.00
		GR0060841	000394	120.00
		GR0060843	000394	330.00
		GR0060849	000394	330.00
		GR0060850	000394	120.00
		GR0060851	000394	140.00
		GR0060854	000394	330.00
		GR0060857	000394	385.00
		GR0060858	000394	180.00
		GR0060860	000394	330.00
		GR0060861	000394	275.00
		GR0060863	000394	275.00
		GR0060864	000394	155.00
		GR0060880	000394	115.00
		GR0060881	000394	385.00
		GR0060884	000394	280.00
		GR0060892	000394	385.00
		GR0060901	000394	280.00
		GR0060908	000394	385.00
		GR0060909	000394	385.00
		GR0060910	000394	275.00
		GR0060913	000394	275.00
		GR0060927	000394	275.00
		GR0060930	000394	280.00
		GR0060956	000394	280.00
		GR0060958	000394	275.00
		GR0060979	000394	385.00
		GR0060981	000394	265.00
		GR0060987	000394	265.00
		GR0060996	000394	270.00
		GR0060998	000394	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0061009	000394	115.00
		GR0061015	000394	17.00
		GR0061046	000394	140.00
		GR0061215	000394	385.00
		GR0061229	000394	120.00
		GR0061230	000394	120.00
		GR0061231	000394	120.00
		GR0061234	000394	120.00
		GR0061235	000394	120.00
		GR0061245	000394	270.00
		GR0061249	000394	270.00
		GR0061267	000394	115.00
		GR0061276	000394	280.00
		GR0061282	000394	280.00
				35807.00
	07	GR0061044	000477	290.00
		GR0061047	000477	125.00
		GR0061049	000477	280.00
		GR0061050	000477	385.00
		GR0061056	000477	265.00
		GR0061063	000477	265.00
		GR0061064	000477	270.00
		GR0061066	000477	335.00
		GR0061077	000477	125.00
		GR0061088	000477	130.00
		GR0061095	000477	150.00
		GR0061098	000477	115.00
		GR0061103	000477	385.00
		GR0061105	000477	385.00
		GR0061110	000477	295.00
		GR0061136	000477	385.00
		GR0061160	000477	295.00
		GR0061208	000477	125.00
		GR0061209	000477	115.00
		GR0061219	000477	275.00
		GR0061221	000477	345.00
		GR0061228	000477	115.00
		GR0061253	000477	265.00
		GR0061290	000477	385.00
		GR0061312	000477	280.00
		GR0061316	000477	115.00
		GR0061321	000477	115.00
		GR0061325	000477	115.00
		GR0061341	000477	270.00
		GR0061351	000477	270.00
		GR0061360	000477	270.00
		GR0061392	000477	385.00
		GR0061440	000477	180.00
		GR0061550	000477	120.00
		GR0061748	000477	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0061753	000477	185.00
		GR0061755	000477	385.00
		GR0061797	000477	115.00
		GR0061804	000477	115.00
		GR0061823	000477	115.00
		GR0061840	000477	380.00
		GR0061873	000477	280.00
				9950.00
	08	GR0061455	000579	140.00
		GR0061476	000579	385.00
		GR0061506	000579	355.00
		GR0061612	000579	280.00
		GR0061675	000579	295.00
		GR0061713	000579	275.00
		GR0061719	000579	275.00
		GR0061814	000579	180.00
		GR0061844	000579	115.00
		GR0061855	000579	22.00
		GR0061857	000579	22.00
		GR0061866	000579	330.00
		GR0061908	000579	17.00
		GR0061999	000595	385.00
		GR0062011	000595	170.00
		GR0062057	000595	385.00
		GR0062067	000595	385.00
		GR0062087	000595	385.00
		GR0062100	000595	330.00
		GR0062104	000595	330.00
		GR0062111	000595	145.00
		GR0062115	000595	295.00
		GR0062124	000595	27.00
		GR0062134	000595	295.00
		GR0062182	000595	120.00
		GR0062218	000595	155.00
		GR0062244	000595	270.00
		GR0062299	000595	270.00
		GR0062305	000595	295.00
		GR0062315	000595	295.00
		GR0061069	000610	120.00
		GR0061294	000611	180.00
		GR0061295	000611	120.00
		GR0061296	000611	195.00
		GR0061298	000611	135.00
		GR0061299	000611	135.00
		GR0061300	000611	115.00
		GR0061313	000611	280.00
		GR0061314	000611	280.00
		GR0061332	000611	150.00
		GR0061334	000611	125.00
		GR0061343	000611	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0061346	000611	275.00
		GR0061353	000611	280.00
		GR0061362	000611	275.00
		GR0061370	000611	115.00
		GR0061378	000611	385.00
		GR0061384	000611	270.00
		GR0061387	000611	280.00
		GR0061389	000611	295.00
		GR0061390	000611	265.00
		GR0061393	000611	280.00
		GR0061396	000611	215.00
		GR0061398	000611	220.00
		GR0061419	000611	205.00
		GR0061421	000611	280.00
		GR0061431	000611	265.00
		GR0061432	000611	385.00
		GR0061441	000611	160.00
		GR0061442	000611	280.00
		GR0061444	000611	385.00
		GR0061447	000611	280.00
		GR0061449	000611	120.00
		GR0061453	000611	280.00
		GR0061454	000611	215.00
		GR0061457	000611	275.00
		GR0061458	000611	275.00
		GR0061465	000611	285.00
		GR0061466	000611	125.00
		GR0061467	000611	385.00
		GR0061468	000611	295.00
		GR0061471	000611	260.00
		GR0061478	000611	285.00
		GR0061479	000611	275.00
		GR0061485	000611	230.00
		GR0061487	000611	260.00
		GR0061488	000611	275.00
		GR0061494	000611	280.00
		GR0061511	000611	115.00
		GR0061517	000611	280.00
		GR0061520	000611	280.00
		GR0061524	000611	190.00
		GR0061527	000611	155.00
		GR0061530	000611	280.00
		GR0061536	000611	385.00
		GR0061541	000611	325.00
		GR0061551	000611	270.00
		GR0061559	000611	205.00
		GR0061561	000611	310.00
		GR0061573	000611	125.00
		GR0061577	000611	280.00
		GR0061583	000611	245.00
		GR0061591	000611	280.00
		GR0061592	000611	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0061595	000611	185.00
		GR0061605	000611	295.00
		GR0061609	000611	295.00
		GR0061610	000611	280.00
		GR0061619	000611	385.00
		GR0061620	000611	130.00
		GR0061622	000611	280.00
		GR0061623	000611	165.00
		GR0061626	000611	120.00
		GR0061628	000611	380.00
		GR0061629	000611	270.00
		GR0061630	000611	280.00
		GR0061632	000611	290.00
		GR0061638	000611	275.00
		GR0061640	000611	270.00
		GR0061642	000611	145.00
		GR0061644	000611	385.00
		GR0061646	000611	265.00
		GR0061650	000611	120.00
		GR0061651	000611	280.00
		GR0061654	000611	265.00
		GR0061660	000611	115.00
		GR0061663	000611	115.00
		GR0061665	000611	300.00
		GR0061666	000611	270.00
		GR0061667	000611	385.00
		GR0061668	000611	385.00
		GR0061669	000611	385.00
		GR0061672	000611	265.00
		GR0061674	000611	385.00
		GR0061677	000611	265.00
		GR0061680	000611	265.00
		GR0061682	000611	385.00
		GR0061687	000611	385.00
		GR0061691	000611	275.00
		GR0061693	000611	385.00
		GR0061694	000611	180.00
		GR0061696	000611	265.00
		GR0061697	000611	295.00
		GR0061698	000611	270.00
		GR0061699	000611	335.00
		GR0061700	000611	385.00
		GR0061703	000611	385.00
		GR0061710	000611	280.00
		GR0061712	000611	265.00
		GR0061714	000611	115.00
		GR0061715	000611	385.00
		GR0061717	000611	115.00
		GR0061718	000611	265.00
		GR0061721	000611	115.00
		GR0061723	000611	270.00
		GR0061727	000611	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0061728	000611	280.00
		GR0061729	000611	115.00
		GR0061730	000611	130.00
		GR0061732	000611	330.00
		GR0061733	000611	385.00
		GR0061734	000611	270.00
		GR0061735	000611	265.00
		GR0061736	000611	385.00
		GR0061739	000611	270.00
		GR0061743	000611	270.00
		GR0061749	000611	280.00
		GR0061752	000611	130.00
		GR0061754	000611	280.00
		GR0061756	000611	280.00
		GR0061758	000611	220.00
		GR0061759	000611	130.00
		GR0061760	000611	245.00
		GR0061764	000611	270.00
		GR0061766	000611	385.00
		GR0061768	000611	245.00
		GR0061769	000611	280.00
		GR0061773	000611	115.00
		GR0061778	000611	175.00
		GR0061779	000611	180.00
		GR0061781	000611	115.00
		GR0061788	000611	290.00
		GR0061793	000611	265.00
		GR0061799	000611	140.00
		GR0061803	000611	140.00
		GR0061806	000611	265.00
		GR0061817	000611	385.00
		GR0061820	000611	280.00
		GR0061824	000611	280.00
		GR0061828	000611	280.00
		GR0061829	000611	280.00
		GR0061836	000611	385.00
		GR0061837	000611	115.00
		GR0061838	000611	275.00
		GR0061843	000611	280.00
		GR0061845	000611	115.00
		GR0061848	000611	270.00
		GR0061849	000611	280.00
		GR0061856	000611	265.00
		GR0061860	000611	300.00
		GR0061862	000611	385.00
		GR0061865	000611	275.00
		GR0061868	000611	230.00
		GR0061870	000611	385.00
		GR0061872	000611	295.00
		GR0061874	000611	275.00
		GR0061875	000611	385.00
		GR0061879	000611	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0061881	000611	385.00
		GR0061882	000611	270.00
		GR0061883	000611	140.00
		GR0061888	000611	385.00
		GR0061892	000611	115.00
		GR0061896	000611	265.00
		GR0061904	000611	385.00
		GR0061909	000611	385.00
		GR0061911	000611	120.00
		GR0061912	000611	385.00
		GR0061913	000611	185.00
		GR0061914	000611	385.00
		GR0061915	000611	120.00
		GR0061916	000611	175.00
		GR0061918	000611	120.00
		GR0061919	000611	295.00
		GR0061921	000611	385.00
		GR0061922	000611	125.00
		GR0061923	000611	120.00
		GR0061925	000611	120.00
		GR0061927	000611	120.00
		GR0061929	000611	115.00
		GR0061933	000611	130.00
		GR0061935	000611	385.00
		GR0061937	000611	115.00
		GR0061938	000611	385.00
		GR0061939	000611	130.00
		GR0061940	000611	385.00
		GR0061941	000611	130.00
		GR0061942	000611	385.00
		GR0061943	000611	385.00
		GR0061944	000611	130.00
		GR0061945	000611	120.00
		GR0061946	000611	200.00
		GR0061949	000611	120.00
		GR0061952	000611	120.00
		GR0061954	000611	120.00
		GR0061956	000611	125.00
		GR0061960	000611	155.00
		GR0061961	000611	120.00
		GR0061962	000611	325.00
		GR0061963	000611	120.00
		GR0061964	000611	385.00
		GR0061965	000611	120.00
		GR0062051	000611	295.00
		GR0062056	000611	120.00
		GR0062117	000611	240.00
		GR0062156	000611	270.00
		GR0062327	000611	280.00
		GR0062338	000611	280.00
		GR0051379	000613	17.00
		GR0051671	000613	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0061301	000615	275.00
		GR0061401	000615	190.00
		GR0061410	000615	235.00
		GR0061518	000615	385.00
		GR0061525	000615	385.00
		GR0061537	000615	385.00
		GR0061552	000615	280.00
		GR0061567	000615	180.00
				63860.00
	09	GR0062602	000743	270.00
		GR0062609	000743	130.00
		GR0062624	000743	130.00
		GR0062668	000743	365.00
		GR0062722	000743	385.00
		GR0062730	000743	295.00
		GR0062767	000743	130.00
		GR0062787	000743	130.00
		GR0062823	000743	115.00
		GR0062831	000743	385.00
		GR0062833	000743	295.00
		GR0062841	000743	115.00
		GR0062846	000743	115.00
		GR0062857	000743	385.00
		GR0061987	000756	260.00
		GR0061990	000756	265.00
		GR0061992	000756	300.00
		GR0061993	000756	120.00
		GR0061994	000756	115.00
		GR0061995	000756	125.00
		GR0062006	000756	165.00
		GR0062008	000756	115.00
		GR0062009	000756	265.00
		GR0062010	000756	270.00
		GR0062014	000756	280.00
		GR0062022	000756	270.00
		GR0062032	000756	120.00
		GR0062035	000756	180.00
		GR0062036	000756	280.00
		GR0062037	000756	140.00
		GR0062039	000756	120.00
		GR0062041	000756	120.00
		GR0062046	000756	120.00
		GR0062047	000756	125.00
		GR0062049	000756	265.00
		GR0062050	000756	280.00
		GR0062060	000756	280.00
		GR0062070	000756	295.00
		GR0062073	000756	385.00
		GR0062075	000756	310.00
		GR0062085	000756	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0062089	000756	385.00
		GR0062098	000756	115.00
		GR0062112	000756	270.00
		GR0062120	000756	135.00
		GR0062121	000756	295.00
		GR0062125	000756	385.00
		GR0062130	000756	120.00
		GR0062133	000756	270.00
		GR0062135	000756	280.00
		GR0062139	000756	170.00
		GR0062140	000756	290.00
		GR0062141	000756	265.00
		GR0062145	000756	290.00
		GR0062147	000756	275.00
		GR0062151	000756	120.00
		GR0062155	000756	330.00
		GR0062157	000756	280.00
		GR0062160	000756	120.00
		GR0062163	000756	280.00
		GR0062166	000756	270.00
		GR0062170	000756	125.00
		GR0062171	000756	275.00
		GR0062173	000756	330.00
		GR0062174	000756	280.00
		GR0062177	000756	270.00
		GR0062178	000756	385.00
		GR0062181	000756	280.00
		GR0062183	000756	270.00
		GR0062184	000756	385.00
		GR0062186	000756	300.00
		GR0062191	000756	270.00
		GR0062193	000756	385.00
		GR0062195	000756	270.00
		GR0062196	000756	300.00
		GR0062198	000756	200.00
		GR0062200	000756	385.00
		GR0062202	000756	280.00
		GR0062204	000756	200.00
		GR0062206	000756	275.00
		GR0062207	000756	120.00
		GR0062208	000756	385.00
		GR0062209	000756	200.00
		GR0062217	000756	280.00
		GR0062219	000756	290.00
		GR0062222	000756	200.00
		GR0062227	000756	120.00
		GR0062229	000756	200.00
		GR0062238	000756	130.00
		GR0062242	000756	120.00
		GR0062243	000756	170.00
		GR0062245	000756	380.00
		GR0062249	000756	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0062252	000756	385.00
		GR0062254	000756	385.00
		GR0062257	000756	385.00
		GR0062258	000756	385.00
		GR0062266	000756	385.00
		GR0062271	000756	280.00
		GR0062274	000756	385.00
		GR0062278	000756	275.00
		GR0062279	000756	290.00
		GR0062286	000756	165.00
		GR0062287	000756	115.00
		GR0062291	000756	370.00
		GR0062295	000756	295.00
		GR0062296	000756	205.00
		GR0062297	000756	265.00
		GR0062301	000756	385.00
		GR0062302	000756	230.00
		GR0062304	000756	120.00
		GR0062309	000756	280.00
		GR0062312	000756	295.00
		GR0062314	000756	385.00
		GR0062320	000756	265.00
		GR0062323	000756	270.00
		GR0062329	000756	265.00
		GR0062330	000756	280.00
		GR0062331	000756	125.00
		GR0062332	000756	120.00
		GR0062336	000756	280.00
		GR0062339	000756	300.00
		GR0062346	000756	270.00
		GR0062347	000756	180.00
		GR0062349	000756	265.00
		GR0062350	000756	275.00
		GR0062352	000756	125.00
		GR0062360	000756	115.00
		GR0062368	000756	280.00
		GR0062371	000756	305.00
		GR0062372	000756	270.00
		GR0062374	000756	270.00
		GR0062380	000756	115.00
		GR0062381	000756	265.00
		GR0062383	000756	190.00
		GR0062390	000756	125.00
		GR0062399	000756	130.00
		GR0062413	000756	385.00
		GR0062415	000756	385.00
		GR0062418	000756	385.00
		GR0062421	000756	385.00
		GR0062426	000756	385.00
		GR0062433	000756	385.00
		GR0062434	000756	265.00
		GR0062444	000756	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0062447	000756	130.00
		GR0062451	000756	270.00
		GR0062457	000756	385.00
		GR0062458	000756	120.00
		GR0062459	000756	385.00
		GR0062465	000756	280.00
		GR0062467	000756	385.00
		GR0062468	000756	170.00
		GR0062474	000756	270.00
		GR0062477	000756	280.00
		GR0062481	000756	125.00
		GR0062482	000756	125.00
		GR0062484	000756	125.00
		GR0062485	000756	260.00
		GR0062486	000756	125.00
		GR0062487	000756	115.00
		GR0062488	000756	120.00
		GR0062490	000756	125.00
		GR0062491	000756	260.00
		GR0062492	000756	125.00
		GR0062493	000756	130.00
		GR0062494	000756	115.00
		GR0062496	000756	385.00
		GR0062497	000756	120.00
		GR0062498	000756	125.00
		GR0062499	000756	125.00
		GR0062647	000756	115.00
		GR0062760	000756	220.00
		GR0062784	000756	275.00
		GR0062855	000756	265.00
		GR0062957	000756	150.00
		GR0062962	000756	370.00
		GR0062994	000756	385.00
		GR0062045	000757	280.00
		GR0062146	000757	385.00
		GR0062288	000757	190.00
		GR0062316	000757	115.00
		GR0062319	000757	295.00
		GR0062322	000757	115.00
		GR0062353	000757	115.00
				45085.00
	10	GR0063031	000808	140.00
		GR0063034	000808	305.00
		GR0063071	000808	230.00
		GR0063137	000808	180.00
		GR0063162	000808	280.00
		GR0063164	000808	165.00
		GR0063216	000808	17.00
		GR0063217	000808	140.00
		GR0063218	000808	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0063253	000808	185.00
		GR0063284	000808	270.00
		GR0063293	000808	185.00
		GR0063316	000808	385.00
		GR0063349	000808	205.00
		GR0063422	000808	115.00
		GR0063423	000808	270.00
		GR0063537	000808	290.00
		GR0063544	000808	42.00
		GR0062502	000842	120.00
		GR0062503	000842	125.00
		GR0062505	000842	145.00
		GR0062507	000842	385.00
		GR0062508	000842	385.00
		GR0062509	000842	130.00
		GR0062511	000842	385.00
		GR0062515	000842	130.00
		GR0062517	000842	280.00
		GR0062529	000842	280.00
		GR0062538	000842	295.00
		GR0062540	000842	115.00
		GR0062551	000842	140.00
		GR0062553	000842	295.00
		GR0062556	000842	140.00
		GR0062558	000842	290.00
		GR0062564	000842	130.00
		GR0062565	000842	280.00
		GR0062569	000842	295.00
		GR0062573	000842	320.00
		GR0062574	000842	385.00
		GR0062577	000842	270.00
		GR0062581	000842	385.00
		GR0062583	000842	265.00
		GR0062585	000842	385.00
		GR0062587	000842	270.00
		GR0062590	000842	270.00
		GR0062592	000842	265.00
		GR0062596	000842	340.00
		GR0062601	000842	170.00
		GR0062604	000842	295.00
		GR0062605	000842	120.00
		GR0062607	000842	115.00
		GR0062608	000842	385.00
		GR0062614	000842	17.00
		GR0062620	000842	385.00
		GR0062629	000842	385.00
		GR0062639	000842	265.00
		GR0062641	000842	165.00
		GR0062654	000842	275.00
		GR0062656	000842	270.00
		GR0062660	000842	280.00
		GR0062670	000842	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0062672	000842	280.00
		GR0062675	000842	280.00
		GR0062680	000842	280.00
		GR0062681	000842	280.00
		GR0062688	000842	280.00
		GR0062693	000842	385.00
		GR0062696	000842	385.00
		GR0062698	000842	300.00
		GR0062701	000842	280.00
		GR0062709	000842	180.00
		GR0062710	000842	305.00
		GR0062717	000842	320.00
		GR0062725	000842	265.00
		GR0062728	000842	115.00
		GR0062735	000842	115.00
		GR0062736	000842	270.00
		GR0062740	000842	280.00
		GR0062744	000842	270.00
		GR0062746	000842	140.00
		GR0062747	000842	280.00
		GR0062752	000842	375.00
		GR0062756	000842	140.00
		GR0062758	000842	120.00
		GR0062761	000842	385.00
		GR0062765	000842	295.00
		GR0062770	000842	115.00
		GR0062775	000842	175.00
		GR0062776	000842	385.00
		GR0062782	000842	265.00
		GR0062783	000842	280.00
		GR0062785	000842	115.00
		GR0062786	000842	145.00
		GR0062789	000842	120.00
		GR0062790	000842	265.00
		GR0062792	000842	330.00
		GR0062793	000842	385.00
		GR0062797	000842	145.00
		GR0062802	000842	145.00
		GR0062806	000842	270.00
		GR0062808	000842	120.00
		GR0062816	000842	285.00
		GR0062820	000842	290.00
		GR0062821	000842	290.00
		GR0062824	000842	270.00
		GR0062830	000842	245.00
		GR0062837	000842	305.00
		GR0062840	000842	290.00
		GR0062850	000842	280.00
		GR0062854	000842	275.00
		GR0062860	000842	195.00
		GR0062862	000842	120.00
		GR0062863	000842	355.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0062866	000842	140.00
		GR0062873	000842	265.00
		GR0062878	000842	270.00
		GR0062879	000842	160.00
		GR0062885	000842	290.00
		GR0062887	000842	115.00
		GR0062891	000842	205.00
		GR0062895	000842	115.00
		GR0062896	000842	280.00
		GR0062898	000842	280.00
		GR0062900	000842	195.00
		GR0062910	000842	275.00
		GR0062911	000842	295.00
		GR0062917	000842	115.00
		GR0062919	000842	205.00
		GR0062922	000842	275.00
		GR0062923	000842	280.00
		GR0062924	000842	185.00
		GR0062928	000842	205.00
		GR0062929	000842	385.00
		GR0062934	000842	280.00
		GR0062940	000842	120.00
		GR0062941	000842	270.00
		GR0062951	000842	145.00
		GR0062960	000842	150.00
		GR0062961	000842	385.00
		GR0062963	000842	295.00
		GR0062965	000842	145.00
		GR0062966	000842	385.00
		GR0062970	000842	385.00
		GR0062971	000842	280.00
		GR0062973	000842	280.00
		GR0062974	000842	385.00
		GR0062979	000842	385.00
		GR0062985	000842	135.00
		GR0062988	000842	130.00
		GR0062990	000842	275.00
		GR0062999	000842	125.00
		GR0063014	000842	295.00
		GR0063097	000842	115.00
		GR0063112	000842	270.00
		GR0063144	000842	115.00
		GR0063173	000842	115.00
		GR0063185	000842	155.00
		GR0063301	000842	385.00
		GR0063380	000842	385.00
		GR0063392	000842	385.00
		GR0063396	000842	385.00
		GR0063407	000842	135.00
		GR0063494	000842	130.00
		GR0062543	000843	190.00
		GR0062566	000843	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0062567	000843	17.00
		GR0062576	000843	190.00
		GR0062619	000843	190.00
		GR0062645	000843	385.00
		GR0062661	000843	180.00
		GR0062682	000843	305.00
		GR0062684	000843	305.00
		GR0062685	000843	330.00
		GR0062692	000843	305.00
		GR0062712	000843	305.00
		GR0062718	000843	305.00
		GR0062800	000843	315.00
		GR0062845	000843	190.00
		GR0062880	000843	385.00
		GR0062958	000843	190.00
				43768.00
	13	GR0063878	000851	190.00
		GR0063875	000853	185.00
		GR0063905	000853	295.00
		GR0063908	000853	295.00
		GR0063912	000853	295.00
		GR0063913	000853	295.00
		GR0063565	000863	115.00
		GR0063583	000863	380.00
		GR0063624	000863	385.00
		GR0063644	000863	385.00
		GR0063679	000863	115.00
		GR0063706	000863	170.00
		GR0063783	000863	165.00
		GR0063791	000863	185.00
		GR0063804	000863	120.00
		GR0063020	000885	115.00
		GR0063021	000885	115.00
		GR0063033	000885	265.00
		GR0063036	000885	265.00
		GR0063043	000885	285.00
		GR0063045	000885	385.00
		GR0063076	000885	115.00
		GR0063078	000885	280.00
		GR0063082	000885	270.00
		GR0063086	000885	305.00
		GR0063087	000885	270.00
		GR0063089	000885	125.00
		GR0063090	000885	115.00
		GR0063093	000885	130.00
		GR0063095	000885	115.00
		GR0063102	000885	295.00
		GR0063105	000885	140.00
		GR0063106	000885	300.00
		GR0063110	000885	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0063113	000885	115.00
		GR0063125	000885	125.00
		GR0063129	000885	295.00
		GR0063130	000885	280.00
		GR0063132	000885	385.00
		GR0063136	000885	255.00
		GR0063139	000885	385.00
		GR0063141	000885	120.00
		GR0063143	000885	265.00
		GR0063145	000885	130.00
		GR0063146	000885	115.00
		GR0063148	000885	385.00
		GR0063149	000885	270.00
		GR0063152	000885	275.00
		GR0063153	000885	275.00
		GR0063155	000885	115.00
		GR0063166	000885	115.00
		GR0063174	000885	115.00
		GR0063175	000885	120.00
		GR0063180	000885	265.00
		GR0063181	000885	115.00
		GR0063187	000885	270.00
		GR0063188	000885	270.00
		GR0063196	000885	385.00
		GR0063197	000885	385.00
		GR0063198	000885	275.00
		GR0063202	000885	280.00
		GR0063208	000885	165.00
		GR0063212	000885	265.00
		GR0063223	000885	270.00
		GR0063227	000885	270.00
		GR0063230	000885	130.00
		GR0063232	000885	290.00
		GR0063235	000885	385.00
		GR0063236	000885	130.00
		GR0063238	000885	145.00
		GR0063239	000885	115.00
		GR0063240	000885	280.00
		GR0063241	000885	280.00
		GR0063249	000885	385.00
		GR0063254	000885	115.00
		GR0063255	000885	280.00
		GR0063256	000885	290.00
		GR0063258	000885	270.00
		GR0063280	000885	135.00
		GR0063285	000885	280.00
		GR0063287	000885	275.00
		GR0063289	000885	325.00
		GR0063292	000885	280.00
		GR0063294	000885	385.00
		GR0063308	000885	270.00
		GR0063310	000885	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0063311	000885	130.00
		GR0063315	000885	285.00
		GR0063317	000885	270.00
		GR0063318	000885	275.00
		GR0063319	000885	295.00
		GR0063320	000885	270.00
		GR0063322	000885	115.00
		GR0063325	000885	115.00
		GR0063328	000885	195.00
		GR0063334	000885	265.00
		GR0063337	000885	125.00
		GR0063338	000885	270.00
		GR0063340	000885	280.00
		GR0063342	000885	310.00
		GR0063343	000885	280.00
		GR0063350	000885	265.00
		GR0063352	000885	280.00
		GR0063360	000885	280.00
		GR0063366	000885	280.00
		GR0063374	000885	280.00
		GR0063376	000885	300.00
		GR0063378	000885	275.00
		GR0063383	000885	140.00
		GR0063391	000885	310.00
		GR0063394	000885	355.00
		GR0063395	000885	310.00
		GR0063397	000885	140.00
		GR0063400	000885	280.00
		GR0063401	000885	135.00
		GR0063408	000885	295.00
		GR0063411	000885	375.00
		GR0063420	000885	295.00
		GR0063424	000885	330.00
		GR0063428	000885	270.00
		GR0063432	000885	290.00
		GR0063435	000885	285.00
		GR0063438	000885	230.00
		GR0063440	000885	290.00
		GR0063442	000885	325.00
		GR0063447	000885	165.00
		GR0063448	000885	310.00
		GR0063449	000885	155.00
		GR0063450	000885	360.00
		GR0063461	000885	385.00
		GR0063469	000885	295.00
		GR0063471	000885	270.00
		GR0063482	000885	385.00
		GR0063488	000885	130.00
		GR0063493	000885	165.00
		GR0063530	000885	385.00
		GR0063531	000885	295.00
		GR0063532	000885	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0063533	000885	295.00
		GR0063534	000885	295.00
		GR0063535	000885	385.00
		GR0063536	000885	385.00
		GR0063539	000885	385.00
		GR0063541	000885	385.00
		GR0063552	000885	140.00
		GR0063559	000885	125.00
		GR0063561	000885	280.00
		GR0063564	000885	135.00
		GR0063580	000885	270.00
		GR0063586	000885	270.00
		GR0063589	000885	135.00
		GR0063590	000885	115.00
		GR0063591	000885	185.00
		GR0063592	000885	270.00
		GR0063593	000885	130.00
		GR0063598	000885	265.00
		GR0063599	000885	140.00
		GR0063601	000885	270.00
		GR0063605	000885	145.00
		GR0063612	000885	270.00
		GR0063613	000885	120.00
		GR0063618	000885	115.00
		GR0063621	000885	270.00
		GR0063626	000885	150.00
		GR0063629	000885	265.00
		GR0063631	000885	295.00
		GR0063633	000885	280.00
		GR0063642	000885	270.00
		GR0063646	000885	120.00
		GR0063648	000885	275.00
		GR0063650	000885	335.00
		GR0063651	000885	145.00
		GR0063653	000885	305.00
		GR0063655	000885	265.00
		GR0063656	000885	325.00
		GR0063659	000885	300.00
		GR0063663	000885	275.00
		GR0063665	000885	280.00
		GR0063667	000885	270.00
		GR0063668	000885	135.00
		GR0063670	000885	195.00
		GR0063677	000885	280.00
		GR0063686	000885	265.00
		GR0063688	000885	385.00
		GR0063689	000885	135.00
		GR0063690	000885	115.00
		GR0063691	000885	280.00
		GR0063699	000885	165.00
		GR0063700	000885	140.00
		GR0063702	000885	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0063705	000885	265.00
		GR0063709	000885	165.00
		GR0063710	000885	280.00
		GR0063720	000885	280.00
		GR0063725	000885	265.00
		GR0063728	000885	265.00
		GR0063729	000885	280.00
		GR0063735	000885	275.00
		GR0063739	000885	385.00
		GR0063741	000885	300.00
		GR0063753	000885	280.00
		GR0063756	000885	295.00
		GR0063763	000885	265.00
		GR0063766	000885	205.00
		GR0063767	000885	115.00
		GR0063796	000885	265.00
		GR0063817	000885	130.00
		GR0063824	000885	190.00
		GR0063827	000885	265.00
		GR0063830	000885	270.00
		GR0063835	000885	280.00
		GR0063839	000885	385.00
		GR0063848	000885	275.00
		GR0063866	000885	275.00
		GR0063868	000885	385.00
		GR0063880	000885	385.00
		GR0063907	000885	385.00
		GR0063914	000885	22.00
		GR0063915	000885	27.00
		GR0063059	000886	125.00
		GR0063081	000886	160.00
		GR0063085	000886	160.00
		GR0063101	000886	130.00
		GR0063109	000886	130.00
		GR0063111	000886	130.00
		GR0063115	000886	130.00
		GR0063123	000886	130.00
		GR0063127	000886	130.00
		GR0063131	000886	130.00
		GR0063135	000886	160.00
		GR0063142	000886	160.00
		GR0063263	000886	305.00
		GR0063327	000886	120.00
		GR0063387	000886	190.00
		GR0063426	000886	130.00
		GR0063439	000886	365.00
		GR0063441	000886	175.00
		GR0063444	000886	115.00
				56744.00
	14	GR0063963	000913	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				295.00
	15	GR0064033	001009	385.00
		GR0064069	001009	185.00
		GR0064094	001009	120.00
		GR0064128	001009	185.00
		GR0064139	001009	120.00
		GR0064179	001009	135.00
		GR0064251	001009	160.00
		GR0064266	001009	185.00
		GR0064275	001009	185.00
		GR0064284	001009	185.00
		GR0064288	001009	185.00
		GR0064293	001009	185.00
		GR0064299	001009	185.00
		GR0064329	001009	175.00
		GR0064338	001009	345.00
		GR0064339	001009	305.00
		GR0064351	001009	115.00
		GR0064018	001017	385.00
		GR0063925	001023	315.00
		GR0063948	001023	140.00
		GR0063951	001023	130.00
		GR0063955	001023	115.00
		GR0063956	001023	130.00
		GR0063957	001023	115.00
		GR0063958	001023	385.00
		GR0063959	001023	130.00
		GR0063960	001023	130.00
		GR0063964	001023	385.00
		GR0063972	001023	115.00
		GR0063985	001023	240.00
		GR0063995	001023	280.00
		GR0064008	001023	165.00
		GR0064021	001023	385.00
		GR0064023	001023	165.00
		GR0064076	001023	275.00
		GR0064091	001023	270.00
		GR0064211	001023	115.00
		GR0064224	001023	130.00
		GR0064330	001023	320.00
				8160.00
	16	GR0064400	001096	125.00
		GR0064430	001096	280.00
		GR0064432	001096	200.00
		GR0064436	001096	130.00
		GR0064446	001096	130.00
		GR0064451	001096	130.00
		GR0064453	001096	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0064460	001096	130.00
		GR0064463	001096	280.00
		GR0064467	001096	130.00
		GR0064470	001096	115.00
		GR0064491	001096	120.00
		GR0064511	001096	165.00
		GR0064537	001096	175.00
		GR0064545	001096	120.00
		GR0064588	001096	270.00
		GR0064622	001096	320.00
		GR0064633	001096	180.00
		GR0064659	001096	385.00
		GR0064752	001096	385.00
		GR0064029	001105	140.00
		GR0064034	001105	275.00
		GR0064040	001105	275.00
		GR0064044	001105	275.00
		GR0064058	001105	275.00
		GR0064061	001105	250.00
		GR0064068	001105	115.00
		GR0064083	001105	140.00
		GR0064093	001105	140.00
		GR0064095	001105	280.00
		GR0064096	001105	190.00
		GR0064100	001105	385.00
		GR0064113	001105	295.00
		GR0064114	001105	280.00
		GR0064117	001105	280.00
		GR0064120	001105	270.00
		GR0064123	001105	280.00
		GR0064124	001105	190.00
		GR0064125	001105	115.00
		GR0064127	001105	265.00
		GR0064132	001105	190.00
		GR0064134	001105	290.00
		GR0064138	001105	385.00
		GR0064140	001105	115.00
		GR0064147	001105	295.00
		GR0064148	001105	115.00
		GR0064154	001105	385.00
		GR0064158	001105	280.00
		GR0064159	001105	140.00
		GR0064161	001105	115.00
		GR0064163	001105	135.00
		GR0064168	001105	190.00
		GR0064177	001105	280.00
		GR0064180	001105	190.00
		GR0064187	001105	115.00
		GR0064188	001105	125.00
		GR0064198	001105	265.00
		GR0064199	001105	170.00
		GR0064207	001105	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0064215	001105	275.00
		GR0064216	001105	150.00
		GR0064218	001105	270.00
		GR0064232	001105	295.00
		GR0064233	001105	205.00
		GR0064243	001105	295.00
		GR0064248	001105	295.00
		GR0064260	001105	115.00
		GR0064278	001105	115.00
		GR0064283	001105	115.00
		GR0064285	001105	275.00
		GR0064286	001105	135.00
		GR0064290	001105	275.00
		GR0064291	001105	300.00
		GR0064292	001105	275.00
		GR0064294	001105	380.00
		GR0064296	001105	275.00
		GR0064300	001105	275.00
		GR0064301	001105	275.00
		GR0064303	001105	280.00
		GR0064304	001105	275.00
		GR0064312	001105	145.00
		GR0064331	001105	120.00
		GR0064334	001105	115.00
		GR0064335	001105	140.00
		GR0064336	001105	265.00
		GR0064337	001105	180.00
		GR0064343	001105	295.00
		GR0064354	001105	385.00
		GR0064356	001105	200.00
		GR0064448	001105	265.00
		GR0064563	001105	270.00
		GR0064611	001105	115.00
		GR0064658	001105	125.00
		GR0064661	001105	125.00
		GR0064075	001112	280.00
		GR0064257	001112	120.00
		GR0064317	001112	190.00
				21325.00
	17	GR0064824	001227	125.00
		GR0064833	001227	125.00
		GR0064848	001227	125.00
		GR0064908	001227	230.00
		GR0064946	001227	385.00
		GR0064983	001227	230.00
		GR0064994	001227	115.00
		GR0065010	001227	115.00
		GR0065098	001227	150.00
		GR0065171	001227	280.00
		GR0065300	001227	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0064369	001234	120.00
		GR0064370	001234	115.00
		GR0064371	001234	115.00
		GR0064375	001234	115.00
		GR0064376	001234	115.00
		GR0064378	001234	115.00
		GR0064379	001234	115.00
		GR0064380	001234	295.00
		GR0064390	001234	230.00
		GR0064394	001234	290.00
		GR0064395	001234	385.00
		GR0064403	001234	380.00
		GR0064406	001234	270.00
		GR0064413	001234	305.00
		GR0064414	001234	240.00
		GR0064419	001234	270.00
		GR0064427	001234	120.00
		GR0064433	001234	115.00
		GR0064434	001234	115.00
		GR0064441	001234	275.00
		GR0064442	001234	205.00
		GR0064443	001234	205.00
		GR0064444	001234	385.00
		GR0064449	001234	275.00
		GR0064455	001234	180.00
		GR0064465	001234	120.00
		GR0064473	001234	115.00
		GR0064475	001234	385.00
		GR0064477	001234	135.00
		GR0064479	001234	385.00
		GR0064482	001234	125.00
		GR0064483	001234	115.00
		GR0064486	001234	285.00
		GR0064489	001234	270.00
		GR0064492	001234	300.00
		GR0064507	001234	300.00
		GR0064514	001234	265.00
		GR0064520	001234	115.00
		GR0064521	001234	270.00
		GR0064523	001234	385.00
		GR0064524	001234	120.00
		GR0064529	001234	330.00
		GR0064533	001234	280.00
		GR0064538	001234	290.00
		GR0064541	001234	280.00
		GR0064542	001234	115.00
		GR0064549	001234	185.00
		GR0064572	001234	270.00
		GR0064575	001234	295.00
		GR0064578	001234	280.00
		GR0064580	001234	305.00
		GR0064581	001234	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0064582	001234	280.00
		GR0064587	001234	115.00
		GR0064590	001234	120.00
		GR0064591	001234	120.00
		GR0064595	001234	295.00
		GR0064597	001234	325.00
		GR0064598	001234	280.00
		GR0064600	001234	335.00
		GR0064601	001234	240.00
		GR0064603	001234	230.00
		GR0064605	001234	280.00
		GR0064608	001234	235.00
		GR0064610	001234	385.00
		GR0064612	001234	155.00
		GR0064614	001234	130.00
		GR0064615	001234	280.00
		GR0064616	001234	270.00
		GR0064617	001234	130.00
		GR0064624	001234	270.00
		GR0064625	001234	195.00
		GR0064632	001234	170.00
		GR0064634	001234	280.00
		GR0064642	001234	215.00
		GR0064646	001234	295.00
		GR0064654	001234	295.00
		GR0064655	001234	185.00
		GR0064667	001234	295.00
		GR0064669	001234	385.00
		GR0064671	001234	280.00
		GR0064672	001234	300.00
		GR0064675	001234	300.00
		GR0064678	001234	160.00
		GR0064684	001234	300.00
		GR0064686	001234	280.00
		GR0064689	001234	190.00
		GR0064693	001234	295.00
		GR0064695	001234	140.00
		GR0064697	001234	270.00
		GR0064698	001234	385.00
		GR0064702	001234	360.00
		GR0064706	001234	385.00
		GR0064707	001234	360.00
		GR0064710	001234	385.00
		GR0064712	001234	265.00
		GR0064713	001234	385.00
		GR0064714	001234	130.00
		GR0064716	001234	385.00
		GR0064718	001234	280.00
		GR0064720	001234	295.00
		GR0064721	001234	300.00
		GR0064725	001234	295.00
		GR0064727	001234	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0064739	001234	115.00
		GR0064741	001234	120.00
		GR0064743	001234	290.00
		GR0064751	001234	120.00
		GR0064943	001234	275.00
		GR0065203	001234	265.00
		GR0065227	001234	125.00
		GR0065233	001234	125.00
		GR0065265	001234	275.00
		GR0065267	001234	315.00
		GR0065330	001234	135.00
		GR0064365	001235	120.00
		GR0064389	001235	150.00
		GR0064656	001235	190.00
		GR0064756	001235	185.00
				30715.00
	18	GR0065378	001347	295.00
		GR0065387	001347	265.00
		GR0065404	001347	280.00
		GR0065416	001347	270.00
		GR0065447	001347	125.00
		GR0065487	001347	330.00
		GR0065655	001347	180.00
		GR0065775	001347	165.00
		GR0065784	001347	125.00
		GR0065792	001347	225.00
		GR0065796	001347	305.00
		GR0065850	001347	270.00
		GR0065853	001347	270.00
		GR0064799	001351	385.00
		GR0064800	001351	385.00
		GR0064801	001351	385.00
		GR0064804	001351	115.00
		GR0064805	001351	115.00
		GR0064806	001351	115.00
		GR0064809	001351	115.00
		GR0064810	001351	115.00
		GR0064818	001351	265.00
		GR0064822	001351	385.00
		GR0064825	001351	115.00
		GR0064828	001351	385.00
		GR0064830	001351	295.00
		GR0064837	001351	295.00
		GR0064839	001351	270.00
		GR0064841	001351	270.00
		GR0064850	001351	280.00
		GR0064852	001351	225.00
		GR0064853	001351	280.00
		GR0064860	001351	32.00
		GR0064861	001351	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0064871	001351	275.00
		GR0064879	001351	280.00
		GR0064881	001351	385.00
		GR0064885	001351	385.00
		GR0064886	001351	385.00
		GR0064903	001351	280.00
		GR0064916	001351	160.00
		GR0064928	001351	295.00
		GR0064942	001351	280.00
		GR0064944	001351	290.00
		GR0064950	001351	355.00
		GR0064951	001351	115.00
		GR0064960	001351	290.00
		GR0064965	001351	385.00
		GR0064967	001351	385.00
		GR0064972	001351	280.00
		GR0064975	001351	295.00
		GR0064976	001351	270.00
		GR0064977	001351	270.00
		GR0064978	001351	275.00
		GR0064988	001351	320.00
		GR0064992	001351	280.00
		GR0064999	001351	280.00
		GR0065009	001351	280.00
		GR0065015	001351	160.00
		GR0065016	001351	265.00
		GR0065019	001351	270.00
		GR0065021	001351	385.00
		GR0065024	001351	280.00
		GR0065028	001351	290.00
		GR0065029	001351	200.00
		GR0065031	001351	265.00
		GR0065032	001351	200.00
		GR0065039	001351	280.00
		GR0065040	001351	275.00
		GR0065043	001351	280.00
		GR0065044	001351	280.00
		GR0065050	001351	330.00
		GR0065055	001351	195.00
		GR0065057	001351	295.00
		GR0065058	001351	385.00
		GR0065059	001351	275.00
		GR0065065	001351	295.00
		GR0065071	001351	280.00
		GR0065074	001351	115.00
		GR0065077	001351	385.00
		GR0065079	001351	385.00
		GR0065080	001351	285.00
		GR0065081	001351	155.00
		GR0065084	001351	285.00
		GR0065086	001351	385.00
		GR0065088	001351	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0065089	001351	385.00
		GR0065091	001351	275.00
		GR0065097	001351	140.00
		GR0065100	001351	270.00
		GR0065101	001351	115.00
		GR0065104	001351	275.00
		GR0065106	001351	285.00
		GR0065108	001351	275.00
		GR0065111	001351	280.00
		GR0065112	001351	275.00
		GR0065113	001351	330.00
		GR0065114	001351	385.00
		GR0065115	001351	295.00
		GR0065119	001351	205.00
		GR0065123	001351	280.00
		GR0065126	001351	130.00
		GR0065127	001351	125.00
		GR0065131	001351	165.00
		GR0065138	001351	165.00
		GR0065140	001351	135.00
		GR0065142	001351	280.00
		GR0065145	001351	115.00
		GR0065156	001351	275.00
		GR0065158	001351	280.00
		GR0065162	001351	190.00
		GR0065164	001351	295.00
		GR0065165	001351	385.00
		GR0065166	001351	290.00
		GR0065174	001351	385.00
		GR0065176	001351	280.00
		GR0065180	001351	280.00
		GR0065181	001351	280.00
		GR0065183	001351	305.00
		GR0065193	001351	270.00
		GR0065197	001351	220.00
		GR0065201	001351	295.00
		GR0065205	001351	270.00
		GR0065208	001351	275.00
		GR0065216	001351	275.00
		GR0065217	001351	120.00
		GR0065220	001351	385.00
		GR0065222	001351	280.00
		GR0065223	001351	295.00
		GR0065225	001351	125.00
		GR0065229	001351	270.00
		GR0065234	001351	280.00
		GR0065239	001351	385.00
		GR0065240	001351	285.00
		GR0065241	001351	120.00
		GR0065242	001351	280.00
		GR0065252	001351	280.00
		GR0065254	001351	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0065255	001351	290.00
		GR0065256	001351	265.00
		GR0065259	001351	280.00
		GR0065262	001351	270.00
		GR0065264	001351	295.00
		GR0065266	001351	385.00
		GR0065268	001351	385.00
		GR0065276	001351	280.00
		GR0065280	001351	280.00
		GR0065282	001351	160.00
		GR0065289	001351	270.00
		GR0065290	001351	280.00
		GR0065291	001351	125.00
		GR0065316	001351	385.00
		GR0065319	001351	385.00
		GR0065323	001351	130.00
		GR0065344	001351	295.00
		GR0065349	001351	120.00
		GR0065350	001351	120.00
		GR0065351	001351	125.00
		GR0065353	001351	115.00
		GR0065354	001351	120.00
		GR0065443	001351	115.00
		GR0065497	001351	385.00
		GR0065649	001351	380.00
		GR0065777	001351	290.00
		GR0065783	001351	140.00
		GR0065809	001351	275.00
		GR0064829	001352	190.00
		GR0064836	001352	190.00
		GR0064840	001352	190.00
		GR0064873	001352	120.00
		GR0064962	001352	170.00
		GR0065025	001352	130.00
		GR0065046	001352	130.00
		GR0065067	001352	115.00
		GR0065070	001352	130.00
		GR0065085	001352	22.00
		GR0065128	001352	190.00
		GR0065139	001352	190.00
		GR0065195	001352	190.00
		GR0065198	001352	125.00
		GR0065314	001352	280.00
				45999.00
	20	GR0066186	001366	115.00
		GR0066187	001366	115.00
		GR0066188	001366	115.00
		GR0066189	001366	115.00
		GR0066192	001366	115.00
		GR0066193	001366	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0066203	001366	125.00
		GR0066206	001366	115.00
		GR0065912	001380	130.00
		GR0065917	001380	130.00
		GR0065920	001380	130.00
		GR0065924	001380	130.00
		GR0065925	001380	130.00
		GR0065928	001380	130.00
		GR0065939	001380	130.00
		GR0065944	001380	130.00
		GR0065950	001380	130.00
		GR0065961	001380	130.00
		GR0065964	001380	130.00
		GR0065969	001380	130.00
		GR0065981	001380	385.00
		GR0065984	001380	385.00
		GR0065986	001380	190.00
		GR0066002	001380	160.00
		GR0066004	001380	190.00
		GR0066118	001380	190.00
		GR0065911	001440	115.00
		GR0065945	001440	230.00
		GR0065992	001440	185.00
		GR0066060	001440	280.00
		GR0065357	001485	385.00
		GR0065358	001485	385.00
		GR0065360	001485	115.00
		GR0065361	001485	270.00
		GR0065362	001485	120.00
		GR0065363	001485	270.00
		GR0065364	001485	115.00
		GR0065365	001485	120.00
		GR0065366	001485	120.00
		GR0065367	001485	120.00
		GR0065369	001485	120.00
		GR0065388	001485	270.00
		GR0065394	001485	280.00
		GR0065396	001485	115.00
		GR0065398	001485	270.00
		GR0065406	001485	135.00
		GR0065411	001485	345.00
		GR0065417	001485	115.00
		GR0065419	001485	17.00
		GR0065421	001485	290.00
		GR0065422	001485	270.00
		GR0065424	001485	270.00
		GR0065426	001485	130.00
		GR0065427	001485	280.00
		GR0065429	001485	270.00
		GR0065430	001485	295.00
		GR0065433	001485	280.00
		GR0065440	001485	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0065456	001485	385.00
		GR0065457	001485	385.00
		GR0065459	001485	280.00
		GR0065464	001485	300.00
		GR0065466	001485	270.00
		GR0065468	001485	125.00
		GR0065473	001485	120.00
		GR0065474	001485	130.00
		GR0065476	001485	385.00
		GR0065488	001485	120.00
		GR0065490	001485	385.00
		GR0065492	001485	265.00
		GR0065493	001485	115.00
		GR0065498	001485	115.00
		GR0065503	001485	115.00
		GR0065505	001485	115.00
		GR0065506	001485	270.00
		GR0065513	001485	160.00
		GR0065514	001485	115.00
		GR0065515	001485	130.00
		GR0065516	001485	295.00
		GR0065517	001485	275.00
		GR0065526	001485	295.00
		GR0065533	001485	385.00
		GR0065536	001485	295.00
		GR0065539	001485	280.00
		GR0065559	001485	385.00
		GR0065560	001485	280.00
		GR0065570	001485	130.00
		GR0065571	001485	17.00
		GR0065573	001485	280.00
		GR0065577	001485	150.00
		GR0065583	001485	280.00
		GR0065584	001485	270.00
		GR0065591	001485	115.00
		GR0065596	001485	210.00
		GR0065598	001485	275.00
		GR0065599	001485	270.00
		GR0065602	001485	385.00
		GR0065607	001485	385.00
		GR0065608	001485	180.00
		GR0065610	001485	280.00
		GR0065611	001485	385.00
		GR0065615	001485	385.00
		GR0065619	001485	265.00
		GR0065620	001485	280.00
		GR0065621	001485	385.00
		GR0065622	001485	115.00
		GR0065633	001485	275.00
		GR0065638	001485	270.00
		GR0065644	001485	270.00
		GR0065645	001485	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0065647	001485	385.00
		GR0065650	001485	280.00
		GR0065651	001485	115.00
		GR0065653	001485	120.00
		GR0065654	001485	385.00
		GR0065656	001485	150.00
		GR0065657	001485	385.00
		GR0065658	001485	265.00
		GR0065660	001485	120.00
		GR0065662	001485	280.00
		GR0065663	001485	385.00
		GR0065664	001485	270.00
		GR0065665	001485	345.00
		GR0065681	001485	295.00
		GR0065685	001485	295.00
		GR0065690	001485	295.00
		GR0065693	001485	115.00
		GR0065694	001485	295.00
		GR0065703	001485	385.00
		GR0065709	001485	180.00
		GR0065710	001485	275.00
		GR0065711	001485	17.00
		GR0065714	001485	290.00
		GR0065715	001485	295.00
		GR0065717	001485	280.00
		GR0065718	001485	120.00
		GR0065720	001485	270.00
		GR0065722	001485	280.00
		GR0065727	001485	270.00
		GR0065730	001485	280.00
		GR0065731	001485	115.00
		GR0065734	001485	280.00
		GR0065741	001485	350.00
		GR0065754	001485	270.00
		GR0065756	001485	265.00
		GR0065760	001485	115.00
		GR0065763	001485	275.00
		GR0065767	001485	270.00
		GR0065770	001485	130.00
		GR0065778	001485	115.00
		GR0065780	001485	115.00
		GR0065781	001485	265.00
		GR0065785	001485	155.00
		GR0065793	001485	265.00
		GR0065795	001485	155.00
		GR0065798	001485	115.00
		GR0065807	001485	385.00
		GR0065810	001485	270.00
		GR0065818	001485	275.00
		GR0065824	001485	280.00
		GR0065826	001485	385.00
		GR0065827	001485	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0065829	001485	280.00
		GR0065831	001485	385.00
		GR0065832	001485	280.00
		GR0065840	001485	315.00
		GR0065844	001485	315.00
		GR0065855	001485	335.00
		GR0065858	001485	330.00
		GR0065863	001485	310.00
		GR0065867	001485	385.00
		GR0065868	001485	345.00
		GR0065870	001485	385.00
		GR0065871	001485	325.00
		GR0065873	001485	385.00
		GR0065875	001485	135.00
		GR0065876	001485	385.00
		GR0065877	001485	115.00
		GR0065880	001485	385.00
		GR0065882	001485	17.00
		GR0065883	001485	270.00
		GR0065886	001485	385.00
		GR0065894	001485	175.00
		GR0065897	001485	300.00
		GR0065902	001485	330.00
		GR0065903	001485	140.00
		GR0065922	001485	280.00
		GR0065926	001485	280.00
		GR0065927	001485	280.00
		GR0065933	001485	115.00
		GR0065935	001485	115.00
		GR0065942	001485	135.00
		GR0065946	001485	115.00
		GR0065947	001485	115.00
		GR0065949	001485	385.00
		GR0065953	001485	280.00
		GR0065958	001485	120.00
		GR0065959	001485	270.00
		GR0065960	001485	280.00
		GR0065965	001485	280.00
		GR0065967	001485	260.00
		GR0065968	001485	275.00
		GR0065971	001485	280.00
		GR0065972	001485	115.00
		GR0065982	001485	190.00
		GR0065985	001485	385.00
		GR0065996	001485	115.00
		GR0066001	001485	17.00
		GR0066010	001485	295.00
		GR0066013	001485	115.00
		GR0066014	001485	385.00
		GR0066015	001485	385.00
		GR0066016	001485	270.00
		GR0066017	001485	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0066022	001485	190.00
		GR0066029	001485	135.00
		GR0066032	001485	280.00
		GR0066035	001485	290.00
		GR0066039	001485	135.00
		GR0066042	001485	305.00
		GR0066044	001485	120.00
		GR0066047	001485	290.00
		GR0066048	001485	130.00
		GR0066049	001485	280.00
		GR0066051	001485	130.00
		GR0066056	001485	130.00
		GR0066061	001485	385.00
		GR0066063	001485	385.00
		GR0066066	001485	385.00
		GR0066070	001485	280.00
		GR0066072	001485	385.00
		GR0066092	001485	125.00
		GR0066099	001485	120.00
		GR0066101	001485	230.00
		GR0066103	001485	115.00
		GR0066107	001485	385.00
		GR0066113	001485	330.00
		GR0066115	001485	385.00
		GR0066120	001485	150.00
		GR0066121	001485	280.00
		GR0066122	001485	280.00
		GR0066123	001485	270.00
		GR0066130	001485	250.00
		GR0066133	001485	120.00
		GR0066144	001485	295.00
		GR0066169	001485	385.00
		GR0066172	001485	385.00
		GR0066212	001485	190.00
		GR0065370	001490	130.00
		GR0065371	001490	130.00
		GR0065372	001490	130.00
		GR0065373	001490	130.00
		GR0065374	001490	130.00
		GR0065375	001490	130.00
		GR0065376	001490	130.00
		GR0065380	001490	130.00
		GR0065382	001490	130.00
		GR0065386	001490	130.00
		GR0065395	001490	130.00
		GR0065529	001490	135.00
		GR0065582	001490	190.00
		GR0065707	001490	190.00
		GR0065713	001490	295.00
		GR0065749	001490	190.00
				60975.00
	21	GR0066185	001556	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0066190	001556	115.00
		GR0066205	001556	385.00
		GR0066209	001556	17.00
		GR0066256	001556	145.00
		GR0066290	001556	385.00
		GR0066331	001556	385.00
		GR0066523	001556	295.00
		GR0066634	001556	385.00
		GR0066641	001556	385.00
		GR0066677	001556	280.00
		GR0066683	001556	115.00
		GR0066758	001556	335.00
		GR0066760	001556	280.00
		GR0066766	001556	280.00
		GR0066780	001556	280.00
		GR0066784	001556	280.00
		GR0066243	001610	265.00
		GR0066260	001610	125.00
		GR0066268	001610	305.00
		GR0066271	001610	305.00
		GR0066273	001610	115.00
		GR0066300	001610	125.00
		GR0066314	001610	115.00
		GR0066424	001610	380.00
		GR0066476	001610	355.00
		GR0066570	001610	385.00
		GR0066604	001610	175.00
		GR0066610	001610	170.00
		GR0066616	001610	280.00
		GR0066718	001610	280.00
		GR0066786	001610	115.00
		GR0066788	001610	115.00
		GR0066790	001610	115.00
		GR0066792	001610	115.00
				8572.00
	22	GR0066852	001654	185.00
		GR0066923	001654	280.00
		GR0066947	001654	270.00
		GR0066953	001654	380.00
		GR0067005	001654	115.00
		GR0067022	001654	275.00
		GR0067069	001654	185.00
		GR0067081	001654	240.00
		GR0067092	001654	280.00
		GR0067131	001654	260.00
		GR0067138	001654	280.00
		GR0067140	001654	260.00
		GR0067146	001654	305.00
		GR0067207	001654	165.00
		GR0067327	001654	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0067357	001654	120.00
		GR0067398	001654	385.00
		GR0066607	001704	280.00
		GR0066622	001704	280.00
		GR0066642	001704	280.00
		GR0066686	001704	280.00
		GR0066220	001706	270.00
		GR0066229	001706	185.00
		GR0066235	001706	310.00
		GR0066254	001706	280.00
		GR0066255	001706	385.00
		GR0066278	001706	275.00
		GR0066281	001706	330.00
		GR0066287	001706	115.00
		GR0066296	001706	280.00
		GR0066305	001706	235.00
		GR0066307	001706	160.00
		GR0066309	001706	280.00
		GR0066312	001706	280.00
		GR0066313	001706	270.00
		GR0066315	001706	385.00
		GR0066318	001706	385.00
		GR0066320	001706	160.00
		GR0066330	001706	280.00
		GR0066333	001706	205.00
		GR0066334	001706	115.00
		GR0066337	001706	125.00
		GR0066338	001706	160.00
		GR0066341	001706	385.00
		GR0066343	001706	115.00
		GR0066344	001706	115.00
		GR0066346	001706	355.00
		GR0066347	001706	215.00
		GR0066349	001706	280.00
		GR0066350	001706	115.00
		GR0066351	001706	115.00
		GR0066352	001706	280.00
		GR0066354	001706	125.00
		GR0066358	001706	280.00
		GR0066359	001706	295.00
		GR0066363	001706	270.00
		GR0066365	001706	385.00
		GR0066370	001706	385.00
		GR0066371	001706	120.00
		GR0066376	001706	280.00
		GR0066378	001706	295.00
		GR0066379	001706	170.00
		GR0066380	001706	385.00
		GR0066381	001706	280.00
		GR0066383	001706	280.00
		GR0066387	001706	280.00
		GR0066391	001706	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0066395	001706	330.00
		GR0066397	001706	275.00
		GR0066400	001706	295.00
		GR0066403	001706	385.00
		GR0066404	001706	360.00
		GR0066407	001706	135.00
		GR0066410	001706	330.00
		GR0066412	001706	275.00
		GR0066416	001706	270.00
		GR0066418	001706	280.00
		GR0066419	001706	270.00
		GR0066420	001706	295.00
		GR0066432	001706	385.00
		GR0066435	001706	385.00
		GR0066438	001706	385.00
		GR0066441	001706	280.00
		GR0066445	001706	270.00
		GR0066447	001706	385.00
		GR0066449	001706	270.00
		GR0066453	001706	115.00
		GR0066454	001706	305.00
		GR0066458	001706	290.00
		GR0066463	001706	280.00
		GR0066465	001706	280.00
		GR0066467	001706	385.00
		GR0066469	001706	295.00
		GR0066471	001706	350.00
		GR0066474	001706	300.00
		GR0066478	001706	305.00
		GR0066484	001706	175.00
		GR0066487	001706	385.00
		GR0066492	001706	360.00
		GR0066494	001706	385.00
		GR0066499	001706	280.00
		GR0066500	001706	290.00
		GR0066501	001706	270.00
		GR0066506	001706	385.00
		GR0066509	001706	385.00
		GR0066513	001706	280.00
		GR0066514	001706	255.00
		GR0066515	001706	385.00
		GR0066516	001706	385.00
		GR0066517	001706	270.00
		GR0066520	001706	300.00
		GR0066521	001706	385.00
		GR0066528	001706	385.00
		GR0066530	001706	280.00
		GR0066531	001706	265.00
		GR0066535	001706	120.00
		GR0066539	001706	280.00
		GR0066547	001706	265.00
		GR0066549	001706	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0066553	001706	120.00
		GR0066554	001706	130.00
		GR0066555	001706	125.00
		GR0066559	001706	325.00
		GR0066560	001706	270.00
		GR0066563	001706	265.00
		GR0066565	001706	135.00
		GR0066567	001706	275.00
		GR0066568	001706	275.00
		GR0066571	001706	265.00
		GR0066573	001706	280.00
		GR0066578	001706	265.00
		GR0066581	001706	280.00
		GR0066582	001706	190.00
		GR0066586	001706	265.00
		GR0066587	001706	125.00
		GR0066588	001706	280.00
		GR0066591	001706	120.00
		GR0066593	001706	280.00
		GR0066594	001706	385.00
		GR0066596	001706	280.00
		GR0066597	001706	275.00
		GR0066598	001706	295.00
		GR0066600	001706	385.00
		GR0066601	001706	120.00
		GR0066602	001706	270.00
		GR0066608	001706	140.00
		GR0066609	001706	280.00
		GR0066613	001706	385.00
		GR0066618	001706	360.00
		GR0066619	001706	280.00
		GR0066626	001706	115.00
		GR0066629	001706	375.00
		GR0066635	001706	385.00
		GR0066638	001706	280.00
		GR0066639	001706	155.00
		GR0066643	001706	280.00
		GR0066648	001706	265.00
		GR0066649	001706	275.00
		GR0066653	001706	280.00
		GR0066654	001706	280.00
		GR0066659	001706	280.00
		GR0066660	001706	385.00
		GR0066662	001706	125.00
		GR0066667	001706	280.00
		GR0066670	001706	265.00
		GR0066673	001706	135.00
		GR0066678	001706	265.00
		GR0066682	001706	270.00
		GR0066685	001706	280.00
		GR0066690	001706	295.00
		GR0066693	001706	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0066695	001706	175.00
		GR0066699	001706	135.00
		GR0066706	001706	280.00
		GR0066708	001706	130.00
		GR0066712	001706	135.00
		GR0066714	001706	385.00
		GR0066715	001706	130.00
		GR0066719	001706	120.00
		GR0066720	001706	385.00
		GR0066724	001706	280.00
		GR0066730	001706	270.00
		GR0066740	001706	385.00
		GR0066741	001706	385.00
		GR0066744	001706	385.00
		GR0066751	001706	265.00
		GR0066752	001706	275.00
		GR0066753	001706	305.00
		GR0066754	001706	385.00
		GR0066757	001706	265.00
		GR0066759	001706	300.00
		GR0066775	001706	385.00
		GR0066776	001706	385.00
		GR0066781	001706	385.00
		GR0066785	001706	125.00
		GR0066787	001706	120.00
		GR0066796	001706	280.00
		GR0066797	001706	115.00
		GR0066799	001706	280.00
		GR0066807	001706	120.00
		GR0066809	001706	120.00
		GR0066810	001706	120.00
		GR0066813	001706	120.00
		GR0066814	001706	120.00
		GR0066815	001706	385.00
		GR0066836	001706	120.00
		GR0066942	001706	335.00
		GR0066969	001706	17.00
		GR0066988	001706	17.00
		GR0067101	001706	385.00
		GR0067160	001706	270.00
		GR0067188	001706	140.00
		GR0067380	001706	280.00
		GR0067383	001706	280.00
		GR0067384	001706	280.00
		GR0067385	001706	42.00
		GR0067393	001706	385.00
		GR0067394	001706	385.00
		GR0067396	001706	385.00
				57451.00
	23	GR0067403	001775	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0067406	001775	380.00
		GR0067516	001775	280.00
		GR0067616	001775	385.00
		GR0067619	001775	280.00
		GR0067737	001775	280.00
		GR0067738	001775	125.00
		GR0067743	001775	270.00
		GR0067749	001775	280.00
		GR0067765	001775	280.00
		GR0067770	001775	115.00
		GR0067847	001775	380.00
		GR0067881	001775	270.00
		GR0066860	001809	385.00
		GR0066879	001809	385.00
		GR0066983	001809	130.00
		GR0067065	001809	280.00
		GR0067133	001809	120.00
		GR0066803	001814	265.00
		GR0066804	001814	115.00
		GR0066806	001814	115.00
		GR0066818	001814	210.00
		GR0066821	001814	115.00
		GR0066822	001814	115.00
		GR0066824	001814	115.00
		GR0066826	001814	270.00
		GR0066827	001814	115.00
		GR0066828	001814	115.00
		GR0066830	001814	115.00
		GR0066832	001814	115.00
		GR0066833	001814	115.00
		GR0066834	001814	115.00
		GR0066835	001814	115.00
		GR0066841	001814	280.00
		GR0066844	001814	115.00
		GR0066847	001814	275.00
		GR0066851	001814	275.00
		GR0066866	001814	345.00
		GR0066869	001814	115.00
		GR0066872	001814	295.00
		GR0066873	001814	120.00
		GR0066874	001814	385.00
		GR0066877	001814	270.00
		GR0066880	001814	275.00
		GR0066882	001814	270.00
		GR0066887	001814	385.00
		GR0066890	001814	280.00
		GR0066895	001814	270.00
		GR0066898	001814	270.00
		GR0066903	001814	125.00
		GR0066906	001814	265.00
		GR0066907	001814	125.00
		GR0066909	001814	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0066910	001814	275.00
		GR0066911	001814	280.00
		GR0066913	001814	195.00
		GR0066918	001814	115.00
		GR0066919	001814	385.00
		GR0066920	001814	265.00
		GR0066925	001814	385.00
		GR0066928	001814	115.00
		GR0066930	001814	280.00
		GR0066931	001814	165.00
		GR0066934	001814	175.00
		GR0066940	001814	125.00
		GR0066944	001814	115.00
		GR0066948	001814	165.00
		GR0066952	001814	120.00
		GR0066954	001814	265.00
		GR0066957	001814	275.00
		GR0066959	001814	115.00
		GR0066961	001814	115.00
		GR0066962	001814	275.00
		GR0066965	001814	280.00
		GR0066966	001814	115.00
		GR0066971	001814	115.00
		GR0066972	001814	275.00
		GR0066977	001814	115.00
		GR0066981	001814	180.00
		GR0066982	001814	385.00
		GR0066992	001814	385.00
		GR0066994	001814	135.00
		GR0066999	001814	270.00
		GR0067001	001814	385.00
		GR0067002	001814	270.00
		GR0067003	001814	135.00
		GR0067006	001814	205.00
		GR0067016	001814	115.00
		GR0067019	001814	295.00
		GR0067020	001814	115.00
		GR0067021	001814	280.00
		GR0067023	001814	295.00
		GR0067026	001814	295.00
		GR0067032	001814	115.00
		GR0067036	001814	270.00
		GR0067039	001814	17.00
		GR0067041	001814	265.00
		GR0067044	001814	270.00
		GR0067045	001814	115.00
		GR0067054	001814	290.00
		GR0067057	001814	295.00
		GR0067058	001814	270.00
		GR0067061	001814	385.00
		GR0067067	001814	295.00
		GR0067068	001814	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0067071	001814	295.00
		GR0067074	001814	265.00
		GR0067083	001814	115.00
		GR0067086	001814	275.00
		GR0067087	001814	270.00
		GR0067091	001814	325.00
		GR0067093	001814	150.00
		GR0067097	001814	290.00
		GR0067103	001814	295.00
		GR0067110	001814	385.00
		GR0067118	001814	270.00
		GR0067121	001814	180.00
		GR0067124	001814	165.00
		GR0067129	001814	270.00
		GR0067130	001814	165.00
		GR0067132	001814	175.00
		GR0067135	001814	195.00
		GR0067137	001814	125.00
		GR0067142	001814	280.00
		GR0067144	001814	160.00
		GR0067145	001814	125.00
		GR0067147	001814	385.00
		GR0067148	001814	160.00
		GR0067151	001814	200.00
		GR0067154	001814	185.00
		GR0067155	001814	160.00
		GR0067162	001814	270.00
		GR0067163	001814	295.00
		GR0067171	001814	115.00
		GR0067174	001814	120.00
		GR0067176	001814	115.00
		GR0067179	001814	385.00
		GR0067180	001814	335.00
		GR0067184	001814	245.00
		GR0067186	001814	155.00
		GR0067190	001814	215.00
		GR0067191	001814	305.00
		GR0067192	001814	215.00
		GR0067194	001814	120.00
		GR0067197	001814	290.00
		GR0067213	001814	270.00
		GR0067215	001814	385.00
		GR0067232	001814	385.00
		GR0067239	001814	270.00
		GR0067241	001814	280.00
		GR0067242	001814	385.00
		GR0067244	001814	170.00
		GR0067245	001814	180.00
		GR0067246	001814	290.00
		GR0067248	001814	180.00
		GR0067250	001814	265.00
		GR0067254	001814	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0067262	001814	265.00
		GR0067264	001814	330.00
		GR0067267	001814	280.00
		GR0067275	001814	295.00
		GR0067276	001814	215.00
		GR0067278	001814	280.00
		GR0067280	001814	280.00
		GR0067288	001814	270.00
		GR0067305	001814	310.00
		GR0067312	001814	270.00
		GR0067317	001814	290.00
		GR0067330	001814	385.00
		GR0067334	001814	120.00
		GR0067335	001814	280.00
		GR0067346	001814	280.00
		GR0067349	001814	170.00
		GR0067350	001814	120.00
		GR0067351	001814	115.00
		GR0067352	001814	120.00
		GR0067354	001814	115.00
		GR0067356	001814	115.00
		GR0067360	001814	295.00
		GR0067364	001814	385.00
		GR0067365	001814	300.00
		GR0067366	001814	300.00
		GR0067378	001814	385.00
		GR0067392	001814	275.00
		GR0067399	001814	385.00
		GR0067400	001814	385.00
		GR0067402	001814	385.00
		GR0067578	001814	295.00
		GR0067608	001814	365.00
		GR0067610	001814	385.00
		GR0067679	001814	115.00
		GR0067777	001814	280.00
				45637.00
	24	GR0067918	001864	270.00
		GR0067953	001864	310.00
		GR0067997	001864	385.00
		GR0068008	001864	385.00
		GR0068059	001864	270.00
		GR0068077	001864	145.00
		GR0068092	001864	295.00
		GR0068099	001864	280.00
		GR0068229	001864	120.00
		GR0068259	001864	280.00
		GR0068343	001864	115.00
		GR0068390	001864	280.00
		GR0068403	001864	115.00
		GR0068412	001864	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0068417	001864	385.00
		GR0068421	001864	140.00
		GR0068432	001864	140.00
		GR0068436	001864	140.00
		GR0068469	001864	115.00
		GR0068474	001864	305.00
		GR0067395	001912	130.00
		GR0067410	001912	115.00
		GR0067412	001912	180.00
		GR0067416	001912	305.00
		GR0067419	001912	320.00
		GR0067421	001912	160.00
		GR0067426	001912	125.00
		GR0067434	001912	200.00
		GR0067436	001912	305.00
		GR0067438	001912	270.00
		GR0067444	001912	115.00
		GR0067454	001912	170.00
		GR0067458	001912	115.00
		GR0067461	001912	280.00
		GR0067462	001912	280.00
		GR0067468	001912	280.00
		GR0067469	001912	385.00
		GR0067472	001912	385.00
		GR0067474	001912	275.00
		GR0067484	001912	280.00
		GR0067487	001912	130.00
		GR0067491	001912	265.00
		GR0067494	001912	115.00
		GR0067497	001912	115.00
		GR0067506	001912	115.00
		GR0067510	001912	295.00
		GR0067520	001912	270.00
		GR0067523	001912	385.00
		GR0067528	001912	310.00
		GR0067529	001912	275.00
		GR0067536	001912	290.00
		GR0067537	001912	265.00
		GR0067554	001912	385.00
		GR0067565	001912	280.00
		GR0067566	001912	130.00
		GR0067568	001912	125.00
		GR0067569	001912	215.00
		GR0067573	001912	115.00
		GR0067576	001912	165.00
		GR0067581	001912	295.00
		GR0067584	001912	270.00
		GR0067585	001912	385.00
		GR0067586	001912	115.00
		GR0067588	001912	130.00
		GR0067591	001912	280.00
		GR0067594	001912	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0067596	001912	290.00
		GR0067618	001912	235.00
		GR0067624	001912	220.00
		GR0067626	001912	225.00
		GR0067629	001912	220.00
		GR0067630	001912	280.00
		GR0067632	001912	385.00
		GR0067636	001912	220.00
		GR0067638	001912	385.00
		GR0067640	001912	115.00
		GR0067651	001912	265.00
		GR0067657	001912	325.00
		GR0067661	001912	305.00
		GR0067667	001912	285.00
		GR0067676	001912	265.00
		GR0067678	001912	385.00
		GR0067683	001912	385.00
		GR0067686	001912	385.00
		GR0067689	001912	385.00
		GR0067690	001912	385.00
		GR0067692	001912	385.00
		GR0067698	001912	150.00
		GR0067700	001912	385.00
		GR0067702	001912	160.00
		GR0067703	001912	385.00
		GR0067705	001912	280.00
		GR0067711	001912	280.00
		GR0067719	001912	280.00
		GR0067720	001912	270.00
		GR0067724	001912	160.00
		GR0067725	001912	385.00
		GR0067727	001912	200.00
		GR0067731	001912	385.00
		GR0067733	001912	295.00
		GR0067735	001912	275.00
		GR0067740	001912	385.00
		GR0067742	001912	115.00
		GR0067755	001912	280.00
		GR0067757	001912	280.00
		GR0067760	001912	385.00
		GR0067763	001912	280.00
		GR0067766	001912	115.00
		GR0067767	001912	385.00
		GR0067768	001912	280.00
		GR0067775	001912	175.00
		GR0067776	001912	300.00
		GR0067779	001912	160.00
		GR0067781	001912	170.00
		GR0067785	001912	315.00
		GR0067872	001912	115.00
		GR0067875	001912	385.00
		GR0067876	001912	315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0067878	001912	315.00
		GR0067879	001912	155.00
		GR0067880	001912	385.00
		GR0067882	001912	115.00
		GR0067883	001912	200.00
		GR0067884	001912	150.00
		GR0067892	001912	385.00
		GR0067893	001912	385.00
		GR0067904	001912	385.00
		GR0068102	001912	270.00
		GR0068142	001912	255.00
		GR0068451	001912	265.00
		GR0068452	001912	255.00
		GR0068458	001912	270.00
		GR0068466	001912	240.00
		GR0067653	001923	190.00
		GR0067681	001923	120.00
		GR0067687	001923	330.00
				34910.00
	27	GR0069029	001947	280.00
		GR0069058	001947	270.00
		GR0069059	001947	270.00
		GR0069072	001947	180.00
		GR0069093	001947	180.00
		GR0069132	001947	180.00
		GR0069138	001947	180.00
		GR0069144	001947	180.00
		GR0069146	001947	180.00
		GR0069150	001947	180.00
		GR0069154	001947	180.00
		GR0068807	001949	120.00
		GR0068889	001949	270.00
		GR0068898	001949	180.00
		GR0068901	001949	180.00
		GR0068913	001949	140.00
		GR0068917	001949	190.00
		GR0068919	001949	180.00
		GR0068922	001949	125.00
		GR0068925	001949	180.00
		GR0068928	001949	115.00
		GR0068935	001949	180.00
		GR0068942	001949	180.00
		GR0068950	001949	180.00
		GR0068954	001949	180.00
		GR0068976	001949	180.00
		GR0068988	001949	180.00
		GR0068993	001949	180.00
		GR0069209	001958	205.00
		GR0069079	001972	305.00
		GR0069194	001972	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0068487	002045	185.00
		GR0068510	002045	270.00
		GR0068529	002045	330.00
		GR0068536	002045	270.00
		GR0068581	002045	320.00
		GR0068593	002045	330.00
		GR0068648	002045	385.00
		GR0068730	002045	280.00
		GR0068765	002045	270.00
		GR0068772	002045	120.00
		GR0068774	002045	120.00
		GR0068797	002045	150.00
		GR0068798	002045	155.00
		GR0068866	002045	170.00
		GR0068998	002045	215.00
		GR0067908	002052	275.00
		GR0067990	002052	325.00
		GR0068056	002052	280.00
		GR0068087	002052	280.00
		GR0068131	002052	330.00
		GR0068246	002052	125.00
		GR0068251	002052	140.00
		GR0068284	002052	165.00
		GR0068389	002052	270.00
		GR0068429	002052	330.00
		GR0068438	002052	330.00
		GR0068440	002052	285.00
				12605.00
	28	GR0069297	002097	270.00
		GR0069313	002097	280.00
		GR0069385	002097	230.00
		GR0069405	002097	280.00
		GR0069422	002097	385.00
		GR0069468	002097	270.00
		GR0069476	002097	175.00
		GR0069492	002097	290.00
		GR0069545	002097	120.00
		GR0069597	002097	280.00
		GR0069661	002097	270.00
		GR0069668	002097	270.00
		GR0069700	002097	355.00
		GR0067907	002151	385.00
		GR0067914	002151	195.00
		GR0067925	002151	130.00
		GR0067927	002151	305.00
		GR0067940	002151	270.00
		GR0067943	002151	280.00
		GR0067950	002151	315.00
		GR0067955	002151	115.00
		GR0067956	002151	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0067968	002151	385.00
		GR0067969	002151	295.00
		GR0067972	002151	280.00
		GR0067975	002151	115.00
		GR0067977	002151	280.00
		GR0067981	002151	280.00
		GR0067982	002151	270.00
		GR0067983	002151	120.00
		GR0067988	002151	115.00
		GR0067993	002151	385.00
		GR0068004	002151	385.00
		GR0068011	002151	115.00
		GR0068014	002151	150.00
		GR0068015	002151	385.00
		GR0068017	002151	330.00
		GR0068019	002151	385.00
		GR0068020	002151	115.00
		GR0068021	002151	135.00
		GR0068022	002151	275.00
		GR0068030	002151	385.00
		GR0068033	002151	385.00
		GR0068036	002151	120.00
		GR0068040	002151	115.00
		GR0068042	002151	280.00
		GR0068043	002151	120.00
		GR0068050	002151	385.00
		GR0068054	002151	145.00
		GR0068057	002151	120.00
		GR0068061	002151	145.00
		GR0068065	002151	120.00
		GR0068067	002151	115.00
		GR0068068	002151	195.00
		GR0068069	002151	385.00
		GR0068070	002151	225.00
		GR0068072	002151	120.00
		GR0068081	002151	280.00
		GR0068105	002151	385.00
		GR0068114	002151	305.00
		GR0068115	002151	385.00
		GR0068122	002151	270.00
		GR0068132	002151	385.00
		GR0068147	002151	275.00
		GR0068150	002151	295.00
		GR0068151	002151	280.00
		GR0068154	002151	280.00
		GR0068156	002151	115.00
		GR0068157	002151	130.00
		GR0068158	002151	140.00
		GR0068159	002151	295.00
		GR0068160	002151	120.00
		GR0068166	002151	125.00
		GR0068168	002151	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0068169	002151	115.00
		GR0068175	002151	265.00
		GR0068179	002151	295.00
		GR0068180	002151	195.00
		GR0068183	002151	195.00
		GR0068186	002151	295.00
		GR0068187	002151	385.00
		GR0068198	002151	270.00
		GR0068200	002151	170.00
		GR0068201	002151	230.00
		GR0068203	002151	385.00
		GR0068206	002151	270.00
		GR0068209	002151	385.00
		GR0068210	002151	270.00
		GR0068211	002151	385.00
		GR0068215	002151	115.00
		GR0068218	002151	275.00
		GR0068219	002151	350.00
		GR0068220	002151	385.00
		GR0068221	002151	180.00
		GR0068224	002151	120.00
		GR0068225	002151	270.00
		GR0068226	002151	120.00
		GR0068227	002151	275.00
		GR0068228	002151	385.00
		GR0068230	002151	120.00
		GR0068231	002151	270.00
		GR0068233	002151	115.00
		GR0068237	002151	115.00
		GR0068240	002151	280.00
		GR0068241	002151	280.00
		GR0068242	002151	205.00
		GR0068248	002151	385.00
		GR0068249	002151	280.00
		GR0068252	002151	280.00
		GR0068255	002151	265.00
		GR0068257	002151	150.00
		GR0068261	002151	385.00
		GR0068264	002151	280.00
		GR0068266	002151	270.00
		GR0068287	002151	290.00
		GR0068295	002151	200.00
		GR0068323	002151	115.00
		GR0068326	002151	280.00
		GR0068331	002151	270.00
		GR0068333	002151	270.00
		GR0068337	002151	385.00
		GR0068338	002151	115.00
		GR0068349	002151	385.00
		GR0068351	002151	140.00
		GR0068355	002151	270.00
		GR0068358	002151	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0068360	002151	280.00
		GR0068375	002151	190.00
		GR0068379	002151	250.00
		GR0068380	002151	270.00
		GR0068381	002151	270.00
		GR0068384	002151	385.00
		GR0068388	002151	295.00
		GR0068394	002151	270.00
		GR0068396	002151	120.00
		GR0068409	002151	115.00
		GR0068414	002151	385.00
		GR0068422	002151	280.00
		GR0068430	002151	140.00
		GR0068439	002151	200.00
		GR0068447	002151	385.00
		GR0068450	002151	275.00
		GR0068454	002151	165.00
		GR0068470	002151	385.00
		GR0068471	002151	115.00
		GR0068473	002151	385.00
		GR0068475	002151	295.00
		GR0068478	002151	120.00
		GR0068479	002151	125.00
		GR0068498	002151	230.00
		GR0068507	002151	115.00
		GR0068517	002151	270.00
		GR0068518	002151	140.00
		GR0068524	002151	115.00
		GR0068525	002151	115.00
		GR0068526	002151	115.00
		GR0068527	002151	115.00
		GR0068528	002151	275.00
		GR0068533	002151	270.00
		GR0068534	002151	115.00
		GR0068541	002151	120.00
		GR0068544	002151	295.00
		GR0068556	002151	385.00
		GR0068558	002151	120.00
		GR0068559	002151	270.00
		GR0068560	002151	265.00
		GR0068562	002151	280.00
		GR0068563	002151	385.00
		GR0068564	002151	280.00
		GR0068566	002151	295.00
		GR0068575	002151	115.00
		GR0068576	002151	265.00
		GR0068580	002151	275.00
		GR0068582	002151	275.00
		GR0068591	002151	250.00
		GR0068592	002151	280.00
		GR0068596	002151	280.00
		GR0068611	002151	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0068613	002151	115.00
		GR0068618	002151	115.00
		GR0068619	002151	315.00
		GR0068630	002151	290.00
		GR0068637	002151	270.00
		GR0068640	002151	295.00
		GR0068641	002151	275.00
		GR0068647	002151	115.00
		GR0068649	002151	145.00
		GR0068651	002151	120.00
		GR0068652	002151	135.00
		GR0068664	002151	115.00
		GR0068668	002151	275.00
		GR0068671	002151	275.00
		GR0068677	002151	385.00
		GR0068679	002151	375.00
		GR0068682	002151	115.00
		GR0068684	002151	375.00
		GR0068685	002151	125.00
		GR0068691	002151	265.00
		GR0068695	002151	385.00
		GR0068697	002151	275.00
		GR0068700	002151	385.00
		GR0068706	002151	115.00
		GR0068707	002151	325.00
		GR0068710	002151	165.00
		GR0068714	002151	115.00
		GR0068717	002151	385.00
		GR0068725	002151	385.00
		GR0068727	002151	380.00
		GR0068737	002151	385.00
		GR0068742	002151	295.00
		GR0068743	002151	115.00
		GR0068744	002151	295.00
		GR0068750	002151	295.00
		GR0068751	002151	125.00
		GR0068756	002151	385.00
		GR0068757	002151	120.00
		GR0068758	002151	275.00
		GR0068762	002151	295.00
		GR0068768	002151	125.00
		GR0068779	002151	120.00
		GR0068780	002151	205.00
		GR0068783	002151	125.00
		GR0068784	002151	265.00
		GR0068785	002151	120.00
		GR0068787	002151	115.00
		GR0068791	002151	270.00
		GR0068796	002151	250.00
		GR0068799	002151	250.00
		GR0068801	002151	115.00
		GR0068802	002151	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0068805	002151	270.00
		GR0068806	002151	115.00
		GR0068814	002151	265.00
		GR0068817	002151	215.00
		GR0068820	002151	115.00
		GR0068822	002151	300.00
		GR0068827	002151	295.00
		GR0068837	002151	385.00
		GR0068841	002151	115.00
		GR0068846	002151	300.00
		GR0068848	002151	385.00
		GR0068855	002151	140.00
		GR0068859	002151	290.00
		GR0068867	002151	140.00
		GR0068872	002151	295.00
		GR0068873	002151	280.00
		GR0068879	002151	160.00
		GR0068880	002151	265.00
		GR0068886	002151	385.00
		GR0068888	002151	160.00
		GR0068891	002151	280.00
		GR0068895	002151	300.00
		GR0068896	002151	295.00
		GR0068903	002151	270.00
		GR0068907	002151	380.00
		GR0068910	002151	345.00
		GR0068915	002151	130.00
		GR0068918	002151	275.00
		GR0068921	002151	345.00
		GR0068923	002151	345.00
		GR0068930	002151	270.00
		GR0068931	002151	345.00
		GR0068937	002151	345.00
		GR0068939	002151	345.00
		GR0068941	002151	270.00
		GR0068943	002151	385.00
		GR0068945	002151	345.00
		GR0068947	002151	270.00
		GR0068949	002151	385.00
		GR0068953	002151	385.00
		GR0068955	002151	265.00
		GR0068958	002151	265.00
		GR0068966	002151	115.00
		GR0068967	002151	130.00
		GR0068977	002151	265.00
		GR0068978	002151	355.00
		GR0068983	002151	265.00
		GR0068985	002151	280.00
		GR0068986	002151	355.00
		GR0068992	002151	280.00
		GR0068994	002151	385.00
		GR0068996	002151	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0069020	002151	115.00
		GR0069024	002151	115.00
		GR0069030	002151	215.00
		GR0069034	002151	385.00
		GR0069044	002151	295.00
		GR0069045	002151	385.00
		GR0069048	002151	295.00
		GR0069049	002151	130.00
		GR0069050	002151	385.00
		GR0069061	002151	385.00
		GR0069062	002151	150.00
		GR0069068	002151	270.00
		GR0069069	002151	120.00
		GR0069070	002151	345.00
		GR0069075	002151	345.00
		GR0069083	002151	345.00
		GR0069089	002151	385.00
		GR0069091	002151	345.00
		GR0069095	002151	345.00
		GR0069098	002151	345.00
		GR0069106	002151	340.00
		GR0069108	002151	380.00
		GR0069110	002151	280.00
		GR0069111	002151	270.00
		GR0069115	002151	280.00
		GR0069117	002151	270.00
		GR0069140	002151	385.00
		GR0069149	002151	280.00
		GR0069153	002151	265.00
		GR0069158	002151	265.00
		GR0069161	002151	145.00
		GR0069166	002151	385.00
		GR0069171	002151	115.00
		GR0069173	002151	115.00
		GR0069175	002151	265.00
		GR0069178	002151	385.00
		GR0069179	002151	140.00
		GR0069180	002151	385.00
		GR0069181	002151	280.00
		GR0069185	002151	270.00
		GR0069191	002151	280.00
		GR0069221	002151	115.00
		GR0069223	002151	320.00
		GR0069226	002151	155.00
		GR0069227	002151	115.00
		GR0069246	002151	115.00
		GR0069247	002151	385.00
		GR0069248	002151	130.00
		GR0069249	002151	115.00
		GR0069250	002151	115.00
		GR0069251	002151	115.00
		GR0069252	002151	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0069253	002151	115.00
		GR0069255	002151	170.00
		GR0069257	002151	115.00
		GR0069259	002151	280.00
		GR0069311	002151	195.00
		GR0069317	002151	385.00
		GR0069372	002151	115.00
		GR0069381	002151	115.00
		GR0069407	002151	205.00
		GR0069421	002151	135.00
		GR0069452	002151	280.00
		GR0069484	002151	140.00
		GR0069594	002151	375.00
		GR0069716	002151	270.00
		GR0069731	002151	280.00
		GR0069768	002151	270.00
		GR0069771	002151	270.00
		GR0069254	002153	235.00
		GR0069353	002153	1320.00
				88935.00
	29	GR0069854	002226	380.00
		GR0069894	002226	165.00
		GR0069902	002226	115.00
		GR0069907	002226	385.00
		GR0069962	002226	125.00
		GR0069964	002226	380.00
		GR0069982	002226	280.00
		GR0069985	002226	385.00
		GR0070001	002226	280.00
		GR0070127	002226	280.00
		GR0070135	002226	280.00
		GR0070149	002226	220.00
		GR0070155	002226	280.00
		GR0070177	002226	270.00
		GR0070219	002226	335.00
		GR0070240	002226	130.00
		GR0070260	002226	330.00
		GR0070293	002226	270.00
		GR0070318	002226	270.00
		GR0070320	002226	330.00
		GR0070325	002226	120.00
		GR0070364	002226	270.00
		GR0070401	002226	115.00
		GR0070403	002226	115.00
		GR0070420	002226	135.00
		GR0069281	002261	115.00
		GR0069286	002261	115.00
		GR0069288	002261	115.00
		GR0069293	002261	195.00
		GR0069301	002261	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0069307	002261	385.00
		GR0069308	002261	385.00
		GR0069315	002261	275.00
		GR0069322	002261	115.00
		GR0069323	002261	275.00
		GR0069325	002261	305.00
		GR0069326	002261	280.00
		GR0069333	002261	295.00
		GR0069335	002261	280.00
		GR0069336	002261	295.00
		GR0069337	002261	285.00
		GR0069343	002261	385.00
		GR0069345	002261	125.00
		GR0069349	002261	115.00
		GR0069354	002261	280.00
		GR0069355	002261	385.00
		GR0069356	002261	230.00
		GR0069363	002261	385.00
		GR0069368	002261	125.00
		GR0069375	002261	280.00
		GR0069378	002261	115.00
		GR0069382	002261	270.00
		GR0069386	002261	165.00
		GR0069388	002261	295.00
		GR0069389	002261	190.00
		GR0069393	002261	165.00
		GR0069394	002261	270.00
		GR0069398	002261	275.00
		GR0069399	002261	190.00
		GR0069401	002261	190.00
		GR0069408	002261	280.00
		GR0069411	002261	170.00
		GR0069414	002261	280.00
		GR0069427	002261	125.00
		GR0069429	002261	280.00
		GR0069432	002261	280.00
		GR0069433	002261	170.00
		GR0069434	002261	210.00
		GR0069437	002261	17.00
		GR0069442	002261	120.00
		GR0069453	002261	360.00
		GR0069457	002261	295.00
		GR0069460	002261	295.00
		GR0069461	002261	265.00
		GR0069466	002261	280.00
		GR0069473	002261	125.00
		GR0069477	002261	310.00
		GR0069489	002261	170.00
		GR0069490	002261	120.00
		GR0069491	002261	265.00
		GR0069495	002261	280.00
		GR0069496	002261	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0069499	002261	170.00
		GR0069500	002261	275.00
		GR0069508	002261	120.00
		GR0069509	002261	205.00
		GR0069512	002261	295.00
		GR0069513	002261	170.00
		GR0069514	002261	190.00
		GR0069516	002261	355.00
		GR0069521	002261	275.00
		GR0069522	002261	280.00
		GR0069527	002261	270.00
		GR0069529	002261	330.00
		GR0069530	002261	160.00
		GR0069531	002261	275.00
		GR0069532	002261	165.00
		GR0069543	002261	275.00
		GR0069544	002261	280.00
		GR0069547	002261	385.00
		GR0069549	002261	385.00
		GR0069552	002261	280.00
		GR0069558	002261	360.00
		GR0069561	002261	385.00
		GR0069564	002261	280.00
		GR0069566	002261	270.00
		GR0069570	002261	315.00
		GR0069571	002261	280.00
		GR0069572	002261	280.00
		GR0069575	002261	275.00
		GR0069581	002261	300.00
		GR0069582	002261	295.00
		GR0069584	002261	185.00
		GR0069586	002261	120.00
		GR0069587	002261	280.00
		GR0069589	002261	295.00
		GR0069592	002261	125.00
		GR0069603	002261	165.00
		GR0069607	002261	200.00
		GR0069608	002261	385.00
		GR0069611	002261	125.00
		GR0069614	002261	280.00
		GR0069615	002261	280.00
		GR0069622	002261	265.00
		GR0069624	002261	325.00
		GR0069630	002261	325.00
		GR0069632	002261	265.00
		GR0069638	002261	190.00
		GR0069643	002261	265.00
		GR0069649	002261	37.00
		GR0069650	002261	265.00
		GR0069652	002261	270.00
		GR0069654	002261	195.00
		GR0069656	002261	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0069660	002261	195.00
		GR0069662	002261	385.00
		GR0069664	002261	330.00
		GR0069666	002261	275.00
		GR0069667	002261	265.00
		GR0069670	002261	115.00
		GR0069675	002261	280.00
		GR0069679	002261	275.00
		GR0069681	002261	275.00
		GR0069682	002261	385.00
		GR0069683	002261	275.00
		GR0069684	002261	280.00
		GR0069690	002261	275.00
		GR0069691	002261	115.00
		GR0069692	002261	275.00
		GR0069696	002261	275.00
		GR0069698	002261	115.00
		GR0069699	002261	275.00
		GR0069706	002261	115.00
		GR0069707	002261	275.00
		GR0069710	002261	275.00
		GR0069713	002261	120.00
		GR0069714	002261	115.00
		GR0069717	002261	275.00
		GR0069721	002261	385.00
		GR0069722	002261	270.00
		GR0069723	002261	385.00
		GR0069727	002261	115.00
		GR0069729	002261	385.00
		GR0069734	002261	115.00
		GR0069740	002261	17.00
		GR0069741	002261	115.00
		GR0069742	002261	115.00
		GR0069745	002261	115.00
		GR0069750	002261	265.00
		GR0069752	002261	115.00
		GR0069753	002261	275.00
		GR0069755	002261	115.00
		GR0069773	002261	275.00
		GR0069776	002261	385.00
		GR0069784	002261	385.00
		GR0069785	002261	115.00
		GR0069786	002261	385.00
		GR0069790	002261	115.00
		GR0069795	002261	265.00
		GR0069796	002261	115.00
		GR0069807	002261	125.00
		GR0069811	002261	385.00
		GR0069816	002261	115.00
		GR0069818	002261	280.00
		GR0069821	002261	27.00
		GR0069913	002261	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0069918	002261	275.00
		GR0070033	002261	270.00
		GR0070049	002261	315.00
		GR0070063	002261	140.00
		GR0070101	002261	145.00
		GR0070113	002261	125.00
		GR0070181	002261	125.00
		GR0070209	002261	125.00
		GR0068658	002262	290.00
		GR0068803	002262	205.00
		GR0068916	002262	385.00
		GR0069263	002262	180.00
		GR0069264	002262	180.00
		GR0069265	002262	180.00
		GR0069266	002262	180.00
		GR0069267	002262	180.00
		GR0069268	002262	180.00
		GR0069269	002262	180.00
		GR0069273	002262	185.00
		GR0069320	002262	190.00
		GR0069376	002262	245.00
		GR0069444	002262	245.00
		GR0069450	002262	270.00
		GR0069483	002262	225.00
		GR0069507	002262	305.00
		GR0069629	002262	190.00
		GR0069676	002262	190.00
		GR0069704	002262	330.00
		GR0069775	002262	190.00
				50773.00
	30	GR0070495	002348	270.00
		GR0070500	002348	115.00
		GR0070548	002348	185.00
		GR0070577	002348	270.00
		GR0070599	002348	380.00
		GR0070612	002348	235.00
		GR0070631	002348	380.00
		GR0070645	002348	115.00
		GR0070655	002348	385.00
		GR0070716	002348	170.00
		GR0070765	002348	385.00
		GR0070768	002348	270.00
		GR0070813	002348	115.00
		GR0070821	002348	320.00
		GR0069827	002403	385.00
		GR0069828	002403	315.00
		GR0069829	002403	385.00
		GR0069832	002403	385.00
		GR0069834	002403	385.00
		GR0069837	002403	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0069838	002403	385.00
		GR0069839	002403	385.00
		GR0069847	002403	270.00
		GR0069850	002403	385.00
		GR0069852	002403	270.00
		GR0069853	002403	385.00
		GR0069855	002403	385.00
		GR0069856	002403	385.00
		GR0069858	002403	385.00
		GR0069859	002403	385.00
		GR0069860	002403	170.00
		GR0069863	002403	385.00
		GR0069866	002403	385.00
		GR0069869	002403	275.00
		GR0069870	002403	335.00
		GR0069871	002403	385.00
		GR0069878	002403	385.00
		GR0069879	002403	160.00
		GR0069882	002403	160.00
		GR0069883	002403	385.00
		GR0069886	002403	160.00
		GR0069888	002403	160.00
		GR0069889	002403	280.00
		GR0069890	002403	285.00
		GR0069891	002403	165.00
		GR0069895	002403	165.00
		GR0069897	002403	295.00
		GR0069903	002403	385.00
		GR0069912	002403	120.00
		GR0069915	002403	270.00
		GR0069923	002403	115.00
		GR0069925	002403	265.00
		GR0069927	002403	280.00
		GR0069929	002403	120.00
		GR0069931	002403	290.00
		GR0069932	002403	385.00
		GR0069934	002403	140.00
		GR0069936	002403	120.00
		GR0069937	002403	120.00
		GR0069938	002403	385.00
		GR0069942	002403	120.00
		GR0069943	002403	270.00
		GR0069948	002403	385.00
		GR0069949	002403	120.00
		GR0069950	002403	125.00
		GR0069952	002403	280.00
		GR0069953	002403	165.00
		GR0069954	002403	120.00
		GR0069959	002403	265.00
		GR0069965	002403	330.00
		GR0069966	002403	320.00
		GR0069967	002403	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0069969	002403	280.00
		GR0069970	002403	385.00
		GR0069971	002403	280.00
		GR0069974	002403	280.00
		GR0069975	002403	385.00
		GR0069977	002403	280.00
		GR0069980	002403	385.00
		GR0069983	002403	385.00
		GR0069987	002403	385.00
		GR0069991	002403	385.00
		GR0069992	002403	355.00
		GR0069994	002403	385.00
		GR0069995	002403	280.00
		GR0069999	002403	115.00
		GR0070002	002403	115.00
		GR0070004	002403	280.00
		GR0070007	002403	385.00
		GR0070010	002403	115.00
		GR0070015	002403	280.00
		GR0070016	002403	280.00
		GR0070018	002403	115.00
		GR0070030	002403	280.00
		GR0070037	002403	385.00
		GR0070038	002403	270.00
		GR0070039	002403	280.00
		GR0070047	002403	300.00
		GR0070048	002403	130.00
		GR0070052	002403	280.00
		GR0070060	002403	125.00
		GR0070064	002403	385.00
		GR0070074	002403	115.00
		GR0070075	002403	115.00
		GR0070076	002403	385.00
		GR0070078	002403	145.00
		GR0070079	002403	115.00
		GR0070083	002403	270.00
		GR0070087	002403	125.00
		GR0070088	002403	280.00
		GR0070089	002403	130.00
		GR0070092	002403	125.00
		GR0070093	002403	385.00
		GR0070099	002403	145.00
		GR0070105	002403	385.00
		GR0070106	002403	265.00
		GR0070108	002403	385.00
		GR0070111	002403	280.00
		GR0070115	002403	180.00
		GR0070117	002403	280.00
		GR0070119	002403	195.00
		GR0070123	002403	340.00
		GR0070129	002403	180.00
		GR0070130	002403	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0070131	002403	375.00
		GR0070134	002403	245.00
		GR0070141	002403	270.00
		GR0070142	002403	115.00
		GR0070143	002403	120.00
		GR0070146	002403	295.00
		GR0070147	002403	135.00
		GR0070156	002403	295.00
		GR0070157	002403	165.00
		GR0070158	002403	385.00
		GR0070162	002403	270.00
		GR0070163	002403	170.00
		GR0070164	002403	115.00
		GR0070165	002403	285.00
		GR0070166	002403	385.00
		GR0070174	002403	115.00
		GR0070179	002403	385.00
		GR0070195	002403	385.00
		GR0070197	002403	385.00
		GR0070198	002403	385.00
		GR0070199	002403	170.00
		GR0070200	002403	385.00
		GR0070205	002403	385.00
		GR0070213	002403	270.00
		GR0070217	002403	385.00
		GR0070218	002403	385.00
		GR0070220	002403	385.00
		GR0070223	002403	270.00
		GR0070226	002403	115.00
		GR0070228	002403	180.00
		GR0070242	002403	160.00
		GR0070243	002403	290.00
		GR0070246	002403	265.00
		GR0070248	002403	330.00
		GR0070262	002403	135.00
		GR0070268	002403	265.00
		GR0070271	002403	385.00
		GR0070272	002403	295.00
		GR0070274	002403	195.00
		GR0070275	002403	120.00
		GR0070278	002403	385.00
		GR0070287	002403	280.00
		GR0070290	002403	270.00
		GR0070292	002403	280.00
		GR0070295	002403	275.00
		GR0070297	002403	385.00
		GR0070299	002403	275.00
		GR0070300	002403	180.00
		GR0070301	002403	280.00
		GR0070302	002403	180.00
		GR0070303	002403	115.00
		GR0070304	002403	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0070307	002403	180.00
		GR0070308	002403	295.00
		GR0070309	002403	385.00
		GR0070310	002403	275.00
		GR0070313	002403	170.00
		GR0070314	002403	180.00
		GR0070319	002403	180.00
		GR0070321	002403	115.00
		GR0070324	002403	115.00
		GR0070326	002403	180.00
		GR0070327	002403	385.00
		GR0070329	002403	280.00
		GR0070332	002403	130.00
		GR0070334	002403	330.00
		GR0070336	002403	180.00
		GR0070337	002403	180.00
		GR0070338	002403	115.00
		GR0070340	002403	115.00
		GR0070342	002403	280.00
		GR0070346	002403	265.00
		GR0070349	002403	265.00
		GR0070358	002403	385.00
		GR0070360	002403	275.00
		GR0070362	002403	265.00
		GR0070367	002403	295.00
		GR0070369	002403	265.00
		GR0070375	002403	115.00
		GR0070383	002403	270.00
		GR0070386	002403	270.00
		GR0070387	002403	265.00
		GR0070389	002403	115.00
		GR0070399	002403	115.00
		GR0070402	002403	115.00
		GR0070405	002403	120.00
		GR0070406	002403	115.00
		GR0070411	002403	385.00
		GR0070413	002403	295.00
		GR0070417	002403	385.00
		GR0070419	002403	115.00
		GR0070422	002403	230.00
		GR0070429	002403	270.00
		GR0070430	002403	175.00
		GR0070432	002403	300.00
		GR0070440	002403	275.00
		GR0070445	002403	125.00
		GR0070448	002403	290.00
		GR0070449	002403	290.00
		GR0070450	002403	270.00
		GR0070452	002403	335.00
		GR0070454	002403	295.00
		GR0070457	002403	335.00
		GR0070471	002403	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0070473	002403	120.00
		GR0070474	002403	120.00
		GR0070476	002403	120.00
		GR0070477	002403	120.00
		GR0070483	002403	135.00
		GR0070556	002403	265.00
		GR0070588	002403	385.00
		GR0070591	002403	385.00
		GR0070592	002403	305.00
		GR0070597	002403	115.00
		GR0070698	002403	280.00
		GR0070718	002403	145.00
		GR0070741	002403	270.00
		GR0070767	002403	295.00
		GR0070809	002403	385.00
		GR0070875	002403	215.00
		GR0070881	002403	270.00
		GR0070011	002404	190.00
		GR0070034	002404	120.00
		GR0070132	002404	295.00
		GR0070350	002404	330.00
		GR0070421	002404	190.00
				64070.00
Head-Wise Total				933641.00
00 0030 03 800 02 00 00	01	GR0058509	000002	185.00
00		GR0058510	000002	55.00
0030 Stamps and Registration Fees		GR0058543	000002	165.00
03 REGISTRATION FEES		GR0058556	000002	55.00
800 Other Receipts		GR0058563	000002	125.00
02		GR0058572	000002	215.00
00		GR0058577	000002	115.00
		GR0058581	000002	95.00
		GR0058585	000002	95.00
		GR0058588	000002	175.00
		GR0058612	000002	115.00
		GR0058622	000002	115.00
		GR0058643	000002	155.00
		GR0058669	000002	95.00
		GR0058693	000002	115.00
		GR0058752	000002	185.00
		GR0058764	000002	75.00
		GR0058766	000002	75.00
		GR0058774	000002	85.00
		GR0058779	000002	165.00
		GR0058789	000002	95.00
		GR0058793	000002	85.00
		GR0058797	000002	75.00
		GR0058799	000002	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0058807	000002	105.00
		GR0058814	000002	195.00
		GR0058819	000002	55.00
		GR0058822	000002	185.00
		GR0058825	000002	65.00
		GR0058859	000002	125.00
		GR0058860	000002	65.00
		GR0058865	000002	105.00
		GR0058866	000002	75.00
		GR0058918	000002	85.00
		GR0058922	000002	75.00
		GR0058944	000002	145.00
		GR0058954	000002	115.00
		GR0058982	000002	155.00
		GR0059014	000002	115.00
		GR0059029	000002	155.00
		GR0059030	000002	125.00
		GR0059031	000002	95.00
		GR0059033	000002	115.00
		GR0059034	000002	165.00
		GR0059037	000002	125.00
		GR0059047	000002	95.00
		GR0059054	000002	145.00
		GR0059058	000002	115.00
		GR0059077	000002	155.00
		GR0059079	000002	125.00
		GR0059141	000002	75.00
		GR0059163	000002	175.00
		GR0059274	000002	105.00
		GR0059648	000002	75.00
				6340.00
	02	GR0059688	000064	95.00
		GR0059785	000064	85.00
		GR0059830	000064	85.00
		GR0059855	000064	35.00
		GR0059856	000064	55.00
		GR0059857	000064	125.00
		GR0059178	000128	55.00
		GR0059268	000128	85.00
		GR0059309	000128	95.00
		GR0059515	000128	155.00
		GR0059534	000128	75.00
		GR0059638	000128	105.00
		GR0059662	000128	75.00
		GR0059090	000129	95.00
		GR0059303	000129	55.00
		GR0059452	000129	125.00
		GR0059456	000129	75.00
		GR0059649	000129	125.00
		GR0059139	000146	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0059151	000146	185.00
		GR0059158	000146	185.00
		GR0059160	000146	165.00
		GR0059180	000146	135.00
		GR0059199	000146	125.00
		GR0059205	000146	85.00
		GR0059212	000146	85.00
		GR0059236	000146	125.00
		GR0059243	000146	75.00
		GR0059249	000146	75.00
		GR0059259	000146	95.00
		GR0059266	000146	165.00
		GR0059273	000146	125.00
		GR0059279	000146	125.00
		GR0059282	000146	45.00
		GR0059291	000146	95.00
		GR0059308	000146	55.00
		GR0059315	000146	125.00
		GR0059320	000146	65.00
		GR0059324	000146	55.00
		GR0059329	000146	65.00
		GR0059331	000146	125.00
		GR0059420	000146	55.00
		GR0059430	000146	125.00
		GR0059431	000146	105.00
		GR0059437	000146	105.00
		GR0059440	000146	95.00
		GR0059444	000146	135.00
		GR0059457	000146	125.00
		GR0059464	000146	35.00
		GR0059474	000146	75.00
		GR0059477	000146	75.00
		GR0059480	000146	135.00
		GR0059491	000146	105.00
		GR0059493	000146	125.00
		GR0059500	000146	95.00
		GR0059533	000146	85.00
		GR0059536	000146	135.00
		GR0059574	000146	95.00
		GR0059576	000146	55.00
		GR0059579	000146	85.00
		GR0059591	000146	75.00
		GR0059594	000146	155.00
		GR0059595	000146	95.00
		GR0059596	000146	265.00
		GR0059597	000146	215.00
		GR0059599	000146	165.00
		GR0059601	000146	155.00
		GR0059602	000146	75.00
		GR0059605	000146	175.00
		GR0059607	000146	185.00
		GR0059608	000146	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0059629	000146	145.00
		GR0059637	000146	55.00
		GR0059640	000146	105.00
		GR0059642	000146	145.00
		GR0059647	000146	55.00
		GR0059657	000146	135.00
		GR0059658	000146	145.00
		GR0059660	000146	205.00
		GR0059668	000146	165.00
		GR0059673	000146	85.00
		GR0059685	000146	95.00
		GR0059686	000146	55.00
		GR0059697	000146	75.00
		GR0059757	000146	75.00
		GR0059761	000146	125.00
		GR0059762	000146	135.00
		GR0059007	000149	125.00
		GR0059115	000149	1650.00
		GR0059351	000149	310.00
		GR0059357	000149	900.00
		GR0059412	000149	530.00
				12910.00
	03	GR0059687	000234	115.00
		GR0059690	000234	95.00
		GR0059701	000234	185.00
		GR0059719	000234	55.00
		GR0059729	000234	175.00
		GR0059778	000234	285.00
		GR0059807	000234	85.00
		GR0059812	000234	95.00
		GR0059823	000234	225.00
		GR0059846	000234	75.00
		GR0059917	000234	55.00
		GR0060123	000234	55.00
		GR0060368	000234	135.00
		GR0060375	000234	125.00
		GR0059894	000243	115.00
		GR0059982	000243	75.00
		GR0059986	000243	85.00
		GR0059992	000243	155.00
		GR0059998	000243	55.00
		GR0060071	000243	105.00
		GR0060253	000243	105.00
		GR0060259	000243	165.00
		GR0060267	000243	75.00
		GR0060272	000243	125.00
		GR0060284	000243	125.00
		GR0060290	000243	65.00
		GR0060394	000243	125.00
		GR0059755	000258	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0059764	000258	125.00
		GR0059770	000258	1490.00
		GR0059831	000258	105.00
		GR0059833	000258	85.00
		GR0059854	000258	115.00
		GR0060110	000258	600.00
		GR0060193	000258	560.00
				6380.00
	04	GR0060447	000283	135.00
		GR0060495	000283	95.00
		GR0060523	000283	165.00
		GR0060636	000283	115.00
		GR0060691	000283	155.00
		GR0060704	000283	95.00
		GR0060708	000283	55.00
		GR0060757	000283	125.00
		GR0060762	000283	125.00
		GR0060779	000283	105.00
		GR0060788	000283	135.00
		GR0060837	000283	175.00
		GR0060885	000283	175.00
		GR0060980	000283	115.00
		GR0059861	000287	85.00
		GR0060300	000287	75.00
		GR0060359	000287	510.00
		GR0060479	000287	190.00
		GR0060603	000287	370.00
		GR0060770	000287	250.00
		GR0059915	000288	85.00
		GR0059919	000288	95.00
		GR0059923	000288	95.00
		GR0059924	000288	185.00
		GR0059925	000288	65.00
		GR0059926	000288	125.00
		GR0059930	000288	75.00
		GR0059934	000288	85.00
		GR0059937	000288	95.00
		GR0059938	000288	115.00
		GR0059940	000288	65.00
		GR0059941	000288	95.00
		GR0059944	000288	75.00
		GR0059946	000288	95.00
		GR0059958	000288	155.00
		GR0059965	000288	125.00
		GR0059969	000288	75.00
		GR0059971	000288	55.00
		GR0059975	000288	45.00
		GR0059978	000288	305.00
		GR0059984	000288	95.00
		GR0059989	000288	245.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0060003	000288	85.00
		GR0060007	000288	95.00
		GR0060015	000288	95.00
		GR0060024	000288	195.00
		GR0060035	000288	75.00
		GR0060038	000288	95.00
		GR0060043	000288	195.00
		GR0060050	000288	155.00
		GR0060052	000288	165.00
		GR0060064	000288	85.00
		GR0060065	000288	125.00
		GR0060074	000288	95.00
		GR0060078	000288	105.00
		GR0060095	000288	45.00
		GR0060099	000288	65.00
		GR0060116	000288	115.00
		GR0060125	000288	125.00
		GR0060129	000288	35.00
		GR0060130	000288	125.00
		GR0060136	000288	95.00
		GR0060147	000288	105.00
		GR0060153	000288	135.00
		GR0060154	000288	115.00
		GR0060156	000288	155.00
		GR0060162	000288	55.00
		GR0060164	000288	105.00
		GR0060180	000288	85.00
		GR0060191	000288	205.00
		GR0060202	000288	115.00
		GR0060216	000288	95.00
		GR0060237	000288	75.00
		GR0060238	000288	65.00
		GR0060240	000288	105.00
		GR0060242	000288	55.00
		GR0060255	000288	105.00
		GR0060258	000288	75.00
		GR0060262	000288	75.00
		GR0060265	000288	95.00
		GR0060268	000288	85.00
		GR0060275	000288	75.00
		GR0060276	000288	75.00
		GR0060277	000288	85.00
		GR0060282	000288	95.00
		GR0060311	000288	95.00
		GR0060313	000288	95.00
		GR0060315	000288	85.00
		GR0060323	000288	75.00
		GR0060334	000288	95.00
		GR0060338	000288	95.00
		GR0060358	000288	65.00
		GR0060362	000288	65.00
		GR0060365	000288	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0060378	000288	125.00
		GR0060383	000288	85.00
		GR0060386	000288	75.00
		GR0060389	000288	125.00
		GR0060414	000288	125.00
		GR0060486	000288	105.00
				11590.00
	06	GR0061057	000354	155.00
		GR0061065	000354	95.00
		GR0061067	000354	155.00
		GR0061140	000354	95.00
		GR0061141	000354	95.00
		GR0061142	000354	135.00
		GR0061143	000354	95.00
		GR0061206	000354	115.00
		GR0061217	000354	335.00
		GR0061037	000357	95.00
		GR0061038	000357	65.00
		GR0061051	000357	155.00
		GR0061059	000357	65.00
		GR0061087	000357	85.00
		GR0061091	000357	55.00
		GR0061093	000357	45.00
		GR0061113	000357	65.00
		GR0061115	000357	75.00
		GR0061117	000357	95.00
		GR0061119	000357	75.00
		GR0061121	000357	115.00
		GR0061122	000357	55.00
		GR0061135	000357	145.00
		GR0060525	000393	125.00
		GR0060587	000393	165.00
		GR0061022	000393	35.00
		GR0061023	000393	135.00
		GR0061024	000393	145.00
		GR0060421	000394	125.00
		GR0060438	000394	65.00
		GR0060442	000394	105.00
		GR0060448	000394	175.00
		GR0060451	000394	65.00
		GR0060453	000394	75.00
		GR0060457	000394	115.00
		GR0060465	000394	85.00
		GR0060489	000394	145.00
		GR0060501	000394	105.00
		GR0060513	000394	125.00
		GR0060534	000394	85.00
		GR0060536	000394	135.00
		GR0060549	000394	75.00
		GR0060552	000394	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0060556	000394	65.00
		GR0060558	000394	75.00
		GR0060560	000394	55.00
		GR0060619	000394	75.00
		GR0060646	000394	55.00
		GR0060662	000394	85.00
		GR0060681	000394	105.00
		GR0060684	000394	135.00
		GR0060689	000394	145.00
		GR0060692	000394	95.00
		GR0060695	000394	115.00
		GR0060696	000394	585.00
		GR0060705	000394	95.00
		GR0060706	000394	145.00
		GR0060730	000394	135.00
		GR0060752	000394	145.00
		GR0060755	000394	35.00
		GR0060772	000394	115.00
		GR0060775	000394	95.00
		GR0060776	000394	65.00
		GR0060777	000394	125.00
		GR0060785	000394	95.00
		GR0060799	000394	75.00
		GR0060808	000394	95.00
		GR0060828	000394	85.00
		GR0060877	000394	85.00
		GR0060879	000394	105.00
		GR0060895	000394	55.00
		GR0060899	000394	45.00
		GR0060919	000394	55.00
		GR0060937	000394	115.00
		GR0060940	000394	95.00
		GR0060966	000394	95.00
		GR0060989	000394	75.00
		GR0060992	000394	65.00
		GR0060993	000394	75.00
		GR0060999	000394	135.00
		GR0061000	000394	115.00
		GR0061005	000394	75.00
		GR0061013	000394	35.00
		GR0061021	000394	135.00
		GR0061028	000394	85.00
		GR0061030	000394	85.00
		GR0061031	000394	75.00
		GR0061200	000394	55.00
		GR0061268	000394	65.00
		GR0061269	000394	95.00
		GR0061270	000394	185.00
		GR0061271	000394	135.00
		GR0061272	000394	155.00
				9795.00
	07	GR0061081	000477	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0061089	000477	105.00
		GR0061106	000477	65.00
		GR0061111	000477	85.00
		GR0061120	000477	75.00
		GR0061123	000477	95.00
		GR0061130	000477	115.00
		GR0061158	000477	95.00
		GR0061159	000477	75.00
		GR0061178	000477	105.00
		GR0061254	000477	95.00
		GR0061255	000477	95.00
		GR0061257	000477	55.00
		GR0061280	000477	175.00
		GR0061310	000477	85.00
				1545.00
	08	GR0061304	000579	135.00
		GR0061305	000579	75.00
		GR0061507	000579	145.00
		GR0061528	000579	65.00
		GR0061543	000579	165.00
		GR0061563	000579	165.00
		GR0061636	000579	95.00
		GR0061659	000579	135.00
		GR0061664	000579	165.00
		GR0061792	000579	75.00
		GR0061807	000579	85.00
		GR0061810	000579	55.00
		GR0061924	000579	55.00
		GR0061926	000579	55.00
		GR0061928	000579	55.00
		GR0061936	000579	55.00
		GR0061983	000595	105.00
		GR0061985	000595	85.00
		GR0061986	000595	45.00
		GR0062040	000595	255.00
		GR0062167	000595	135.00
		GR0062211	000595	105.00
		GR0062213	000595	95.00
		GR0062228	000595	225.00
		GR0062306	000595	155.00
		GR0062395	000595	155.00
		GR0062396	000595	125.00
		GR0062454	000595	55.00
		GR0061327	000610	1355.00
		GR0061337	000610	2165.00
		GR0061371	000610	1225.00
		GR0061658	000610	480.00
		GR0061689	000610	590.00
		GR0061330	000611	95.00
		GR0061336	000611	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0061344	000611	65.00
		GR0061347	000611	75.00
		GR0061349	000611	105.00
		GR0061350	000611	75.00
		GR0061364	000611	95.00
		GR0061402	000611	125.00
		GR0061413	000611	135.00
		GR0061420	000611	115.00
		GR0061425	000611	85.00
		GR0061430	000611	75.00
		GR0061437	000611	125.00
		GR0061445	000611	145.00
		GR0061448	000611	75.00
		GR0061451	000611	85.00
		GR0061456	000611	95.00
		GR0061459	000611	105.00
		GR0061462	000611	95.00
		GR0061472	000611	105.00
		GR0061475	000611	115.00
		GR0061482	000611	75.00
		GR0061490	000611	155.00
		GR0061501	000611	75.00
		GR0061546	000611	65.00
		GR0061571	000611	155.00
		GR0061580	000611	115.00
		GR0061596	000611	155.00
		GR0061614	000611	85.00
		GR0061634	000611	75.00
		GR0061635	000611	65.00
		GR0061639	000611	75.00
		GR0061641	000611	75.00
		GR0061647	000611	65.00
		GR0061648	000611	65.00
		GR0061649	000611	65.00
		GR0061681	000611	75.00
		GR0061690	000611	95.00
		GR0061738	000611	105.00
		GR0061740	000611	105.00
		GR0061744	000611	65.00
		GR0061789	000611	115.00
		GR0061809	000611	105.00
		GR0061813	000611	55.00
		GR0061816	000611	95.00
		GR0061818	000611	95.00
		GR0061825	000611	85.00
		GR0061830	000611	145.00
		GR0061842	000611	55.00
		GR0061850	000611	115.00
		GR0061854	000611	165.00
		GR0061893	000611	185.00
		GR0061894	000611	95.00
		GR0061974	000611	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0061977	000611	105.00
		GR0062007	000611	265.00
		GR0062065	000611	115.00
		GR0062074	000611	75.00
		GR0062127	000611	95.00
		GR0062251	000611	75.00
		GR0062414	000611	145.00
		GR0062504	000611	95.00
		GR0051120	000613	285.00
		GR0051131	000613	85.00
		GR0051525	000613	75.00
		GR0051553	000613	75.00
		GR0051554	000613	115.00
		GR0051673	000613	1375.00
		GR0051756	000613	790.00
		GR0051987	000613	1280.00
		GR0060515	000615	250.00
		GR0060559	000615	150.00
		GR0060581	000615	50.00
		GR0061777	000615	170.00
		GR0061780	000615	75.00
		GR0061795	000615	75.00
		GR0061812	000615	405.00
		GR0061858	000615	65.00
		GR0062091	000615	1225.00
		GR0062237	000615	640.00
		GR0062239	000615	800.00
		GR0062293	000615	690.00
				23840.00
	09	GR0062575	000743	105.00
		GR0062597	000743	95.00
		GR0062626	000743	85.00
		GR0062650	000743	45.00
		GR0062686	000743	85.00
		GR0062716	000743	85.00
		GR0062733	000743	85.00
		GR0062779	000743	145.00
		GR0062781	000743	155.00
		GR0062810	000743	55.00
		GR0062851	000743	135.00
		GR0062853	000743	135.00
		GR0062921	000743	85.00
		GR0061970	000756	55.00
		GR0061976	000756	105.00
		GR0061982	000756	65.00
		GR0061989	000756	55.00
		GR0062016	000756	145.00
		GR0062020	000756	315.00
		GR0062023	000756	315.00
		GR0062033	000756	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0062053	000756	165.00
		GR0062054	000756	85.00
		GR0062062	000756	65.00
		GR0062066	000756	95.00
		GR0062077	000756	155.00
		GR0062079	000756	65.00
		GR0062086	000756	115.00
		GR0062088	000756	105.00
		GR0062113	000756	165.00
		GR0062119	000756	75.00
		GR0062161	000756	105.00
		GR0062165	000756	35.00
		GR0062172	000756	35.00
		GR0062175	000756	135.00
		GR0062197	000756	75.00
		GR0062212	000756	75.00
		GR0062223	000756	135.00
		GR0062226	000756	95.00
		GR0062246	000756	95.00
		GR0062250	000756	85.00
		GR0062253	000756	85.00
		GR0062262	000756	85.00
		GR0062272	000756	85.00
		GR0062277	000756	105.00
		GR0062281	000756	105.00
		GR0062324	000756	105.00
		GR0062328	000756	85.00
		GR0062334	000756	95.00
		GR0062335	000756	115.00
		GR0062340	000756	155.00
		GR0062341	000756	115.00
		GR0062357	000756	65.00
		GR0062358	000756	55.00
		GR0062361	000756	85.00
		GR0062362	000756	85.00
		GR0062364	000756	145.00
		GR0062365	000756	105.00
		GR0062366	000756	295.00
		GR0062367	000756	65.00
		GR0062370	000756	85.00
		GR0062375	000756	125.00
		GR0062376	000756	85.00
		GR0062377	000756	75.00
		GR0062386	000756	175.00
		GR0062387	000756	55.00
		GR0062393	000756	115.00
		GR0062394	000756	135.00
		GR0062431	000756	65.00
		GR0062435	000756	95.00
		GR0062438	000756	65.00
		GR0062442	000756	115.00
		GR0062446	000756	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0062455	000756	95.00
		GR0062460	000756	55.00
		GR0062461	000756	65.00
		GR0062463	000756	105.00
		GR0062464	000756	105.00
		GR0062476	000756	85.00
		GR0062527	000756	85.00
		GR0062530	000756	135.00
		GR0062536	000756	125.00
		GR0062955	000756	95.00
		GR0062956	000756	105.00
		GR0063006	000756	95.00
		GR0063008	000756	75.00
		GR0063009	000756	75.00
		GR0062031	000757	195.00
		GR0062038	000757	195.00
		GR0062185	000757	135.00
		GR0062248	000757	85.00
		GR0062255	000757	380.00
		GR0062480	000757	55.00
		GR0062483	000757	115.00
		GR0062522	000757	980.00
		GR0062640	000757	110.00
		GR0062738	000757	330.00
				11635.00
	10	GR0063022	000808	125.00
		GR0063119	000808	115.00
		GR0063140	000808	95.00
		GR0063172	000808	95.00
		GR0063190	000808	355.00
		GR0063191	000808	255.00
		GR0063355	000808	115.00
		GR0062516	000842	115.00
		GR0062519	000842	125.00
		GR0062524	000842	105.00
		GR0062533	000842	65.00
		GR0062539	000842	65.00
		GR0062579	000842	105.00
		GR0062582	000842	205.00
		GR0062595	000842	95.00
		GR0062603	000842	115.00
		GR0062622	000842	95.00
		GR0062630	000842	115.00
		GR0062649	000842	95.00
		GR0062652	000842	125.00
		GR0062671	000842	95.00
		GR0062674	000842	125.00
		GR0062677	000842	95.00
		GR0062683	000842	85.00
		GR0062691	000842	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0062697	000842	65.00
		GR0062699	000842	65.00
		GR0062704	000842	185.00
		GR0062706	000842	45.00
		GR0062711	000842	55.00
		GR0062714	000842	155.00
		GR0062721	000842	125.00
		GR0062723	000842	65.00
		GR0062729	000842	205.00
		GR0062741	000842	125.00
		GR0062755	000842	115.00
		GR0062771	000842	65.00
		GR0062777	000842	85.00
		GR0062778	000842	65.00
		GR0062805	000842	65.00
		GR0062807	000842	65.00
		GR0062815	000842	65.00
		GR0062818	000842	165.00
		GR0062843	000842	95.00
		GR0062844	000842	135.00
		GR0062848	000842	65.00
		GR0062868	000842	105.00
		GR0062870	000842	45.00
		GR0062875	000842	165.00
		GR0062877	000842	85.00
		GR0062881	000842	165.00
		GR0062890	000842	75.00
		GR0062894	000842	125.00
		GR0062902	000842	125.00
		GR0062905	000842	75.00
		GR0062907	000842	95.00
		GR0062913	000842	135.00
		GR0062914	000842	65.00
		GR0062925	000842	125.00
		GR0062927	000842	125.00
		GR0062931	000842	125.00
		GR0062937	000842	125.00
		GR0062938	000842	95.00
		GR0062939	000842	95.00
		GR0062943	000842	95.00
		GR0062945	000842	75.00
		GR0062946	000842	115.00
		GR0062947	000842	105.00
		GR0062948	000842	75.00
		GR0062950	000842	75.00
		GR0062975	000842	105.00
		GR0062977	000842	105.00
		GR0062978	000842	85.00
		GR0062980	000842	125.00
		GR0062984	000842	95.00
		GR0062986	000842	115.00
		GR0062987	000842	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0062989	000842	75.00
		GR0062997	000842	195.00
		GR0062998	000842	95.00
		GR0063000	000842	95.00
		GR0063001	000842	105.00
		GR0063002	000842	65.00
		GR0063003	000842	65.00
		GR0063023	000842	75.00
		GR0063068	000842	115.00
		GR0063278	000842	105.00
		GR0062405	000843	810.00
		GR0062554	000843	215.00
		GR0062557	000843	145.00
		GR0062720	000843	135.00
		GR0062858	000843	125.00
		GR0062952	000843	115.00
		GR0062959	000843	95.00
		GR0063018	000843	85.00
		GR0063047	000843	1410.00
		GR0063271	000843	510.00
		GR0063370	000843	600.00
				13620.00
	13	GR0063546	000850	145.00
		GR0063547	000850	125.00
		GR0063762	000850	125.00
		GR0063774	000850	85.00
		GR0063780	000850	105.00
		GR0063785	000850	115.00
		GR0063871	000853	75.00
		GR0063873	000853	105.00
		GR0063896	000853	105.00
		GR0063897	000853	335.00
		GR0063594	000863	95.00
		GR0063604	000863	75.00
		GR0063652	000863	105.00
		GR0063660	000863	125.00
		GR0063693	000863	275.00
		GR0063708	000863	145.00
		GR0063716	000863	65.00
		GR0063825	000863	135.00
		GR0063836	000863	95.00
		GR0063027	000885	85.00
		GR0063037	000885	95.00
		GR0063039	000885	65.00
		GR0063070	000885	75.00
		GR0063072	000885	65.00
		GR0063088	000885	65.00
		GR0063091	000885	45.00
		GR0063092	000885	65.00
		GR0063094	000885	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0063098	000885	75.00
		GR0063100	000885	55.00
		GR0063107	000885	85.00
		GR0063120	000885	105.00
		GR0063126	000885	95.00
		GR0063157	000885	55.00
		GR0063165	000885	95.00
		GR0063169	000885	135.00
		GR0063170	000885	75.00
		GR0063179	000885	115.00
		GR0063182	000885	175.00
		GR0063183	000885	145.00
		GR0063203	000885	165.00
		GR0063220	000885	215.00
		GR0063266	000885	225.00
		GR0063273	000885	135.00
		GR0063279	000885	65.00
		GR0063288	000885	65.00
		GR0063291	000885	85.00
		GR0063298	000885	315.00
		GR0063299	000885	75.00
		GR0063303	000885	55.00
		GR0063305	000885	65.00
		GR0063324	000885	85.00
		GR0063332	000885	125.00
		GR0063354	000885	115.00
		GR0063357	000885	75.00
		GR0063361	000885	125.00
		GR0063362	000885	85.00
		GR0063363	000885	75.00
		GR0063365	000885	75.00
		GR0063371	000885	115.00
		GR0063373	000885	85.00
		GR0063381	000885	45.00
		GR0063384	000885	85.00
		GR0063388	000885	85.00
		GR0063390	000885	95.00
		GR0063399	000885	125.00
		GR0063419	000885	65.00
		GR0063430	000885	85.00
		GR0063434	000885	235.00
		GR0063437	000885	75.00
		GR0063445	000885	105.00
		GR0063456	000885	75.00
		GR0063459	000885	95.00
		GR0063460	000885	155.00
		GR0063464	000885	125.00
		GR0063466	000885	55.00
		GR0063492	000885	75.00
		GR0063495	000885	95.00
		GR0063497	000885	95.00
		GR0063522	000885	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0063529	000885	85.00
		GR0063543	000885	95.00
		GR0063549	000885	75.00
		GR0063551	000885	125.00
		GR0063556	000885	85.00
		GR0063557	000885	65.00
		GR0063560	000885	75.00
		GR0063578	000885	65.00
		GR0063582	000885	135.00
		GR0063596	000885	135.00
		GR0063615	000885	85.00
		GR0063657	000885	125.00
		GR0063672	000885	125.00
		GR0063683	000885	305.00
		GR0063694	000885	45.00
		GR0063695	000885	55.00
		GR0063707	000885	55.00
		GR0063722	000885	135.00
		GR0063726	000885	85.00
		GR0063731	000885	85.00
		GR0063732	000885	95.00
		GR0063733	000885	95.00
		GR0063738	000885	75.00
		GR0063747	000885	95.00
		GR0063748	000885	105.00
		GR0063749	000885	115.00
		GR0063751	000885	95.00
		GR0063752	000885	75.00
		GR0063755	000885	105.00
		GR0063757	000885	135.00
		GR0063773	000885	165.00
		GR0063803	000885	155.00
		GR0063806	000885	75.00
		GR0063815	000885	85.00
		GR0063819	000885	105.00
		GR0063820	000885	55.00
		GR0063822	000885	195.00
		GR0063826	000885	75.00
		GR0063841	000885	105.00
		GR0063861	000885	115.00
		GR0063862	000885	95.00
		GR0063863	000885	115.00
		GR0063864	000885	185.00
		GR0063883	000885	95.00
		GR0063891	000885	95.00
		GR0063024	000886	85.00
		GR0063030	000886	65.00
		GR0063074	000886	125.00
		GR0063226	000886	75.00
		GR0063403	000886	75.00
		GR0063478	000886	85.00
		GR0063527	000886	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0063619	000886	560.00
		GR0063630	000886	140.00
		GR0063639	000886	60.00
		GR0063675	000886	720.00
		GR0063715	000886	940.00
		GR0063745	000886	210.00
				16570.00
	14	GR0063983	000913	105.00
		GR0064001	000913	105.00
				210.00
	15	GR0064052	001009	125.00
		GR0064081	001009	155.00
		GR0064088	001009	85.00
		GR0064229	001009	95.00
		GR0063944	001017	65.00
		GR0064005	001017	135.00
		GR0064006	001017	175.00
		GR0064010	001017	155.00
		GR0064012	001017	125.00
		GR0064015	001017	125.00
		GR0063922	001023	125.00
		GR0063936	001023	75.00
		GR0063937	001023	215.00
		GR0063941	001023	85.00
		GR0063945	001023	105.00
		GR0063946	001023	95.00
		GR0063947	001023	105.00
		GR0063954	001023	55.00
		GR0064003	001023	85.00
		GR0064004	001023	65.00
		GR0064009	001023	65.00
		GR0064011	001023	65.00
		GR0064013	001023	125.00
		GR0064014	001023	65.00
		GR0064016	001023	55.00
		GR0064017	001023	125.00
		GR0064026	001023	95.00
		GR0064062	001023	125.00
		GR0064092	001023	95.00
		GR0064097	001023	105.00
		GR0064228	001023	145.00
		GR0064289	001023	45.00
		GR0064352	001023	85.00
		GR0064355	001023	75.00
		GR0064358	001023	135.00
				3655.00
	16	GR0064405	001096	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0064408	001096	305.00
		GR0064428	001096	155.00
		GR0064440	001096	115.00
		GR0064476	001096	115.00
		GR0064501	001096	45.00
		GR0064504	001096	115.00
		GR0064556	001096	115.00
		GR0064570	001096	155.00
		GR0064583	001096	125.00
		GR0064589	001096	115.00
		GR0064618	001096	805.00
		GR0064736	001096	115.00
		GR0064764	001096	105.00
		GR0064055	001105	85.00
		GR0064059	001105	95.00
		GR0064077	001105	75.00
		GR0064082	001105	155.00
		GR0064086	001105	155.00
		GR0064099	001105	115.00
		GR0064107	001105	95.00
		GR0064122	001105	115.00
		GR0064133	001105	45.00
		GR0064143	001105	45.00
		GR0064146	001105	45.00
		GR0064149	001105	155.00
		GR0064150	001105	55.00
		GR0064153	001105	125.00
		GR0064157	001105	165.00
		GR0064160	001105	125.00
		GR0064167	001105	75.00
		GR0064169	001105	95.00
		GR0064173	001105	115.00
		GR0064183	001105	95.00
		GR0064193	001105	95.00
		GR0064197	001105	155.00
		GR0064234	001105	65.00
		GR0064259	001105	95.00
		GR0064264	001105	75.00
		GR0064265	001105	105.00
		GR0064274	001105	75.00
		GR0064315	001105	95.00
		GR0064328	001105	225.00
		GR0064333	001105	115.00
		GR0064342	001105	185.00
		GR0064345	001105	225.00
		GR0064346	001105	135.00
		GR0064348	001105	115.00
		GR0064508	001105	165.00
		GR0064585	001105	115.00
		GR0064596	001105	145.00
		GR0064639	001105	175.00
		GR0064648	001105	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0064660	001105	145.00
		GR0064663	001105	115.00
		GR0064668	001105	175.00
		GR0064038	001112	1955.00
		GR0064042	001112	1275.00
		GR0064141	001112	95.00
		GR0064186	001112	75.00
		GR0064196	001112	105.00
		GR0064202	001112	95.00
		GR0064237	001112	180.00
		GR0064273	001112	285.00
		GR0064282	001112	165.00
		GR0064308	001112	300.00
		GR0064332	001112	65.00
		GR0064568	001112	870.00
				12835.00
	17	GR0064808	001227	145.00
		GR0064832	001227	85.00
		GR0064843	001227	85.00
		GR0064993	001227	145.00
		GR0065001	001227	45.00
		GR0065062	001227	115.00
		GR0065182	001227	75.00
		GR0065184	001227	65.00
		GR0065187	001227	185.00
		GR0065191	001227	55.00
		GR0065196	001227	75.00
		GR0065211	001227	75.00
		GR0065215	001227	115.00
		GR0065272	001227	115.00
		GR0065318	001227	55.00
		GR0065331	001227	125.00
		GR0064359	001234	155.00
		GR0064409	001234	75.00
		GR0064447	001234	105.00
		GR0064458	001234	105.00
		GR0064466	001234	85.00
		GR0064494	001234	105.00
		GR0064513	001234	115.00
		GR0064550	001234	105.00
		GR0064593	001234	95.00
		GR0064594	001234	115.00
		GR0064619	001234	105.00
		GR0064620	001234	95.00
		GR0064621	001234	105.00
		GR0064631	001234	95.00
		GR0064638	001234	85.00
		GR0064640	001234	125.00
		GR0064643	001234	105.00
		GR0064644	001234	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0064674	001234	75.00
		GR0064676	001234	75.00
		GR0064692	001234	105.00
		GR0064703	001234	125.00
		GR0064709	001234	95.00
		GR0064711	001234	95.00
		GR0064734	001234	125.00
		GR0064738	001234	65.00
		GR0064742	001234	125.00
		GR0064760	001234	145.00
		GR0064787	001234	45.00
		GR0064807	001234	135.00
		GR0064813	001234	125.00
		GR0064814	001234	125.00
		GR0064815	001234	125.00
		GR0064902	001234	75.00
		GR0064907	001234	105.00
		GR0064912	001234	95.00
		GR0064922	001234	75.00
		GR0064930	001234	55.00
		GR0064931	001234	155.00
		GR0064937	001234	85.00
		GR0065186	001234	105.00
		GR0065189	001234	65.00
		GR0065192	001234	65.00
		GR0065249	001234	105.00
		GR0065297	001234	105.00
		GR0065305	001234	145.00
		GR0065311	001234	125.00
		GR0065332	001234	85.00
		GR0064361	001235	125.00
		GR0064382	001235	695.00
		GR0064534	001235	75.00
		GR0064691	001235	75.00
		GR0064715	001235	135.00
		GR0064733	001235	85.00
		GR0064749	001235	270.00
		GR0064847	001235	490.00
		GR0064877	001235	150.00
		GR0065096	001235	90.00
				8640.00
	18	GR0065368	001347	55.00
		GR0065399	001347	265.00
		GR0065400	001347	95.00
		GR0065495	001347	115.00
		GR0065547	001347	85.00
		GR0065563	001347	195.00
		GR0065630	001347	115.00
		GR0065698	001347	165.00
		GR0065705	001347	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0065751	001347	85.00
		GR0065752	001347	35.00
		GR0065757	001347	85.00
		GR0065762	001347	85.00
		GR0065849	001347	55.00
		GR0065851	001347	75.00
		GR0065866	001347	75.00
		GR0065891	001347	245.00
		GR0065892	001347	45.00
		GR0064790	001351	105.00
		GR0064791	001351	105.00
		GR0064792	001351	105.00
		GR0064793	001351	165.00
		GR0064795	001351	55.00
		GR0064796	001351	75.00
		GR0064797	001351	65.00
		GR0064798	001351	65.00
		GR0064816	001351	65.00
		GR0064827	001351	95.00
		GR0064831	001351	95.00
		GR0064844	001351	55.00
		GR0064859	001351	65.00
		GR0064862	001351	75.00
		GR0064872	001351	155.00
		GR0064882	001351	105.00
		GR0064884	001351	75.00
		GR0064894	001351	85.00
		GR0064899	001351	75.00
		GR0064904	001351	75.00
		GR0064906	001351	75.00
		GR0064914	001351	95.00
		GR0064924	001351	175.00
		GR0064926	001351	95.00
		GR0064932	001351	45.00
		GR0064936	001351	105.00
		GR0064941	001351	35.00
		GR0064948	001351	105.00
		GR0064952	001351	95.00
		GR0064953	001351	145.00
		GR0064954	001351	75.00
		GR0064956	001351	85.00
		GR0064957	001351	65.00
		GR0064961	001351	125.00
		GR0064963	001351	85.00
		GR0064964	001351	115.00
		GR0064968	001351	115.00
		GR0064969	001351	95.00
		GR0064974	001351	85.00
		GR0064989	001351	85.00
		GR0065011	001351	75.00
		GR0065022	001351	165.00
		GR0065038	001351	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0065048	001351	65.00
		GR0065053	001351	185.00
		GR0065054	001351	85.00
		GR0065083	001351	55.00
		GR0065094	001351	85.00
		GR0065118	001351	135.00
		GR0065121	001351	85.00
		GR0065122	001351	115.00
		GR0065133	001351	95.00
		GR0065146	001351	45.00
		GR0065169	001351	105.00
		GR0065179	001351	165.00
		GR0065202	001351	95.00
		GR0065209	001351	115.00
		GR0065210	001351	95.00
		GR0065226	001351	235.00
		GR0065228	001351	125.00
		GR0065236	001351	175.00
		GR0065261	001351	65.00
		GR0065277	001351	165.00
		GR0065306	001351	115.00
		GR0065308	001351	135.00
		GR0065309	001351	65.00
		GR0065317	001351	115.00
		GR0065320	001351	95.00
		GR0065321	001351	105.00
		GR0065336	001351	55.00
		GR0065341	001351	75.00
		GR0065347	001351	65.00
		GR0065484	001351	105.00
		GR0065496	001351	155.00
		GR0065504	001351	135.00
		GR0065522	001351	145.00
		GR0065534	001351	145.00
		GR0065544	001351	155.00
		GR0065623	001351	65.00
		GR0065779	001351	145.00
		GR0065811	001351	115.00
		GR0064835	001352	115.00
		GR0064920	001352	75.00
		GR0064939	001352	95.00
		GR0064959	001352	65.00
		GR0064966	001352	55.00
		GR0064979	001352	85.00
		GR0065056	001352	135.00
		GR0065107	001352	155.00
		GR0065251	001352	115.00
		GR0065278	001352	85.00
		GR0065288	001352	245.00
		GR0065310	001352	65.00
		GR0065348	001352	75.00
		GR0065524	001352	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0065525	001352	210.00
		GR0065678	001352	540.00
				12490.00
	20	GR0066178	001366	75.00
		GR0066179	001366	95.00
		GR0066204	001366	55.00
		GR0066019	001440	155.00
		GR0066025	001440	125.00
		GR0066106	001440	95.00
		GR0066117	001440	85.00
		GR0066163	001440	55.00
		GR0066165	001440	145.00
		GR0066167	001440	135.00
		GR0066171	001440	95.00
		GR0066173	001440	95.00
		GR0065381	001485	85.00
		GR0065401	001485	65.00
		GR0065402	001485	685.00
		GR0065405	001485	105.00
		GR0065418	001485	375.00
		GR0065425	001485	155.00
		GR0065437	001485	45.00
		GR0065442	001485	195.00
		GR0065452	001485	105.00
		GR0065453	001485	65.00
		GR0065458	001485	125.00
		GR0065460	001485	65.00
		GR0065463	001485	125.00
		GR0065465	001485	95.00
		GR0065470	001485	85.00
		GR0065472	001485	145.00
		GR0065477	001485	135.00
		GR0065483	001485	105.00
		GR0065494	001485	95.00
		GR0065507	001485	115.00
		GR0065508	001485	115.00
		GR0065520	001485	55.00
		GR0065535	001485	75.00
		GR0065538	001485	65.00
		GR0065553	001485	85.00
		GR0065554	001485	85.00
		GR0065572	001485	145.00
		GR0065574	001485	115.00
		GR0065578	001485	75.00
		GR0065586	001485	155.00
		GR0065589	001485	75.00
		GR0065601	001485	115.00
		GR0065612	001485	255.00
		GR0065613	001485	175.00
		GR0065625	001485	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0065626	001485	85.00
		GR0065628	001485	85.00
		GR0065631	001485	135.00
		GR0065641	001485	145.00
		GR0065642	001485	175.00
		GR0065646	001485	165.00
		GR0065648	001485	155.00
		GR0065670	001485	95.00
		GR0065683	001485	85.00
		GR0065688	001485	85.00
		GR0065697	001485	145.00
		GR0065702	001485	65.00
		GR0065721	001485	145.00
		GR0065728	001485	65.00
		GR0065729	001485	85.00
		GR0065732	001485	105.00
		GR0065733	001485	365.00
		GR0065735	001485	65.00
		GR0065744	001485	65.00
		GR0065746	001485	75.00
		GR0065747	001485	75.00
		GR0065768	001485	85.00
		GR0065772	001485	225.00
		GR0065774	001485	85.00
		GR0065782	001485	285.00
		GR0065789	001485	105.00
		GR0065791	001485	95.00
		GR0065801	001485	75.00
		GR0065812	001485	105.00
		GR0065819	001485	145.00
		GR0065833	001485	65.00
		GR0065841	001485	65.00
		GR0065847	001485	55.00
		GR0065852	001485	185.00
		GR0065857	001485	85.00
		GR0065859	001485	85.00
		GR0065881	001485	115.00
		GR0065884	001485	85.00
		GR0065900	001485	115.00
		GR0065905	001485	105.00
		GR0065923	001485	95.00
		GR0065930	001485	95.00
		GR0065948	001485	105.00
		GR0065952	001485	105.00
		GR0065966	001485	115.00
		GR0065983	001485	65.00
		GR0065993	001485	125.00
		GR0065997	001485	95.00
		GR0065999	001485	55.00
		GR0066007	001485	85.00
		GR0066024	001485	105.00
		GR0066028	001485	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0066041	001485	95.00
		GR0066052	001485	85.00
		GR0066054	001485	125.00
		GR0066057	001485	95.00
		GR0066062	001485	115.00
		GR0066064	001485	115.00
		GR0066065	001485	85.00
		GR0066068	001485	185.00
		GR0066073	001485	125.00
		GR0066074	001485	145.00
		GR0066075	001485	65.00
		GR0066078	001485	455.00
		GR0066081	001485	95.00
		GR0066086	001485	85.00
		GR0066088	001485	55.00
		GR0066090	001485	55.00
		GR0066135	001485	125.00
		GR0066136	001485	135.00
		GR0066139	001485	95.00
		GR0066148	001485	135.00
		GR0066150	001485	235.00
		GR0066151	001485	115.00
		GR0066152	001485	65.00
		GR0066155	001485	65.00
		GR0066157	001485	85.00
		GR0066159	001485	85.00
		GR0066161	001485	45.00
		GR0066162	001485	65.00
		GR0066166	001485	55.00
		GR0066180	001485	85.00
		GR0066181	001485	115.00
		GR0066194	001485	155.00
		GR0066215	001485	65.00
		GR0065384	001490	1150.00
		GR0065537	001490	65.00
		GR0065566	001490	95.00
		GR0065585	001490	75.00
		GR0065594	001490	75.00
		GR0065708	001490	85.00
		GR0065765	001490	75.00
		GR0065771	001490	75.00
		GR0065788	001490	155.00
		GR0065794	001490	155.00
		GR0065839	001490	1150.00
		GR0065865	001490	125.00
				18700.00
	21	GR0066177	001556	195.00
		GR0066182	001556	95.00
		GR0066184	001556	95.00
		GR0066216	001556	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0066217	001556	65.00
		GR0066218	001556	65.00
		GR0066223	001556	65.00
		GR0066505	001556	115.00
		GR0066756	001556	135.00
		GR0066789	001556	105.00
		GR0066224	001610	75.00
		GR0066385	001610	95.00
		GR0066389	001610	75.00
		GR0066409	001610	125.00
		GR0066434	001610	215.00
		GR0066566	001610	135.00
		GR0066579	001610	85.00
		GR0066583	001610	115.00
		GR0066687	001610	65.00
		GR0066710	001610	95.00
		GR0066713	001610	65.00
		GR0066749	001610	105.00
		GR0065931	001616	75.00
		GR0065955	001616	1270.00
		GR0066168	001616	165.00
		GR0066373	001616	330.00
				4090.00
	22	GR0066989	001654	65.00
		GR0067015	001654	95.00
		GR0067088	001654	85.00
		GR0067112	001654	95.00
		GR0067286	001654	105.00
		GR0065434	001704	150.00
		GR0066248	001704	85.00
		GR0066249	001704	105.00
		GR0066702	001704	75.00
		GR0066912	001704	210.00
		GR0067060	001704	660.00
		GR0067102	001704	570.00
		GR0066269	001706	125.00
		GR0066282	001706	225.00
		GR0066288	001706	45.00
		GR0066289	001706	45.00
		GR0066306	001706	55.00
		GR0066317	001706	85.00
		GR0066382	001706	55.00
		GR0066408	001706	115.00
		GR0066444	001706	85.00
		GR0066448	001706	95.00
		GR0066450	001706	85.00
		GR0066455	001706	45.00
		GR0066464	001706	175.00
		GR0066475	001706	95.00
		GR0066477	001706	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0066481	001706	125.00
		GR0066493	001706	115.00
		GR0066495	001706	95.00
		GR0066496	001706	255.00
		GR0066498	001706	65.00
		GR0066508	001706	145.00
		GR0066519	001706	85.00
		GR0066527	001706	105.00
		GR0066529	001706	105.00
		GR0066532	001706	475.00
		GR0066533	001706	75.00
		GR0066534	001706	85.00
		GR0066536	001706	105.00
		GR0066537	001706	265.00
		GR0066542	001706	75.00
		GR0066543	001706	75.00
		GR0066546	001706	95.00
		GR0066551	001706	95.00
		GR0066552	001706	85.00
		GR0066574	001706	85.00
		GR0066595	001706	95.00
		GR0066614	001706	165.00
		GR0066615	001706	85.00
		GR0066620	001706	75.00
		GR0066621	001706	115.00
		GR0066624	001706	265.00
		GR0066636	001706	125.00
		GR0066640	001706	105.00
		GR0066664	001706	85.00
		GR0066674	001706	165.00
		GR0066692	001706	145.00
		GR0066704	001706	215.00
		GR0066722	001706	115.00
		GR0066729	001706	95.00
		GR0066731	001706	85.00
		GR0066739	001706	125.00
		GR0066742	001706	75.00
		GR0066745	001706	105.00
		GR0066765	001706	95.00
		GR0066767	001706	125.00
		GR0066768	001706	95.00
		GR0066769	001706	95.00
		GR0066770	001706	95.00
		GR0066771	001706	95.00
		GR0066772	001706	145.00
		GR0066773	001706	95.00
		GR0066774	001706	95.00
		GR0066777	001706	65.00
		GR0066778	001706	65.00
		GR0066782	001706	85.00
		GR0066791	001706	125.00
		GR0066823	001706	455.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0066825	001706	125.00
		GR0067200	001706	125.00
		GR0067295	001706	155.00
		GR0067311	001706	155.00
				10895.00
	23	GR0067401	001775	85.00
		GR0067404	001775	135.00
		GR0067408	001775	95.00
		GR0067442	001775	95.00
		GR0067477	001775	125.00
		GR0067558	001775	95.00
		GR0067567	001775	85.00
		GR0067570	001775	115.00
		GR0067677	001775	145.00
		GR0067684	001775	95.00
		GR0067769	001775	95.00
		GR0067810	001775	75.00
		GR0067841	001775	195.00
		GR0067281	001809	95.00
		GR0067285	001809	105.00
		GR0067290	001809	105.00
		GR0067297	001809	85.00
		GR0067331	001809	860.00
		GR0067470	001809	1400.00
		GR0067476	001809	340.00
		GR0066837	001814	65.00
		GR0066842	001814	195.00
		GR0066845	001814	75.00
		GR0066848	001814	75.00
		GR0066853	001814	175.00
		GR0066854	001814	85.00
		GR0066867	001814	135.00
		GR0066883	001814	225.00
		GR0066927	001814	85.00
		GR0066933	001814	65.00
		GR0066936	001814	65.00
		GR0066938	001814	95.00
		GR0066945	001814	185.00
		GR0066973	001814	45.00
		GR0066974	001814	85.00
		GR0066984	001814	75.00
		GR0066987	001814	45.00
		GR0066997	001814	65.00
		GR0066998	001814	85.00
		GR0067010	001814	65.00
		GR0067011	001814	75.00
		GR0067013	001814	105.00
		GR0067014	001814	55.00
		GR0067027	001814	235.00
		GR0067049	001814	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0067075	001814	105.00
		GR0067076	001814	145.00
		GR0067084	001814	105.00
		GR0067094	001814	35.00
		GR0067115	001814	115.00
		GR0067122	001814	115.00
		GR0067152	001814	85.00
		GR0067170	001814	55.00
		GR0067173	001814	105.00
		GR0067208	001814	85.00
		GR0067210	001814	95.00
		GR0067211	001814	125.00
		GR0067217	001814	85.00
		GR0067219	001814	145.00
		GR0067223	001814	55.00
		GR0067226	001814	105.00
		GR0067229	001814	65.00
		GR0067230	001814	85.00
		GR0067234	001814	85.00
		GR0067238	001814	85.00
		GR0067260	001814	95.00
		GR0067270	001814	85.00
		GR0067273	001814	55.00
		GR0067274	001814	105.00
		GR0067277	001814	155.00
		GR0067284	001814	35.00
		GR0067287	001814	105.00
		GR0067292	001814	125.00
		GR0067296	001814	85.00
		GR0067303	001814	115.00
		GR0067304	001814	125.00
		GR0067306	001814	135.00
		GR0067319	001814	55.00
		GR0067323	001814	85.00
		GR0067328	001814	55.00
		GR0067333	001814	185.00
		GR0067353	001814	215.00
		GR0067355	001814	75.00
		GR0067361	001814	95.00
		GR0067379	001814	95.00
		GR0067386	001814	115.00
		GR0067597	001814	75.00
		GR0067599	001814	115.00
		GR0067600	001814	115.00
		GR0067637	001814	195.00
		GR0067796	001814	165.00
		GR0067833	001814	75.00
		GR0067902	001814	135.00
				11970.00
	24	GR0067923	001864	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0068006	001864	85.00
		GR0068049	001864	95.00
		GR0068340	001864	75.00
		GR0068342	001864	105.00
		GR0068395	001864	145.00
		GR0068427	001864	65.00
		GR0067397	001912	85.00
		GR0067423	001912	85.00
		GR0067439	001912	125.00
		GR0067450	001912	115.00
		GR0067465	001912	75.00
		GR0067471	001912	85.00
		GR0067498	001912	135.00
		GR0067513	001912	125.00
		GR0067540	001912	45.00
		GR0067549	001912	125.00
		GR0067552	001912	65.00
		GR0067579	001912	225.00
		GR0067582	001912	95.00
		GR0067589	001912	85.00
		GR0067590	001912	295.00
		GR0067592	001912	95.00
		GR0067593	001912	85.00
		GR0067595	001912	115.00
		GR0067604	001912	95.00
		GR0067607	001912	115.00
		GR0067609	001912	235.00
		GR0067611	001912	205.00
		GR0067617	001912	85.00
		GR0067627	001912	105.00
		GR0067628	001912	105.00
		GR0067643	001912	75.00
		GR0067647	001912	85.00
		GR0067649	001912	125.00
		GR0067650	001912	135.00
		GR0067654	001912	135.00
		GR0067682	001912	175.00
		GR0067691	001912	65.00
		GR0067695	001912	65.00
		GR0067696	001912	175.00
		GR0067701	001912	65.00
		GR0067704	001912	65.00
		GR0067707	001912	115.00
		GR0067710	001912	105.00
		GR0067713	001912	75.00
		GR0067716	001912	55.00
		GR0067732	001912	515.00
		GR0067746	001912	85.00
		GR0067756	001912	35.00
		GR0067774	001912	65.00
		GR0067783	001912	115.00
		GR0067788	001912	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0067831	001912	135.00
		GR0067842	001912	95.00
		GR0067850	001912	125.00
		GR0067889	001912	105.00
		GR0067903	001912	105.00
		GR0068328	001912	95.00
		GR0068332	001912	95.00
		GR0068335	001912	95.00
		GR0068443	001912	85.00
		GR0067424	001923	115.00
		GR0067425	001923	65.00
		GR0067427	001923	105.00
		GR0067428	001923	75.00
		GR0067429	001923	75.00
		GR0067430	001923	205.00
		GR0067432	001923	115.00
		GR0067433	001923	105.00
		GR0067500	001923	95.00
		GR0067575	001923	65.00
		GR0067666	001923	95.00
		GR0067795	001923	105.00
		GR0067819	001923	600.00
		GR0067986	001923	675.00
		GR0067996	001923	1475.00
		GR0068148	001923	510.00
				11590.00
	27	GR0069027	001947	115.00
		GR0069107	001947	65.00
		GR0068485	001949	85.00
		GR0068690	001949	105.00
		GR0068894	001949	165.00
		GR0069218	001958	115.00
		GR0069222	001958	105.00
		GR0069011	001972	55.00
		GR0069012	001972	85.00
		GR0069013	001972	55.00
		GR0069037	001972	105.00
		GR0069103	001972	105.00
		GR0069125	001972	115.00
		GR0069147	001972	135.00
		GR0069156	001972	125.00
		GR0069160	001972	65.00
		GR0069162	001972	95.00
		GR0068481	002045	185.00
		GR0068482	002045	65.00
		GR0068486	002045	75.00
		GR0068488	002045	65.00
		GR0068555	002045	105.00
		GR0068557	002045	85.00
		GR0068565	002045	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0068573	002045	85.00
		GR0068599	002045	85.00
		GR0068723	002045	85.00
		GR0068843	002045	215.00
		GR0068844	002045	225.00
		GR0068849	002045	105.00
		GR0068851	002045	215.00
		GR0068870	002045	165.00
		GR0068875	002045	125.00
		GR0068905	002045	75.00
		GR0068952	002045	115.00
		GR0067917	002052	125.00
		GR0068217	002052	65.00
		GR0068234	002052	55.00
		GR0068236	002052	65.00
		GR0068256	002052	205.00
		GR0068258	002052	85.00
		GR0068265	002052	55.00
		GR0068293	002052	105.00
		GR0068353	002052	95.00
		GR0068382	002052	155.00
		GR0068425	002052	85.00
		GR0068426	002052	45.00
		GR0068428	002052	55.00
		GR0068448	002052	105.00
		GR0068519	002052	180.00
		GR0068642	002052	120.00
		GR0068662	002052	1080.00
		GR0068735	002052	1420.00
		GR0068790	002052	360.00
				8335.00
	28	GR0069278	002097	75.00
		GR0069279	002097	65.00
		GR0069439	002097	55.00
		GR0069711	002097	95.00
		GR0069805	002097	355.00
		GR0069822	002097	95.00
		GR0069825	002097	85.00
		GR0069826	002097	145.00
		GR0069830	002097	145.00
		GR0069831	002097	125.00
		GR0067911	002151	245.00
		GR0067913	002151	105.00
		GR0067971	002151	65.00
		GR0068025	002151	85.00
		GR0068063	002151	55.00
		GR0068113	002151	95.00
		GR0068119	002151	95.00
		GR0068120	002151	185.00
		GR0068135	002151	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0068153	002151	65.00
		GR0068161	002151	105.00
		GR0068164	002151	85.00
		GR0068165	002151	95.00
		GR0068167	002151	95.00
		GR0068172	002151	115.00
		GR0068173	002151	115.00
		GR0068174	002151	95.00
		GR0068177	002151	95.00
		GR0068184	002151	155.00
		GR0068199	002151	85.00
		GR0068216	002151	155.00
		GR0068223	002151	135.00
		GR0068239	002151	145.00
		GR0068262	002151	55.00
		GR0068329	002151	95.00
		GR0068334	002151	65.00
		GR0068339	002151	55.00
		GR0068346	002151	165.00
		GR0068354	002151	105.00
		GR0068363	002151	95.00
		GR0068376	002151	135.00
		GR0068385	002151	65.00
		GR0068386	002151	65.00
		GR0068387	002151	65.00
		GR0068393	002151	95.00
		GR0068404	002151	65.00
		GR0068405	002151	35.00
		GR0068411	002151	95.00
		GR0068419	002151	105.00
		GR0068444	002151	55.00
		GR0068467	002151	75.00
		GR0068468	002151	45.00
		GR0068490	002151	45.00
		GR0068493	002151	65.00
		GR0068495	002151	105.00
		GR0068497	002151	35.00
		GR0068511	002151	35.00
		GR0068514	002151	115.00
		GR0068521	002151	155.00
		GR0068535	002151	95.00
		GR0068538	002151	55.00
		GR0068568	002151	115.00
		GR0068574	002151	95.00
		GR0068583	002151	55.00
		GR0068585	002151	125.00
		GR0068589	002151	75.00
		GR0068595	002151	85.00
		GR0068602	002151	115.00
		GR0068604	002151	475.00
		GR0068607	002151	85.00
		GR0068610	002151	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0068612	002151	55.00
		GR0068615	002151	95.00
		GR0068620	002151	115.00
		GR0068623	002151	125.00
		GR0068625	002151	115.00
		GR0068628	002151	115.00
		GR0068629	002151	115.00
		GR0068631	002151	115.00
		GR0068634	002151	75.00
		GR0068638	002151	115.00
		GR0068639	002151	145.00
		GR0068644	002151	75.00
		GR0068655	002151	115.00
		GR0068659	002151	95.00
		GR0068660	002151	75.00
		GR0068666	002151	115.00
		GR0068667	002151	115.00
		GR0068669	002151	75.00
		GR0068670	002151	135.00
		GR0068673	002151	135.00
		GR0068674	002151	115.00
		GR0068675	002151	55.00
		GR0068676	002151	75.00
		GR0068678	002151	55.00
		GR0068680	002151	85.00
		GR0068698	002151	85.00
		GR0068701	002151	75.00
		GR0068703	002151	115.00
		GR0068724	002151	295.00
		GR0068731	002151	85.00
		GR0068732	002151	85.00
		GR0068734	002151	105.00
		GR0068748	002151	75.00
		GR0068752	002151	155.00
		GR0068754	002151	45.00
		GR0068759	002151	65.00
		GR0068760	002151	155.00
		GR0068761	002151	135.00
		GR0068763	002151	115.00
		GR0068764	002151	105.00
		GR0068770	002151	145.00
		GR0068775	002151	45.00
		GR0068781	002151	115.00
		GR0068786	002151	135.00
		GR0068808	002151	295.00
		GR0068811	002151	105.00
		GR0068816	002151	135.00
		GR0068818	002151	75.00
		GR0068823	002151	175.00
		GR0068826	002151	115.00
		GR0068830	002151	145.00
		GR0068835	002151	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0068836	002151	115.00
		GR0068838	002151	55.00
		GR0068840	002151	115.00
		GR0068842	002151	95.00
		GR0068845	002151	95.00
		GR0068847	002151	35.00
		GR0068852	002151	95.00
		GR0068857	002151	105.00
		GR0068858	002151	65.00
		GR0068860	002151	85.00
		GR0068868	002151	145.00
		GR0068893	002151	55.00
		GR0068900	002151	75.00
		GR0068902	002151	45.00
		GR0068904	002151	125.00
		GR0068906	002151	115.00
		GR0068911	002151	85.00
		GR0068929	002151	125.00
		GR0068932	002151	105.00
		GR0068934	002151	45.00
		GR0068936	002151	115.00
		GR0068938	002151	65.00
		GR0068957	002151	95.00
		GR0068959	002151	75.00
		GR0068968	002151	95.00
		GR0068979	002151	55.00
		GR0068981	002151	115.00
		GR0069000	002151	115.00
		GR0069014	002151	135.00
		GR0069016	002151	125.00
		GR0069022	002151	85.00
		GR0069026	002151	105.00
		GR0069038	002151	75.00
		GR0069055	002151	125.00
		GR0069060	002151	85.00
		GR0069067	002151	85.00
		GR0069078	002151	155.00
		GR0069127	002151	155.00
		GR0069134	002151	115.00
		GR0069142	002151	115.00
		GR0069167	002151	95.00
		GR0069183	002151	125.00
		GR0069186	002151	75.00
		GR0069187	002151	125.00
		GR0069189	002151	105.00
		GR0069190	002151	55.00
		GR0069208	002151	85.00
		GR0069212	002151	75.00
		GR0069237	002151	85.00
		GR0069240	002151	105.00
		GR0069244	002151	105.00
		GR0069482	002151	1345.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0069515	002151	125.00
		GR0069600	002151	85.00
		GR0069646	002151	115.00
		GR0069697	002151	85.00
		GR0069769	002151	65.00
		GR0069352	002153	1575.00
		GR0069505	002153	200.00
		GR0069539	002153	350.00
				22035.00
	29	GR0069840	002226	75.00
		GR0069916	002226	55.00
		GR0069940	002226	55.00
		GR0069984	002226	75.00
		GR0069988	002226	135.00
		GR0070118	002226	85.00
		GR0070121	002226	85.00
		GR0070125	002226	95.00
		GR0070203	002226	65.00
		GR0070286	002226	125.00
		GR0070370	002226	95.00
		GR0070371	002226	85.00
		GR0070373	002226	75.00
		GR0070377	002226	105.00
		GR0070455	002226	65.00
		GR0069238	002261	65.00
		GR0069239	002261	65.00
		GR0069271	002261	95.00
		GR0069290	002261	125.00
		GR0069291	002261	65.00
		GR0069309	002261	45.00
		GR0069324	002261	95.00
		GR0069327	002261	95.00
		GR0069330	002261	105.00
		GR0069332	002261	115.00
		GR0069334	002261	115.00
		GR0069338	002261	95.00
		GR0069340	002261	95.00
		GR0069341	002261	45.00
		GR0069344	002261	115.00
		GR0069346	002261	105.00
		GR0069347	002261	125.00
		GR0069360	002261	65.00
		GR0069366	002261	135.00
		GR0069369	002261	65.00
		GR0069373	002261	105.00
		GR0069377	002261	115.00
		GR0069387	002261	105.00
		GR0069391	002261	135.00
		GR0069395	002261	95.00
		GR0069396	002261	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0069402	002261	105.00
		GR0069409	002261	115.00
		GR0069419	002261	115.00
		GR0069441	002261	105.00
		GR0069447	002261	75.00
		GR0069458	002261	85.00
		GR0069462	002261	65.00
		GR0069469	002261	115.00
		GR0069470	002261	125.00
		GR0069474	002261	125.00
		GR0069504	002261	155.00
		GR0069525	002261	65.00
		GR0069538	002261	85.00
		GR0069540	002261	85.00
		GR0069546	002261	215.00
		GR0069557	002261	95.00
		GR0069583	002261	105.00
		GR0069591	002261	45.00
		GR0069596	002261	105.00
		GR0069601	002261	85.00
		GR0069604	002261	55.00
		GR0069612	002261	85.00
		GR0069623	002261	105.00
		GR0069625	002261	135.00
		GR0069635	002261	85.00
		GR0069640	002261	95.00
		GR0069648	002261	75.00
		GR0069655	002261	125.00
		GR0069673	002261	75.00
		GR0069680	002261	225.00
		GR0069686	002261	95.00
		GR0069687	002261	85.00
		GR0069705	002261	125.00
		GR0069712	002261	75.00
		GR0069715	002261	285.00
		GR0069719	002261	75.00
		GR0069735	002261	145.00
		GR0069744	002261	105.00
		GR0069762	002261	95.00
		GR0069765	002261	95.00
		GR0069770	002261	115.00
		GR0069772	002261	85.00
		GR0069774	002261	95.00
		GR0069777	002261	75.00
		GR0069779	002261	85.00
		GR0069780	002261	65.00
		GR0069782	002261	85.00
		GR0069783	002261	75.00
		GR0069789	002261	115.00
		GR0069791	002261	95.00
		GR0069792	002261	165.00
		GR0069797	002261	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0069799	002261	165.00
		GR0069803	002261	165.00
		GR0069956	002261	95.00
		GR0070414	002261	85.00
		GR0069242	002262	95.00
		GR0069243	002262	85.00
		GR0069276	002262	125.00
		GR0069380	002262	85.00
		GR0069488	002262	1050.00
		GR0069766	002262	95.00
		GR0069787	002262	55.00
		GR0069800	002262	115.00
		GR0069806	002262	75.00
		GR0069874	002262	1920.00
		GR0070084	002262	590.00
		GR0070191	002262	360.00
				14445.00
	30	GR0070487	002348	95.00
		GR0070511	002348	85.00
		GR0070545	002348	35.00
		GR0070746	002348	145.00
		GR0070748	002348	55.00
		GR0070750	002348	145.00
		GR0070772	002348	35.00
		GR0070795	002348	95.00
		GR0070878	002348	135.00
		GR0070885	002348	165.00
		GR0070886	002348	85.00
		GR0069848	002403	65.00
		GR0069849	002403	65.00
		GR0069873	002403	85.00
		GR0069911	002403	145.00
		GR0069917	002403	195.00
		GR0069933	002403	75.00
		GR0069947	002403	65.00
		GR0069989	002403	95.00
		GR0069990	002403	135.00
		GR0070005	002403	125.00
		GR0070017	002403	125.00
		GR0070109	002403	115.00
		GR0070110	002403	115.00
		GR0070124	002403	85.00
		GR0070133	002403	195.00
		GR0070136	002403	125.00
		GR0070137	002403	75.00
		GR0070138	002403	105.00
		GR0070150	002403	165.00
		GR0070151	002403	85.00
		GR0070153	002403	145.00
		GR0070160	002403	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0070161	002403	75.00
		GR0070168	002403	65.00
		GR0070172	002403	55.00
		GR0070173	002403	135.00
		GR0070175	002403	105.00
		GR0070192	002403	85.00
		GR0070196	002403	85.00
		GR0070201	002403	115.00
		GR0070204	002403	85.00
		GR0070207	002403	75.00
		GR0070211	002403	85.00
		GR0070214	002403	195.00
		GR0070235	002403	105.00
		GR0070237	002403	65.00
		GR0070244	002403	145.00
		GR0070245	002403	45.00
		GR0070247	002403	85.00
		GR0070250	002403	85.00
		GR0070264	002403	225.00
		GR0070277	002403	45.00
		GR0070289	002403	65.00
		GR0070298	002403	145.00
		GR0070305	002403	85.00
		GR0070317	002403	195.00
		GR0070355	002403	135.00
		GR0070361	002403	85.00
		GR0070363	002403	65.00
		GR0070366	002403	145.00
		GR0070381	002403	175.00
		GR0070392	002403	95.00
		GR0070407	002403	115.00
		GR0070418	002403	115.00
		GR0070534	002403	85.00
		GR0070550	002403	105.00
		GR0070602	002403	125.00
		GR0070712	002403	115.00
		GR0070855	002403	95.00
		GR0070859	002403	115.00
		GR0069960	002404	85.00
		GR0069968	002404	85.00
		GR0070032	002404	125.00
		GR0070036	002404	95.00
		GR0070055	002404	115.00
		GR0070453	002404	55.00
		GR0070528	002404	1855.00
		GR0070630	002404	730.00
				10730.00
Head-Wise Total				264845.00
00 0039 00 101 00 00 00	02	332986	000081	100331.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
00		332985	000082	125979.00
0039 State Excise		333209	000083	128666.00
00		333028	000084	132200.00
101 Countrty Spirits		333191	000086	142000.00
00		333149	000088	145641.00
00		333211	000089	148666.00
		333150	000090	153648.00
		333314	000091	160000.00
		332995	000092	167000.00
		333017	000093	196611.00
		333197	000097	213000.00
		333441	000098	260571.00
		333442	000099	260571.00
		333018	000100	286803.00
		333458	000101	293000.00
		333457	000103	307762.00
		333002	000105	312099.00
		333013	000106	355000.00
		333202	000108	381465.00
		333208	000109	381465.00
		333128	000110	424463.00
		332996	000112	442000.00
		333194	000113	487000.00
		333003	000116	500000.00
		333262	000117	508100.00
		333306	000118	515000.00
		333189	000119	529000.00
		333232	000120	530131.00
		333195	000121	594000.00
		333188	000123	629000.00
		333305	000130	1652000.00
		333192	000133	2269000.00
		333193	000134	2269000.00
		333199	000135	2283000.00
		333201	000136	2283000.00
		333125	000138	2992500.00
				23559672.00
	03	333533	000235	246500.00
		333004	000237	288669.00
		333505	000238	290873.00
		333535	000239	305000.00
		333508	000240	370000.00
		333504	000242	414000.00
		333000	000253	2700000.00
				4615042.00
	04	333374	000274	133000.00
		333372	000278	1200000.00
		333373	000281	1400000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		333462	000282	1500000.00
				4233000.00
	06	333645	000371	100000.00
		333001	000378	241000.00
		333644	000383	411107.00
		333654	000384	471000.00
		333347	000386	1000000.00
				2223107.00
	07	333653	000481	840400.00
		333651	000482	1259600.00
				2100000.00
	09	333581	000724	139000.00
		333580	000731	359000.00
		333228	000749	3575000.00
				4073000.00
	10	333809	000819	311000.00
				311000.00
	13	333151	000865	134528.00
		333325	000866	139519.00
		333152	000868	147798.00
		333154	000869	167369.00
		333564	000870	180633.00
		333563	000871	188365.00
		333565	000872	262136.00
				1220348.00
	14	333646	000940	607000.00
				607000.00
	16	334125	001108	669005.00
				669005.00
	17	333851	001207	508000.00
				508000.00
	18	334229	001336	100000.00
		334191	001339	267862.00
				367862.00
	20	334418	001433	24463.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		334327	001436	42547.00
		334309	001441	80000.00
		334386	001443	113000.00
		334420	001449	424463.00
		334361	001451	500000.00
		334175	001452	573735.00
		334176	001453	597000.00
		334289	001469	834000.00
		334422	001481	1395000.00
				4584208.00
	21	333333	001558	99000.00
		334477	001560	150000.00
		334360	001561	173000.00
		334463	001562	180000.00
		334430	001563	181873.00
		334429	001565	188127.00
		334456	001567	197041.00
		334453	001570	229929.00
		334448	001573	250000.00
		334452	001574	257501.00
		334426	001575	284940.00
		334472	001577	307000.00
		334344	001578	319100.00
		334466	001579	328000.00
		334467	001581	352000.00
		334425	001582	365060.00
		334468	001587	406500.00
		334370	001590	548938.00
		334459	001593	629195.00
		334451	001594	671234.00
		334457	001598	805571.00
		334369	001602	1073716.00
		334465	001609	1756250.00
				9753975.00
	22	334540	001661	34476.00
		334622	001664	50000.00
		334509	001669	108594.00
		334513	001670	111000.00
		334514	001671	122349.00
		333814	001673	143507.00
		333811	001675	160626.00
		333813	001676	165564.00
		334004	001677	167145.00
		334014	001678	181184.00
		334005	001679	182005.00
		333816	001680	183882.00
		334003	001684	235124.00
		334013	001685	272322.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		334494	001686	304000.00
		334539	001688	342238.00
		334525	001689	383673.00
		334505	001693	834000.00
		333991	001695	1688000.00
				5669689.00
	23	334552	001789	649000.00
		334257	001795	1141000.00
		334546	001796	1202400.00
		334262	001800	1700000.00
		334258	001801	1800000.00
				6492400.00
	24	334313	001859	20000.00
		334629	001869	56254.00
		334412	001871	63869.00
		334604	001872	64400.00
		334601	001875	67800.00
		334640	001879	92000.00
		334600	001882	132200.00
		334414	001883	148666.00
		334416	001889	381465.00
		334419	001891	399000.00
		334417	001892	399000.00
		334658	001893	414000.00
		334654	001894	414000.00
		334415	001895	435538.00
		334421	001896	435538.00
		334471	001897	442000.00
		334606	001899	578000.00
		334605	001900	578000.00
		334428	001901	594000.00
		334641	001902	600000.00
		334411	001904	895819.00
		334635	001906	1000000.00
		334470	001910	1577000.00
		334413	001914	2269000.00
				12057549.00
	27	334731	001952	3822.00
		334713	001996	80120.00
		334269	001999	94293.00
		334702	002000	100000.00
		334756	002001	100000.00
		334271	002005	130712.00
		334272	002006	130924.00
		334433	002011	178467.00
		334270	002013	198200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		334714	002014	200000.00
		334693	002017	274000.00
		334679	002020	345000.00
		334701	002021	400000.00
		334691	002023	426000.00
		334720	002024	442000.00
		334721	002026	458000.00
		334734	002027	474822.00
		334733	002028	474822.00
		334694	002029	480000.00
		334700	002030	550000.00
		334699	002035	950000.00
		334728	002039	1922515.00
		334506	002040	2756250.00
				11169947.00
	28	334687	002082	7000.00
		334603	002108	71000.00
		334779	002118	150000.00
		334769	002125	219000.00
		334766	002126	250000.00
		334253	002128	312099.00
		334252	002129	312099.00
		334759	002130	370000.00
		334758	002131	370000.00
		334726	002132	373148.00
		334251	002135	515000.00
		334250	002136	515000.00
		334602	002138	629000.00
		334764	002139	639704.00
		334741	002141	798000.00
		334768	002142	900000.00
		334634	002143	1083000.00
		334689	002144	1207000.00
		334727	002145	1873148.00
				10594198.00
	29	334828	002233	150000.00
		334782	002234	225000.00
		334781	002235	275000.00
		334669	002236	295819.00
		334763	002239	600000.00
		334792	002243	880000.00
		334572	002244	1073716.00
		334688	002246	1207000.00
				4706535.00
	30	334909	002362	75000.00
		334819	002365	100000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		334815	002372	180126.00
		334730	002374	200000.00
		334914	002377	214323.00
		334840	002379	290873.00
		334839	002380	290873.00
				1351195.00
Head-Wise Total				110866732.00
00 0039 00 102 00 00 00	03	333502	000227	30791.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				30791.00
	09	333805	000678	6448.00
				6448.00
	15	332011	001011	300000.00
				300000.00
	24	334579	001874	65930.00
				65930.00
	29	331677	002187	8420.00
		331678	002189	8613.00
		331675	002198	10673.00
				27706.00
Head-Wise Total				430875.00
00 0039 00 103 00 00 00	02	GR0059119	000129	767910.00
00		GR0059120	000129	767910.00
0039 State Excise		GR0058635	000149	1309680.00
00		GR0058985	000149	179010.00
103 Malt Liquors.				
00				
00				
				3024510.00
	03	GR0059906	000243	670800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		333524	000244	737640.00
		333543	000245	737640.00
		333555	000246	737640.00
		333516	000247	737640.00
		333557	000248	737640.00
		333559	000249	1202400.00
		331898	000250	1202400.00
		IOBA23110	EE2563	8770680.00
				15534480.00
	04	333481	000279	1202400.00
		333482	000280	1260000.00
				2462400.00
	06	333561	000348	17460.00
		333611	000388	1202400.00
		333614	000389	1260000.00
		IDIB23110	EE2589	799110.00
		IDIB23110	EE2591	1031490.00
				4310460.00
	08	333766	000491	1.00
		333746	000598	723240.00
		333748	000599	723240.00
		333763	000600	723240.00
		333743	000601	723240.00
		333751	000602	737640.00
		333753	000603	737640.00
		333755	000604	737640.00
		GR0061126	000610	1309680.00
		GR0051075	000613	690480.00
		GR0051108	000613	2386800.00
		GR0061819	000615	1928880.00
		IOBA23110	EE2569	6336075.00
				17757796.00
	09	333802	000738	1078596.00
		333613	000740	1547100.00
		333615	000741	1547100.00
		GR0062562	000743	1113255.00
		GR0062568	000743	804030.00
		IDIB23110	EE2599	670800.00
				6760881.00
	10	333848	000821	1168620.00
		GR0062687	000843	690480.00
				1859100.00
	13	333943	000874	797445.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		333944	000875	797445.00
		333942	000876	797445.00
		333933	000877	797445.00
		333938	000878	797445.00
		333937	000879	797445.00
		333945	000880	797445.00
		333936	000881	797445.00
		333941	000882	797445.00
				7177005.00
	14	333967	000941	737640.00
		333965	000942	737640.00
		333963	000943	737640.00
		333969	000944	737640.00
		333619	000948	1449900.00
		333618	000949	1547100.00
		BARB23111	EE2595	2169855.00
				8117415.00
	15	333925	001013	1271700.00
		333924	001014	1271700.00
		333920	001015	1271700.00
		GR0064205	001023	77093.00
		BARB23111	EE2609	3807018.00
				7699211.00
	16	334118	001109	887880.00
		IOBA23111	EE2627	1757940.00
				2645820.00
	17	332456	001208	737640.00
		332452	001209	737640.00
		332454	001210	737640.00
		334137	001211	853578.00
		334146	001212	950160.00
		334144	001215	1130400.00
		332469	001216	1202400.00
		332474	001217	1202400.00
		332478	001218	1202400.00
		332483	001219	1202400.00
		332488	001220	1202400.00
		GR0064980	001227	960900.00
		GR0064985	001227	783510.00
		GR0065137	001234	2691.00
		IDIB23111	EE2619	443940.00
		BARB23111	EE2623	955530.00
		IOBA23111	EE2630	10068288.00
				24373917.00
	18	334206	001344	657794.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0065750	001351	15181.00
		GR0064997	001352	960900.00
		GR0065000	001352	1090470.00
				2724345.00
	20	334365	001454	728040.00
		334282	001455	737640.00
		334286	001456	737640.00
		334291	001457	737640.00
		334299	001458	737640.00
		334303	001459	737640.00
		334310	001460	737640.00
		334317	001461	737640.00
		334322	001462	737640.00
		334367	001463	737640.00
		334396	001464	813645.00
		334362	001465	828360.00
		334346	001466	828360.00
		334330	001467	828360.00
		334334	001468	828360.00
		334406	001470	1053855.00
		334408	001471	1053855.00
		334389	001472	1158795.00
		334382	001473	1158795.00
		334378	001474	1158795.00
		334376	001475	1158795.00
		334393	001476	1169487.00
		334324	001477	1202400.00
		334328	001478	1202400.00
		333919	001482	1449900.00
		IOBA23112	EE2633	8305920.00
				31566882.00
	21	334383	001595	737640.00
		334395	001596	737640.00
		334397	001597	737640.00
		334380	001599	828360.00
		334385	001600	828360.00
		334401	001601	828360.00
		334294	001603	1239228.00
		334288	001604	1271700.00
		333918	001605	1547100.00
		333916	001606	1547100.00
				10303128.00
	22	BARB23112	EE2638	979905.00
				979905.00
	23	GR0067818	001814	42120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		IDIB23112	EE2648	1056420.00
		IOBA23112	EE2651	1580397.00
				2678937.00
	24	334587	001873	65547.00
		IDIB23112	EE2665	1037124.00
				1102671.00
	27	334695	002004	129180.00
		334738	002032	891300.00
		334685	002034	904050.00
				1924530.00
	28	GR0068626	002151	10530.00
		GR0068746	002151	39254.00
				49784.00
	30	334845	002384	737640.00
		334851	002385	737640.00
		334853	002386	737640.00
		334855	002387	737640.00
		334857	002388	737640.00
		334859	002389	737640.00
		334861	002390	737640.00
		334864	002391	737640.00
		334867	002394	1202400.00
		334870	002395	1202400.00
		334872	002396	1202400.00
		334876	002397	1202400.00
		IOBA23113	EE2657	10710720.00
				21421440.00
Head-Wise Total				174474617.00
00 0039 00 104 00 00 00	02	333495	000122	600000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				600000.00
	03	333532	000194	5000.00
		333530	000195	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		333531	000213	15000.00
		333528	000214	15000.00
				40000.00
	08	333692	000597	600000.00
		BARB23110	EE2579	720000.00
				1320000.00
	09	333828	000665	5000.00
		333824	000685	10000.00
		333826	000695	15000.00
		333825	000696	15000.00
		333791	000707	20000.00
				65000.00
	14	333894	000939	600000.00
				600000.00
	15	332836	001012	600000.00
				600000.00
	16	334085	001074	12000.00
		IDIB23111	EE2674	72000.00
				84000.00
	17	334186	001168	10000.00
		334179	001169	10000.00
		334183	001184	15000.00
				35000.00
	22	334548	001692	600000.00
		IOBA23112	EE2649	108000.00
				708000.00
	23	334526	001746	10000.00
		334474	001752	12000.00
				22000.00
	24	334607	001843	5000.00
		334609	001848	10000.00
		334608	001856	15000.00
		334612	001858	20000.00
		334637	001903	600000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				650000.00
	27	GR0068924	002045	100.00
		GR0068956	002045	100.00
				200.00
	28	334636	002106	40000.00
		334638	002107	40000.00
				80000.00
	29	BARB23112	EE2661	72000.00
				72000.00
	30	334913	002321	10000.00
		334911	002322	10000.00
		334917	002359	40000.00
				60000.00
Head-Wise Total				4936200.00
00 0039 00 105 00 00 00	01	GR0058828	000002	600591.00
00		GR0058836	000002	1184508.00
0039 State Excise		GR0059039	000002	1190736.00
00		GR0059041	000002	1192344.00
105 Foreign Liquors and Spirits		GR0059045	000002	941475.00
00		GR0059046	000002	861403.00
00		GR0059051	000002	720257.00
		GR0059056	000002	409944.00
		IOBA23110	EE2560	3553261.00
		IDIB23103	EE2676	550356.00
				11204875.00
	02	333485	000107	379969.00
		333468	000111	430184.00
		333465	000115	499992.00
		333377	000124	950299.00
		333467	000125	1079237.00
		333487	000131	2013573.00
		333476	000141	4088367.00
		333478	000142	4089267.00
		333471	000143	4504338.00
		GR0058576	000146	4281469.00
		GR0059147	000146	775788.00
		GR0059228	000146	1061554.00
		GR0059345	000146	1995096.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0059427	000146	1005168.00
		GR0059518	000146	1211904.00
		GR0059522	000146	1211904.00
		GR0059525	000146	1520948.00
		IOBA23110	EE2561	8963990.00
				40063047.00
	03	333155	000152	39.00
		333304	000160	200.00
		333146	000165	263.00
		333522	000241	409457.00
		333383	000252	2186669.00
		333568	000254	3039924.00
		IOBA23110	EE2564	8327404.00
		BARB23110	EE2573	4207667.00
		IDIB23110	EE2581	1660.00
				18173283.00
	04	GR0060535	000283	2208212.00
		GR0059950	000288	739547.00
		GR0060119	000288	6219960.00
		GR0060155	000288	891084.00
		GR0060161	000288	1080730.00
		GR0060306	000288	1804217.00
		GR0060485	000288	2073525.00
		IDIB23110	EE2583	490140.00
				15507415.00
	06	333617	000387	1055337.00
		333648	000390	1457685.00
		333620	000392	3555861.00
		GR0060758	000394	801915.00
		GR0060761	000394	1418426.00
		GR0060960	000394	1524897.00
		IOBA23110	EE2566	10192409.00
		BARB23110	EE2575	742612.00
		IDIB23110	EE2584	660.00
		IDIB23110	EE2590	3328359.00
				24078161.00
	07	333696	000479	446955.00
		333717	000480	505405.00
		333608	000484	1794477.00
		333703	000485	3008171.00
		333697	000487	4092470.00
		333699	000488	4093820.00
		IOBA23110	EE2567	28285042.00
		BARB23110	EE2577	5125788.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB23110	EE2677	777444.00
		IDIB23110	EE2678	1122492.00
				49252064.00
	08	333734	000503	206.00
		333673	000606	1569540.00
		GR0061434	000611	1885045.00
		GR0061671	000611	785005.00
		GR0061676	000611	1231629.00
		GR0061686	000611	1503087.00
		GR0061706	000611	853395.00
		GR0061711	000611	863804.00
		GR0061731	000611	1377280.00
		IOBA23110	EE2570	8965673.00
		BARB23110	EE2580	887312.00
				19921976.00
	09	333792	000622	72.00
		333597	000630	367.00
		333701	000744	2045787.00
		333837	000747	3553800.00
		333834	000748	3558371.00
		333844	000751	3971329.00
		333846	000752	3976946.00
		333829	000753	4086241.00
		333832	000754	4087741.00
		333707	000755	5088553.00
		GR0061980	000756	2353992.00
		GR0062017	000756	775788.00
		GR0062043	000756	803587.00
		GR0062265	000756	763695.00
		BARB23110	EE2592	3021414.00
		IDIB23110	EE2600	2948703.00
		IOBA23110	EE2615	11097091.00
				52133477.00
	10	333858	000824	2139196.00
		333841	000827	3314635.00
		333884	000839	4092020.00
		333882	000840	5061436.00
		GR0062549	000842	751092.00
		GR0062552	000842	1208436.00
		GR0062637	000842	1333839.00
		GR0062768	000842	788900.00
		GR0062774	000842	816843.00
		GR0062865	000842	1477195.00
		GR0062869	000842	1831213.00
		GR0062872	000842	1522404.00
		GR0062991	000842	1527204.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0062993	000842	992052.00
		BARB23111	EE2594	2171284.00
		IOBA23111	EE2606	30580751.00
				59608500.00
	13	333898	000849	18.00
		GR0063041	000885	6170880.00
		GR0063117	000885	2052375.00
		GR0063224	000885	775788.00
		GR0063228	000885	861403.00
		GR0063234	000885	875975.00
		GR0063481	000885	859886.00
		GR0063483	000885	1211904.00
		GR0063485	000885	1558218.00
		GR0063486	000885	1248127.00
		GR0063268	000886	2432630.00
				18047204.00
	14	333693	000888	98.00
		333958	000892	634.00
		333912	000894	1800.00
		333996	000946	1234320.00
		334022	000947	1281426.00
		333971	000954	3197579.00
		333961	000955	4365606.00
		333959	000956	5066808.00
		BARB23111	EE2596	9751726.00
		IDIB23111	EE2603	1952292.00
		IDIB23111	EE2604	434.00
		IDIB23111	EE2605	226722.00
		IOBA23111	EE2608	4285267.00
				31364712.00
	15	GR0064121	001009	2880.00
		334046	001010	269974.00
		334059	001018	2960285.00
		334055	001020	3565562.00
		334052	001022	4062252.00
		GR0063588	001023	1222618.00
		GR0063661	001023	920495.00
		GR0063793	001023	1989480.00
		GR0063833	001023	1207176.00
		BARB23111	EE2610	3788722.00
		IOBA23111	EE2617	18094165.00
				38083609.00
	16	334111	001034	206.00
		333913	001037	469.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		333914	001040	518.00
		GR0064031	001105	5400.00
		334116	001111	1351200.00
		BARB23111	EE2612	3611548.00
		IOBA23111	EE2628	17136846.00
		IDIB23111	EE2675	1091.00
				22107278.00
	17	334163	001121	206.00
		334185	001206	220051.00
		333928	001221	1322880.00
		333931	001222	1354080.00
		334189	001225	3003646.00
		334194	001226	3103340.00
		334217	001231	3981062.00
		334213	001233	5755484.00
		GR0064066	001234	1492557.00
		GR0064071	001234	1760040.00
		GR0064217	001234	849353.00
		GR0064261	001234	875680.00
		GR0064263	001234	861502.00
		GR0064268	001234	1208160.00
		GR0064327	001234	932134.00
		GR0064497	001234	1260729.00
		GR0064717	001235	2191284.00
		IDIB23111	EE2621	871992.00
		BARB23111	EE2624	4976645.00
		IOBA23111	EE2631	15475826.00
				51496651.00
	18	317303	001317	40933.00
		GR0065438	001347	1548149.00
		GR0065659	001347	1728.00
		334219	001348	3014870.00
		334209	001349	4078662.00
		334211	001350	4085614.00
		GR0064863	001351	1022768.00
		GR0064864	001351	1642556.00
		GR0064870	001351	1089116.00
		GR0064923	001351	1436339.00
		GR0065099	001351	1494290.00
		GR0065212	001351	1202304.00
		GR0065214	001351	1211904.00
		GR0065219	001351	1527204.00
				23396437.00
	20	334373	001360	131.00
		334418	001446	322290.00
		334316	001448	393801.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		334057	001480	1385589.00
		334371	001484	2278032.00
		GR0065489	001485	7073.00
		GR0065523	001485	1158300.00
		GR0065671	001485	2001936.00
		GR0065878	001485	19800.00
		333425	001486	3563802.00
		IDIB23112	EE2622	910632.00
		BARB23112	EE2626	1553976.00
		IOBA23112	EE2634	15334043.00
				28929405.00
	21	334475	001499	540.00
		334273	001504	801.00
		334275	001506	900.00
		334274	001507	900.00
		334460	001584	389208.00
		334458	001588	423963.00
		GR0066299	001610	3120230.00
		333396	001613	4087141.00
		IOBA23112	EE2636	20639203.00
		BARB23112	EE2672	4792417.00
				33455303.00
	22	334507	001619	206.00
		334515	001699	2150208.00
		GR0066332	001706	736038.00
		GR0066357	001706	1501327.00
		GR0066417	001706	1182030.00
		GR0066431	001706	931054.00
		GR0066486	001706	2212879.00
		GR0066489	001706	841098.00
		GR0066612	001706	774495.00
		BARB23112	EE2639	832464.00
		IDIB23112	EE2645	632509.00
		IDIB23112	EE2646	1901360.00
		IOBA23112	EE2650	6365958.00
				20061626.00
	23	334434	001708	24.00
		334521	001709	60.00
		334266	001722	634.00
		334432	001723	634.00
		334285	001758	14400.00
		334564	001786	424913.00
		334549	001792	936701.00
		334575	001794	1075739.00
		333934	001797	1332480.00
		333939	001798	1354080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		334450	001802	2330793.00
		334583	001803	2927314.00
		333427	001807	3551889.00
		333711	001810	5007324.00
		GR0066816	001814	5850.00
		GR0066817	001814	6352638.00
		GR0066976	001814	2746758.00
		GR0067033	001814	2366475.00
		GR0067201	001814	1089945.00
		GR0067204	001814	1267578.00
		GR0067206	001814	604209.00
		GR0067294	001814	1203900.00
		GR0067300	001814	1197504.00
		GR0067301	001814	1211904.00
		GR0067325	001814	774681.00
		BARB23112	EE2641	7168030.00
		IOBA23112	EE2652	3009934.00
				47956391.00
	24	334670	001888	313914.00
		334668	001890	392628.00
		334666	001898	471487.00
		334590	001905	921575.00
		334665	001909	1377784.00
		GR0067547	001912	800945.00
		GR0067773	001912	1117535.00
		334585	001917	2679654.00
		333398	001920	4087141.00
		333402	001921	4087141.00
		333392	001922	4100225.00
		BARB23112	EE2643	4118446.00
		IOBA23112	EE2654	4860741.00
		IDIB23112	EE2663	36.00
				29329252.00
	27	334722	002022	405267.00
		334754	002042	2993548.00
		GR0068726	002045	3522219.00
		333713	002049	5070431.00
		334746	002050	5225579.00
		IOBA23112	EE2655	14038195.00
		BARB23112	EE2659	6649428.00
		IDIB23112	EE2664	587.00
				37905254.00
	28	GR0069556	002097	1920.00
		334777	002133	373338.00
		334776	002137	573645.00
		333429	002148	3551889.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		333405	002150	4087141.00
		GR0067960	002151	920221.00
		GR0067963	002151	1228128.00
		GR0067974	002151	859935.00
		GR0068445	002151	969007.00
		GR0068449	002151	753134.00
		IDIB23112	EE2667	2334.00
		IDIB23112	EE2668	1211322.00
		IOBA23112	EE2671	13918339.00
				28450353.00
	29	334829	002237	393867.00
		334847	002238	595238.00
		334831	002240	654900.00
		334836	002248	2016094.00
		334843	002252	3961953.00
		333407	002254	4087141.00
		334834	002255	5066807.00
		334841	002256	5471945.00
		GR0068881	002261	1204800.00
		GR0068884	002261	1197504.00
		GR0068887	002261	1211904.00
		GR0069272	002261	6338486.00
		GR0069328	002261	565004.00
		GR0069554	002261	771737.00
		GR0069626	002261	2008752.00
		GR0069631	002261	778002.00
		GR0069634	002261	1528320.00
		GR0069756	002261	1197504.00
		GR0069758	002261	1211904.00
		GR0069760	002261	1206576.00
		GR0069761	002261	858320.00
		GR0068561	002262	3969600.00
		IOBA23112	EE2656	18009469.00
		BARB23112	EE2662	3594.00
		IDIB23112	EE2669	1042233.00
				65351654.00
	30	334678	002268	39.00
		334760	002275	129.00
		334808	002398	2157189.00
		GR0069898	002403	3877691.00
		GR0069914	002403	1091130.00
		GR0069955	002403	1009920.00
		GR0070343	002403	1264154.00
		GR0070354	002403	1211904.00
		GR0070356	002403	1211904.00
		GR0070359	002403	1207260.00
				13031320.00
Head-Wise Total				778909247.00
00 0039 00 106 00 00 00	09	333801	000674	5744.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00 00 0039 State Excise 00 106 Comml.& Denatured Spirit & MW 00 00				
				5744.00
	10	333881	000761	215.00
				215.00
	15	334033	000975	2500.00
				2500.00
	27	334551	001975	12500.00
				12500.00
Head-Wise Total				20959.00
00 0039 00 150 00 00 00 00 0039 State Excise 00 150 Fines and Confiscations 00 00	03	333514	000196	5000.00
		333513	000197	5000.00
		333527	000205	10000.00
				20000.00
	07	333695	000442	10000.00
				10000.00
	18	315413	001303	15789.00
				15789.00
	27	334710	001954	5000.00
				5000.00
Head-Wise Total				50789.00
00 0039 00 800 00 00 00 00 0039 State Excise 00 800 Other Receipts 00 00	01	GR0058838	000002	500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				500000.00
	02	333486	000014	450.00
		333378	000015	563.00
		333466	000016	600.00
		333488	000058	18700.00
		333472	000072	34050.00
		333477	000075	38400.00
		333479	000076	38925.00
		333291	000087	142074.00
		333303	000102	306228.00
		GR0059122	000129	7800.00
		GR0059124	000129	7800.00
		IOBA23110	EE2562	782900.00
		BARB23110	EE2572	750000.00
				2128490.00
	03	333119	000151	12.00
		333384	000191	4538.00
		333556	000200	7200.00
		333525	000201	7200.00
		333547	000202	7200.00
		333817	000203	7200.00
		333558	000204	7200.00
		331899	000211	14400.00
		333560	000212	14400.00
		333569	000228	38188.00
		GR0059793	000258	50000.00
		IOBA23110	EE2565	105613.00
		BARB23110	EE2574	3250.00
		IDIB23110	EE2582	50000.00
				316401.00
	04	333483	000267	14400.00
		333484	000268	14400.00
		GR0060541	000283	8625.00
		GR0060165	000288	500000.00
				537425.00
	06	333562	000300	125.00
		333649	000317	2125.00
		333612	000343	14400.00
		333616	000344	14400.00
		333621	000364	36825.00
		333757	000375	176312.00
		BARB23110	EE2576	738.00
		IDIB23110	EE2585	7800.00
		IDIB23110	EE2586	11400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		IDIB23110	EE2587	50000.00
		IDIB23110	EE2588	9600.00
				323725.00
	07	333660	000416	522.00
		333610	000453	16413.00
		333704	000463	28975.00
		333698	000467	39863.00
		333700	000469	40500.00
		IOBA23110	EE2568	24675.00
		BARB23110	EE2578	14763.00
				165711.00
	08	333674	000526	1638.00
		333747	000554	7200.00
		333752	000555	7200.00
		333764	000556	7200.00
		333754	000557	7200.00
		33757	000558	7200.00
		333745	000559	7200.00
		333749	000560	7200.00
		GR0051103	000613	31200.00
		GR0061601	000615	550000.00
		IOBA23110	EE2571	62100.00
				695338.00
	09	333702	000660	3663.00
		333803	000689	10800.00
		333845	000697	15750.00
		333632	000698	16200.00
		333847	000699	16200.00
		333633	000700	16200.00
		333708	000705	18850.00
		333835	000711	34763.00
		333838	000712	36150.00
		333830	000715	41250.00
		333833	000716	41625.00
		333694	000720	99196.00
		GR0062571	000743	11700.00
		GR0062578	000743	7800.00
		BARB23110	EE2593	17850.00
		IDIB23110	EE2598	5700.00
		IDIB23110	EE2601	100000.00
		IOBA23110	EE2616	7200.00
				500897.00
	10	333842	000776	1863.00
		333859	000785	3750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		333849	000801	14400.00
		333883	000805	32325.00
		333885	000807	35400.00
		IOBA23111	EE2607	36675.00
				124413.00
	13	333952	000854	8100.00
		333953	000855	8100.00
		333948	000856	8100.00
		333946	000857	8100.00
		333950	000858	8100.00
		333949	000859	8100.00
		333951	000860	8100.00
		333954	000861	8100.00
		333947	000862	8100.00
		GR0063389	000886	6000.00
				78900.00
	14	333968	000909	7200.00
		333966	000910	7200.00
		333964	000911	7200.00
		333970	000912	7200.00
		334023	000920	12000.00
		333962	000921	13200.00
		333635	000923	16200.00
		333634	000924	16200.00
		333997	000926	17400.00
		333972	000928	22750.00
		333960	000934	31050.00
		BARB23111	EE2597	51401.00
		IDIB23111	EE2602	13463.00
				222464.00
	15	333627	000986	16200.00
		333926	000987	16200.00
		333923	000988	16200.00
		334060	000995	26675.00
		334056	000999	35625.00
		334053	001003	53100.00
		BARB23111	EE2611	51238.00
		IDIB23111	EE2614	100000.00
		IOBA23111	EE2618	807000.00
				1122238.00
	16	334117	001061	4538.00
		334119	001075	12000.00
		BARB23111	EE2613	5150.00
		IOBA23111	EE2629	30425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				52113.00
	17	332453	001159	7200.00
		332455	001160	7200.00
		332457	001161	7200.00
		334147	001165	9600.00
		334145	001178	14400.00
		332470	001179	14400.00
		332475	001180	14400.00
		332479	001181	14400.00
		332486	001182	14400.00
		332489	001183	14400.00
		333929	001185	15600.00
		333932	001186	15600.00
		334138	001187	16200.00
		334218	001188	16650.00
		334190	001196	26675.00
		334195	001197	37263.00
		334215	001201	46175.00
		GR0064986	001227	7800.00
		GR0064990	001227	9600.00
		GR0064270	001234	500000.00
		GR0064719	001235	7800.00
		IDIB23111	EE2620	5700.00
		BARB23111	EE2625	23300.00
		IOBA23111	EE2632	177188.00
				1023151.00
	18	334207	001288	6038.00
		334220	001296	10150.00
		333426	001309	30450.00
		333393	001310	34425.00
		333395	001311	34425.00
		333428	001312	37200.00
		333430	001313	37200.00
		333432	001314	37200.00
		333434	001315	37200.00
		333436	001316	39600.00
		333397	001318	42225.00
		333399	001319	42225.00
		333403	001320	42225.00
		333406	001321	42225.00
		333408	001322	42225.00
		333410	001323	42225.00
		333414	001324	42225.00
		333412	001325	43125.00
		333418	001326	43125.00
		333420	001327	43125.00
		333422	001328	43125.00
		334212	001329	43575.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		333424	001330	46200.00
		334210	001331	46350.00
		GR0065444	001347	3438.00
		GR0065004	001352	10200.00
		GR0065008	001352	9600.00
				931326.00
	20	334372	001376	2613.00
		224058	001385	5700.00
		334283	001388	7200.00
		334287	001389	7200.00
		334292	001390	7200.00
		334300	001391	7200.00
		334304	001392	7200.00
		334312	001393	7200.00
		334319	001394	7200.00
		334323	001395	7200.00
		334332	001396	7200.00
		334336	001397	7200.00
		334347	001398	7200.00
		334363	001399	7200.00
		334366	001400	7200.00
		334368	001401	7200.00
		334398	001406	8100.00
		334377	001407	9900.00
		334379	001408	9900.00
		334384	001409	9900.00
		334390	001410	9900.00
		334407	001411	9900.00
		334409	001412	9900.00
		334394	001419	13500.00
		334331	001422	14400.00
		334326	001423	14400.00
		333922	001426	16200.00
		IOBA23112	EE2635	86400.00
				321513.00
	21	334439	001496	300.00
		334381	001531	7200.00
		334387	001532	7200.00
		334388	001533	7200.00
		334400	001534	7200.00
		334402	001535	7200.00
		334403	001536	7200.00
		334297	001541	16200.00
		334296	001542	16200.00
		333921	001543	16200.00
		333917	001544	16200.00
		334264	001571	233020.00
		GR0066302	001610	18475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		IOBA23112	EE2637	80250.00
		BARB23112	EE2673	10563.00
				450608.00
	22	334516	001637	5550.00
		334364	001672	142074.00
		GR0066339	001706	500000.00
		BARB23112	EE2640	11100.00
				658724.00
	23	334550	001721	575.00
		334576	001730	2763.00
		334547	001757	14400.00
		333935	001761	15600.00
		333940	001762	15600.00
		333712	001766	19463.00
		334584	001773	40125.00
		BARB23112	EE2642	6663.00
		IDIB23112	EE2647	11163.00
		IOBA23112	EE2653	768750.00
				895102.00
	24	334671	001820	300.00
		334588	001822	488.00
		334591	001824	700.00
		334667	001835	2400.00
		334586	001840	4638.00
		334447	001881	126712.00
		334626	001886	250000.00
		BARB23112	EE2644	16588.00
		IDIB23112	EE2666	16200.00
				418026.00
	27	334696	001939	1225.00
		334686	001962	9000.00
		334740	001970	10800.00
		333714	001982	21025.00
		334755	001985	25788.00
		334747	001987	27300.00
		GR0068728	002045	19975.00
		BARB23112	EE2660	750000.00
				865113.00
	28	178	002058	300.00
		179	002098	19560.00
				19860.00
	29	334844	002210	15600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		334837	002213	18275.00
		334835	002218	30000.00
		334842	002221	39813.00
		GR0069046	002261	500000.00
		GR0068570	002262	17400.00
				621088.00
	30	334846	002309	7200.00
		334852	002310	7200.00
		334854	002311	7200.00
		334856	002312	7200.00
		334858	002313	7200.00
		334860	002314	7200.00
		334862	002315	7200.00
		334865	002316	7200.00
		334809	002329	11400.00
		334868	002336	14400.00
		334871	002337	14400.00
		334873	002338	14400.00
		334877	002339	14400.00
		334786	002375	202856.00
		IOBA23113	EE2658	115200.00
		IDIB23113	EE2670	100000.00
				544656.00
Head-Wise Total				13517282.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	02	1	000051	13495.00
				13495.00
	03	1	000155	50.00
				50.00
	24	134	001818	50.00
				50.00
CTO, DIV-I				13595.00
	03	2	000157	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				150.00
	18	76	001243	50.00
				50.00
	21	80	001495	50.00
				50.00
CTO, DIV-II				250.00
	09	80	000745	2829054.00
				2829054.00
CTO, IAC				2829054.00
	01	SBIN23110	E00001	50.00
		IOBA23110	E00014	150.00
				200.00
	02	SBIN23110	E00002	1100.00
				1100.00
	04	SBIN23110	E00003	150.00
				150.00
	06	SBIN23110	E00004	50.00
		IOBA23110	E00015	150.00
				200.00
	10	SBIN23111	E00022	50.00
				50.00
	15	SBIN23111	E00032	1000.00
		BARB23111	E00046	93580.00
		IOBA23111	E00050	1000.00
				95580.00
	16	SBIN23111	E00033	150.00
		BARB23111	E00062	50.00
				200.00
	17	SBIN23111	E00034	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		BARB23111	E00063	50.00
		IOBA23111	E00076	1000.00
				1100.00
	18	SBIN23111	E00035	50.00
				50.00
	20	SBIN23112	E00086	2050.00
				2050.00
	21	BARB23112	E00064	50.00
		SBIN23112	E00090	150.00
		IDIB23112	E00145	50.00
				250.00
	24	IDIB23112	E00146	50.00
				50.00
	27	IDIB23112	E00130	50.00
				50.00
	29	IDIB23112	E00131	50.00
				50.00
CTO, ONLINE				101080.00
Head-Wise Total				2943979.00
00 0040 00 102 01 00 00	09	8	000739	1500000.00
00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 00 00	28	135	002072	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 00 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 00				
				5000.00
CTO, DIV-I				5000.00
Head-Wise Total				5000.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT	03	1	000166	408.00
				408.00
CTO, DIV-I				408.00
	02	SBIN23110	E00011	141.00
				141.00
CTO, ONLINE				141.00
Head-Wise Total				549.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	07	128	000436	5000.00
				5000.00
	09	1	000666	5000.00
				5000.00
	15	7	000979	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	23	84	001738	5000.00
				5000.00
CTO, DIV-I				20000.00
	15	IDIB23111	E00048	10000.00
				10000.00
	21	SBIN23112	E00097	5000.00
				5000.00
CTO, ONLINE				15000.00
Head-Wise Total				35000.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	09	131	000627	100.00
				100.00
	21	83	001513	1000.00
				1000.00
	22	85	001636	5000.00
		14	001640	6000.00
				11000.00
	27	136	001938	1000.00
				1000.00
CTO, DIV-I				13100.00
	06	74	000299	100.00
				100.00
	14	75	000932	30000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				30000.00
	21	78	001512	1000.00
				1000.00
	29	2	002193	10000.00
				10000.00
CTO, DIV-II				41100.00
	15	IDIB23111	E00049	100.00
				100.00
	21	SBIN23112	E00098	100.00
				100.00
CTO, ONLINE				200.00
Head-Wise Total				54400.00
00 0040 00 110 02 00 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 00	03	2	000156	50.00
				50.00
CTO, DIV-I				50.00
Head-Wise Total				50.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	03	12	000167	700.00
				700.00
CTO, DIV-I				700.00
	05	SBIN23110	E00007	9466220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				9466220.00
	06	SBIN23110	E00008	2542105.00
				2542105.00
	07	IOBA23110	E00017	2974850.00
				2974850.00
	08	SBIN23110	E00023	2336155.00
				2336155.00
	09	SBIN23110	E00026	6481005.00
		IOBA23110	E00051	5567485.00
				12048490.00
	10	SBIN23111	E00027	17600120.00
		BARB23111	E00129	99415.00
				17699535.00
	11	IOBA23111	E00018	3395415.00
		SBIN23111	E00028	11425725.00
				14821140.00
	13	IDIB23111	E00013	6622335.00
		IOBA23111	E00019	2591040.00
		SBIN23111	E00030	3142455.00
				12355830.00
	14	IOBA23111	E00021	8734360.00
		SBIN23111	E00031	37873905.00
				46608265.00
	15	SBIN23111	E00036	137391535.00
		IDIB23111	E00047	134797325.00
		IOBA23111	E00052	31383245.00
				303572105.00
	16	SBIN23111	E00037	16695325.00
		IDIB23111	E00053	29348195.00
		IOBA23111	E00077	4327625.00
				50371145.00
	17	SBIN23111	E00040	7409175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IDIB23111	E00056	14200575.00
		IOBA23111	E00080	1558720.00
				23168470.00
	18	SBIN23111	E00043	6034655.00
				6034655.00
	20	IDIB23112	E00059	901210.00
		IOBA23112	E00083	555940.00
		SBIN23112	E00087	1895880.00
				3353030.00
	21	IDIB23112	E00073	2488510.00
		SBIN23112	E00091	10554995.00
				13043505.00
	22	SBIN23112	E00099	350940.00
		IDIB23112	E00111	987275.00
		IOBA23112	E00114	6193130.00
				7531345.00
	23	SBIN23112	E00102	2059265.00
		IOBA23112	E00117	16966520.00
				19025785.00
	24	SBIN23112	E00105	3870145.00
		IDIB23112	E00147	8340310.00
				12210455.00
	25	SBIN23112	E00108	2387765.00
				2387765.00
	27	SBIN23112	E00120	19259720.00
		IDIB23112	E00132	21532485.00
				40792205.00
	28	SBIN23112	E00123	9756680.00
				9756680.00
	29	SBIN23112	E00126	17092820.00
		IDIB23112	E00135	3493040.00
				20585860.00
	30	IDIB23113	E00138	5518685.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		SBIN23113	E00141	3991075.00
				9509760.00
CTO, ONLINE				642195355.00
Head-Wise Total				642196055.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 04 Penelty	06	SBIN23110	E00009	37284.00
				37284.00
	08	SBIN23110	E00024	15324.00
				15324.00
	16	SBIN23111	E00038	11130.00
		IDIB23111	E00054	19135.00
		IOBA23111	E00078	1291.00
				31556.00
	17	SBIN23111	E00041	9879.00
		IDIB23111	E00057	18934.00
		IOBA23111	E00081	2079.00
				30892.00
	18	SBIN23111	E00044	11115.00
				11115.00
	20	IDIB23112	E00060	3004.00
		IOBA23112	E00084	1853.00
		SBIN23112	E00088	6320.00
				11177.00
	21	IDIB23112	E00074	9954.00
		SBIN23112	E00092	42220.00
				52174.00
	22	SBIN23112	E00100	1638.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		IDIB23112	E00112	4607.00
		IOBA23112	E00115	28902.00
				35147.00
	23	SBIN23112	E00103	10983.00
		IOBA23112	E00118	90488.00
				101471.00
	24	SBIN23112	E00106	23221.00
		IDIB23112	E00148	50042.00
				73263.00
	25	SBIN23112	E00109	15918.00
				15918.00
	27	SBIN23112	E00121	154077.00
		IDIB23112	E00133	172260.00
				326337.00
	28	SBIN23112	E00124	84558.00
				84558.00
	29	SBIN23112	E00127	159533.00
		IDIB23112	E00136	32601.00
				192134.00
	30	IDIB23113	E00139	169239.00
		SBIN23113	E00142	39910.00
				209149.00
CTO, ONLINE				1227499.00
Head-Wise Total				1227499.00
00 0040 00 110 02 05 00	03	126	000154	50.00
00		13	000164	250.00
0040 Sales Tax		12	000167	50.00
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				350.00
	07	81	000412	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				200.00
	24	133	001817	50.00
				50.00
CTO, DIV-I				600.00
	07	130	000422	850.00
				850.00
	21	79	001494	50.00
				50.00
CTO, DIV-II				900.00
	01	SBIN23110	E00005	150.00
				150.00
	04	SBIN23110	E00006	150.00
				150.00
	06	SBIN23110	E00010	100.00
		IOBA23110	E00016	100.00
				200.00
	08	SBIN23110	E00025	50.00
				50.00
	11	SBIN23111	E00029	450.00
				450.00
	13	IOBA23111	E00020	50.00
				50.00
	16	SBIN23111	E00039	350.00
		IDIB23111	E00055	500.00
		BARB23111	E00065	50.00
		IOBA23111	E00079	100.00
				1000.00
	17	SBIN23111	E00042	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IDIB23111	E00058	50.00
		BARB23111	E00066	50.00
		IOBA23111	E00082	100.00
				400.00
	18	SBIN23111	E00045	200.00
				200.00
	20	IDIB23112	E00061	50.00
		IOBA23112	E00085	50.00
		SBIN23112	E00089	100.00
				200.00
	21	BARB23112	E00067	50.00
		IDIB23112	E00075	100.00
		SBIN23112	E00093	200.00
				350.00
	22	SBIN23112	E00101	50.00
		IDIB23112	E00113	50.00
		IOBA23112	E00116	200.00
				300.00
	23	SBIN23112	E00104	50.00
		IOBA23112	E00119	100.00
				150.00
	24	SBIN23112	E00107	150.00
		IDIB23112	E00149	50.00
				200.00
	25	SBIN23112	E00110	150.00
				150.00
	27	SBIN23112	E00122	200.00
		IDIB23112	E00134	100.00
				300.00
	28	SBIN23112	E00125	50.00
				50.00
	29	SBIN23112	E00128	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IDIB23112	E00137	50.00
				150.00
	30	IDIB23113	E00140	50.00
		SBIN23113	E00143	50.00
		BARB23120	E00144	50.00
				150.00
CTO, ONLINE				4650.00
Head-Wise Total				6150.00
00 0040 00 110 02 07 00	18	132	001291	8225.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				8225.00
CTO, DIV-I				8225.00
	18	2	001249	105.00
				105.00
CTO, DIV-II				105.00
Head-Wise Total				8330.00
00 0041 00 101 00 00 00	02	GR0059105	000149	214425.00
00		GR0059113	000149	10200050.00
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				10414475.00
	03	GR0059879	000258	134310.00
				134310.00
	04	GR0060443	000287	167935.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				167935.00
	08	GR0061317	000610	152020.00
		GR0051672	000613	235095.00
		GR0061996	000615	197075.00
				584190.00
	09	GR0062531	000757	132375.00
				132375.00
	10	GR0063051	000843	133795.00
				133795.00
	13	GR0063553	000886	103515.00
				103515.00
	15	GR0064030	001017	158330.00
				158330.00
	16	GR0064372	001112	155340.00
				155340.00
	17	GR0064819	001235	144265.00
				144265.00
	18	GR0065271	001352	154055.00
				154055.00
	20	GR0065914	001490	113035.00
				113035.00
	21	GR0066230	001616	125880.00
				125880.00
	22	GR0066829	001704	159860.00
				159860.00
	23	GR0067415	001809	118810.00
				118810.00
	24	GR0067929	001923	117535.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				117535.00
	27	GR0068503	002052	142250.00
				142250.00
	28	GR0069282	002153	143080.00
				143080.00
	29	GR0069861	002262	246660.00
				246660.00
	30	GR0070502	002404	91575.00
				91575.00
Head-Wise Total				13541270.00
00 0041 00 102 00 00 00	02	GR0059106	000149	1865656.00
00		GR0059116	000149	69023711.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				70889367.00
	03	GR0059108	000258	325000.00
		GR0059111	000258	330000.00
		GR0059112	000258	18740.00
		GR0059880	000258	642347.00
				1316087.00
	04	597	000277	1099887.00
		GR0060444	000287	546394.00
				1646281.00
	06	583	000385	565350.00
				565350.00
	08	GR0060446	000610	177000.00
		GR0061319	000610	533326.00
		GR0049251	000613	195000.00
		GR0051674	000613	459467.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0061997	000615	986171.00
				2350964.00
	09	GR0062532	000757	434405.00
				434405.00
	10	GR0061998	000843	42000.00
		GR0062001	000843	42000.00
		GR0063056	000843	737936.00
				821936.00
	13	GR0063554	000886	233819.00
				233819.00
	15	GR0064032	001017	574620.00
				574620.00
	16	GR0064373	001112	775010.00
				775010.00
	17	GR0064820	001235	373260.00
		GR0064823	001235	310052.00
				683312.00
	18	GR0065273	001352	849501.00
				849501.00
	20	GR0064821	001490	341000.00
		GR0064826	001490	2898595.00
		GR0065916	001490	501747.00
				3741342.00
	21	GR0065274	001616	341987.00
		GR0066231	001616	323909.00
				665896.00
	22	GR0066862	001704	417436.00
		633	001705	7231386.00
				7648822.00
	23	636	001804	2948005.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0067417	001809	377225.00
				3325230.00
	24	GR0067931	001923	262814.00
		GR0067932	001923	14060.00
				276874.00
	27	GR0068504	002052	680508.00
				680508.00
	28	GR0067933	002153	635508.00
		GR0067935	002153	327696.00
		GR0067936	002153	613020.00
		GR0069283	002153	423822.00
				2000046.00
	29	GR0068505	002262	1479500.00
		GR0069862	002262	1311753.00
				2791253.00
	30	GR0069284	002404	348637.00
		GR0070503	002404	843994.00
				1192631.00
Head-Wise Total				103463254.00
00 0041 00 800 00 00 00	02	GR0059107	000149	173095.00
00 0041 Taxes on Vehicles 00 800 Other Receipts 00 00				
				173095.00
	20	GR0065275	001490	26000.00
				26000.00
Head-Wise Total				199095.00
00 0049 04 110 00 00 00	15	8	001007	155977.00
00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 00 00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
				155977.00
	16	125	001100	118799.00
				118799.00
Head-Wise Total				274776.00
00 0049 04 195 01 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 195 Ints.from Coop. Societies 01 Credit Co-Operatives 00	23	14	001716	225.00
				225.00
Head-Wise Total				225.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00	27	DA12440	001953	3700.00
				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	06	313	000326	3770.00
		312	000327	3770.00
				7540.00
	08	85	000520	1269.00
				1269.00
Head-Wise Total				8809.00
00 0049 04 800 25 00 00	09	6	000673	5700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				5700.00
	16	5	001056	3156.00
		314	001064	5676.00
				8832.00
	27	DA12442	001997	250.00
		DA12433	001998	250.00
				500.00
	28	88	002064	1026.00
				1026.00
Head-Wise Total				16058.00
00 0049 04 800 29 00 00	13	23	000873	275511.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
29 Interest Received on State Share (C				
00				
				275511.00
	18	1	001300	13478.00
				13478.00
	30	6	002373	199036.00
				199036.00
Head-Wise Total				488025.00
00 0050 00 200 00 00 00	18	12	001308	26360.00
00				
0050 Dividends and Profits				
00				
200 Dividents From Other Investments				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0050 00 200 00 00 00				
				26360.00
	23	13	001782	121500.00
				121500.00
Head-Wise Total				147860.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	02	GR0059298	000149	1431228.00
				1431228.00
	03	GR0059153	000258	1431228.00
				1431228.00
	09	151	000643	1000.00
				1000.00
	16	155	001045	1200.00
				1200.00
	17	158	001126	1000.00
				1000.00
	24	162	001830	1200.00
				1200.00
Head-Wise Total				2866856.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	04	GR0060302	000287	2500.00
				2500.00
	21	GR0066322	001616	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
		GR0066329	001616	3000.00
		GR0066360	001616	1000.00
				6500.00
	27	GR0067193	002052	2500.00
		GR0067196	002052	500.00
				3000.00
	28	GR0067947	002151	2500.00
		GR0067959	002151	500.00
				3000.00
Head-Wise Total				15000.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	08	GR0061645	000615	108000.00
				108000.00
Head-Wise Total				108000.00
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00	03	57	000189	3925.00
				3925.00
	10	59	000763	500.00
				500.00
	16	62	001057	3418.00
				3418.00
	30	63	002297	2866.00
				2866.00
Head-Wise Total				10709.00
00 0058 00 200 00 00 00	03	58	000162	240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 200 00 00 00 00 0058 Stationery Receipts 00 200 Other Press Receipts 00 00				
				240.00
	10	60	000773	1334.00
		61	000795	8013.00
				9347.00
	30	64	002290	980.00
				980.00
Head-Wise Total				10567.00
00 0059 80 800 00 00 00 00 0059 Public Works 80 GENERAL 800 Other Receipts 00 00	07	790	000450	15210.00
				15210.00
	15	792	001001	45105.00
				45105.00
	22	793	001660	34381.00
				34381.00
	24	794	001866	45000.00
				45000.00
	29	121	002217	25073.00
				25073.00
	30	795	002319	8513.00
				8513.00
Head-Wise Total				173282.00
00 0070 01 102 00 00 00	02	35	000004	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
00		22	000007	62.00
0070 Other Administrative Services		76	000027	1500.00
01 ADMINISTRATION OF JUSTICE		103	000033	5250.00
102 Fines and Forfeitures				
00				
00				
				6822.00
	06	104	000306	1000.00
		77	000311	1500.00
		128	000353	20000.00
				22500.00
	07	78	000407	50.00
		106	000435	3500.00
		129	000443	10000.00
				13550.00
	08	130	000523	1500.00
				1500.00
	09	88	000628	250.00
		107	000658	3000.00
		132	000679	6500.00
				9750.00
	10	168	000759	8.00
		109	000767	1000.00
				1008.00
	14	89	000918	10000.00
				10000.00
	15	91	000969	1500.00
		110	000974	2200.00
				3700.00
	16	133	001043	1000.00
		111	001046	1750.00
		79	001055	3000.00
				5750.00
	20	93	001414	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				10000.00
	21	134	001527	5500.00
				5500.00
	22	80	001631	3000.00
				3000.00
	23	81	001728	2000.00
		135	001751	11500.00
				13500.00
	24	114	001837	3000.00
		109	001865	40000.00
				43000.00
	27	115	001942	2000.00
		94	001963	9500.00
				11500.00
	28	95	002060	500.00
		6	002069	2000.00
		136	002073	5500.00
		116	002085	9700.00
		137	002092	14000.00
		82	002093	14400.00
				46100.00
	29	96	002159	500.00
		83	002165	1000.00
		117	002169	2000.00
		138	002171	4100.00
				7600.00
	30	97	002277	200.00
		139	002292	1500.00
		84	002296	2000.00
		59	002323	10000.00
		238699	002343	17100.00
				30800.00
Head-Wise Total				245580.00
00 0070 60 103 03 00 00	02	GR0059475	000149	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 03 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
03 Fees for manufacture, possession an				
00				
				600.00
	03	GR0060288	000234	600.00
		GR0060291	000234	600.00
				1200.00
	04	GR0060045	000287	600.00
		GR0060066	000287	600.00
		GR0060295	000287	600.00
		GR0060304	000287	600.00
		GR0060314	000287	600.00
		GR0060316	000287	600.00
		GR0060319	000287	600.00
		GR0060322	000287	600.00
		GR0060325	000287	600.00
		GR0060328	000287	600.00
		GR0060331	000287	600.00
		GR0060332	000287	600.00
		GR0060333	000287	600.00
		GR0060335	000287	600.00
		GR0060339	000287	600.00
		GR0060340	000287	600.00
		GR0060343	000287	600.00
		GR0060345	000287	600.00
		GR0060502	000287	600.00
		GR0060518	000287	600.00
		GR0060540	000287	600.00
		GR0060586	000287	600.00
		GR0060859	000287	600.00
				13800.00
	08	GR0060347	000610	600.00
		GR0060722	000610	600.00
		GR0060723	000610	600.00
		GR0060731	000610	600.00
		GR0060743	000610	600.00
		GR0060792	000610	600.00
		GR0060802	000610	600.00
		GR0060809	000610	600.00
		GR0060848	000610	600.00
		GR0060862	000610	600.00
		GR0060897	000610	600.00
		GR0060929	000610	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 03 00 00				
		GR0060932	000610	600.00
		GR0061356	000610	600.00
		GR0061357	000610	600.00
		GR0061358	000610	600.00
		GR0061366	000610	600.00
		GR0061367	000610	600.00
		GR0061369	000610	600.00
		GR0061376	000610	600.00
		GR0061377	000610	600.00
		GR0061379	000610	600.00
		GR0061380	000610	600.00
		GR0061386	000610	600.00
		GR0061422	000610	600.00
		GR0061433	000610	600.00
		GR0061439	000610	600.00
		GR0061463	000610	600.00
		GR0061481	000610	600.00
		GR0061493	000610	600.00
		GR0061498	000610	600.00
		GR0061509	000610	600.00
		GR0061516	000610	600.00
		GR0060057	000615	600.00
		GR0060870	000615	600.00
		GR0060900	000615	600.00
		GR0060934	000615	600.00
		GR0060938	000615	600.00
		GR0060949	000615	600.00
		GR0060951	000615	600.00
		GR0061359	000615	600.00
		GR0061361	000615	600.00
		GR0061363	000615	600.00
		GR0061365	000615	600.00
		GR0061391	000615	600.00
		GR0061429	000615	600.00
		GR0061548	000615	600.00
		GR0061549	000615	600.00
		GR0062024	000615	600.00
		GR0062027	000615	600.00
		GR0062030	000615	600.00
				30600.00
	09	GR0060741	000757	600.00
		GR0060800	000757	600.00
		GR0060868	000757	600.00
		GR0061385	000757	600.00
		GR0061461	000757	600.00
		GR0061480	000757	600.00
		GR0061508	000757	600.00
		GR0061535	000757	600.00
		GR0061613	000757	600.00
		GR0062326	000757	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 03 00 00				
		GR0062354	000757	600.00
		GR0062388	000757	600.00
		GR0062794	000757	600.00
				7800.00
	10	GR0060793	000843	600.00
		GR0060873	000843	600.00
		GR0060875	000843	600.00
		GR0060946	000843	600.00
		GR0061373	000843	600.00
		GR0061382	000843	600.00
		GR0061526	000843	600.00
		GR0061564	000843	600.00
		GR0063163	000843	600.00
		GR0063326	000843	600.00
				6000.00
	13	GR0060710	000886	600.00
		GR0061542	000886	600.00
		GR0063275	000886	600.00
				1800.00
Head-Wise Total				61800.00
00 0070 60 107 00 00 00	02	GR0059204	000149	1923050.00
00		GR0059362	000149	250.00
0070 Other Administrative Services				
60 OTHER SERVICES				
107 Passport and Visa Fees				
00				
00				
				1923300.00
	13	GR0063620	000886	250.00
				250.00
Head-Wise Total				1923550.00
00 0070 60 108 01 00 00	01	GR0058637	000002	20.00
00		GR0058638	000002	20.00
0070 Other Administrative Services		GR0058702	000002	20.00
60 OTHER SERVICES		GR0058729	000002	20.00
108 Marriage Fees		GR0058773	000002	20.00
01 Hindu Marriage Act		GR0058885	000002	20.00
00		GR0058917	000002	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0058946	000002	20.00
		GR0059009	000002	20.00
		GR0059022	000002	20.00
		GR0059028	000002	20.00
		GR0059055	000002	20.00
		GR0059074	000002	20.00
		GR0059237	000002	20.00
		GR0059535	000002	20.00
		GR0059628	000002	20.00
				320.00
	02	GR0059734	000064	20.00
		GR0059796	000064	20.00
		GR0059336	000128	20.00
		GR0059367	000128	20.00
		GR0059526	000128	20.00
		GR0059211	000146	20.00
		GR0059254	000146	20.00
		GR0059385	000146	20.00
		GR0059414	000146	20.00
		GR0059438	000146	20.00
		GR0059473	000146	20.00
		GR0059543	000146	20.00
		GR0059683	000146	20.00
		GR0059736	000146	20.00
		GR0058513	000149	20.00
		GR0058995	000149	20.00
		GR0059069	000149	20.00
		GR0059363	000149	50.00
				390.00
	03	GR0059742	000234	20.00
		GR0059798	000234	20.00
		GR0060189	000234	20.00
		GR0060397	000234	20.00
		GR0059904	000243	20.00
		GR0060059	000243	20.00
		GR0060092	000243	20.00
		GR0060126	000243	20.00
		GR0060168	000243	20.00
		GR0060249	000243	20.00
				200.00
	04	GR0060668	000283	20.00
		GR0060746	000283	20.00
		GR0060842	000283	20.00
		GR0060986	000283	20.00
		GR0060093	000287	20.00
		GR0060204	000287	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0060360	000287	55.00
		GR0060371	000287	20.00
		GR0060002	000288	20.00
		GR0060040	000288	20.00
		GR0060102	000288	20.00
		GR0060122	000288	20.00
		GR0060140	000288	20.00
		GR0060145	000288	20.00
		GR0060261	000288	20.00
		GR0060271	000288	20.00
		GR0060279	000288	20.00
		GR0060294	000288	20.00
		GR0060321	000288	20.00
		GR0060374	000288	20.00
		GR0060410	000288	20.00
		GR0060573	000288	20.00
		GR0060912	000288	20.00
		GR0060994	000288	20.00
				515.00
	06	GR0061165	000354	20.00
		GR0061202	000354	20.00
		GR0061042	000357	20.00
		GR0061092	000357	20.00
		GR0060933	000393	20.00
		GR0060510	000394	20.00
		GR0060564	000394	20.00
		GR0060620	000394	20.00
		GR0060678	000394	20.00
		GR0060717	000394	20.00
		GR0060735	000394	20.00
		GR0060844	000394	20.00
		GR0060890	000394	20.00
		GR0060891	000394	20.00
		GR0060915	000394	20.00
		GR0060921	000394	20.00
		GR0060923	000394	20.00
		GR0060928	000394	20.00
		GR0060952	000394	20.00
		GR0060965	000394	20.00
		GR0060968	000394	20.00
		GR0061011	000394	20.00
		GR0061128	000394	20.00
				460.00
	07	GR0061075	000477	20.00
		GR0061101	000477	20.00
		GR0061132	000477	20.00
		GR0061133	000477	20.00
		GR0061137	000477	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0061138	000477	20.00
		GR0061188	000477	20.00
		GR0061203	000477	20.00
		GR0061281	000477	20.00
		GR0061284	000477	20.00
		GR0061529	000477	20.00
		GR0061607	000477	20.00
		GR0061878	000477	20.00
				260.00
	08	GR0061375	000579	20.00
		GR0061404	000579	20.00
		GR0061772	000579	20.00
		GR0061846	000579	20.00
		GR0061847	000579	20.00
		GR0061877	000579	20.00
		GR0061891	000579	20.00
		GR0061906	000579	20.00
		GR0061955	000579	20.00
		GR0061958	000579	20.00
		GR0062068	000595	20.00
		GR0062224	000595	20.00
		GR0062308	000595	20.00
		GR0062456	000595	20.00
		GR0061068	000610	20.00
		GR0061243	000610	20.00
		GR0061273	000610	20.00
		GR0061279	000610	20.00
		GR0061320	000611	20.00
		GR0061450	000611	20.00
		GR0061586	000611	20.00
		GR0061590	000611	20.00
		GR0061637	000611	20.00
		GR0061704	000611	20.00
		GR0061708	000611	20.00
		GR0061737	000611	20.00
		GR0061808	000611	20.00
		GR0061811	000611	20.00
		GR0061826	000611	20.00
		GR0061833	000611	20.00
		GR0061852	000611	20.00
		GR0061902	000611	20.00
		GR0061917	000611	20.00
		GR0061951	000611	20.00
		GR0061969	000611	20.00
		GR0062096	000611	20.00
		GR0051675	000613	320.00
		GR0061763	000615	20.00
		GR0062240	000615	55.00
				1115.00
	09	GR0062828	000743	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0062935	000743	20.00
		GR0063017	000743	20.00
		GR0062034	000756	20.00
		GR0062048	000756	20.00
		GR0062194	000756	20.00
		GR0062236	000756	20.00
		GR0062247	000756	20.00
		GR0062264	000756	20.00
		GR0062290	000756	20.00
		GR0062307	000756	20.00
		GR0062318	000756	20.00
		GR0062342	000756	20.00
		GR0062345	000756	20.00
		GR0062407	000756	20.00
		GR0062408	000756	20.00
		GR0062417	000756	20.00
		GR0062489	000756	20.00
		GR0062976	000756	20.00
		GR0062159	000757	20.00
		GR0062215	000757	20.00
		GR0062267	000757	20.00
		GR0062276	000757	20.00
		GR0062379	000757	20.00
		GR0062470	000757	20.00
		GR0062475	000757	20.00
		GR0062739	000757	40.00
				560.00
	10	GR0063385	000808	20.00
		GR0063402	000808	20.00
		GR0063409	000808	20.00
		GR0063524	000808	20.00
		GR0062541	000842	20.00
		GR0062545	000842	20.00
		GR0062555	000842	20.00
		GR0062570	000842	20.00
		GR0062653	000842	20.00
		GR0062659	000842	20.00
		GR0062743	000842	20.00
		GR0062759	000842	20.00
		GR0062791	000842	20.00
		GR0062884	000842	20.00
		GR0062903	000842	20.00
		GR0062953	000842	20.00
		GR0063243	000842	20.00
		GR0062673	000843	20.00
		GR0062817	000843	20.00
		GR0062867	000843	20.00
		GR0063012	000843	20.00
		GR0063369	000843	20.00
				440.00
	13	GR0063857	000850	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0063889	000851	20.00
		GR0063893	000851	20.00
		GR0063900	000851	20.00
		GR0063920	000851	20.00
		GR0063927	000852	20.00
		GR0063658	000863	20.00
		GR0063761	000863	20.00
		GR0063831	000863	20.00
		GR0063838	000863	20.00
		GR0063847	000863	20.00
		GR0063032	000885	20.00
		GR0063189	000885	20.00
		GR0063262	000885	20.00
		GR0063283	000885	20.00
		GR0063295	000885	20.00
		GR0063375	000885	20.00
		GR0063443	000885	20.00
		GR0063503	000885	20.00
		GR0063569	000885	20.00
		GR0063585	000885	20.00
		GR0063636	000885	20.00
		GR0063654	000885	20.00
		GR0063681	000885	20.00
		GR0063692	000885	20.00
		GR0063802	000885	20.00
		GR0063808	000885	20.00
		GR0063828	000885	20.00
		GR0063849	000885	20.00
		GR0063874	000885	20.00
		GR0063879	000885	20.00
		GR0063911	000885	20.00
		GR0063061	000886	20.00
		GR0063272	000886	20.00
		GR0063744	000886	20.00
				700.00
	14	GR0063950	000913	20.00
		GR0063727	000957	20.00
				40.00
	15	GR0064201	001009	20.00
		GR0064287	001009	20.00
		GR0063965	001017	20.00
		GR0064209	001017	45.00
		GR0063924	001023	20.00
		GR0063981	001023	20.00
		GR0063992	001023	20.00
		GR0063998	001023	20.00
		GR0064020	001023	20.00
				205.00
	16	GR0064502	001096	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0064704	001096	20.00
		GR0064116	001105	20.00
		GR0064192	001105	20.00
		GR0064203	001105	20.00
		GR0064276	001105	20.00
		GR0064295	001105	20.00
		GR0064297	001105	20.00
		GR0064314	001105	20.00
		GR0064326	001105	20.00
		GR0064344	001105	20.00
		GR0064360	001105	20.00
		GR0063977	001112	20.00
		GR0064324	001112	20.00
		GR0064571	001112	45.00
				325.00
	17	GR0065073	001227	20.00
		GR0065173	001227	20.00
		GR0065178	001227	20.00
		GR0065238	001227	20.00
		GR0065258	001227	20.00
		GR0065281	001227	20.00
		GR0065285	001227	20.00
		GR0065299	001227	20.00
		GR0065304	001227	20.00
		GR0064357	001234	20.00
		GR0064422	001234	20.00
		GR0064558	001234	20.00
		GR0064560	001234	20.00
		GR0064630	001234	20.00
		GR0064650	001234	20.00
		GR0064683	001234	20.00
		GR0064708	001234	20.00
		GR0064737	001234	20.00
		GR0064786	001234	20.00
		GR0064788	001234	20.00
		GR0065047	001234	20.00
		GR0065292	001234	20.00
		GR0064745	001235	20.00
				460.00
	18	GR0065403	001347	20.00
		GR0065813	001347	20.00
		GR0065838	001347	20.00
		GR0065854	001347	20.00
		GR0065895	001347	20.00
		GR0065147	001351	20.00
		GR0065185	001351	20.00
		GR0065296	001351	20.00
		GR0065322	001351	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0065324	001351	20.00
		GR0065328	001351	20.00
		GR0064802	001352	20.00
		GR0064803	001352	20.00
		GR0065052	001352	20.00
		GR0065155	001352	20.00
		GR0065313	001352	20.00
				320.00
	20	GR0065904	001380	20.00
		GR0066005	001380	20.00
		GR0066037	001380	20.00
		GR0066170	001380	20.00
		GR0066021	001440	20.00
		GR0066058	001440	20.00
		GR0066112	001440	20.00
		GR0065431	001485	20.00
		GR0065436	001485	20.00
		GR0065445	001485	20.00
		GR0065616	001485	20.00
		GR0065634	001485	20.00
		GR0065643	001485	20.00
		GR0065669	001485	20.00
		GR0065672	001485	20.00
		GR0065676	001485	20.00
		GR0065684	001485	20.00
		GR0065704	001485	20.00
		GR0065712	001485	20.00
		GR0065726	001485	20.00
		GR0065738	001485	20.00
		GR0065753	001485	20.00
		GR0065755	001485	20.00
		GR0065805	001485	20.00
		GR0065816	001485	20.00
		GR0065821	001485	20.00
		GR0065856	001485	20.00
		GR0065860	001485	20.00
		GR0065899	001485	20.00
		GR0065938	001485	20.00
		GR0065990	001485	20.00
		GR0066031	001485	20.00
		GR0066134	001485	20.00
		GR0066138	001485	20.00
		GR0066140	001485	20.00
		GR0066143	001485	20.00
		GR0066153	001485	20.00
		GR0065377	001490	20.00
		GR0065557	001490	20.00
		GR0065576	001490	20.00
		GR0065581	001490	20.00
				820.00
	21	GR0066197	001556	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0066198	001556	20.00
		GR0066207	001556	20.00
		GR0066427	001610	20.00
		GR0066603	001610	20.00
		GR0066627	001610	20.00
		GR0066183	001616	20.00
				140.00
	22	GR0066996	001654	20.00
		GR0067161	001654	20.00
		GR0067240	001654	20.00
		GR0067272	001654	20.00
		GR0067282	001654	20.00
		GR0066611	001704	20.00
		GR0066631	001704	20.00
		GR0066632	001704	20.00
		GR0066265	001706	20.00
		GR0066270	001706	20.00
		GR0066293	001706	20.00
		GR0066295	001706	20.00
		GR0066308	001706	20.00
		GR0066345	001706	20.00
		GR0066386	001706	20.00
		GR0066411	001706	20.00
		GR0066433	001706	20.00
		GR0066446	001706	20.00
		GR0066480	001706	20.00
		GR0066558	001706	20.00
		GR0066584	001706	20.00
		GR0066585	001706	20.00
		GR0066623	001706	20.00
		GR0066633	001706	20.00
		GR0066680	001706	20.00
		GR0066727	001706	20.00
		GR0066728	001706	20.00
		GR0066734	001706	20.00
		GR0066747	001706	20.00
		GR0067128	001706	20.00
				600.00
	23	GR0067466	001775	20.00
		GR0067511	001775	20.00
		GR0067866	001775	20.00
		GR0067899	001775	20.00
		GR0066902	001809	20.00
		GR0067062	001809	20.00
		GR0067214	001809	20.00
		GR0067222	001809	20.00
		GR0066871	001814	20.00
		GR0066878	001814	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0067040	001814	20.00
		GR0067119	001814	20.00
		GR0067182	001814	20.00
		GR0067198	001814	20.00
		GR0067209	001814	20.00
		GR0067216	001814	20.00
		GR0067220	001814	20.00
		GR0067224	001814	20.00
		GR0067302	001814	20.00
		GR0067322	001814	20.00
		GR0067358	001814	20.00
		GR0067359	001814	20.00
		GR0067363	001814	20.00
		GR0067509	001814	20.00
		GR0067553	001814	20.00
		GR0067559	001814	20.00
		GR0067577	001814	20.00
		GR0067602	001814	20.00
		GR0067623	001814	20.00
		GR0067843	001814	20.00
		GR0067849	001814	20.00
				620.00
	24	GR0068052	001864	20.00
		GR0068073	001864	20.00
		GR0068162	001864	20.00
		GR0068348	001864	20.00
		GR0068356	001864	20.00
		GR0067420	001912	20.00
		GR0067535	001912	20.00
		GR0067598	001912	20.00
		GR0067660	001912	20.00
		GR0067886	001912	20.00
		GR0067891	001912	20.00
		GR0067921	001912	20.00
		GR0068112	001912	20.00
		GR0068118	001912	20.00
		GR0067507	001923	20.00
		GR0067890	001923	20.00
				320.00
	27	GR0069088	001947	20.00
		GR0069118	001947	20.00
		GR0069201	001947	20.00
		GR0068542	001949	20.00
		GR0069260	001958	20.00
		GR0069102	001972	20.00
		GR0068715	002045	20.00
		GR0068771	002045	20.00
		GR0068839	002045	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0068995	002045	20.00
		GR0068465	002052	20.00
				220.00
	28	GR0069316	002097	20.00
		GR0069412	002097	20.00
		GR0069455	002097	20.00
		GR0069709	002097	20.00
		GR0069814	002097	20.00
		GR0067957	002151	20.00
		GR0068039	002151	20.00
		GR0068121	002151	20.00
		GR0068130	002151	20.00
		GR0068170	002151	20.00
		GR0068208	002151	20.00
		GR0068214	002151	20.00
		GR0068232	002151	20.00
		GR0068361	002151	20.00
		GR0068373	002151	20.00
		GR0068391	002151	20.00
		GR0068442	002151	20.00
		GR0068453	002151	20.00
		GR0068578	002151	20.00
		GR0068597	002151	20.00
		GR0068709	002151	20.00
		GR0068720	002151	20.00
		GR0068740	002151	20.00
		GR0068782	002151	20.00
		GR0068809	002151	20.00
		GR0068856	002151	20.00
		GR0068944	002151	20.00
		GR0068974	002151	20.00
		GR0069008	002151	20.00
		GR0069063	002151	20.00
		GR0069065	002151	20.00
		GR0069071	002151	20.00
		GR0069082	002151	20.00
		GR0069090	002151	20.00
		GR0069097	002151	20.00
		GR0069133	002151	20.00
		GR0069143	002151	20.00
		GR0069145	002151	20.00
		GR0069165	002151	20.00
		GR0069197	002151	20.00
		GR0069199	002151	20.00
		GR0069211	002151	20.00
		GR0069216	002151	20.00
		GR0069220	002151	20.00
		GR0069229	002151	20.00
		GR0069230	002151	20.00
		GR0069234	002151	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0069511	002151	20.00
		GR0069523	002151	20.00
		GR0069593	002151	20.00
		GR0069743	002151	20.00
		GR0069754	002151	20.00
		GR0069778	002151	20.00
		GR0069810	002151	20.00
		GR0069262	002153	20.00
		GR0069357	002153	1065.00
				2165.00
	29	GR0069910	002226	20.00
		GR0070045	002226	20.00
		GR0070091	002226	20.00
		GR0070098	002226	20.00
		GR0070139	002226	20.00
		GR0070185	002226	20.00
		GR0070194	002226	20.00
		GR0070267	002226	20.00
		GR0068946	002261	20.00
		GR0069374	002261	20.00
		GR0069498	002261	20.00
		GR0069520	002261	20.00
		GR0069555	002261	20.00
		GR0069605	002261	20.00
		GR0069609	002261	20.00
		GR0069618	002261	20.00
		GR0069647	002261	20.00
		GR0069657	002261	20.00
		GR0069665	002261	20.00
		GR0069688	002261	20.00
		GR0069695	002261	20.00
		GR0069726	002261	20.00
		GR0069751	002261	20.00
		GR0069767	002261	20.00
		GR0069820	002261	20.00
		GR0069813	002262	20.00
				520.00
	30	GR0070711	002348	20.00
		GR0070844	002348	20.00
		GR0070884	002348	20.00
		GR0069824	002403	20.00
		GR0070021	002403	20.00
		GR0070082	002403	20.00
		GR0070085	002403	20.00
		GR0070095	002403	20.00
		GR0070097	002403	20.00
		GR0070112	002403	20.00
		GR0070216	002403	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0070231	002403	20.00
		GR0070232	002403	20.00
		GR0070288	002403	20.00
		GR0070424	002403	20.00
		GR0070446	002403	20.00
		GR0070447	002403	20.00
		GR0070792	002403	20.00
		GR0069823	002404	20.00
		GR0069836	002404	20.00
		GR0069919	002404	20.00
				420.00
Head-Wise Total				12135.00
00 0070 60 108 02 00 00	01	GR0058763	000002	20.00
00		GR0058961	000002	20.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				40.00
	02	GR0059366	000128	20.00
		GR0059615	000128	20.00
				40.00
	03	GR0060392	000234	20.00
		GR0059745	000258	20.00
		GR0059771	000258	3.00
		GR0060107	000258	20.00
				63.00
	04	GR0060201	000288	20.00
		GR0060388	000288	20.00
				40.00
	06	GR0061260	000351	20.00
				20.00
	07	GR0061099	000477	20.00
		GR0061201	000477	20.00
				40.00
	08	GR0062069	000595	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0061383	000611	20.00
		GR0061428	000611	20.00
		GR0061720	000611	20.00
		GR0062268	000611	20.00
		GR0061492	000615	20.00
		GR0062241	000615	3.00
				123.00
	09	GR0062972	000743	20.00
		GR0062029	000756	20.00
		GR0062289	000756	20.00
		GR0062389	000756	20.00
		GR0062633	000756	20.00
		GR0062803	000756	20.00
				120.00
	10	GR0063083	000808	20.00
		GR0063257	000808	20.00
		GR0062612	000842	20.00
		GR0062906	000842	20.00
		GR0062406	000843	105.00
		GR0063277	000843	3.00
				188.00
	13	GR0063364	000885	20.00
		GR0063730	000885	20.00
		GR0063678	000886	9.00
				49.00
	15	GR0064178	001009	20.00
		GR0064306	001009	20.00
		GR0064002	001023	20.00
				60.00
	16	GR0064269	001105	20.00
		GR0064353	001105	20.00
		GR0064705	001105	20.00
		GR0064238	001112	3.00
		GR0064258	001112	20.00
		GR0064309	001112	120.00
		GR0064569	001112	20.00
				223.00
	17	GR0065130	001227	20.00
		GR0064750	001235	3.00
				23.00
	18	GR0065605	001347	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0065861	001347	20.00
				40.00
	20	GR0065898	001485	20.00
		GR0065918	001485	20.00
		GR0065994	001485	20.00
		GR0065843	001490	3.00
				63.00
	21	GR0066176	001556	20.00
		GR0066210	001556	20.00
		GR0066625	001610	20.00
		GR0066755	001610	20.00
		GR0066375	001616	20.00
				100.00
	22	GR0067172	001654	20.00
		GR0067063	001704	3.00
		GR0066798	001706	20.00
				43.00
	23	GR0067332	001809	3.00
		GR0067481	001809	180.00
		GR0066819	001814	20.00
		GR0066858	001814	20.00
		GR0067534	001814	20.00
				243.00
	24	GR0067620	001912	20.00
		GR0067789	001912	20.00
		GR0068459	001912	20.00
		GR0067464	001923	20.00
		GR0067820	001923	3.00
		GR0068146	001923	20.00
				103.00
	27	GR0068899	001949	20.00
		GR0069192	001972	20.00
				40.00
	28	GR0069542	002097	20.00
		GR0069812	002097	20.00
		GR0068645	002151	20.00
		GR0069551	002151	20.00
				80.00
	29	GR0069972	002226	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0070312	002226	20.00
		GR0070316	002226	20.00
		GR0070462	002226	20.00
		GR0069359	002261	20.00
		GR0069534	002261	20.00
		GR0069379	002262	20.00
		GR0069738	002262	6.00
				146.00
	30	GR0070564	002348	20.00
		GR0070648	002348	20.00
		GR0070650	002348	20.00
		GR0069901	002403	20.00
		GR0070072	002403	20.00
		GR0070253	002403	20.00
		GR0070751	002403	20.00
		GR0070812	002403	20.00
				160.00
Head-Wise Total				2047.00
00 0070 60 109 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 109 Fire Protection and Control 00 00	17	219	001123	345.00
				345.00
Head-Wise Total				345.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 00 00	06	1759	000376	197550.00
				197550.00
Head-Wise Total				197550.00
00 0070 60 115 01 00 00 00	27	248753 248752	001940 002036	1548.00 1178000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 01 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 01 Recpt.from Pdy Govt. Guest House, N 00				
				1179548.00
Head-Wise Total				1179548.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 02 Recpt.from Indira Nagar Guest House 00	02	1497	000063	25350.00
				25350.00
	17	1478	001191	18400.00
				18400.00
	20	1499	001424	15250.00
				15250.00
	23	1500	001769	21050.00
				21050.00
Head-Wise Total				80050.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	02	GR0059354	000149	36.00
				36.00
	06	8	000291	10.00
		10	000293	16.00
		56	000294	34.00
		10	000295	44.00
		49	000298	86.00
				190.00
	07	11	000398	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		13	000399	10.00
		10	000400	14.00
		15	000403	40.00
		14	000405	48.00
		12	000406	48.00
		791	000410	108.00
				274.00
	08	37	000493	10.00
				10.00
	09	GR0062560	000757	98.00
				98.00
	13	GR0063608	000886	86.00
				86.00
	15	18	000959	6.00
		17	000960	10.00
		22	000961	10.00
				26.00
	17	12	001118	20.00
		GR0065003	001235	4.00
				24.00
	18	9	001242	44.00
				44.00
	21	GR0066442	001616	12.00
				12.00
	22	22	001617	10.00
				10.00
	23	04	001715	204.00
		05	001717	326.00
				530.00
	24	6	001819	96.00
		GR0068038	001923	250.00
		GR0068104	001923	12.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				358.00
	27	7	001929	14.00
		185	001934	180.00
				194.00
	28	24	002056	108.00
				108.00
	29	GR0070116	002262	536.00
				536.00
	30	181	002264	10.00
		195	002271	40.00
		61	002276	150.00
				200.00
Head-Wise Total				2736.00
00 0070 60 118 01 00 00 00 0070 Other Administrative Services 60 Other Services 118 Receipts Under Right to Information 01 Right to Information 00	02	GR0058507	000149	12.00
				12.00
	08	5	000504	220.00
		GR0051678	000613	10.00
				230.00
Head-Wise Total				242.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	09	32	000657	2442.00
				2442.00
Head-Wise Total				2442.00
00 0070 60 800 05 00 00	06	ATM RENT	000313	1682.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
00		PSARA	000335	10000.00
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				11682.00
	17	PSARA	001195	25000.00
				25000.00
	18	PSARA	001307	25000.00
				25000.00
Head-Wise Total				61682.00
00 0071 01 101 00 00 00	08	GR0060351	000615	4970.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				4970.00
	14	158	000936	80128.00
				80128.00
	18	GR0064487	001352	12390.00
				12390.00
	28	50	002119	164171.00
				164171.00
	30	62	002286	827.00
				827.00
Head-Wise Total				262486.00
00 0071 01 101 02 00 00	02	30	000043	9741.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
				9741.00
	03	32	000223	26441.00
				26441.00
	07	1083	000460	20078.00
				20078.00
	08	70	000547	4532.00
		69	000575	15864.00
		91	000581	34149.00
				54545.00
	09	60	000654	1681.00
		47	000656	2266.00
		59	000676	5884.00
		46	000682	7932.00
		69	000688	10505.00
				28268.00
	10	94	000786	3849.00
				3849.00
	16	38	001053	2980.00
		34	001071	9741.00
		36	001085	26441.00
				39162.00
	18	107	001266	1630.00
		104	001273	2136.00
		106	001286	5706.00
		103	001289	7475.00
				16947.00
	23	DA12443	001749	6556.00
				6556.00
	27	DA12427	001989	18211.00
				18211.00
	29	120	002223	43114.00
				43114.00
	30	60	002291	1115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
		68	002317	7542.00
		64	002326	10170.00
		DA12450	002328	6541.00
				25368.00
Head-Wise Total				292280.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	06	2 GST	000297	71.00
				71.00
	28	INB IMPS	002053	1.00
				1.00
Head-Wise Total				72.00
00 0202 01 101 01 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 101 Elementary Education 01 Tuition Fees 00	06	142120	000352	19106.00
				19106.00
Head-Wise Total				19106.00
00 0202 01 103 04 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 04 TAC Other Fees 00	07	14	000429	1824.00
				1824.00
Head-Wise Total				1824.00
00 0202 01 600 00 00 00	06	1	000310	1429.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
00		8	000316	2000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				3429.00
	09	9	000646	1000.00
		8	000708	21786.00
				22786.00
	15	317	000962	100.00
				100.00
	16	84	001107	289745.00
				289745.00
	27	319	001935	300.00
				300.00
Head-Wise Total				316360.00
00 0202 04 103 00 00 00	29	GR0069685	002262	500.00
00		GR0069689	002262	500.00
0202 Education Sports and Culture		GR0069693	002262	4000.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				5000.00
Head-Wise Total				5000.00
00 0202 04 800 00 00 00	02	17	000011	160.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				160.00
	03	291	000170	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				1000.00
	07	293	000473	84619.00
				84619.00
	14	296	000931	27564.00
				27564.00
	21	297	001554	50505.00
				50505.00
Head-Wise Total				163848.00
00 0210 01 020 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Receipts From Patients for Hospital 00 00	02	156	000048	12123.00
				12123.00
	03	157	000188	3577.00
				3577.00
	04	158	000263	7066.00
				7066.00
	06	159	000356	22938.00
				22938.00
	07	160	000457	19011.00
				19011.00
	08	161	000563	9826.00
				9826.00
	09	162	000668	5177.00
				5177.00
	10	163	000778	2050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
		22	000809	40643.00
				42693.00
	14	164	000925	16739.00
				16739.00
	15	165	000972	2034.00
				2034.00
	16	166	001077	13700.00
				13700.00
	17	167	001170	10701.00
				10701.00
	18	168	001293	8594.00
				8594.00
	20	169	001382	4039.00
				4039.00
	21	170	001537	8102.00
				8102.00
	22	171	001642	6503.00
				6503.00
	23	172	001734	3840.00
				3840.00
	24	173	001845	8878.00
				8878.00
	27	174	001974	12418.00
				12418.00
	28	175	002081	6870.00
				6870.00
	29	176	002195	10393.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				10393.00
	30	177	002298	2902.00
				2902.00
Head-Wise Total				238124.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	30	26	002355	32444.00
				32444.00
Head-Wise Total				32444.00
00 0210 04 104 01 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 01 Drugs Control 00	01	GR0058625	000002	300.00
				300.00
	02	GR0059776	000064	3000.00
		GR0059822	000064	2100.00
		GR0059827	000064	300.00
		GR0059123	000128	900.00
		GR0059126	000128	900.00
		GR0059245	000128	300.00
		GR0059283	000146	1000.00
		GR0059743	000146	1000.00
		GR0059325	000149	3100.00
				12600.00
	03	GR0059173	000234	900.00
		GR0059726	000234	3100.00
		GR0059811	000234	1000.00
		GR0060061	000234	1000.00
		GR0059884	000243	2000.00
		GR0060075	000243	500.00
		GR0059775	000258	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				9700.00
	04	GR0060701	000287	3100.00
		GR0059929	000288	3000.00
		GR0060550	000288	250.00
		GR0060624	000288	500.00
				6850.00
	06	GR0060463	000393	86700.00
		GR0060537	000393	2000.00
		GR0060610	000394	2000.00
		GR0060615	000394	1800.00
		GR0060621	000394	1000.00
		GR0060626	000394	1500.00
		GR0060700	000394	900.00
		GR0061153	000394	1200.00
				97100.00
	07	GR0061096	000477	3100.00
				3100.00
	08	GR0062083	000595	300.00
		GR0060436	000610	300.00
		GR0060764	000610	5500.00
		GR0061621	000610	3000.00
		GR0061523	000611	28200.00
		GR0061545	000611	12300.00
		GR0062092	000611	8500.00
		GR0062099	000611	300.00
		GR0062101	000611	5000.00
		GR0062103	000611	3100.00
		GR0062109	000611	600.00
		GR0062110	000611	300.00
		GR0062122	000611	500.00
		GR0062348	000611	21300.00
		GR0061615	000615	171000.00
		GR0061827	000615	3000.00
				263200.00
	09	GR0062580	000757	3000.00
				3000.00
	10	GR0063108	000842	2000.00
		GR0063347	000842	250.00
		GR0063414	000842	2500.00
				4750.00
	13	GR0063614	000863	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0063696	000863	2700.00
		GR0063418	000885	3100.00
		GR0063717	000885	3100.00
		GR0063321	000886	3000.00
				13100.00
	14	GR0063788	000957	600.00
				600.00
	15	GR0063740	001023	500.00
		GR0063968	001023	22000.00
		GR0063971	001023	4000.00
		GR0063973	001023	6900.00
		GR0063976	001023	4000.00
		GR0063979	001023	2000.00
		GR0064136	001023	1500.00
				40900.00
	16	GR0064412	001096	600.00
		GR0064171	001105	4000.00
		GR0064176	001105	9000.00
		GR0064181	001105	8000.00
		GR0064438	001105	100.00
		GR0064090	001112	25200.00
				46900.00
	17	GR0064415	001234	1000.00
		GR0064933	001234	1000.00
		GR0065270	001234	1000.00
				3000.00
	18	GR0065461	001347	7500.00
		GR0065471	001347	7500.00
		GR0065510	001347	300.00
		GR0064890	001351	2000.00
		GR0065075	001351	1000.00
		GR0065153	001351	3100.00
		GR0065148	001352	900.00
				22300.00
	20	GR0066098	001440	7500.00
		GR0066100	001440	6000.00
		GR0066104	001440	39900.00
		GR0066137	001440	5500.00
		GR0065428	001485	3100.00
		GR0065987	001485	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0066011	001485	2100.00
		GR0066105	001485	3100.00
		GR0066126	001485	3000.00
		GR0065885	001490	7000.00
				77800.00
	21	GR0066253	001556	1000.00
		GR0066394	001556	1000.00
		GR0066283	001610	4000.00
		GR0066428	001610	300.00
		GR0066490	001610	16000.00
				22300.00
	22	GR0067070	001654	300.00
		GR0067376	001654	300.00
		GR0066650	001704	10000.00
		GR0066362	001706	500.00
		GR0066589	001706	1250.00
		GR0066709	001706	2000.00
		GR0067195	001706	300.00
				14650.00
	23	GR0067612	001775	4200.00
		GR0066979	001814	3100.00
		GR0067159	001814	1500.00
		GR0067169	001814	900.00
		GR0067752	001814	1800.00
				11500.00
	24	GR0068397	001864	300.00
		GR0068410	001864	300.00
		GR0068413	001864	300.00
		GR0068416	001864	3600.00
		GR0067501	001912	3100.00
		GR0067741	001912	3100.00
		GR0067916	001912	1000.00
		GR0068005	001923	3100.00
		GR0068024	001923	60.00
				14860.00
	27	GR0069094	001972	300.00
		GR0069121	001972	250.00
		GR0069122	001972	500.00
		GR0069123	001972	500.00
		GR0068508	002045	7500.00
		GR0068515	002045	7500.00
		GR0068539	002045	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0068545	002045	36300.00
		GR0068549	002045	3600.00
		GR0068689	002045	1200.00
		GR0068810	002045	300.00
		GR0068306	002052	1000.00
		GR0068863	002052	2000.00
				61850.00
	28	GR0069701	002097	3000.00
		GR0068506	002151	1200.00
		GR0068572	002151	3100.00
		GR0068865	002151	3100.00
		GR0069126	002151	250.00
		GR0069280	002151	1000.00
		GR0069348	002151	8100.00
				19750.00
	29	GR0070014	002226	600.00
		GR0070019	002226	900.00
		GR0069314	002261	300.00
		GR0069440	002261	3100.00
		GR0070281	002261	1500.00
		GR0070210	002262	3100.00
				9500.00
	30	GR0070306	002403	600.00
		GR0070519	002403	3000.00
				3600.00
Head-Wise Total				763210.00
00 0210 04 105 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00	06	15	000367	43500.00
				43500.00
	17	16	001199	45000.00
				45000.00
Head-Wise Total				88500.00
00 0216 01 106 00 00 00	02	81	000026	1398.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accomm0dation 00 00				
				1398.00
	08	67	000508	370.00
		88	000514	930.00
		40	000519	1240.00
				2540.00
	09	67	000631	535.00
		57	000652	1500.00
				2035.00
	16	43	001039	505.00
				505.00
	20	8	001361	310.00
				310.00
Head-Wise Total				6788.00
00 0216 01 107 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 107 Police Housing 00 00	08	8	000536	2390.00
				2390.00
	21	8	001521	2390.00
				2390.00
Head-Wise Total				4780.00
00 0216 02 800 00 00 00 00 0216 Housing 02 URBAN HOUSING 800 Other Receipts 00 00	18	57	001333	64988.00
		58	001337	162469.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
				227457.00
Head-Wise Total				227457.00
00 0230 00 101 00 00 00	01	GR0058652	000002	300.00
00		GR0059428	000002	2000.00
0230 Labour and Employment		GR0059645	000002	1400.00
00		GR0059650	000002	1400.00
101 Recpt Under Labour Laws				
00				
00				
				5100.00
	02	GR0059724	000064	2500.00
		GR0059185	000128	200.00
		GR0059485	000128	90.00
		GR0059587	000128	1600.00
		GR0059589	000128	300.00
		GR0059590	000128	420.00
		GR0059593	000128	2000.00
		GR0059636	000128	120.00
		GR0059248	000146	100.00
		GR0059488	000146	400.00
				7730.00
	03	GR0059760	000234	300.00
		GR0060048	000234	1600.00
		GR0060337	000234	300.00
		GR0060086	000243	100.00
				2300.00
	04	GR0060491	000283	200.00
		GR0060823	000283	1700.00
		GR0060852	000283	2500.00
		GR0060865	000283	2500.00
		GR0058872	000287	1050.00
		GR0060219	000287	90.00
		GR0060120	000288	300.00
		GR0060645	000288	300.00
				8640.00
	06	GR0061251	000351	400.00
		GR0061082	000354	300.00
		GR0061187	000357	300.00
				1000.00
	08	GR0061861	000579	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0062310	000595	8000.00
		GR0062313	000595	300.00
		GR0062416	000595	2000.00
		GR0062448	000611	300.00
		GR0051403	000613	225.00
		GR0051430	000613	25.00
		GR0051437	000613	25.00
		GR0061322	000615	100.00
		GR0061452	000615	30.00
				11405.00
	09	GR0062613	000743	200.00
		GR0062798	000743	200.00
		GR0062852	000743	200.00
				600.00
	10	GR0063446	000842	30.00
				30.00
	13	GR0063901	000851	800.00
		GR0063885	000853	200.00
		GR0063454	000885	2500.00
		GR0063844	000885	300.00
				3800.00
	16	GR0064366	001096	3000.00
		GR0064682	001096	5440.00
		GR0064731	001096	1600.00
		GR0064779	001096	62.00
		GR0064785	001096	31.00
		GR0064137	001105	100.00
				10233.00
	17	GR0065014	001227	31.00
		GR0065204	001227	200.00
		GR0065294	001234	30.00
		GR0064478	001235	62.00
		GR0064599	001235	125.00
		GR0064730	001235	62.00
				510.00
	18	GR0065531	001347	3500.00
		GR0065550	001347	2000.00
		GR0065569	001347	200.00
		GR0065830	001347	1000.00
		GR0065076	001352	312.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				7012.00
	20	GR0066009	001440	180.00
		GR0066038	001440	600.00
		GR0065606	001485	90.00
		GR0065617	001485	100.00
		GR0065618	001485	300.00
		GR0065695	001485	400.00
		GR0066087	001485	100.00
		GR0066128	001485	1400.00
				3170.00
	21	GR0066721	001610	400.00
		GR0066737	001610	1800.00
				2200.00
	22	GR0067089	001654	350.00
		GR0067316	001654	100.00
		GR0067321	001654	300.00
		GR0067381	001654	50.00
		GR0066540	001704	200.00
		GR0066580	001704	50.00
		GR0066914	001704	50.00
				1100.00
	23	GR0067440	001775	350.00
		GR0067571	001775	100.00
		GR0067675	001775	100.00
		GR0067825	001775	60.00
		GR0067557	001814	600.00
				1210.00
	24	GR0068041	001864	100.00
		GR0068048	001864	1050.00
		GR0068283	001864	200.00
		GR0068316	001864	350.00
		GR0068322	001864	350.00
		GR0068433	001864	3000.00
		GR0068090	001923	500.00
				5550.00
	27	GR0069028	001972	30.00
		GR0069074	001972	600.00
		GR0069116	001972	100.00
		GR0068696	002045	300.00
		GR0068736	002045	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0068951	002045	2000.00
		GR0068964	002045	400.00
				3630.00
	28	GR0069497	002097	800.00
		GR0069526	002097	400.00
		GR0069590	002097	4000.00
		GR0069620	002097	700.00
		GR0069746	002097	1050.00
		GR0069748	002097	100.00
		GR0069802	002097	100.00
		GR0068624	002151	2100.00
		GR0068927	002151	1000.00
		GR0068940	002151	400.00
		GR0068961	002151	300.00
		GR0069219	002151	300.00
		GR0069224	002151	300.00
		GR0069231	002151	300.00
				11850.00
	29	GR0069963	002226	4000.00
		GR0070040	002226	540.00
		GR0070080	002226	300.00
		GR0070285	002226	400.00
		GR0070357	002226	1200.00
		GR0070241	002261	62.00
		GR0070416	002261	90.00
		GR0070428	002261	200.00
		GR0070441	002261	350.00
		GR0067859	002262	1050.00
		GR0067863	002262	600.00
		GR0069445	002262	2000.00
				10792.00
	30	GR0070524	002348	600.00
		GR0070531	002348	940.00
		GR0070536	002348	2500.00
		GR0070552	002348	200.00
		GR0070611	002348	100.00
		GR0070642	002348	400.00
		GR0070646	002348	400.00
		GR0070687	002348	400.00
		GR0070793	002348	400.00
		GR0070801	002348	400.00
		GR0070816	002348	1050.00
		GR0070877	002348	600.00
		GR0070257	002403	90.00
		GR0070435	002403	1000.00
		GR0070732	002403	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				9280.00
Head-Wise Total				107142.00
00 0230 00 102 00 00 00 00 0230 Labour and Employment 00 102 Fees for Regn.of Trade Union 00 00	03	GR0059920	000258	5.00
				5.00
	08	GR0062114	000615	5.00
				5.00
	27	GR0068876	002052	5.00
				5.00
Head-Wise Total				15.00
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees for Insp.of Steam Boilers 00 00	03	GR0059699	000234	2100.00
				2100.00
	08	GR0060643	000610	4000.00
				4000.00
	13	GR0063759	000863	8400.00
		GR0063764	000863	3400.00
		GR0063099	000885	4500.00
				16300.00
	17	GR0064921	001234	6300.00
				6300.00
	18	GR0065188	001352	2400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
		GR0065206	001352	5000.00
				7400.00
	22	GR0067177	001654	2400.00
		GR0064958	001704	4000.00
				6400.00
	23	GR0067525	001814	1200.00
		GR0067790	001814	2700.00
				3900.00
	28	GR0068082	002151	5000.00
				5000.00
	30	GR0070044	002403	3400.00
				3400.00
Head-Wise Total				54800.00
00 0230 00 104 00 00 00	01	GR0058571	000002	1200.00
00		GR0058630	000002	24000.00
0230 Labour and Employment		GR0058634	000002	3200.00
00		GR0058659	000002	40000.00
104 Fees Realised Under Fac. Act		GR0058666	000002	6000.00
00		GR0058698	000002	2400.00
00		GR0058743	000002	120000.00
		GR0058941	000002	10800.00
		GR0058943	000002	1000.00
		GR0058950	000002	3000.00
		GR0058960	000002	1000.00
		GR0059044	000002	3200.00
		GR0059082	000002	1200.00
		GR0059084	000002	6000.00
		GR0059166	000002	3950.00
		GR0059174	000002	96000.00
		GR0059183	000002	7200.00
		GR0059566	000002	24000.00
				354150.00
	02	GR0059735	000064	3200.00
		GR0059749	000064	3200.00
		GR0059238	000128	432000.00
		GR0059263	000128	19200.00
		GR0059289	000128	72000.00
		GR0059618	000128	480000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0059632	000128	8000.00
		GR0059633	000128	120000.00
		GR0059497	000129	7200.00
		GR0059513	000129	7200.00
		GR0059520	000129	4800.00
		GR0059129	000146	3600.00
		GR0059131	000146	7200.00
		GR0059138	000146	10800.00
		GR0059150	000146	3600.00
		GR0059242	000146	1200.00
		GR0059312	000146	4800.00
		GR0059317	000146	12000.00
		GR0059346	000146	15000.00
		GR0059359	000146	1200.00
		GR0059368	000146	15000.00
		GR0059468	000146	12000.00
		GR0059529	000146	50.00
		GR0059572	000146	1600.00
		GR0059573	000146	1600.00
		GR0059777	000146	624000.00
		GR0058222	000149	3960.00
		GR0058264	000149	3600.00
		GR0058280	000149	7200.00
		GR0058561	000149	6000.00
		GR0058604	000149	24000.00
		GR0058653	000149	24000.00
		GR0058664	000149	24000.00
		GR0058680	000149	24000.00
		GR0058736	000149	8000.00
		GR0058745	000149	1600.00
		GR0058757	000149	1600.00
		GR0058777	000149	1600.00
		GR0058778	000149	16000.00
		GR0058783	000149	1600.00
		GR0058861	000149	24000.00
		GR0059066	000149	800.00
				2042410.00
	03	GR0059292	000234	4800.00
		GR0059297	000234	18000.00
		GR0059521	000258	144000.00
		GR0059598	000258	28800.00
		GR0059886	000258	1200.00
				196800.00
	04	GR0059176	000287	550.00
				550.00
	06	GR0060893	000393	11000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0061127	000393	2360.00
		GR0060703	000394	250.00
				13610.00
	07	GR0061114	000477	12000.00
				12000.00
	08	GR0062080	000595	2500.00
		GR0062466	000611	10800.00
		GR0051172	000613	7200.00
		GR0051664	000613	3600.00
		GR0061771	000615	252000.00
				276100.00
	09	GR0062158	000756	8160.00
		GR0062359	000756	3600.00
		GR0062422	000756	2000.00
		GR0062780	000756	18000.00
				31760.00
	10	GR0063297	000808	800.00
		GR0062836	000842	8000.00
		GR0063004	000842	4960.00
		GR0063451	000842	73440.00
		GR0062427	000843	7440.00
		GR0062428	000843	4960.00
				99600.00
	13	GR0063491	000885	7440.00
				7440.00
	14	GR0063988	000957	5280.00
				5280.00
	16	GR0064252	001105	44000.00
				44000.00
	17	GR0064665	001234	3720.00
		GR0064761	001234	250.00
		GR0064998	001234	2400.00
				6370.00
	18	GR0065551	001347	480.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0065177	001351	250.00
		GR0065302	001351	1320.00
				2050.00
	20	GR0065593	001485	4320.00
		GR0066111	001485	100.00
				4420.00
	21	GR0066342	001616	3120.00
				3120.00
	22	GR0066820	001704	2400.00
		GR0067108	001704	100.00
		GR0066355	001706	250.00
		GR0066396	001706	3720.00
		GR0066655	001706	4960.00
		GR0066676	001706	5000.00
		GR0066726	001706	10850.00
		GR0066733	001706	7300.00
		GR0066800	001706	7440.00
		GR0067252	001706	7440.00
		GR0067310	001706	7440.00
				56900.00
	23	GR0066986	001809	4800.00
		GR0066801	001814	200.00
		GR0067037	001814	250.00
		GR0067189	001814	160.00
		GR0067228	001814	3600.00
		GR0067279	001814	3600.00
		GR0067299	001814	1600.00
		GR0067318	001814	2400.00
		GR0067780	001814	18700.00
		GR0067782	001814	2000.00
				37310.00
	24	GR0067958	001864	4800.00
		GR0068080	001864	250.00
		GR0068191	001864	10800.00
		GR0067478	001912	250.00
		GR0067482	001912	2400.00
		GR0067489	001912	80.00
		GR0067561	001912	39680.00
		GR0067658	001912	7560.00
		GR0067669	001912	12310.00
		GR0067730	001912	3720.00
				81850.00
	27	GR0068665	002045	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0067979	002052	1200.00
		GR0068002	002052	800.00
		GR0068058	002052	37200.00
		GR0068066	002052	18240.00
		GR0068071	002052	108000.00
		GR0068076	002052	106800.00
		GR0068086	002052	5000.00
		GR0068097	002052	5000.00
				288240.00
	28	GR0067976	002151	250.00
		GR0068028	002151	3720.00
		GR0068075	002151	8160.00
		GR0068244	002151	4960.00
		GR0068263	002151	240.00
		GR0068800	002151	240.00
		GR0068869	002151	720.00
		GR0068933	002151	2640.00
		GR0069057	002151	8160.00
				29090.00
	29	GR0069986	002226	250.00
		GR0070282	002226	7440.00
		GR0070296	002226	18360.00
		GR0069036	002261	12240.00
		GR0069043	002261	34100.00
		GR0069092	002261	120000.00
		GR0069759	002261	162900.00
		GR0069788	002261	160.00
		GR0069808	002261	250.00
		GR0069579	002262	144000.00
		GR0069619	002262	12240.00
		GR0070180	002262	1440.00
				513380.00
	30	GR0070284	002403	8160.00
		GR0070770	002403	50450.00
		GR0070551	002404	10800.00
		GR0070735	002404	4800.00
				74210.00
Head-Wise Total				4180640.00
00 0230 00 106 00 00 00	01	GR0059313	000002	5000.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				5000.00
	02	GR0059094	000146	7300.00
		GR0059096	000146	7200.00
		GR0059396	000146	2500.00
				17000.00
	03	GR0060380	000243	5000.00
				5000.00
	06	GR0060963	000394	5000.00
				5000.00
	07	GR0061256	000477	2500.00
				2500.00
	08	GR0062439	000611	5000.00
		GR0051179	000613	6250.00
		GR0051192	000613	6250.00
				17500.00
	09	GR0062052	000757	6250.00
		GR0062623	000757	5000.00
				11250.00
	10	GR0063487	000808	2500.00
		GR0063517	000842	15625.00
				18125.00
	16	GR0064488	001096	5000.00
				5000.00
	17	GR0064759	001235	1250.00
		GR0064762	001235	5000.00
				6250.00
	18	GR0065764	001347	2500.00
		GR0065776	001347	2500.00
		GR0065260	001351	10000.00
		GR0065144	001352	9375.00
				24375.00
	21	GR0066364	001556	3125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
		GR0066374	001556	2500.00
		GR0066377	001556	2500.00
		GR0066425	001556	2500.00
		GR0066569	001556	10000.00
				20625.00
	23	GR0066840	001809	5000.00
				5000.00
	28	GR0068819	002151	5000.00
		GR0069141	002151	10000.00
		GR0069644	002151	3125.00
				18125.00
	30	GR0070423	002403	10000.00
		GR0070800	002403	2500.00
		GR0070774	002404	5000.00
				17500.00
Head-Wise Total				178250.00
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00	24	02	001870	58560.00
				58560.00
Head-Wise Total				58560.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldg constn w 00	08	GR0061798	000611	100.00
				100.00
	23	GR0067082	001814	1000.00
		GR0067418	001814	5000.00
		GR0067490	001814	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 01 00 00				
				6400.00
	24	GR0067533	001923	100.00
				100.00
Head-Wise Total				6600.00
00 0230 00 800 04 00 00 00 0230 Labour and Employment 00 800 Other Receipts 04 Apprentice Training Scheme 00	08	GR0051728	000613	40875.00
				40875.00
Head-Wise Total				40875.00
00 0235 01 800 00 00 00 00 0235 Social Security and Welfare 01 REHABILITATION 800 Other Receipts 00 00	07	1	000464	35630.00
				35630.00
	08	2	000553	7011.00
				7011.00
	14	3	000929	22881.00
				22881.00
Head-Wise Total				65522.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	18	27	001304	18100.00
				18100.00
Head-Wise Total				18100.00
00 0250 00 800 00 00 00	02	64	000065	26334.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 00 00 00 00 0250 Other Social Services 00 800 Other Receipts 00 00				
				26334.00
	03	2	000181	2215.00
				2215.00
Head-Wise Total				28549.00
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00	20	5	001381	4000.00
				4000.00
Head-Wise Total				4000.00
00 0250 00 800 02 00 00 00 0250 Other Social Services 00 800 Other Receipts 02 Adi Dravidar Wel.Department 00	18	GR0064551	001352	13721.00
				13721.00
Head-Wise Total				13721.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	03	175952	000158	150.00
				150.00
	09	149	000662	4800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				
				4800.00
	24	20	001821	300.00
				300.00
	29	162	002158	420.00
				420.00
Head-Wise Total				5670.00
00 0401 00 800 00 00 00	02	175951	000019	1000.00
00		144	000035	6120.00
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				7120.00
	03	175953	000159	150.00
		145	000215	16060.00
				16210.00
	06	146	000329	4650.00
				4650.00
	07	147	000468	39905.00
				39905.00
	08	175954	000501	150.00
		175916	000502	150.00
		148	000549	4640.00
				4940.00
	09	150	000677	6370.00
				6370.00
	10	151	000792	5500.00
				5500.00
	14	152	000907	6690.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				6690.00
	15	153	000998	31880.00
				31880.00
	17	154	001157	7070.00
				7070.00
	18	155	001290	7560.00
				7560.00
	20	156	001417	12850.00
				12850.00
	21	157	001547	19220.00
				19220.00
	22	158	001644	7590.00
				7590.00
	24	159	001846	8960.00
				8960.00
	27	175917	001933	150.00
		172236	001960	7580.00
				7730.00
	28	161	002103	32600.00
		49	002113	128250.00
				160850.00
	29	163	002181	7310.00
				7310.00
	30	164	002303	4120.00
				4120.00
Head-Wise Total				366525.00
00 0403 00 800 00 00 00	15	7	000996	29040.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0403 00 800 00 00 00 00 0403 Animal Husbandry 00 800 Other Receipts 00 00				
				29040.00
Head-Wise Total				29040.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	02	69	000047	12000.00
				12000.00
	03	96	000198	6760.00
				6760.00
	07	97	000445	11200.00
		70	000446	11410.00
				22610.00
	09	98	000670	5240.00
				5240.00
	14	99	000915	9400.00
		71	000919	11060.00
				20460.00
	16	100	001063	5200.00
				5200.00
	18	101	001264	1320.00
				1320.00
	20	102	001405	7960.00
				7960.00
	22	72	001646	10340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				10340.00
	23	103	001740	6000.00
				6000.00
	28	73	002090	12805.00
				12805.00
	29	104	002211	16160.00
				16160.00
	30	105	002293	1520.00
				1520.00
Head-Wise Total				128375.00
00 0406 02 800 00 00 00 00 0406 Forestry and Wildlife 02 ENVIRONMENTAL FORESTRY & WLIFE 800 Other Receipts 00 00	24	609	001853	14070.00
				14070.00
Head-Wise Total				14070.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	06	GR0051409	000393	5050.00
		GR0051412	000393	4050.00
				9100.00
	08	GR0061652	000610	5600.00
		GR0048282	000613	4050.00
		GR0049961	000613	3250.00
		GR0049963	000613	2700.00
				15600.00
	09	GR0062105	000757	5600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				5600.00
	10	GR0051414	000843	1600.00
		GR0051418	000843	1600.00
		GR0062004	000843	4050.00
				7250.00
	16	GR0064411	001112	11200.00
				11200.00
	17	GR0064420	001235	6300.00
				6300.00
	18	GR0064506	001352	5600.00
				5600.00
Head-Wise Total				60650.00
00 0515 00 800 00 00 00 00 0515 Other Rural Development Programme 00 800 Other Receipts 00 00	23	32	001718	400.00
				400.00
	28	33	002059	400.00
				400.00
Head-Wise Total				800.00
00 0702 02 800 00 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts 00 00	02	166	000017	900.00
		168	000071	33860.00
				34760.00
Head-Wise Total				34760.00
00 0702 80 800 00 00 00	06	169	000361	32474.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 80 800 00 00 00				
00				
0702 Minor Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				
				32474.00
Head-Wise Total				32474.00
00 0801 05 101 00 00 00	01	GR0058882	000002	1696.00
00		GR0059104	000002	1053.00
0801 Power		GR0059127	000002	24816.00
05 TRANSMISSION & DISTRIBUTION		GR0059407	000002	33.00
101 Sale of Power		GR0059516	000002	2231.00
00		INB	000003	7836545.55
00				
				7866374.55
	02	520	000022	1121.00
		GR0059679	000064	4243.00
		GR0059805	000064	2709.00
		GR0059825	000064	2764.00
		GR0059844	000064	698.00
		2808	000085	141195.00
		INB	000096	207345.00
		2799	000114	492850.00
		2805	000126	1119196.00
		519	000127	1123869.00
		GR0059110	000128	865.00
		GR0059130	000128	2770.00
		GR0059334	000128	3934.00
		GR0059121	000129	1541.00
		GR0059565	000129	3656.00
		GR0059575	000129	2102.00
		2806	000132	2037089.00
		464	000137	2971127.00
		2797	000139	3302540.00
		477	000140	3477460.00
		INB	000144	5728718.24
		BBPS	000145	8615833.78
		GR0059446	000146	995.00
		GR0059448	000146	1879.00
		GR0059664	000146	6798.00
		2798	000147	17319874.00
		2796	000148	66124087.00
		GR0055197	000149	183766.00
		GR0056124	000149	67222.00
		GR0056392	000149	1606353.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0056667	000149	255703.00
		GR0056929	000149	8481.00
		GR0056933	000149	7533.00
		GR0056936	000149	8754402.00
		GR0056938	000149	1438781.00
		GR0056940	000149	694909.00
		GR0056943	000149	2323821.00
		GR0056947	000149	120137.00
		GR0056950	000149	41404.00
		GR0056953	000149	46074.00
		GR0057021	000149	150187.00
		GR0057022	000149	264881.00
		GR0057023	000149	1157421.00
		GR0057047	000149	102863.00
		GR0057069	000149	19442.00
		GR0057072	000149	1033619.00
		GR0057086	000149	521764.00
		GR0057088	000149	484646.00
		GR0057092	000149	3106.00
		GR0057155	000149	293462.00
		GR0057185	000149	16577.00
		GR0057197	000149	3701.00
		GR0057204	000149	1121268.00
		GR0057205	000149	5573.00
		GR0057209	000149	34779.00
		GR0057338	000149	121039.00
		GR0057341	000149	621003.00
		GR0057572	000149	76315.00
		GR0057594	000149	4118912.00
		GR0057640	000149	216513.00
		GR0057642	000149	2112503.00
		GR0057645	000149	229870.00
		GR0057655	000149	200016.00
		GR0057668	000149	12760.00
		GR0057681	000149	18643.00
		GR0057700	000149	11115.00
		GR0057765	000149	57775.00
		GR0057776	000149	22714.00
		GR0057777	000149	6620.00
		GR0057782	000149	3939.00
		GR0057840	000149	287599.00
		GR0058314	000149	9262.00
		GR0059070	000149	10208.00
		GR0059197	000149	18052.00
		GR0059203	000149	127680.00
		GR0059257	000149	33005.00
		GR0059318	000149	60320.00
		GR0059347	000149	75807.00
		GR0059397	000149	172838.00
		GR0059404	000149	268802.00
		GR0059432	000149	484513.00
				142836957.02
	03	GR0059674	000234	1297.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0059675	000234	1329.00
		GR0059677	000234	985.00
		GR0059678	000234	3628.00
		GR0059732	000234	12759.00
		GR0059779	000234	1060.00
		GR0059791	000234	2026.00
		GR0059800	000234	4980.00
		GR0059815	000234	432.00
		GR0059845	000234	4954.00
		GR0059847	000234	508.00
		GR0059858	000234	1717.00
		GR0059895	000234	24314.00
		GR0059897	000234	1329.00
		GR0060205	000234	162.00
		GR0060207	000234	4117.00
		GR0060230	000234	2301.00
		GR0060416	000234	5061.00
		2814	000236	250205.00
		GR0059885	000243	1189.00
		GR0060167	000243	23275.00
		522	000251	1512298.00
		480	000255	4457941.00
		467	000256	4658467.00
		INB	000257	7412515.92
		GR0056666	000258	5941432.00
		GR0057395	000258	1273348.00
		GR0057400	000258	131828.00
		GR0057422	000258	7702.00
		GR0057593	000258	66094.00
		GR0057610	000258	79966525.00
		GR0057664	000258	2851.00
		GR0057697	000258	1721041.00
		GR0057702	000258	17600008.00
		GR0057781	000258	141166.00
		GR0058321	000258	367.00
		GR0058514	000258	3421.00
		GR0058523	000258	17060.00
		GR0058531	000258	13117.00
		GR0058532	000258	1872.00
		GR0058535	000258	24143.00
		GR0058633	000258	120976.00
		GR0058657	000258	85137.00
		GR0058809	000258	22836.00
		GR0059092	000258	32341.00
		GR0059128	000258	32039.00
		GR0059201	000258	16158.00
		GR0059267	000258	129585.00
		GR0059285	000258	27448.00
		GR0060055	000258	59742.00
		GR0060079	000258	36791.00
		GR0060083	000258	275150.00
		GR0060143	000258	270357.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0060158	000258	323586.00
		GR0060171	000258	515375.00
				127248345.92
	04	2807	000272	75998.00
		2809	000276	163345.00
		GR0060425	000283	2934.00
		GR0060426	000283	1227.00
		GR0060427	000283	420.00
		GR0060460	000283	2426.00
		GR0060729	000283	2956.00
		GR0060918	000283	406.00
		GR0060988	000283	744.00
		GR0061014	000283	330.00
		BBPS	000284	4731426.40
		BBPS	000285	5405318.66
		INB	000286	11987201.06
		GR0059928	000287	5138.00
		GR0060382	000287	2087.00
		GR0060482	000287	9399.00
		GR0060682	000287	69042.00
		GR0060697	000287	77128.00
		GR0060738	000287	172703.00
		GR0060783	000287	164226.00
		GR0060814	000287	575412.00
		GR0060013	000288	446.00
		GR0060326	000288	1883.00
		GR0060461	000288	402.00
				23452598.12
	05	INB	000290	1120466.84
				1120466.84
	06	GR0061238	000351	1051.00
		GR0061244	000351	16540.00
		GR0061076	000354	2055.00
		GR0061078	000354	1031.00
		GR0061145	000354	4402.00
		GR0061148	000354	1635.00
		GR0061181	000354	7122.00
		GR0061216	000354	1430.00
		GR0061043	000357	5185.00
		GR0061058	000357	1973.00
		GR0061116	000357	12169.00
		GR0061131	000357	1115.00
		GR0061204	000357	1102.00
		2812	000370	89661.00
		2811	000373	154229.00
		2810	000381	376751.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2813	000382	407028.00
		526	000391	2339477.00
		GR0059109	000393	33489.00
		GR0059175	000393	170600.00
		GR0059239	000393	10244.00
		GR0059241	000393	7500.00
		GR0060707	000393	399.00
		GR0060718	000393	24206.00
		GR0060882	000393	861.00
		GR0060418	000394	1166.00
		GR0060423	000394	1274.00
		GR0060505	000394	523.00
		GR0060572	000394	607.00
		GR0060575	000394	7368.00
		GR0060590	000394	383.00
		GR0060914	000394	4371.00
		GR0061175	000394	726.00
		GR0061211	000394	788.00
		GR0061213	000394	1800.00
		GR0061214	000394	2000.00
		GR0061220	000394	7761.00
		GR0061222	000394	1094.00
		GR0061236	000394	17802.00
		GR0061265	000394	7041.00
		483	000395	5291549.00
		470	000396	5801251.00
		INB	000397	11288882.00
				26107641.00
	07	GR0061032	000477	4388.00
		GR0061152	000477	3612.00
		GR0061190	000477	829.00
		GR0061192	000477	1443.00
		GR0061199	000477	14176.00
		GR0061227	000477	2601.00
		GR0061405	000477	167.00
		GR0061701	000477	11695.00
		GR0061724	000477	1041.00
		GR0061726	000477	2785.00
		GR0061796	000477	6150.00
		GR0061805	000477	6062.00
		GR0061839	000477	211.00
		GR0061884	000477	2027.00
		GR0061901	000477	45909.00
		530	000483	1704094.00
		473	000486	3635532.00
		486	000489	4501118.00
		INB	000490	13873604.53
				23817444.53
	08	GR0061692	000579	1804.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0061762	000579	424.00
		GR0061867	000579	920.00
		GR0061959	000579	3198.00
		GR0062144	000595	100.00
		GR0062149	000595	202.00
		GR0062385	000595	1757.00
		GR0062401	000595	98712.00
		GR0062432	000595	43923.00
		GR0062510	000595	3613.00
		534	000605	1346830.00
		476	000607	3800246.00
		489	000608	4522093.00
		BBPS	000609	5266359.37
		GR0059716	000610	20292.00
		GR0059813	000610	54818.00
		GR0059864	000610	32577.00
		GR0059887	000610	2405.00
		GR0059922	000610	12433.00
		GR0059952	000610	31909.00
		GR0059954	000610	31619.00
		GR0059961	000610	2962.00
		GR0060019	000610	2136.00
		GR0060034	000610	8434.00
		GR0060036	000610	26047.00
		GR0060094	000610	24114.00
		GR0060449	000610	7892.00
		GR0060450	000610	20640.00
		GR0060529	000610	20131.00
		GR0060542	000610	2085.00
		GR0060562	000610	91785.00
		GR0060563	000610	544522.00
		GR0060584	000610	47242.00
		GR0060656	000610	24740.00
		GR0060665	000610	30684.00
		GR0060674	000610	10101.00
		GR0060734	000610	7501.00
		GR0060916	000610	13092.00
		GR0061182	000610	3268.00
		GR0061397	000610	18308.00
		GR0061486	000610	79396.00
		GR0061574	000610	524640.00
		GR0061599	000610	154828.00
		GR0061633	000610	373110.00
		GR0061747	000610	439528.00
		GR0061757	000610	548982.00
		GR0061306	000611	1053.00
		GR0061318	000611	2667.00
		GR0061460	000611	1205.00
		GR0061602	000611	1186.00
		GR0061910	000611	5271.00
		GR0062138	000611	91724.00
		GR0062397	000611	689.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0062436	000611	40539.00
		INB	000612	11863783.42
		GR0047567	000613	29266.00
		GR0048634	000613	36137.00
		GR0048901	000613	352.00
		GR0049232	000613	208421.00
		GR0049233	000613	38553.00
		GR0049234	000613	11966.00
		GR0049254	000613	101048.00
		GR0049258	000613	3021.00
		GR0049286	000613	10636.00
		GR0049291	000613	4027.00
		GR0049293	000613	98382.00
		GR0049302	000613	37549.00
		GR0049304	000613	26779.00
		GR0049337	000613	129566.00
		GR0049350	000613	47577.00
		GR0049359	000613	9653.00
		GR0049386	000613	23709.00
		GR0049423	000613	10859.00
		GR0050292	000613	9860.00
		GR0050314	000613	1310.00
		GR0050476	000613	67149.00
		GR0050483	000613	47673.00
		GR0050504	000613	45377.00
		GR0050517	000613	3160.00
		GR0050557	000613	18559.00
		GR0051155	000613	10463.00
		GR0051249	000613	31256.00
		GR0051499	000613	36587.00
		GR0051868	000613	62063.00
		GR0051911	000613	34572.00
		GR0051934	000613	76378.00
		GR0051994	000613	491386.00
		GR0052030	000613	151906.00
		BBPS	000614	11963634.87
		GR0060625	000615	25593.00
		GR0061521	000615	85609.00
		GR0061531	000615	1337.00
		GR0061566	000615	5323.00
		GR0061584	000615	4739.00
		GR0061821	000615	694.00
		GR0062025	000615	2384.00
		GR0062148	000615	198084.00
		GR0062187	000615	183944.00
		GR0062203	000615	79257.00
		GR0062221	000615	224541.00
		GR0062280	000615	719929.00
		GR0062282	000615	236565.00
				45957353.66
	09	3118	000726	213775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2818	000727	220088.00
		2819	000729	283490.00
		538	000737	833267.00
		3117	000742	1818453.00
		GR0062795	000743	220.00
		479	000746	3105266.00
		492	000750	3856926.00
		GR0061971	000756	605.00
		GR0062129	000756	178.00
		GR0062284	000756	12154.00
		GR0062430	000756	134.00
		GR0062617	000756	1907.00
		GR0062646	000756	5914.00
		GR0062678	000756	2170.00
		GR0062897	000756	50383.00
		GR0063013	000756	244374.00
		GR0060490	000757	84048.00
		GR0060555	000757	51933.00
		GR0060571	000757	82276.00
		GR0060651	000757	84623.00
		GR0060709	000757	47995.00
		GR0060720	000757	32798.00
		GR0061340	000757	987117.00
		GR0062002	000757	3735.00
		GR0062225	000757	3010.00
		GR0062355	000757	9954.00
		GR0062478	000757	601.00
		GR0062495	000757	2886.00
		GR0062546	000757	1111.00
		GR0062547	000757	4465.00
		GR0062625	000757	160665.00
		GR0062705	000757	146054.00
		GR0062713	000757	173410.00
		GR0062726	000757	174720.00
		GR0062754	000757	172225.00
		GR0062799	000757	442781.00
		GR0062809	000757	145428.00
		INB	000758	11453156.06
				24914295.06
	10	3159	000765	800.00
		GR0063077	000808	1411.00
		GR0063128	000808	1454.00
		GR0063502	000808	5982.00
		INB	000810	50527.00
		3160	000817	146130.00
		3161	000818	288624.00
		3158	000820	406059.00
		542	000823	1964519.00
		482	000825	2462910.00
		495	000831	3734502.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		BBPS	000841	9320412.79
		GR0062586	000842	1368.00
		GR0062702	000842	44791.00
		GR0062769	000842	2364.00
		GR0062864	000842	384.00
		GR0062936	000842	2299.00
		GR0062954	000842	611.00
		GR0062983	000842	4468.00
		GR0063382	000842	985.00
		GR0063416	000842	5263.00
		GR0059781	000843	33926.00
		GR0060484	000843	2811.00
		GR0060663	000843	538088.00
		GR0060765	000843	42058.00
		GR0061149	000843	10185.00
		GR0061342	000843	4496.00
		GR0061381	000843	1796.00
		GR0061408	000843	22982.00
		GR0061417	000843	25470.00
		GR0061418	000843	19103.00
		GR0061464	000843	11853.00
		GR0061502	000843	2461.00
		GR0061534	000843	3912.00
		GR0061539	000843	63264.00
		GR0061547	000843	50063.00
		GR0061557	000843	27525.00
		GR0061565	000843	45536.00
		GR0061578	000843	58391.00
		GR0061589	000843	45598.00
		GR0061603	000843	44635.00
		GR0061695	000843	218016.00
		GR0061889	000843	23704.00
		GR0061890	000843	23135.00
		GR0062055	000843	25872.00
		GR0062126	000843	162375.00
		GR0062132	000843	149202.00
		GR0062514	000843	2777.00
		GR0062822	000843	71.00
		GR0063104	000843	8440.00
		GR0063221	000843	49882.00
		GR0063260	000843	53850.00
		GR0063281	000843	304898.00
		GR0063306	000843	57828.00
		GR0063329	000843	639147.00
		INB	000844	23516829.73
				44736043.52
	11	INB	000846	3371087.82
				3371087.82
	12	INB	000848	954521.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				954521.00
	13	GR0063545	000850	218.00
		GR0063895	000851	16.00
		GR0063935	000852	2180.00
		GR0063872	000853	1372.00
		GR0063563	000863	3774.00
		GR0063602	000863	2354.00
		BBPS	000883	4654055.05
		INB	000884	7950063.00
		GR0063042	000885	2252.00
		GR0063073	000885	5216.00
		GR0063193	000885	2183.00
		GR0063204	000885	451.00
		GR0063215	000885	10929.00
		GR0063290	000885	16478.00
		GR0063356	000885	3311.00
		GR0063513	000885	7785.00
		GR0063514	000885	292.00
		GR0063520	000885	1756.00
		GR0063570	000885	5247.00
		GR0063641	000885	4310.00
		GR0063680	000885	3969.00
		GR0063712	000885	235.00
		GR0063718	000885	192887.00
		GR0063782	000885	519.00
		GR0063795	000885	31681.00
		GR0063797	000885	24081.00
		GR0063798	000885	118899.00
		GR0063816	000885	23013.00
		GR0063834	000885	11110.00
		GR0063851	000885	2288.00
		GR0063853	000885	42707.00
		GR0063859	000885	399.00
		GR0063865	000885	483.00
		GR0063870	000885	855.00
		GR0063876	000885	3223.00
		GR0063898	000885	1156.00
		GR0060269	000886	268151.00
		GR0061333	000886	6014.00
		GR0061746	000886	70716.00
		GR0061991	000886	3032.00
		GR0062107	000886	46430.00
		GR0062317	000886	57830.00
		GR0062534	000886	11069.00
		GR0062537	000886	2256.00
		GR0062550	000886	10775.00
		GR0062559	000886	36881.00
		GR0062593	000886	62964.00
		GR0062616	000886	85227.00
		GR0062655	000886	2739.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0063703	000886	3129.00
		GR0063769	000886	1059481.00
		GR0063784	000886	178449.00
				15036890.05
	14	GR0063939	000913	7233.00
		INB	000938	194159.00
		546	000945	1116712.00
		3162	000950	1603456.00
		INB	000951	2456566.11
		485	000952	2687344.00
		498	000953	2810946.00
		GR0062142	000957	171691.00
		GR0062199	000957	206870.00
		GR0062544	000957	5951.00
		GR0062599	000957	44755.00
		GR0062635	000957	1931.00
		GR0062648	000957	46631.00
		GR0062874	000957	17319.00
		GR0062876	000957	10698.00
		GR0062933	000957	32091.00
		GR0063035	000957	33680.00
		GR0063096	000957	3135.00
		GR0063159	000957	33643.00
		GR0063200	000957	16241.00
		GR0063207	000957	5039.00
		GR0063209	000957	7935.00
		GR0063211	000957	16537.00
		GR0063270	000957	6944.00
		GR0063300	000957	118756.00
		BBPS	000958	8073987.57
				19730250.68
	15	GR0064028	001009	2262.00
		GR0064085	001009	22682.00
		GR0064200	001009	57114.00
		GR0064310	001009	116766.00
		GR0064313	001009	21837.00
		548	001016	1580550.00
		GR0063066	001017	23009.00
		GR0063075	001017	17222.00
		GR0063379	001017	9625.00
		GR0063558	001017	14922.00
		GR0063567	001017	10117.00
		GR0063571	001017	15782.00
		GR0063573	001017	25763.00
		GR0063577	001017	15401.00
		GR0064000	001017	2210.00
		GR0064019	001017	357.00
		GR0064164	001017	129601.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0064165	001017	26027.00
		GR0064190	001017	180848.00
		GR0064219	001017	79417.00
		GR0064220	001017	830614.00
		BBPS	001019	3007634.39
		488	001021	4019568.00
		GR0063566	001023	5990.00
		GR0063867	001023	8750.00
		GR0063869	001023	3887.00
		GR0063906	001023	48744.00
		GR0063928	001023	785.00
		GR0063932	001023	3381.00
		GR0063933	001023	5467.00
		GR0063942	001023	1537.00
		GR0063961	001023	1510.00
		GR0064046	001023	4916.00
		GR0064156	001023	6112.00
		501	001024	6390169.00
		INB	001025	8513148.00
		INB	001027	18840361.74
		9	001028	59771483.00
				103815569.13
	16	GR0064388	001096	18337.00
		GR0064429	001096	23408.00
		GR0064462	001096	2028.00
		GR0064613	001096	3275.00
		GR0064628	001096	4255.00
		GR0064687	001096	5638.00
		3163	001104	200000.00
		GR0064105	001105	4983.00
		GR0064145	001105	293.00
		GR0064262	001105	113542.00
		GR0064302	001105	808.00
		GR0064305	001105	402.00
		GR0064341	001105	293.00
		GR0064364	001105	887.00
		GR0064439	001105	1049.00
		GR0064454	001105	1284.00
		GR0064767	001105	6616.00
		GR0064770	001105	300.00
		GR0064772	001105	15007.00
		551	001110	1193159.00
		GR0063252	001112	46822.00
		GR0064129	001112	231261.00
		GR0064162	001112	13227.00
		GR0064316	001112	931.00
		GR0064392	001112	110976.00
		GR0064471	001112	42217.00
		GR0064519	001112	74155.00
		GR0064528	001112	99160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0064559	001112	108475.00
		GR0064592	001112	160550.00
		GR0064606	001112	414489.00
		504	001113	4566139.00
		491	001114	4706725.00
		INB	001115	5368010.00
		INB	001116	118154601.46
				135693302.46
	17	555	001213	1041371.00
		3164	001214	1120550.00
		3165	001223	1663558.00
		INB	001224	2753713.00
		GR0064811	001227	486.00
		GR0064812	001227	1586.00
		GR0065035	001227	2668.00
		GR0065037	001227	664.00
		GR0065063	001227	1370927.00
		GR0065159	001227	3240.00
		GR0065343	001227	383.00
		495	001228	3533683.00
		507	001229	3646948.00
		BBPS	001230	3758224.51
		BBPS	001232	4206024.87
		GR0064384	001234	685.00
		GR0065149	001234	2202.00
		GR0063713	001235	28923.00
		GR0064060	001235	4817.00
		GR0064063	001235	10475.00
		GR0064065	001235	5155.00
		GR0064067	001235	37810.00
		GR0064070	001235	1665.00
		GR0064072	001235	293822.00
		GR0064073	001235	39910.00
		GR0064078	001235	6590.00
		GR0064089	001235	95749.00
		GR0064103	001235	38233.00
		GR0064112	001235	5200.00
		GR0064404	001235	2368.00
		GR0064753	001235	102416.00
		GR0064754	001235	32992.00
		GR0064755	001235	911.00
		GR0065020	001235	36276.00
		GR0065033	001235	559819.00
		GR0065034	001235	73664.00
		GR0065041	001235	133606.00
		GR0065042	001235	76446.00
		GR0065045	001235	62594.00
		GR0065049	001235	233324.00
		GR0065051	001235	120127.00
		GR0065090	001235	96230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0065116	001235	506347.00
		INB	001236	41736754.39
		8	001237	113884767.00
				181333903.77
	18	3166	001338	166951.00
		558	001341	481823.00
		INB	001342	506873.00
		498	001345	728933.00
		510	001346	776691.00
		GR0064935	001351	59.00
		GR0065283	001351	1253001.00
		GR0065301	001351	2765.00
		GR0065307	001351	1662.00
		GR0065666	001351	930.00
		GR0065667	001351	2325.00
		GR0065724	001351	753.00
		GR0065740	001351	1605.00
		GR0065842	001351	923.00
		GR0063999	001352	18548.00
		GR0064035	001352	8074.00
		GR0064079	001352	20460.00
		GR0064189	001352	100238.00
		GR0064214	001352	2443.00
		GR0064227	001352	5201.00
		GR0064391	001352	9956.00
		GR0064393	001352	3260.00
		GR0064398	001352	150000.00
		GR0064399	001352	29479.00
		GR0064410	001352	40572.00
		GR0064418	001352	32521.00
		GR0064424	001352	2077.00
		GR0064425	001352	46073.00
		GR0064426	001352	56955.00
		GR0064464	001352	34450.00
		GR0064517	001352	13792.00
		GR0065027	001352	249040.00
		GR0065592	001352	74642.00
		GR0065597	001352	68678.00
		GR0065603	001352	50145.00
		GR0065624	001352	115009.00
		GR0065682	001352	108369.00
		GR0065687	001352	1053906.00
		INB	001353	21918600.63
				28137782.63
	19	INB	001356	817612.18
				817612.18
	20	GR0065910	001440	242.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0065913	001440	955.00
		INB	001445	288927.00
		3171	001447	384781.00
		3170	001450	460448.00
		3169	001479	1351007.00
		561	001483	1808039.00
		GR0065415	001485	7088.00
		GR0065540	001485	8255.00
		GR0065908	001485	14424.00
		GR0066030	001485	36926.00
		GR0066045	001485	863.00
		GR0066076	001485	2497.00
		GR0066083	001485	57833.00
		GR0066084	001485	17302.00
		GR0066096	001485	2224.00
		GR0066110	001485	895.00
		GR0066124	001485	10256.00
		GR0066145	001485	13050.00
		GR0066195	001485	966.00
		501	001487	3596175.00
		513	001488	4452727.00
		BBPS	001489	7868697.35
		GR0064396	001490	115207.00
		GR0064421	001490	319433.00
		GR0064474	001490	815.00
		GR0064573	001490	16939.00
		GR0064817	001490	4185.00
		GR0064876	001490	10910.00
		GR0064888	001490	27663.00
		GR0064891	001490	29052.00
		GR0064901	001490	16571.00
		GR0064905	001490	1854.00
		GR0064947	001490	110000.00
		GR0064955	001490	24658.00
		GR0064984	001490	12782.00
		GR0064991	001490	29204.00
		GR0065026	001490	14332.00
		GR0065391	001490	3095.00
		GR0065652	001490	6994.00
		GR0066008	001490	17334.00
		GR0066012	001490	44731.00
		GR0066018	001490	20620.00
		GR0066050	001490	61513.00
		GR0066069	001490	184920.00
		3172	001491	50308098.00
		INB	001492	60638854.98
				132404342.33
	21	GR0066196	001556	1570.00
		GR0066200	001556	3255.00
		GR0066213	001556	1278.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0066214	001556	1112.00
		GR0066245	001556	7799.00
		GR0066252	001556	24733.00
		GR0066485	001556	521.00
		GR0066716	001556	610.00
		GR0066802	001556	13142.00
		3177	001557	94271.00
		3178	001576	297069.00
		INB	001592	622256.00
		564	001607	1556634.00
		GR0066227	001610	2023.00
		GR0066637	001610	2697.00
		GR0066696	001610	889.00
		504	001611	3877190.00
		517	001612	3917520.00
		BBPS	001614	4421041.76
		INB	001615	34678006.19
		GR0061085	001616	2838.00
		GR0062042	001616	5740.00
		GR0062061	001616	7800.00
		GR0062064	001616	12304.00
		GR0062095	001616	66620.00
		GR0064231	001616	10849.00
		GR0064512	001616	199622.00
		GR0064696	001616	4262.00
		GR0064845	001616	72883528.00
		GR0064889	001616	15008.00
		GR0064898	001616	21338.00
		GR0065109	001616	86220.00
		GR0065150	001616	280259.00
		GR0065152	001616	2200.00
		GR0065154	001616	81628.00
		GR0065224	001616	38800.00
		GR0065253	001616	8234.00
		GR0065257	001616	736.00
		GR0065263	001616	5794.00
		GR0065279	001616	2388.00
		GR0065393	001616	94348.00
		GR0065448	001616	44478.00
		GR0065454	001616	16803.00
		GR0065499	001616	28691.00
		GR0065502	001616	53049.00
		GR0065564	001616	47949.00
		GR0065575	001616	3023.00
		GR0065701	001616	429627.00
		GR0065936	001616	39583.00
		GR0066422	001616	99793.00
		GR0066436	001616	151332.00
		GR0066440	001616	300103.00
		GR0066459	001616	100166.00
		GR0066518	001616	445302.00
		GR0066557	001616	341864.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				125455895.95
	22	GR0066859	001654	1519.00
		GR0066937	001654	13399.00
		GR0067291	001654	832.00
		3196	001674	145590.00
		3179	001683	212152.00
		3180	001687	316252.00
		INB	001690	469727.00
		3207	001691	535998.00
		567	001694	1172003.00
		507	001696	1755430.00
		520	001702	2460570.00
		3200	001703	2976190.00
		GR0064637	001704	26027.00
		GR0065413	001704	10424.00
		GR0065446	001704	20692.00
		GR0065478	001704	582363.00
		GR0065491	001704	28787.00
		GR0065614	001704	16400.00
		GR0065802	001704	675762.00
		GR0065814	001704	119711.00
		GR0065919	001704	1089.00
		GR0065943	001704	10701.00
		GR0065957	001704	370000.00
		GR0065978	001704	30824.00
		GR0066451	001704	119352.00
		GR0066779	001704	8424.00
		GR0066838	001704	651.00
		GR0067038	001704	220338.00
		GR0067064	001704	145227.00
		GR0067078	001704	230079.00
		GR0067085	001704	122537.00
		GR0067136	001704	261968.00
		GR0067150	001704	531822.00
		GR0066239	001706	22201.00
		GR0066247	001706	111988.00
		GR0066556	001706	791.00
		GR0066663	001706	5345.00
		GR0066666	001706	536.00
		INB	001707	37619712.46
				51353413.46
	23	GR0067422	001775	2939.00
		GR0067601	001775	343.00
		GR0067791	001775	9318.00
		GR0067852	001775	20844.00
		3181	001780	103946.00
		3182	001781	118274.00
		3183	001783	155816.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3189	001784	281276.00
		3184	001785	418179.00
		3186	001787	456963.00
		3188	001788	516638.00
		570	001793	1032348.00
		3185	001799	1408133.00
		510	001805	3282595.00
		523	001806	3537795.00
		3191	001808	4198421.00
		GR0065595	001809	13512.00
		GR0065725	001809	20757.00
		GR0065758	001809	48041.00
		GR0066102	001809	10532.00
		GR0066226	001809	21679.00
		GR0066233	001809	5307.00
		GR0066238	001809	17400.00
		GR0066272	001809	24251.00
		GR0066274	001809	35585.00
		GR0066275	001809	3766.00
		GR0066280	001809	61167.00
		GR0066324	001809	34555.00
		GR0066327	001809	47680.00
		GR0066348	001809	31452.00
		GR0066956	001809	311283.00
		GR0066958	001809	236375.00
		GR0067109	001809	2622.00
		GR0067390	001809	9961.00
		GR0067391	001809	17264.00
		GR0067483	001809	67582.00
		GR0067550	001809	36185.00
		GR0067572	001809	130573.00
		GR0067583	001809	69479.00
		GR0067641	001809	440268.00
		GR0067693	001809	185410.00
		INB	001811	6685185.00
		BBPS	001812	7938015.80
		3215	001813	18379101.00
		GR0067237	001814	4536.00
		GR0067243	001814	13695.00
		GR0067247	001814	1997.00
		GR0067389	001814	406.00
		GR0067413	001814	1581.00
		GR0067496	001814	2305.00
		GR0067499	001814	526.00
		GR0067541	001814	834.00
		GR0067673	001814	856.00
		GR0067877	001814	7848.00
		INB	001815	89802579.91
				140265979.71
	24	GR0067912	001864	744.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0067961	001864	1372.00
		GR0068094	001864	4495.00
		3206	001907	1057758.00
		573	001908	1332041.00
		3195	001911	1992259.00
		GR0067527	001912	1791.00
		GR0067951	001912	16580.00
		GR0068111	001912	2955.00
		GR0068129	001912	106159.00
		GR0068139	001912	2917.00
		GR0068420	001912	32577.00
		GR0068424	001912	21895.00
		GR0068446	001912	6946.00
		3205	001913	2244078.00
		INB	001915	2308347.00
		514	001916	2555704.00
		BBPS	001918	3244507.32
		526	001919	3573129.00
		GR0066340	001923	68391.00
		GR0066390	001923	112763.00
		GR0066457	001923	539896.00
		GR0066524	001923	31540.00
		GR0066550	001923	3758886.00
		GR0066884	001923	7871.00
		GR0066894	001923	57441.00
		GR0066905	001923	43076.00
		GR0066951	001923	3669.00
		GR0066985	001923	64650.00
		GR0067012	001923	8328.00
		GR0067449	001923	755.00
		GR0068035	001923	98031.00
		GR0068089	001923	185827.00
		GR0068107	001923	127680.00
		GR0068109	001923	711002.00
		GR0068138	001923	261357.00
		GR0068178	001923	174345.00
		GR0068192	001923	462354.00
		INB	001924	168814739.93
				194038856.25
	25	INB	001926	11529824.00
				11529824.00
	26	INB	001928	3297255.03
				3297255.03
	27	GR0069112	001947	378.00
		GR0069241	001958	6946.00
		GR0069039	001972	422.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0069130	001972	711.00
		GR0069131	001972	1749.00
		GR0069148	001972	363.00
		GR0069155	001972	131.00
		GR0069169	001972	4954.00
		3208	002009	148570.00
		3214	002010	170884.00
		513	002016	252280.00
		3213	002018	277099.00
		3259	002019	281275.00
		3212	002025	454847.00
		3217	002031	622125.00
		3211	002033	902648.00
		3218	002037	1743630.00
		3243	002038	1826740.00
		577	002041	2788961.00
		3216	002043	3407148.00
		BBPS	002044	3546711.04
		GR0068480	002045	884.00
		GR0068793	002045	687.00
		GR0068914	002045	227514.00
		INB	002046	4415152.00
		529	002047	4694552.00
		517	002048	4894294.00
		906270	002051	27000000.00
		GR0065991	002052	129915.00
		GR0066326	002052	25058.00
		GR0066855	002052	32045.00
		GR0066875	002052	214208.00
		GR0066900	002052	5146.00
		GR0066916	002052	4030544.00
		GR0066950	002052	5201.00
		GR0067024	002052	103656.00
		GR0067025	002052	21750.00
		GR0067031	002052	41058.00
		GR0067034	002052	48871.00
		GR0067052	002052	325997.00
		GR0067066	002052	1495911.00
		GR0067158	002052	11435.00
		GR0067167	002052	1079172.00
		GR0067437	002052	4950.00
		GR0067459	002052	1529.00
		GR0067460	002052	190360.00
		GR0067479	002052	104422.00
		GR0067485	002052	11911.00
		GR0067495	002052	38923.00
		GR0067502	002052	34103.00
		GR0067562	002052	28257.00
		GR0067717	002052	97127.00
		GR0067909	002052	3182.00
		GR0067942	002052	326389.00
		GR0068053	002052	950105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0068155	002052	701418.00
		GR0068402	002052	78048.00
		GR0068553	002052	3529.00
		GR0068661	002052	1738.00
		GR0068718	002052	63754.00
		GR0068721	002052	57082.00
		GR0068749	002052	127469.00
		GR0068792	002052	174258.00
		GR0068821	002052	364911.00
				68605087.04
	28	GR0069275	002097	1102.00
		3230	002114	131127.00
		3232	002120	164945.00
		3265	002122	186610.00
		3231	002123	197882.00
		INB HT	002127	259473.00
		3264	002134	471446.00
		580	002146	2021390.00
		520	002147	2947165.00
		532	002149	4083938.00
		GR0067944	002151	1056.00
		GR0067962	002151	2595.00
		GR0067985	002151	9109.00
		GR0068336	002151	5601.00
		GR0068407	002151	1047.00
		GR0068492	002151	2605.00
		GR0068773	002151	17878.00
		GR0068877	002151	2299.00
		GR0069113	002151	5566.00
		GR0069172	002151	1886.00
		GR0069198	002151	715.00
		GR0069210	002151	1658.00
		GR0069225	002151	1998.00
		GR0069232	002151	1962.00
		GR0069342	002151	1713.00
		GR0069533	002151	1793.00
		GR0069639	002151	77687.00
		GR0069669	002151	90634.00
		BBPS	002152	7478624.80
		GR0066258	002153	1002794.00
		GR0066262	002153	529726.00
		GR0066264	002153	466347.00
		GR0066266	002153	2641.00
		GR0066462	002153	18416.00
		GR0066628	002153	1827229.00
		GR0066856	002153	3028.00
		GR0067043	002153	673.00
		GR0067047	002153	3458.00
		GR0067080	002153	112762.00
		GR0067134	002153	1404494.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0067265	002153	453971.00
		GR0067407	002153	5792.00
		GR0067409	002153	23622.00
		GR0067414	002153	119448.00
		GR0067441	002153	281729.00
		GR0067456	002153	234636.00
		GR0067486	002153	246463.00
		GR0067587	002153	169705.00
		GR0067937	002153	33997.00
		GR0067948	002153	83674.00
		GR0067949	002153	27204.00
		GR0067952	002153	89841.00
		GR0067954	002153	6718.00
		GR0067992	002153	70241.00
		GR0067999	002153	191971.00
		GR0068062	002153	1080.00
		GR0068085	002153	356000.00
		GR0068091	002153	210000.00
		GR0068117	002153	72129.00
		GR0068554	002153	353512.00
		GR0068646	002153	28899.00
		GR0068692	002153	4273.00
		GR0069258	002153	94.00
		GR0069464	002153	185771.00
		GR0069506	002153	364023.00
		GR0069537	002153	251497.00
		GR0069541	002153	232390.00
		GR0069563	002153	435188.00
		INB	002154	71291324.92
				99368265.72
	29	GR0069844	002226	3816.00
		GR0069846	002226	1932.00
		GR0069978	002226	1272.00
		GR0070328	002226	707.00
		GR0070330	002226	246.00
		3252	002232	135604.00
		3253	002241	752607.00
		3239	002245	1117960.00
		583	002247	1681390.00
		535	002249	2486521.00
		523	002250	2690470.00
		3250	002251	2899381.00
		BBPS	002253	3995050.23
		INB	002258	8903129.03
		3251	002259	18396660.00
		GR0068635	002261	11158.00
		GR0068824	002261	595489.00
		GR0068982	002261	55083.00
		GR0069052	002261	94563.00
		GR0069233	002261	7757.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0069274	002261	1117.00
		GR0069285	002261	2516.00
		GR0069486	002261	423.00
		GR0069637	002261	1721.00
		GR0069658	002261	1138.00
		GR0069725	002261	9773.00
		GR0070046	002261	730.00
		GR0070128	002261	5509.00
		GR0070395	002261	466.00
		GR0070400	002261	187825.00
		GR0070437	002261	624.00
		GR0070439	002261	302.00
		GR0070442	002261	1310.00
		GR0070443	002261	276.00
		GR0070444	002261	496.00
		GR0065759	002262	179459.00
		GR0067694	002262	7196300.00
		GR0067919	002262	9310874.00
		GR0067920	002262	1420047.00
		GR0067922	002262	799809.00
		GR0067924	002262	376565.00
		GR0067926	002262	996237.00
		GR0067965	002262	365944.00
		GR0067966	002262	1234719.00
		GR0067973	002262	63829.00
		GR0067978	002262	16679.00
		GR0068106	002262	398511.00
		GR0068108	002262	16129.00
		GR0068204	002262	1022515.00
		GR0068398	002262	405068.00
		GR0068400	002262	11554.00
		GR0068522	002262	201367.00
		GR0068531	002262	11596.00
		GR0068532	002262	8658.00
		GR0068584	002262	21221.00
		GR0068601	002262	10228.00
		GR0068609	002262	43146.00
		GR0068616	002262	10183.00
		GR0068627	002262	26698.00
		GR0068681	002262	59601.00
		GR0068722	002262	220354.00
		GR0069159	002262	199469.00
		GR0069454	002262	4175.00
		GR0069598	002262	523.00
		GR0069930	002262	38000.00
		GR0070012	002262	35543.00
		GR0070094	002262	50000.00
		GR0070096	002262	327690.00
		GR0070144	002262	176303.00
		GR0070159	002262	133595.00
		GR0070224	002262	319522.00
		GR0070263	002262	362377.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				70119509.26
	30	GR0070509	002348	761.00
		GR0070773	002348	1118.00
		GR0070780	002348	4844.00
		3263	002376	204323.00
		587	002393	1099200.00
		526	002399	2584433.00
		539	002400	3026180.00
		BBPS	002401	3645786.74
		IINB	002402	5719981.90
		GR0070148	002403	10565.00
		GR0070456	002403	5567.00
		GR0070489	002403	38.00
		GR0070853	002403	56556.00
		GR0070858	002403	50579.00
		GR0070905	002403	2807.00
		GR0070909	002403	584.00
		GR0067714	002404	5496123.00
		GR0068098	002404	1859099.00
		GR0068350	002404	1683045.00
		GR0068464	002404	35410.00
		GR0068491	002404	3926630.00
		GR0068494	002404	4261846.00
		GR0068500	002404	7667303.00
		GR0068520	002404	79438362.00
		GR0068543	002404	4900.00
		GR0068547	002404	329659.00
		GR0068548	002404	220657.00
		GR0068577	002404	986127.00
		GR0068579	002404	76552887.00
		GR0068586	002404	2258259.00
		GR0068590	002404	20965142.00
		GR0068686	002404	631487.00
		GR0068713	002404	46660.00
		GR0068804	002404	2468066.00
		GR0068874	002404	506094.00
		GR0069205	002404	9986.00
		GR0069277	002404	16239.00
		GR0069295	002404	64588.00
		GR0069296	002404	34918.00
		GR0069304	002404	39601.00
		GR0069318	002404	16534.00
		GR0069321	002404	5758.00
		GR0069370	002404	3169.00
		GR0069410	002404	15085.00
		GR0069420	002404	7795.00
		GR0069438	002404	600000.00
		GR0069864	002404	3058.00
		GR0069908	002404	2611.00
		GR0069951	002404	11675.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0070154	002404	239848.00
		GR0070339	002404	10596.00
		GR0070494	002404	34902.00
		GR0070643	002404	14399.00
		GR0070656	002404	61334.00
		GR0070663	002404	918159.00
		GR0070672	002404	88801.00
		GR0070688	002404	146003.00
		GR0070739	002404	146115.00
		GR0070757	002404	319115.00
				228561368.64
Head-Wise Total				2081948237.33
00 0801 05 800 00 00 00	02	465	000040	8093.00
00		479	000069	31295.00
0801 Power		GR0059374	000149	1250.00
05 TRANSMISSION & DISTRIBUTION		GR0059436	000149	500.00
800 Other Receipts				
00				
00				
				41138.00
	03	11	000192	5000.00
		10	000193	5000.00
		523	000199	7114.00
		468	000216	16126.00
		482	000217	16928.00
		GR0060160	000258	2450.00
		GR0060173	000258	5250.00
				57868.00
	04	GR0060020	000287	3644604.00
		GR0060786	000287	3350.00
		GR0060817	000287	1000.00
				3648954.00
	06	527	000332	7141.00
		485	000340	12509.00
		471	000359	27879.00
				47529.00
	07	488	000439	7741.00
		531	000441	9057.00
		474	000452	15484.00
				32282.00
	08	535	000510	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		491	000568	13880.00
		477	000584	46067.00
		GR0061750	000610	1200.00
		GR0061761	000610	4200.00
		GR0052001	000613	2000.00
		GR0052031	000613	2000.00
		GR0062275	000615	1450.00
		GR0062283	000615	500.00
				71847.00
	09	539	000669	5180.00
		494	000687	10214.00
		480	000703	18285.00
		GR0062801	000757	2700.00
		GR0062814	000757	2400.00
				38779.00
	10	543	000789	4882.00
		497	000798	11238.00
		483	000802	17397.00
		GR0063331	000843	750.00
				34267.00
	13	GR0063233	000886	10266412.00
		GR0063772	000886	3400.00
		GR0063775	000886	750.00
				10270562.00
	14	500	000896	2595.00
		486	000903	4560.00
				7155.00
	15	549	000978	4921.00
		503	000985	15967.00
		489	000990	17678.00
		GR0064221	001017	700.00
		GR0064222	001017	750.00
		61	001026	9885104.00
				9925120.00
	16	494	001038	472.00
		552	001073	10190.00
		492	001079	18021.00
		506	001083	24948.00
		GR0064495	001112	4443.00
		GR0064609	001112	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				58324.00
	17	556	001151	4288.00
		496	001163	8067.00
		509	001174	12155.00
		GR0065120	001235	5350.00
				29860.00
	18	559	001283	5038.00
		512	001292	8388.00
		499	001294	9749.00
		GR0065689	001352	1200.00
		GR0065691	001352	2000.00
				26375.00
	20	502	001415	10968.00
		515	001427	17763.00
		562	001434	28601.00
		GR0066055	001490	4750.00
		GR0066071	001490	1750.00
				63832.00
	21	565	001516	1120.00
		529	001546	18634.00
		505	001548	19803.00
		GR0066522	001616	4000.00
		GR0066564	001616	500.00
				44057.00
	22	568	001632	3108.00
		508	001650	14188.00
		522	001656	29076.00
		GR0067143	001704	1000.00
		GR0067153	001704	1250.00
				48622.00
	23	571	001733	3154.00
		516	001747	10000.00
		511	001750	11287.00
		525	001764	16275.00
		GR0067644	001809	750.00
		GR0067697	001809	750.00
				42216.00
	24	574	001839	4406.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		528	001857	17862.00
		515	001860	21829.00
		GR0065168	001923	7099726.00
		GR0068176	001923	750.00
		GR0068194	001923	1250.00
				7145823.00
	27	531	001968	10700.00
		518	001973	12221.00
		578	001983	21328.00
		GR0068202	002052	10928474.00
		GR0068794	002052	500.00
		GR0068825	002052	500.00
				10973723.00
	28	521	002089	12084.00
		534	002099	20426.00
		581	002101	21030.00
		GR0069565	002153	1950.00
				55490.00
	29	537	002182	7673.00
		584	002206	13259.00
		524	002214	20245.00
		GR0070227	002262	1000.00
				42177.00
	30	588	002300	3166.00
		541	002330	11897.00
		527	002335	14195.00
		GR0069678	002404	16462.00
		GR0070758	002404	3800.00
				49520.00
Head-Wise Total				42755520.00
00 0853 00 102 00 00 00 00 0853 Non Ferrous Mining and Mettallurgic 00 102 Mineral Concession Fees Rents 00 00	02	GR0059804 GR0059809	000146 000146	10000.00 10000.00
				20000.00
Head-Wise Total				20000.00
00 1051 02 800 00 00 00	02	135	000078	72738.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts 00 00				
				72738.00
	28	142	002076	6667.00
		138	002077	6800.00
		139	002078	6800.00
		140	002079	6800.00
		141	002080	6800.00
		137	002086	10000.00
		136	002088	12054.00
				55921.00
Head-Wise Total				128659.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	02	70	000037	7700.00
				7700.00
	06	71	000346	15300.00
				15300.00
	09	72	000664	5000.00
				5000.00
	14	73	000905	5400.00
				5400.00
	16	74	001050	2400.00
				2400.00
	20	75	001402	7500.00
				7500.00
	22	76	001634	3600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				3600.00
	27	77	001967	10700.00
				10700.00
	30	78	002301	3200.00
				3200.00
Head-Wise Total				60800.00
00 1452 00 800 00 00 00 00 1452 Tourism 00 800 Other Receipts 00 00	02	82	000044	10280.00
				10280.00
	08	87	000498	100.00
		90	000499	100.00
		86	000562	8360.00
		88	000570	15000.00
		89	000571	15000.00
				38560.00
	23	91	001712	100.00
		92	001790	820000.00
		93	001791	886500.00
				1706600.00
	29	94	002157	100.00
				100.00
	30	96	002272	100.00
				100.00
Head-Wise Total				1755640.00
00 1456 00 800 00 00 00 00 1456 Civil Supplies	01	GR0058662 GR0058720 GR0058767	000002 000002 000002	10.00 10.00 10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00		GR0058863	000002	10.00
800 Other Receipts		GR0058867	000002	10.00
00		GR0058938	000002	10.00
00		GR0058949	000002	10.00
		GR0058965	000002	10.00
		GR0058973	000002	10.00
		GR0059052	000002	10.00
		GR0059062	000002	10.00
		GR0059080	000002	10.00
		GR0059152	000002	10.00
		GR0059162	000002	10.00
		GR0059423	000002	10.00
		GR0059429	000002	10.00
		GR0059551	000002	10.00
		GR0059560	000002	10.00
				180.00
	02	64	000052	14190.00
		GR0059723	000064	10.00
		GR0059727	000064	10.00
		GR0059731	000064	10.00
		GR0059733	000064	10.00
		GR0059790	000064	10.00
		GR0059170	000128	10.00
		GR0059210	000128	10.00
		GR0059225	000128	10.00
		GR0059247	000128	10.00
		GR0059256	000128	10.00
		GR0059455	000128	10.00
		GR0059463	000128	10.00
		GR0059502	000128	10.00
		GR0059530	000128	10.00
		GR0059532	000128	10.00
		GR0059557	000128	10.00
		GR0059300	000129	10.00
		GR0059355	000129	10.00
		GR0059661	000129	10.00
		GR0059669	000129	10.00
		GR0059168	000146	10.00
		GR0059189	000146	10.00
		GR0059193	000146	10.00
		GR0059196	000146	10.00
		GR0059208	000146	10.00
		GR0059421	000146	10.00
		GR0059545	000146	10.00
		GR0059553	000146	10.00
		GR0059562	000146	10.00
		GR0059694	000146	10.00
		GR0059704	000146	10.00
		GR0059766	000146	10.00
		GR0059834	000146	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058593	000149	10.00
		GR0058705	000149	10.00
		GR0058753	000149	10.00
		GR0058765	000149	10.00
		GR0058871	000149	10.00
		GR0059011	000149	10.00
		GR0059013	000149	10.00
		GR0059078	000149	10.00
				14600.00
	03	65	000183	2250.00
		GR0059696	000234	10.00
		GR0059740	000234	10.00
		GR0059744	000234	10.00
		GR0059981	000234	10.00
		GR0060236	000234	10.00
		GR0060250	000234	10.00
		GR0059862	000243	10.00
		GR0059912	000243	10.00
		GR0059914	000243	10.00
		GR0059935	000243	10.00
		GR0059949	000243	10.00
		GR0059964	000243	10.00
		GR0060000	000243	10.00
		GR0060009	000243	10.00
		GR0060021	000243	10.00
		GR0060085	000243	10.00
		GR0060118	000243	10.00
		GR0060127	000243	10.00
		GR0060128	000243	10.00
		GR0060134	000243	10.00
		GR0060151	000243	10.00
		GR0060233	000243	10.00
		GR0060243	000243	10.00
		GR0060283	000243	10.00
		GR0060309	000243	10.00
		GR0060330	000243	10.00
		GR0060373	000243	10.00
		GR0060379	000243	10.00
		GR0060398	000243	10.00
		GR0060400	000243	10.00
		GR0059721	000258	10.00
		GR0059751	000258	10.00
		GR0059752	000258	10.00
		GR0059806	000258	10.00
				2590.00
	04	GR0060588	000283	10.00
		GR0060599	000283	10.00
		GR0060719	000283	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0060728	000283	10.00
		GR0060732	000283	10.00
		GR0060751	000283	10.00
		GR0060795	000283	10.00
		GR0060798	000283	10.00
		GR0060804	000283	10.00
		GR0060822	000283	10.00
		GR0060855	000283	10.00
		GR0060876	000283	10.00
		GR0060925	000283	10.00
		GR0060931	000283	10.00
		GR0059933	000287	10.00
		GR0060114	000287	10.00
		GR0060169	000287	10.00
		GR0060372	000287	10.00
		GR0060413	000287	10.00
		GR0059802	000288	10.00
		GR0059821	000288	10.00
		GR0059889	000288	10.00
		GR0059918	000288	10.00
		GR0059932	000288	10.00
		GR0060115	000288	10.00
		GR0060286	000288	10.00
		GR0060632	000288	10.00
		GR0060714	000288	10.00
		GR0060905	000288	10.00
		GR0061026	000288	10.00
				300.00
	06	GR0061097	000354	10.00
		GR0061164	000354	10.00
		GR0061189	000354	10.00
		GR0061191	000354	10.00
		GR0061194	000354	10.00
		GR0061084	000357	10.00
		GR0061086	000357	10.00
		GR0061212	000357	10.00
		GR0060434	000393	10.00
		GR0060583	000393	10.00
		GR0060753	000393	10.00
		GR0060953	000393	10.00
		GR0060954	000393	10.00
		GR0060959	000393	10.00
		GR0060991	000393	10.00
		GR0060995	000393	10.00
		GR0060419	000394	10.00
		GR0060420	000394	10.00
		GR0060422	000394	10.00
		GR0060424	000394	10.00
		GR0060574	000394	10.00
		GR0060670	000394	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0060836	000394	10.00
		GR0060962	000394	10.00
		GR0060964	000394	10.00
		GR0060970	000394	10.00
		GR0061004	000394	10.00
		GR0061070	000394	10.00
		GR0061109	000394	10.00
		GR0061147	000394	10.00
		GR0061207	000394	10.00
				310.00
	07	GR0061041	000477	10.00
		GR0061054	000477	10.00
		GR0061144	000477	10.00
		GR0061151	000477	10.00
		GR0061155	000477	10.00
		GR0061156	000477	10.00
		GR0061162	000477	10.00
		GR0061167	000477	10.00
		GR0061170	000477	10.00
		GR0061173	000477	10.00
		GR0061179	000477	10.00
		GR0061186	000477	10.00
		GR0061225	000477	10.00
		GR0061291	000477	10.00
				140.00
	08	GR0061388	000579	10.00
		GR0061423	000579	10.00
		GR0061446	000579	10.00
		GR0061533	000579	10.00
		GR0061555	000579	10.00
		GR0061579	000579	10.00
		GR0061611	000579	10.00
		GR0061722	000579	10.00
		GR0061767	000579	10.00
		GR0061783	000579	10.00
		GR0061790	000579	10.00
		GR0061887	000579	10.00
		GR0061947	000579	10.00
		GR0061948	000579	10.00
		GR0061950	000579	10.00
		GR0062058	000595	10.00
		GR0062059	000595	10.00
		GR0062169	000595	10.00
		GR0062201	000595	10.00
		GR0062298	000595	10.00
		GR0062300	000595	10.00
		GR0062343	000595	10.00
		GR0062351	000595	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0062356	000595	10.00
		GR0062450	000595	10.00
		GR0061259	000610	10.00
		GR0061262	000610	10.00
		GR0061263	000610	10.00
		GR0061302	000611	10.00
		GR0061624	000611	10.00
		GR0061684	000611	10.00
		GR0061784	000611	10.00
		GR0061794	000611	10.00
		GR0061800	000611	10.00
		GR0061841	000611	10.00
		GR0061859	000611	10.00
		GR0061864	000611	10.00
		GR0061869	000611	10.00
		GR0061885	000611	10.00
		GR0061898	000611	10.00
		GR0061831	000615	10.00
		GR0061871	000615	10.00
		GR0061886	000615	10.00
		GR0061899	000615	10.00
		GR0061907	000615	10.00
				450.00
	09	66	000701	17210.00
		GR0062618	000743	10.00
		GR0062644	000743	10.00
		GR0062657	000743	10.00
		GR0062662	000743	10.00
		GR0062689	000743	10.00
		GR0062707	000743	10.00
		GR0062748	000743	10.00
		GR0062772	000743	10.00
		GR0062819	000743	10.00
		GR0062825	000743	10.00
		GR0062892	000743	10.00
		GR0062918	000743	10.00
		GR0062082	000756	10.00
		GR0062384	000756	10.00
		GR0062392	000756	10.00
		GR0062400	000756	10.00
		GR0062410	000756	10.00
		GR0062412	000756	10.00
		GR0062419	000756	10.00
		GR0062452	000756	10.00
		GR0062469	000756	10.00
		GR0062471	000756	10.00
		GR0062472	000756	10.00
		GR0062512	000756	10.00
		GR0062513	000756	10.00
		GR0062796	000756	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0062838	000756	10.00
		GR0062901	000756	10.00
		GR0062429	000757	10.00
		GR0062473	000757	10.00
				17510.00
	10	GR0063080	000808	10.00
		GR0063206	000808	10.00
		GR0063248	000808	10.00
		GR0063296	000808	10.00
		GR0063348	000808	10.00
		GR0063415	000808	10.00
		GR0063421	000808	10.00
		GR0063467	000808	10.00
		GR0063470	000808	10.00
		GR0063472	000808	10.00
		GR0063477	000808	10.00
		GR0063480	000808	10.00
		GR0062572	000842	10.00
		GR0062588	000842	10.00
		GR0062631	000842	10.00
		GR0062643	000842	10.00
		GR0062842	000842	10.00
		GR0062915	000842	10.00
		GR0063005	000842	10.00
		GR0063010	000842	10.00
		GR0063138	000842	10.00
		GR0062727	000843	10.00
		GR0062834	000843	10.00
		GR0062883	000843	10.00
		GR0062888	000843	10.00
		GR0062949	000843	10.00
		GR0063015	000843	10.00
				270.00
	13	GR0063607	000850	10.00
		GR0063701	000850	10.00
		GR0063781	000850	10.00
		GR0063790	000850	10.00
		GR0063792	000850	10.00
		GR0063809	000850	10.00
		GR0063894	000851	10.00
		GR0063931	000852	10.00
		GR0063877	000853	10.00
		GR0063919	000853	10.00
		GR0063921	000853	10.00
		GR0063684	000863	10.00
		GR0063719	000863	10.00
		GR0063750	000863	10.00
		GR0063778	000863	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0063805	000863	10.00
		GR0063843	000863	10.00
		GR0063184	000885	10.00
		GR0063222	000885	10.00
		GR0063242	000885	10.00
		GR0063250	000885	10.00
		GR0063274	000885	10.00
		GR0063405	000885	10.00
		GR0063468	000885	10.00
		GR0063496	000885	10.00
		GR0063499	000885	10.00
		GR0063501	000885	10.00
		GR0063526	000885	10.00
		GR0063575	000885	10.00
		GR0063669	000885	10.00
		GR0063723	000885	10.00
		GR0063886	000885	10.00
		GR0063887	000885	10.00
		GR0063079	000886	10.00
		GR0063084	000886	10.00
		GR0063176	000886	10.00
		GR0063205	000886	10.00
		GR0063214	000886	10.00
		GR0063264	000886	10.00
		GR0063302	000886	10.00
		GR0063323	000886	10.00
		GR0063330	000886	10.00
		GR0063335	000886	10.00
		GR0063359	000886	10.00
		GR0063457	000886	10.00
		GR0063506	000886	10.00
		GR0063508	000886	10.00
		GR0063512	000886	10.00
				480.00
	15	68	000967	1080.00
		67	000970	1753.00
		GR0064101	001009	10.00
		GR0063949	001023	10.00
		GR0063982	001023	10.00
				2863.00
	16	GR0064402	001096	10.00
		GR0064423	001096	10.00
		GR0064485	001096	10.00
		GR0064544	001096	10.00
		GR0064679	001096	10.00
		GR0064701	001096	10.00
		GR0064744	001096	10.00
		GR0064240	001105	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0064280	001105	10.00
		GR0064340	001105	10.00
		GR0064206	001112	10.00
		GR0064212	001112	10.00
		GR0064241	001112	10.00
		GR0064325	001112	10.00
				140.00
	17	GR0064887	001227	10.00
		GR0065002	001227	10.00
		GR0065110	001227	10.00
		GR0065141	001227	10.00
		GR0065170	001227	10.00
		GR0065190	001227	10.00
		GR0065221	001227	10.00
		GR0065295	001227	10.00
		GR0064435	001234	10.00
		GR0064459	001234	10.00
		GR0064468	001234	10.00
		GR0064493	001234	10.00
		GR0064532	001234	10.00
		GR0064536	001234	10.00
		GR0064547	001234	10.00
		GR0064576	001234	10.00
		GR0064579	001234	10.00
		GR0064586	001234	10.00
		GR0064653	001234	10.00
		GR0064670	001234	10.00
		GR0064699	001234	10.00
		GR0064700	001234	10.00
		GR0064722	001234	10.00
		GR0064728	001234	10.00
		GR0064866	001234	10.00
		GR0064874	001234	10.00
		GR0065068	001234	10.00
		GR0065103	001234	10.00
		GR0065356	001234	10.00
		GR0064377	001235	10.00
		GR0064431	001235	10.00
		GR0064522	001235	10.00
		GR0064543	001235	10.00
				330.00
	18	69	001282	4500.00
		GR0065462	001347	10.00
		GR0065467	001347	10.00
		GR0065512	001347	10.00
		GR0065588	001347	10.00
		GR0065590	001347	10.00
		GR0065627	001347	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0065748	001347	10.00
		GR0065766	001347	10.00
		GR0065825	001347	10.00
		GR0065846	001347	10.00
		GR0064973	001351	10.00
		GR0065200	001351	10.00
		GR0065213	001351	10.00
		GR0065303	001351	10.00
		GR0065355	001351	10.00
		GR0064938	001352	10.00
		GR0064949	001352	10.00
		GR0065064	001352	10.00
		GR0065129	001352	10.00
		GR0065136	001352	10.00
		GR0065237	001352	10.00
				4710.00
	20	GR0066202	001366	10.00
		GR0066131	001380	10.00
		GR0065929	001440	10.00
		GR0065988	001440	10.00
		GR0066003	001440	10.00
		GR0066059	001440	10.00
		GR0066080	001440	10.00
		GR0066082	001440	10.00
		GR0066089	001440	10.00
		GR0066164	001440	10.00
		GR0066175	001440	10.00
		GR0065359	001485	10.00
		GR0065379	001485	10.00
		GR0065409	001485	10.00
		GR0065439	001485	10.00
		GR0065609	001485	10.00
		GR0065668	001485	10.00
		GR0065675	001485	10.00
		GR0065679	001485	10.00
		GR0065700	001485	10.00
		GR0065822	001485	10.00
		GR0065848	001485	10.00
		GR0065862	001485	10.00
		GR0065879	001485	10.00
		GR0065889	001485	10.00
		GR0065989	001485	10.00
		GR0066114	001485	10.00
		GR0066116	001485	10.00
		GR0066141	001485	10.00
		GR0066142	001485	10.00
		GR0066174	001485	10.00
		GR0065561	001490	10.00
		GR0065745	001490	10.00
		GR0065874	001490	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0065887	001490	10.00
				350.00
	21	GR0066211	001556	10.00
		GR0066617	001556	10.00
		GR0066738	001556	10.00
		GR0066298	001610	10.00
		GR0066304	001610	10.00
		GR0066414	001610	10.00
		GR0066430	001610	10.00
		GR0066452	001610	10.00
		GR0066544	001610	10.00
		GR0066590	001610	10.00
		GR0066605	001610	10.00
		GR0066647	001610	10.00
		GR0066656	001610	10.00
		GR0066668	001610	10.00
		GR0066707	001610	10.00
				150.00
	22	70	001628	2070.00
		GR0066868	001654	10.00
		GR0066932	001654	10.00
		GR0066963	001654	10.00
		GR0066970	001654	10.00
		GR0067017	001654	10.00
		GR0067059	001654	10.00
		GR0067077	001654	10.00
		GR0067107	001654	10.00
		GR0067165	001654	10.00
		GR0067251	001654	10.00
		GR0067289	001654	10.00
		GR0067298	001654	10.00
		GR0066368	001704	10.00
		GR0066401	001704	10.00
		GR0066691	001704	10.00
		GR0066703	001704	10.00
		GR0066222	001706	10.00
		GR0066261	001706	10.00
		GR0066263	001706	10.00
		GR0066267	001706	10.00
		GR0066284	001706	10.00
		GR0066483	001706	10.00
		GR0066502	001706	10.00
		GR0066548	001706	10.00
		GR0066599	001706	10.00
		GR0066606	001706	10.00
		GR0066651	001706	10.00
		GR0066743	001706	10.00
		GR0066764	001706	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				2360.00
	23	GR0067435	001775	10.00
		GR0067443	001775	10.00
		GR0067524	001775	10.00
		GR0067542	001775	10.00
		GR0067555	001775	10.00
		GR0067556	001775	10.00
		GR0067560	001775	10.00
		GR0067574	001775	10.00
		GR0067580	001775	10.00
		GR0067622	001775	10.00
		GR0067625	001775	10.00
		GR0067718	001775	10.00
		GR0067726	001775	10.00
		GR0067729	001775	10.00
		GR0067764	001775	10.00
		GR0067249	001809	10.00
		GR0066846	001814	10.00
		GR0066896	001814	10.00
		GR0066921	001814	10.00
		GR0066926	001814	10.00
		GR0066968	001814	10.00
		GR0066978	001814	10.00
		GR0066993	001814	10.00
		GR0067004	001814	10.00
		GR0067048	001814	10.00
		GR0067095	001814	10.00
		GR0067100	001814	10.00
		GR0067105	001814	10.00
		GR0067218	001814	10.00
		GR0067309	001814	10.00
		GR0067313	001814	10.00
		GR0067348	001814	10.00
		GR0067715	001814	10.00
				330.00
	24	71	001852	14010.00
		GR0068127	001864	10.00
		GR0068133	001864	10.00
		GR0068152	001864	10.00
		GR0068188	001864	10.00
		GR0068345	001864	10.00
		GR0068357	001864	10.00
		GR0068377	001864	10.00
		GR0068392	001864	10.00
		GR0068434	001864	10.00
		GR0068435	001864	10.00
		GR0067504	001912	10.00
		GR0067505	001912	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067685	001912	10.00
		GR0067748	001912	10.00
		GR0067753	001912	10.00
		GR0067778	001912	10.00
		GR0068009	001912	10.00
		GR0068026	001912	10.00
		GR0067405	001923	10.00
		GR0067546	001923	10.00
		GR0067613	001923	10.00
		GR0067787	001923	10.00
		GR0067854	001923	10.00
				14240.00
	27	GR0069086	001947	10.00
		GR0069087	001947	10.00
		GR0069096	001947	10.00
		GR0069137	001947	10.00
		GR0069164	001947	10.00
		GR0068965	001949	10.00
		GR0068969	001949	10.00
		GR0068970	001949	10.00
		GR0068980	001949	10.00
		GR0069001	001949	10.00
		GR0069041	001972	10.00
		GR0069077	001972	10.00
		GR0069104	001972	10.00
		GR0069105	001972	10.00
		GR0069124	001972	10.00
		GR0069136	001972	10.00
		GR0069151	001972	10.00
		GR0069152	001972	10.00
		GR0068477	002045	10.00
		GR0068546	002045	10.00
		GR0068708	002045	10.00
		GR0068716	002045	10.00
		GR0068738	002045	10.00
		GR0068862	002045	10.00
		GR0068883	002045	10.00
		GR0068892	002045	10.00
		GR0068971	002045	10.00
		GR0067930	002052	10.00
		GR0067967	002052	10.00
		GR0067991	002052	10.00
		GR0068134	002052	10.00
		GR0068171	002052	10.00
		GR0068401	002052	10.00
		GR0068415	002052	10.00
				340.00
	28	GR0069350	002097	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0069367	002097	10.00
		GR0069392	002097	10.00
		GR0069400	002097	10.00
		GR0069404	002097	10.00
		GR0069406	002097	10.00
		GR0069417	002097	10.00
		GR0069501	002097	10.00
		GR0069518	002097	10.00
		GR0069553	002097	10.00
		GR0069576	002097	10.00
		GR0069606	002097	10.00
		GR0069617	002097	10.00
		GR0069633	002097	10.00
		GR0069645	002097	10.00
		GR0069672	002097	10.00
		GR0069708	002097	10.00
		GR0069737	002097	10.00
		GR0067910	002151	10.00
		GR0068027	002151	10.00
		GR0068029	002151	10.00
		GR0068034	002151	10.00
		GR0068084	002151	10.00
		GR0068181	002151	10.00
		GR0068222	002151	10.00
		GR0068341	002151	10.00
		GR0068374	002151	10.00
		GR0068406	002151	10.00
		GR0068499	002151	10.00
		GR0068501	002151	10.00
		GR0068571	002151	10.00
		GR0068694	002151	10.00
		GR0068741	002151	10.00
		GR0068766	002151	10.00
		GR0068776	002151	10.00
		GR0068778	002151	10.00
		GR0068962	002151	10.00
		GR0068963	002151	10.00
		GR0068975	002151	10.00
		GR0068989	002151	10.00
		GR0069009	002151	10.00
		GR0069064	002151	10.00
		GR0069066	002151	10.00
		GR0069073	002151	10.00
		GR0069119	002151	10.00
		GR0069139	002151	10.00
		GR0069177	002151	10.00
		GR0069182	002151	10.00
		GR0069188	002151	10.00
		GR0069195	002151	10.00
		GR0069214	002151	10.00
		GR0069215	002151	10.00
		GR0069236	002151	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0069245	002151	10.00
		GR0069256	002151	10.00
		GR0069371	002151	10.00
		GR0069621	002151	10.00
		GR0069794	002151	10.00
				580.00
	29	GR0069892	002226	10.00
		GR0069921	002226	10.00
		GR0070056	002226	10.00
		GR0070222	002226	10.00
		GR0070225	002226	10.00
		GR0070239	002226	10.00
		GR0070410	002226	10.00
		GR0070431	002226	10.00
		GR0070436	002226	10.00
		GR0069358	002261	10.00
		GR0069480	002261	10.00
		GR0069487	002261	10.00
		GR0069494	002261	10.00
		GR0069550	002261	10.00
		GR0069559	002261	10.00
		GR0069574	002261	10.00
		GR0069580	002261	10.00
		GR0069602	002261	10.00
		GR0069627	002261	10.00
		GR0069720	002261	10.00
		GR0069736	002261	10.00
		GR0069739	002261	10.00
		GR0070347	002261	10.00
		GR0070378	002261	10.00
		GR0068551	002262	10.00
		GR0068567	002262	10.00
		GR0068729	002262	10.00
		GR0069213	002262	10.00
		GR0069270	002262	10.00
		GR0069642	002262	10.00
		GR0069749	002262	10.00
				310.00
	30	GR0070470	002348	10.00
		GR0070584	002348	10.00
		GR0070658	002348	10.00
		GR0070669	002348	10.00
		GR0070673	002348	10.00
		GR0070753	002348	10.00
		GR0070868	002348	10.00
		GR0070871	002348	10.00
		GR0070891	002348	10.00
		GR0070919	002348	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0069900	002403	10.00
		GR0070003	002403	10.00
		GR0070071	002403	10.00
		GR0070114	002403	10.00
		GR0070276	002403	10.00
		GR0070341	002403	10.00
		GR0070353	002403	10.00
		GR0070384	002403	10.00
		GR0070388	002403	10.00
		GR0070496	002403	10.00
		GR0069922	002404	10.00
		GR0070053	002404	10.00
		GR0070057	002404	10.00
		GR0070176	002404	10.00
		GR0070221	002404	10.00
		GR0070266	002404	10.00
		GR0070315	002404	10.00
		GR0070409	002404	10.00
		GR0070427	002404	10.00
		GR0070451	002404	10.00
				300.00
Head-Wise Total				63833.00
00 1475 00 103 00 00 00	07	247	000455	17555.00
00 1475 Other General Economic Services 00 103 Fees for Regn of Trade Marks 00 00				
				17555.00
	08	249	000566	12350.00
				12350.00
	09	252	000617	13.00
				13.00
	10	253	000803	28615.00
				28615.00
	14	254	000887	23.00
				23.00
	15	255	000981	10775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
				10775.00
	16	257	001029	15.00
		256	001067	7365.00
				7380.00
	17	259	001119	63.00
		258	001155	6820.00
				6883.00
	21	262	001524	2780.00
				2780.00
	23	266	001744	7570.00
				7570.00
	24	267	001816	35.00
				35.00
	29	271	002156	13.00
		270	002220	38845.00
				38858.00
	30	272	002353	31690.00
				31690.00
Head-Wise Total				164527.00
00 1475 00 104 00 00 00	02	243	000024	1290.00
00		162	000031	2860.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				4150.00
	03	244	000153	47.00
				47.00
	06	246	000292	16.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00				
		245	000323	2610.00
				2626.00
	07	248	000401	24.00
				24.00
	08	250	000494	12.00
				12.00
	09	251	000692	13155.00
				13155.00
	20	261	001358	46.00
		260	001431	23950.00
				23996.00
	21	263	001493	13.00
				13.00
	22	265	001618	30.00
		264	001652	20710.00
				20740.00
	28	269	002054	13.00
		268	002094	16075.00
				16088.00
	30	273	002263	3.00
				3.00
Head-Wise Total				80854.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	03	163	000177	1650.00
				1650.00
	06	164	000366	39300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
		GR0061161	000394	100.00
		GR0061168	000394	100.00
		GR0061169	000394	500.00
				40000.00
	07	165	000433	2850.00
				2850.00
	08	166	000574	15635.00
				15635.00
	10	167	000814	67770.00
				67770.00
	13	GR0063917	000885	100.00
		GR0063918	000885	100.00
				200.00
	15	169	000977	3950.00
				3950.00
	16	170	001070	9700.00
				9700.00
	17	171	001190	17100.00
				17100.00
	18	172	001305	19640.00
				19640.00
	20	173	001359	110.00
				110.00
	21	GR0066711	001610	100.00
		GR0066717	001610	100.00
		GR0066746	001610	100.00
		GR0066748	001610	100.00
				400.00
	22	174	001659	34150.00
				34150.00
	23	175	001745	8430.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
		GR0067874	001775	100.00
				8530.00
	24	GR0068460	001864	100.00
		GR0068461	001864	100.00
		176	001868	48190.00
		GR0067544	001923	100.00
		GR0067721	001923	100.00
				48590.00
	27	177	001992	38180.00
				38180.00
	28	GR0069610	002097	100.00
		GR0069613	002097	100.00
		GR0069659	002097	100.00
		GR0069815	002097	100.00
		GR0068116	002151	100.00
		GR0068128	002151	100.00
		GR0068238	002151	100.00
		GR0068253	002151	100.00
		GR0068260	002151	500.00
		GR0068598	002151	100.00
		GR0068603	002151	100.00
		GR0068614	002151	500.00
				2000.00
	29	180	002225	56410.00
		GR0070408	002226	100.00
		GR0070412	002226	100.00
		GR0069517	002261	100.00
		GR0069524	002261	100.00
		GR0069528	002261	100.00
		GR0069510	002262	100.00
				57010.00
	30	182	002305	4800.00
		GR0070895	002348	100.00
		GR0070896	002348	100.00
		GR0070897	002348	500.00
		GR0069939	002403	100.00
		GR0070050	002403	100.00
		GR0070054	002403	100.00
		GR0070233	002403	100.00
				5900.00
Head-Wise Total				373365.00
00 1475 00 200 01 00 00	28	GR0069361	002153	1020.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 01 Chit Fund Act 00				
				1020.00
Head-Wise Total				1020.00
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act 00	28	25	002055	100.00
				100.00
Head-Wise Total				100.00
00 1475 00 200 04 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 04 Indian Partnership Act 00	01	GR0058727	000002	20.00
		GR0058997	000002	20.00
				40.00
	02	GR0058709	000149	20.00
				20.00
	03	GR0060215	000243	20.00
				20.00
	04	GR0060983	000283	20.00
		GR0060292	000287	20.00
				40.00
	06	GR0061061	000354	20.00
		GR0061146	000357	20.00
				40.00
	07	GR0061053	000477	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	08	GR0061474	000611	20.00
				20.00
	10	GR0063247	000808	20.00
		GR0062757	000842	20.00
		GR0062920	000842	20.00
		GR0062926	000842	20.00
				80.00
	13	GR0063643	000850	20.00
		GR0063353	000885	20.00
		GR0063645	000885	20.00
		GR0063201	000886	20.00
		GR0063519	000886	20.00
				100.00
	20	GR0065706	001485	20.00
				20.00
	21	GR0066336	001610	20.00
		GR0066762	001610	20.00
				40.00
	22	GR0066922	001654	20.00
		GR0067178	001654	20.00
		GR0066241	001704	20.00
		GR0066367	001706	20.00
		GR0066577	001706	20.00
				100.00
	23	GR0066888	001809	20.00
		GR0066893	001809	20.00
		GR0067324	001809	20.00
		GR0066967	001814	20.00
				80.00
	24	GR0067488	001912	20.00
				20.00
	29	GR0070385	002226	20.00
				20.00
	30	GR0070270	002403	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0070273	002403	20.00
		GR0070279	002403	20.00
				60.00
Head-Wise Total				720.00
00 7610 00 204 00 00 00 00 7610 Loans to Government Servants etc. 00 204 Advances for purchase of Computers 00 00	07	50	000431	2000.00
				2000.00
Head-Wise Total				2000.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	02	472	000077	56500.00
				56500.00
	03	30	000230	62500.00
				62500.00
	04	109081	000269	30000.00
		41	000270	40000.00
				70000.00
	06	116	000345	15000.00
				15000.00
	07	47	000444	10000.00
		GR0061407	000477	10000.00
				20000.00
	08	87	000572	15000.00
		64	000592	90000.00
		241	000594	163600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				268600.00
	09	42	000686	10000.00
		19	000690	12000.00
		65	000706	20000.00
				42000.00
	10	GR0061785	000843	70000.00
		GR0061787	000843	8500.00
				78500.00
	16	45	001094	52000.00
		34	001095	62500.00
				114500.00
	18	110	001295	10000.00
		12	001297	13000.00
		15	001298	13000.00
		18	001299	13000.00
				49000.00
	23	DA12428	001753	12500.00
		DA12445	001767	20000.00
		DA12444	001771	30000.00
		DA12439	001777	53000.00
				115500.00
	27	DA12426	001988	29600.00
		DA12435	001991	35000.00
		DA12442	001997	72500.00
		DA12433	001998	72500.00
				209600.00
	30	DA12447	002331	12500.00
		44	002363	88200.00
				100700.00
Head-Wise Total				1202400.00
00 8011 00 104 01 00 00	02	29	000006	18.00
00		473	000012	54.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				72.00
	03	29	000161	72.00
				72.00
	04	42	000259	18.00
				18.00
	06	115	000296	18.00
				18.00
	07	1080	000402	11.00
		49	000408	18.00
		1081	000409	25.00
		GR0061416	000477	9.00
				63.00
	08	85	000505	72.00
		65	000506	72.00
		244	000511	198.00
				342.00
	09	56	000618	9.00
		20	000621	18.00
		44	000625	27.00
		60	000626	27.00
				81.00
	10	GR0061787	000843	90.00
				90.00
	16	33	001033	18.00
		43	001035	63.00
		33	001036	72.00
				153.00
	18	99	001238	9.00
		100	001239	9.00
		101	001244	18.00
		13	001250	36.00
		16	001251	36.00
		19	001252	36.00
				144.00
	23	DA12431	001711	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA12437	001759	18.00
		DA12438	001760	18.00
		DA12439	001777	18.00
				72.00
	27	DA12432	001930	18.00
		DA12434	001931	27.00
		DA12440	001953	27.00
		DA12426	001988	18.00
		DA12427	001989	18.00
		DA12435	001991	18.00
		DA12442	001997	108.00
		DA12433	001998	108.00
				342.00
	30	29	002265	9.00
		65	002266	9.00
		69	002267	9.00
		45	002281	117.00
		DA12450	002328	9.00
				153.00
Head-Wise Total				1620.00
00 8011 00 104 02 00 00	02	29	000006	42.00
00		473	000012	126.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				168.00
	03	29	000161	168.00
				168.00
	04	42	000259	42.00
				42.00
	06	115	000296	42.00
				42.00
	07	1080	000402	25.00
		49	000408	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		1081	000409	59.00
		GR0061416	000477	21.00
				147.00
	08	85	000505	168.00
		65	000506	168.00
		244	000511	462.00
				798.00
	09	56	000618	21.00
		20	000621	42.00
		44	000625	63.00
		60	000626	63.00
				189.00
	10	GR0061787	000843	210.00
				210.00
	16	33	001033	42.00
		43	001035	147.00
		33	001036	168.00
				357.00
	18	99	001238	21.00
		100	001239	21.00
		101	001244	42.00
		13	001250	84.00
		16	001251	84.00
		19	001252	84.00
				336.00
	23	DA12431	001711	42.00
		DA12437	001759	42.00
		DA12438	001760	42.00
		DA12439	001777	42.00
				168.00
	27	DA12432	001930	42.00
		DA12434	001931	63.00
		DA12440	001953	63.00
		DA12426	001988	42.00
		DA12427	001989	42.00
		DA12435	001991	42.00
		DA12442	001997	252.00
		DA12433	001998	252.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				798.00
	30	29	002265	21.00
		65	002266	21.00
		69	002267	21.00
		45	002281	273.00
		DA12450	002328	21.00
				357.00
Head-Wise Total				3780.00
00 8011 00 104 03 00 00	23	DA12429	001714	120.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
03 CGEIS				
00				
				120.00
	30	DA12448	002274	120.00
				120.00
Head-Wise Total				240.00
00 8336 00 101 00 00 00	02	521	000046	11305.00
00		470	000050	13364.00
8336 Civil Deposits		466	000079	82718.00
00		518	000095	203340.00
101 Security Deposits - SD/ASD/MSD		478	000104	309444.00
00		GR0059379	000149	10900.00
00		GR0059439	000149	1275.00
				632346.00
	03	524	000226	30970.00
		469	000229	45872.00
		481	000233	113629.00
		GR0060159	000258	8000.00
		GR0060178	000258	38150.00
				236621.00
	04	GR0060782	000287	12700.00
		GR0060818	000287	5500.00
				18200.00
	06	528	000363	36440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		484	000374	158637.00
		472	000377	211883.00
				406960.00
	07	532	000465	37755.00
		487	000472	83830.00
		475	000478	173789.00
				295374.00
	08	536	000548	4550.00
		490	000588	64939.00
		478	000596	187632.00
		GR0061751	000610	4700.00
		GR0061765	000610	25800.00
		GR0052004	000613	5400.00
		GR0052035	000613	21250.00
		GR0062270	000615	19077.00
		GR0062285	000615	650.00
				333998.00
	09	1599	000694	15000.00
		540	000710	25160.00
		1597	000714	41000.00
		493	000718	69713.00
		481	000723	131156.00
		1598	000735	411900.00
		GR0062804	000757	21400.00
		GR0062812	000757	27550.00
				742879.00
	10	544	000806	33430.00
		496	000813	63132.00
		484	000816	106765.00
		GR0063333	000843	5200.00
				208527.00
	13	GR0063776	000886	65750.00
		GR0063777	000886	11700.00
				77450.00
	14	487	000933	30311.00
		499	000935	35593.00
				65904.00
	15	550	000997	31170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		490	001005	74564.00
		502	001008	172065.00
		GR0064223	001017	5000.00
		GR0064225	001017	6200.00
				288999.00
	16	553	001087	29140.00
		505	001103	172897.00
		493	001106	264513.00
				466550.00
	17	557	001198	44865.00
		508	001204	91344.00
		497	001205	114577.00
		GR0065124	001235	29930.00
				280716.00
	18	560	001302	15640.00
		500	001334	79511.00
		511	001335	99497.00
		GR0065686	001352	9200.00
		GR0065692	001352	12500.00
				216348.00
	20	1600	001421	14000.00
		563	001425	15950.00
		514	001442	90682.00
		503	001444	124300.00
		GR0066053	001490	19300.00
		GR0066077	001490	60500.00
				324732.00
	21	566	001528	6090.00
		518	001566	192501.00
		506	001569	219134.00
		GR0066526	001616	49600.00
		GR0066562	001616	28400.00
				495725.00
	22	569	001657	29120.00
		509	001668	100285.00
		521	001681	203048.00
		GR0067141	001704	7300.00
		GR0067156	001704	62100.00
				401853.00
	23	572	001742	6670.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		1601	001768	20000.00
		512	001776	44288.00
		524	001778	62333.00
		GR0067646	001809	6900.00
		GR0067699	001809	8900.00
				149091.00
	24	575	001867	47230.00
		516	001885	207402.00
		527	001887	291025.00
		GR0068185	001923	14500.00
		GR0068197	001923	34800.00
				594957.00
	27	530	002003	126260.00
		519	002007	134872.00
		579	002012	191500.00
		GR0068795	002052	8700.00
		GR0068829	002052	2400.00
				463732.00
	28	582	002115	132510.00
		522	002117	136821.00
		533	002124	215950.00
		GR0069569	002153	33000.00
				518281.00
	29	525	002227	97043.00
		536	002228	98594.00
		585	002229	100030.00
		GR0070229	002262	8700.00
				304367.00
	30	589	002350	23730.00
		528	002364	94359.00
		540	002382	335700.00
		GR0070760	002404	10500.00
				464289.00
Head-Wise Total				7987899.00
00 8342 00 117 01 00 00 00 8342 Other Deposits 00 117 Defined Contr.Pen.Sch.for Govt.Empl 01 Govt.Servant's Contr.under Tier-I 00	02	27	000042	9741.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				9741.00
	03	31	000221	18887.00
				18887.00
	07	27	000427	1164.00
		1082	000448	14342.00
				15506.00
	08	68	000564	11332.00
		90	000577	18971.00
		242	000582	34944.00
				65247.00
	09	58	000661	4203.00
		45	000672	5666.00
		68	000675	5836.00
				15705.00
	10	93	000779	2137.00
				2137.00
	16	48	001042	995.00
		37	001049	2129.00
		31	001065	6958.00
		46	001076	12104.00
		35	001080	18887.00
				41073.00
	17	261	001150	4125.00
				4125.00
	18	105	001281	4075.00
		102	001284	5339.00
				9414.00
	23	DA12443	001749	4683.00
		DA12430	001755	13610.00
		DA12437	001759	15303.00
		DA12438	001760	15303.00
				48899.00
	27	DA12427	001989	13007.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		DA12442	001997	8577.00
		DA12433	001998	8577.00
				30161.00
	30	61	002283	459.00
		59	002284	619.00
		67	002304	4190.00
		63	002307	5650.00
		28	002327	10950.00
		DA12450	002328	4672.00
		DA12449	002334	13610.00
		46	002340	14851.00
				55001.00
Head-Wise Total				315896.00
00 8443 00 103 00 00 00	02	16	000008	70.00
00		167	000009	100.00
8443 Civil Deposits		62	000094	200653.00
00				
103 Security Deposits				
00				
00				
				200823.00
	03	20	000163	250.00
				250.00
	07	292	000419	610.00
				610.00
	09	3815	000732	380000.00
				380000.00
	14	295	000890	535.00
				535.00
	21	298	001502	675.00
		205	001564	185096.00
				185771.00
	27	3817	001964	10000.00
		3818	001965	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				20000.00
	29	3819	002242	782000.00
				782000.00
	30	3	002333	13100.00
		74	002367	110864.00
		3827	002370	165000.00
		75	002378	254057.00
		3820	002381	320000.00
		3821	002392	1035000.00
				1898021.00
Head-Wise Total				3468010.00
00 8443 00 104 00 00 00	08	2009	000496	50.00
00		2018	000512	850.00
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				900.00
	09	2022	000632	550.00
		2012	000635	790.00
		2013	000636	790.00
		2014	000637	790.00
		2015	000638	790.00
		103	000640	850.00
		2019	000647	1000.00
		104	000649	1300.00
		2021	000651	1500.00
		2016	000653	1580.00
		27	000663	5000.00
				14940.00
	10	105	000760	73.00
		2017	000764	750.00
		106	000775	1500.00
		166	000783	3000.00
		2011	000794	5500.00
		28	000799	12533.00
				23356.00
	14	2010	000889	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				200.00
	15	107	000966	900.00
				900.00
	17	2020	001127	1000.00
		29	001167	9950.00
				10950.00
	18	5	001354	139680000.00
				139680000.00
	21	167	001555	64569.00
		81	001589	436432.00
		80	001608	1647241.00
				2148242.00
	22	58	001682	210208.00
				210208.00
	24	111	001831	1492.00
		112	001834	2067.00
		115	001836	2947.00
		114	001842	5000.00
		110	001844	6688.00
				18194.00
	28	108	002057	280.00
		109	002061	900.00
		113	002075	6513.00
				7693.00
	29	187	002170	2779.00
		174	002172	4470.00
		182	002173	4500.00
		170	002175	5234.00
		186	002177	6833.00
		185	002179	7033.00
		169	002183	8000.00
		178	002184	8112.00
		179	002185	8112.00
		181	002186	8113.00
		176	002188	8440.00
		184	002190	9233.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		171	002191	9588.00
		168	002192	9650.00
		175	002194	10332.00
		177	002196	10445.00
		191	002197	10667.00
		183	002199	10744.00
		173	002200	11004.00
		189	002203	12533.00
		188	002205	12933.00
		190	002208	13933.00
		192	002215	24819.00
				217507.00
	30	116	002282	400.00
		180	002318	8112.00
				8512.00
Head-Wise Total				142341602.00
00 8443 00 105 00 00 00	06	105	000333	10000.00
00		86	000334	10000.00
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				20000.00
	09	131	000667	5000.00
		108	000702	18000.00
		93	000719	87110.00
		96	000721	100550.00
		94	000725	167000.00
		89	000730	303873.00
		95	000733	408800.00
		90	000734	410243.00
		92	000736	434735.00
				1935311.00
	13	88	000867	141684.09
				141684.09
	14	99	000917	10000.00
		123	000937	100000.00
				110000.00
	15	105	000991	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				20000.00
	16	112	001066	7000.00
		104	001084	25000.00
		100	001086	28000.00
		101	001091	40366.00
		103	001097	80000.00
		102	001102	163109.00
				343475.00
	17	92	001162	8000.00
				8000.00
	20	107	001413	10000.00
		106	001437	45000.00
				55000.00
	21	113	001525	3000.00
				3000.00
	24	108	001884	180000.00
				180000.00
	29	115	002160	600.00
				600.00
	30	110	002324	10000.00
		111	002325	10000.00
		113	002351	24900.00
		112	002371	166000.00
				210900.00
Head-Wise Total				3027970.09
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	02	517	000020	1000.00
				1000.00
	03	525	000219	17710.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				17710.00
	06	529	000349	18000.00
				18000.00
	07	533	000415	350.00
				350.00
	08	537	000509	500.00
		GR0052008	000613	413.00
				913.00
	09	541	000633	600.00
				600.00
	10	545	000784	3700.00
				3700.00
	14	547	000893	800.00
				800.00
	16	554	001048	1850.00
				1850.00
	24	576	001828	1100.00
				1100.00
	29	586	002162	700.00
				700.00
Head-Wise Total				46723.00
00 8443 00 116 00 00 00	06	GR0060969	000394	37500.00
00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00				
				37500.00
	08	GR0062443	000611	30000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				30000.00
	09	GR0062628	000757	50000.00
				50000.00
	10	GR0063490	000808	20000.00
				20000.00
	30	GR0070425	002403	74500.00
		GR0070498	002404	10000.00
				84500.00
Head-Wise Total				222000.00
00 8443 00 123 21 00 00	23	4	001713	100.00
00		3	001719	480.00
8443 Civil Deposits				
00				
123 Deposits of Educational Institution				
21 Caution Deposits				
00				
				580.00
Head-Wise Total				580.00
00 8443 00 800 00 00 00	02	4	000150	155200000.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
00				
00				
				155200000.00
Head-Wise Total				155200000.00
00 8550 00 104 04 00 00	07	19	000411	180.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
				180.00
	10	6	000769	1040.00
				1040.00
	22	34	001622	745.00
				745.00
	23	DA12444	001771	90.00
				90.00
Head-Wise Total				2055.00
00 8550 00 104 05 00 00	02	28	000005	40.00
00		474	000010	100.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				140.00
	07	48	000404	40.00
				40.00
	08	86	000497	60.00
		66	000500	140.00
		245	000507	340.00
				540.00
	09	43	000619	40.00
		21	000620	40.00
		70	000624	75.00
				155.00
	10	GR0061787	000843	80.00
				80.00
	15	463	000965	800.00
				800.00
	16	32	001031	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		44	001032	40.00
				80.00
	18	108	001240	40.00
		109	001241	40.00
		14	001245	75.00
		17	001246	75.00
		20	001247	75.00
				305.00
	23	DA12446	001710	90.00
		DA12431	001711	40.00
		DA12439	001777	60.00
				190.00
	27	DA12432	001930	40.00
		DA12434	001931	40.00
		DA12440	001953	40.00
		DA12427	001989	40.00
		DA12435	001991	40.00
		DA12442	001997	120.00
		DA12433	001998	120.00
				440.00
	30	30	002269	40.00
		66	002270	40.00
		12	002273	105.00
		47	002279	320.00
				505.00
Head-Wise Total				3275.00
00 8658 00 101 60 00 00	08	243	000516	1012.00
00		89	000576	17090.00
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				18102.00
	16	47	001051	2413.00
				2413.00
Head-Wise Total				20515.00
00 8658 00 101 95 01 00	10	NPS TRUST	000822	1599092.55

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 95 01 00				
00		NPS TRUST	000826	2737395.98
8658 Suspense Accounts.		NPS TRUST	000828	3379095.25
00		NPS TRUST	000829	3646339.81
101 Pay Accounts Office Suspense		NPS TRUST	000830	3722442.54
95 PAO		NPS TRUST	000832	3822146.39
01 NPS - Refund		NPS TRUST	000833	3829650.21
		NPS TRUST	000834	3847021.72
		NPS TRUST	000835	3850921.37
		NPS TRUST	000836	3893923.57
		NPS TRUST	000837	3918281.11
		NPS TRUST	000838	4001791.07
				42248101.57
	22	NPS TRUST	001698	2140576.92
		NPS TRUST	001700	2156886.58
				4297463.50
Head-Wise Total				46545565.07
00 8658 00 102 05 00 00	02	651063	010004	13000.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				13000.00
	06	BA713	000336	10172.00
				10172.00
	07	671623	010001	66374.00
				66374.00
	08	676763	010005	462428.00
				462428.00
	09	681903	010006	770370.00
				770370.00
	10	689016	010002	198080.00
				198080.00
	13	697363	010007	67680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				67680.00
	14	702515	010008	64248.00
				64248.00
	15	707683	010009	10400.00
				10400.00
	16	712843	010010	255000.00
				255000.00
	20	728323	010011	96720.00
				96720.00
	21	733483	010012	67835.00
				67835.00
	24	749003	010013	137155.00
				137155.00
	27	759345	010003	25300.00
				25300.00
	28	764534	010014	3540.00
				3540.00
	29	769714	010015	8845.00
				8845.00
	30	774894	010016	344682.00
				344682.00
Head-Wise Total				2601829.00
00 8782 00 102 01 00 00	08	178	000532	2047.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				2047.00
	18	179	001257	680.00
				680.00
	20	180	001357	40.00
				40.00
	29	181	002161	649.00
				649.00
SPL.BLDG.I				3416.00
	02	67	000013	358.00
				358.00
	04	GR0060508	000287	638.00
				638.00
	08	GR0060521	000610	282486.00
				282486.00
	20	GR0064673	001490	2625.00
		GR0065143	001490	708.00
				3333.00
SPL.BLDG.II				286815.00
	03	GR0059140	000258	824.00
				824.00
	10	GR0062013	000843	1100.00
		GR0062018	000843	600.00
				1700.00
	21	GR0064910	001616	20500.00
				20500.00
B & R (N)				23024.00
	02	GR0059364	000149	1178.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				1178.00
	08	GR0051843	000613	799.00
		GR0051853	000613	304.00
				1103.00
	18	GR0065530	001352	5995.00
				5995.00
	27	GR0068055	002052	4001.00
		GR0068163	002052	37129.00
		GR0068441	002052	2484.00
				43614.00
B & R (S)				51890.00
	03	GR0057388	000258	106550.00
				106550.00
	04	GR0060672	000287	65454.00
				65454.00
	08	GR0049243	000613	82972.00
		GR0050468	000613	5210.00
		GR0051701	000613	1575.00
				89757.00
	13	GR0062542	000886	6600.00
		GR0063649	000886	222.00
				6822.00
	15	GR0064054	001017	6800.00
		GR0064064	001017	11005.00
				17805.00
	17	GR0064049	001235	2841.00
		GR0064051	001235	2841.00
		GR0064927	001235	1050.00
				6732.00
	21	GR0065799	001616	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0065951	001616	2177.00
		GR0066279	001616	166.00
				2498.00
	23	GR0065806	001809	22728.00
				22728.00
	24	GR0067939	001923	3540.00
		GR0067941	001923	2421.00
				5961.00
	28	GR0069339	002153	3146.00
				3146.00
	29	GR0069887	002262	12390.00
				12390.00
	30	GR0070372	002404	8125.00
		GR0070376	002404	5400.00
		GR0070382	002404	24366.00
				37891.00
B & R (C)				377734.00
	02	GR0058932	000149	4494.00
		GR0058939	000149	23238.00
				27732.00
	18	GR0065132	001352	1486.00
				1486.00
	29	GR0070051	002262	60.00
		GR0070058	002262	34420.00
		GR0070069	002262	2000.00
				36480.00
IRRIGATION				65698.00
	01	PWD PHD	000001	72069.25
				72069.25
	02	3849	000018	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3845	000021	1064.00
		3828	000023	1143.00
		3848	000025	1309.00
		3847	000028	1876.00
		3842	000029	2500.00
		3837	000030	2750.00
		3936	000032	3920.00
		3832	000034	5260.00
		3833	000038	7895.00
		3838	000039	8015.00
		3835	000041	9740.00
		3830	000049	12390.00
		3836	000055	15365.00
		PWD PHD	000056	15605.28
		3839	000061	22702.00
		3843	000066	28455.00
		3829	000067	30590.00
		3834	000070	32415.00
		3850	000073	34394.00
		3831	000074	35930.00
		3841	000080	96800.00
				371018.28
	03	3897	000168	896.00
		3857	000169	960.00
		3895	000171	1064.00
		3898	000172	1064.00
		3887	000173	1150.00
		3869	000174	1380.00
		3894	000175	1400.00
		3859	000176	1500.00
		3868	000178	1795.00
		3862	000179	1995.00
		3863	000180	2160.00
		3896	000182	2240.00
		3860	000184	2330.00
		3865	000185	2335.00
		3861	000186	2365.00
		3864	000187	2470.00
		3885	000190	4050.00
		3888	000206	11085.00
		3893	000207	11580.00
		3880	000208	11720.00
		3882	000209	12025.00
		3892	000210	13000.00
		3878	000218	17560.00
		3881	000220	18420.00
		3883	000222	19300.00
		3886	000224	28270.00
		3884	000225	29828.00
		PWD PHD	000231	74625.16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3891	000232	110797.00
				389364.16
	04	3853	000260	900.00
		3899	000261	2000.00
		3852	000262	4800.00
		3899A	000264	7420.00
		3854	000265	9280.00
		3855	000266	13980.00
		3856	000271	53384.00
		PWD PHD	000273	76746.72
		3851	000275	146911.00
				315421.72
	05	PWD PHD	000289	4780.00
				4780.00
	06	3900	000301	235.00
		3874	000302	500.00
		3876	000303	600.00
		3877	000304	650.00
		3875	000305	800.00
		3858	000307	1000.00
		3918	000308	1010.00
		3873	000309	1370.00
		3934	000312	1500.00
		3939	000314	1904.00
		3866	000315	1950.00
		3871	000318	2192.00
		3870	000319	2192.00
		3872	000320	2219.00
		3867	000321	2410.00
		3837	000322	2464.00
		3936	000324	2800.00
		3940	000325	2996.00
		3929	000328	3855.00
		3931	000330	4800.00
		3938	000331	5600.00
		3922	000337	10860.00
		3924	000339	11820.00
		3935	000341	13063.00
		3930	000342	13535.00
		3925	000347	16675.00
		3927	000350	18490.00
		3921	000355	21490.00
		3928	000358	23805.00
		3926	000360	28070.00
		PWD PHD	000362	35822.32
		3923	000365	37210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3879	000369	50000.00
		3933	000372	143167.00
				467054.32
	07	3950	000417	540.00
		3960	000421	700.00
		3941	000423	905.00
		3961	000424	966.00
		3957	000425	1120.00
		3958	000426	1120.00
		3952	000428	1630.00
		3962	000430	2000.00
		3959	000432	2240.00
		3955	000437	5500.00
		3948	000440	8230.00
		3945	000449	15140.00
		3943	000451	15320.00
		3942	000454	17260.00
		3651	000456	18960.00
		3949	000458	19215.00
		3947	000459	19860.00
		3946	000461	20585.00
		3944	000462	26815.00
		3956	000466	38564.00
		PWD PHD	000471	66025.62
		3954	000475	123290.00
				405985.62
	08	3982	000513	882.00
		3981	000515	980.00
		3979	000517	1036.00
		3906	000518	1185.00
		3902	000521	1400.00
		3978	000522	1400.00
		3917	000524	1500.00
		3905	000525	1595.00
		3912	000527	1640.00
		3915	000528	1755.00
		3913	000529	1765.00
		3904	000530	1800.00
		3911	000531	1925.00
		3901	000533	2140.00
		3903	000534	2200.00
		3980	000535	2240.00
		3908	000537	2500.00
		3920	000538	2500.00
		3919	000539	2500.00
		3973	000540	2670.00
		3909	000541	2800.00
		3914	000542	2835.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3916	000543	2835.00
		3910	000544	2920.00
		3907	000545	3000.00
		3969	000546	3770.00
		3966	000550	5235.00
		3964	000551	5590.00
		3972	000552	6245.00
		3971	000561	8160.00
		3976	000565	11500.00
		3967	000567	12610.00
		3977	000569	14324.00
		3970	000573	15570.00
		3968	000578	19870.00
		3962	000583	44355.00
		3965	000586	50560.00
		3975	000590	68830.00
		PWD PHD	000591	73136.22
				389758.22
	09	3983	000634	640.00
		4002	000639	812.00
		3990	000641	890.00
		4000	000642	980.00
		3996	000645	1000.00
		4003	000648	1064.00
		3999	000650	1400.00
		4001	000655	1960.00
		3987	000659	3585.00
		3989	000671	5510.00
		3993	000680	7100.00
		3985	000681	7530.00
		3992	000683	8300.00
		3991	000684	9870.00
		3988	000691	12720.00
		3998	000693	13414.00
		3984	000704	18475.00
		3986	000709	22695.00
		PWD PHD	000717	59054.62
		3996	000722	103070.00
				280069.62
	10	4012	000762	270.00
		4027	000766	910.00
		4026	000768	1008.00
		4007	000770	1080.00
		4023	000771	1120.00
		4024	000772	1204.00
		4025	000780	2240.00
		4014	000781	2710.00
		4010	000782	2960.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4013	000787	4430.00
		4008	000788	4566.00
		4005	000790	5245.00
		4006	000791	5400.00
		4021	000793	5500.00
		4009	000796	8165.00
		4004	000797	9380.00
		4022	000800	13090.00
		4011	000804	29970.00
		PWD PHD	000812	57227.27
		4020	000815	82730.00
				239205.27
	11	PWD PHD	000845	87819.80
				87819.80
	12	PWD PHD	000847	5030.00
				5030.00
	13	PWD PHD	000864	40561.25
				40561.25
	14	4037	000891	540.00
		4035	000895	2210.00
		4043	000897	2800.00
		4044	000898	2800.00
		4046	000899	3304.00
		4047	000900	3451.00
		4028	000901	4070.00
		4032	000902	4545.00
		4031	000904	4750.00
		4048	000906	6480.00
		4045	000908	7000.00
		4030	000914	8985.00
		4042	000922	13468.00
		PWD PHD	000927	22440.00
		4040	000930	26720.00
				113563.00
	15	4053	000963	320.00
		4088	000964	574.00
		4073	000968	1080.00
		4068	000971	1920.00
		4075	000973	2175.00
		4071	000980	7515.00
		4069	000982	12310.00
		4066	000983	12470.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4074	000984	15790.00
		4070	000989	17480.00
		4072	000992	24450.00
		4082	000993	25000.00
		4067	000994	26165.00
		4065	001000	43325.00
		4083	001002	45954.00
		PWD PHD	001004	64208.33
		4081	001006	115675.00
				416411.33
	16	4090	001041	910.00
		4114	001044	1092.00
		4111	001047	1792.00
		4089	001052	2720.00
		4097	001054	2990.00
		4096	001058	3420.00
		4094	001060	4240.00
		4100	001062	5120.00
		4092	001068	9150.00
		4109	001069	9577.00
		4099	001072	10120.00
		4108	001078	15000.00
		4095	001081	20505.00
		4098	001088	30366.00
		PWD PHD	001089	31200.79
		4091	001090	35095.00
		4093	001092	41400.00
		4107	001099	117520.00
				342217.79
	17	4115	001120	100.00
		4132	001124	720.00
		4149	001125	742.00
		4146	001128	1008.00
		4063	001129	1300.00
		4060	001130	1370.00
		4062	001131	2120.00
		4061	001133	2270.00
		4125	001134	2275.00
		4064	001135	2300.00
		4054	001136	2335.00
		4056	001137	2400.00
		4057	001138	2400.00
		4058	001139	2400.00
		4055	001140	2465.00
		4121	001141	2500.00
		4122	001142	2500.00
		4123	001143	2500.00
		4059	001144	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4148	001145	2604.00
		4136	001147	2900.00
		4143	001148	3000.00
		4145	001149	3080.00
		4147	001153	5320.00
		4129	001154	5755.00
		4128	001166	9750.00
		4131	001171	11165.00
		4135	001172	11650.00
		4134	001173	11830.00
		4127	001175	12550.00
		4144	001176	12598.00
		4130	001177	13125.00
		4133	001189	17085.00
		4126	001194	22000.00
		PWD PHD	001202	51447.09
		4142	001203	89844.00
				321908.09
	18	4150	001253	150.00
		4160	001254	500.00
		4166	001255	590.00
		4151	001256	600.00
		4168	001259	1130.00
		4169	001260	1145.00
		4157	001261	1155.00
		4164	001262	1230.00
		4167	001265	1380.00
		4159	001267	1820.00
		4162	001268	1845.00
		4154	001269	1920.00
		4163	001270	1955.00
		4155	001271	1980.00
		4158	001274	2160.00
		4165	001275	2185.00
		4161	001276	2335.00
		4172	001277	2370.00
		4170	001278	2405.00
		4156	001279	2840.00
		4171	001280	3070.00
		4178	001285	5670.00
		4179	001306	21520.00
		PWD PHD	001332	54428.87
				116383.87
	19	PWD PHD	001355	1410.00
				1410.00
	20	4118	001362	585.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4181	001363	920.00
		4119	001364	930.00
		4124	001365	1050.00
		4190	001370	1750.00
		4116	001371	2000.00
		4200	001372	2156.00
		4120	001373	2180.00
		4117	001374	2400.00
		4198	001375	2520.00
		4201	001377	2667.00
		4197	001379	3080.00
		4187	001383	4055.00
		4199	001384	5600.00
		4185	001386	6190.00
		4186	001403	7550.00
		4188	001404	7690.00
		4184	001416	12685.00
		4191	001418	13325.00
		4196	001420	13773.00
		4183	001428	19944.00
		4189	001429	21920.00
		PWDPHD	001430	22678.86
		4182	001435	30265.00
		4194	001439	59415.00
				247328.86
	21	4153	001497	390.00
		4228	001498	500.00
		4206	001500	600.00
		4174	001501	600.00
		4207	001503	759.00
		4223	001505	840.00
		4152	001508	940.00
		4227	001509	952.00
		4224	001510	980.00
		4221	001511	1000.00
		4176	001514	1050.00
		4226	001517	1232.00
		4177	001518	1600.00
		4173	001519	2100.00
		4225	001520	2240.00
		4175	001522	2500.00
		4218	001523	2520.00
		4216	001526	3860.00
		4212	001529	6345.00
		4211	001530	6720.00
		4213	001538	8320.00
		4214	001539	9440.00
		4209	001540	12995.00
		4210	001545	16810.00
		4215	001549	20250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4217	001550	26800.00
		4222	001551	38710.00
		4208	001553	43795.00
		4220	001559	124870.00
		PWD PHD	001572	234888.44
				574606.44
	22	4233	001620	320.00
		4229	001621	600.00
		4205	001623	924.00
		4249	001624	973.00
		4248	001625	1064.00
		4245	001626	1120.00
		4246	001627	1120.00
		4247	001629	2240.00
		4238	001630	2930.00
		4240	001633	3240.00
		4243	001635	4500.00
		4236	001638	5891.00
		4235	001639	5900.00
		4231	001641	6010.00
		4234	001643	7080.00
		4239	001645	8195.00
		4230	001647	11135.00
		4237	001648	11480.00
		4244	001649	12803.00
		4204	001653	24000.00
		4202	001655	28140.00
		4232	001658	29920.00
		4203	001665	55725.00
		PWDPHD	001666	57081.14
		4242	001667	68685.00
				351076.14
	23	4268	001724	672.00
		4269	001725	693.00
		4266	001726	784.00
		4265	001727	840.00
		4260	001729	2240.00
		4252	001731	2790.00
		4263	001732	3000.00
		4257	001736	4430.00
		4256	001739	5750.00
		4259	001741	6590.00
		4258	001743	7500.00
		4251	001748	10190.00
		4264	001754	13046.00
		NIL	001756	13785.00
		4253	001763	16110.00
		4250	001765	17305.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		PWDPHD	001770	29598.98
		4245	001772	35895.00
		4262	001779	97640.00
				268858.98
	24	4280	001823	540.00
		4288	001825	952.00
		4289	001826	952.00
		4286	001827	1035.00
		4285	001829	1120.00
		4283	001832	1500.00
		4275	001833	1975.00
		4287	001838	3640.00
		4272	001847	9125.00
		4277	001849	10155.00
		4284	001850	10611.00
		4270	001851	13775.00
		4273	001854	14390.00
		4279	001855	14930.00
		4274	001861	22490.00
		4271	001862	24330.00
		4276	001863	31800.00
		PWD PHD	001877	73170.75
		4282	001880	94835.00
				331325.75
	25	PWD PHD	001925	1800.00
				1800.00
	26	PWD PHD	001927	17072.45
				17072.45
	27	4291	001932	150.00
		4290	001937	1000.00
		4310	001941	1876.00
		4307	001944	2520.00
		4311	001945	2737.00
		4308	001946	2744.00
		4302	001948	3280.00
		4309	001956	5320.00
		4300	001957	6025.00
		4298	001959	7570.00
		4312	001961	8680.00
		4294	001966	10080.00
		4295	001971	11765.00
		4306	001976	13281.00
		4297	001977	14000.00
		4293	001978	14890.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4301	001979	15390.00
		4296	001980	17900.00
		4299	001981	19420.00
		4292	001993	38210.00
		PWDPHD	001994	54135.00
		4304	002015	210155.00
				461128.00
	28	4313	002062	920.00
		4330	002063	980.00
		4333	002065	1057.00
		4329	002066	1120.00
		4332	002067	1316.00
		4322	002068	1890.00
		4331	002070	2240.00
		4324	002071	3700.00
		4327	002074	6500.00
		4319	002083	7745.00
		4323	002084	8060.00
		4318	002087	10440.00
		4317	002091	13585.00
		4321	002095	17645.00
		4320	002096	18475.00
		4316	002100	20492.00
		4315	002102	23725.00
		4328	002104	36604.00
		4314	002105	37845.00
		PWD PHD	002110	86282.07
		4326	002121	180872.00
				481493.07
	29	4354	002155	7.00
		4353	002163	854.00
		4350	002164	980.00
		4352	002166	1036.00
		4349	002167	1120.00
		4351	002168	1960.00
		4340	002178	6900.00
		4342	002180	7230.00
		4341	002201	11350.00
		4338	002202	11530.00
		4348	002204	12863.00
		PWD PHD	002207	13564.63
		4335	002209	14395.00
		4336	002212	16670.00
		4339	002216	25055.00
		4343	002219	31680.00
		4337	002222	39930.00
		4334	002224	56395.00
		4346	002230	103020.00

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

Account Month: November 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				356539.63
	30	4355	002278	320.00
		4374	002285	812.00
		4371	002287	840.00
		4375	002288	889.00
		4372	002289	924.00
		4373	002294	1680.00
		4364	002299	3030.00
		4365	002306	5630.00
		4362	002308	6810.00
		4360	002320	9610.00
		4370	002332	12949.00
		4357	002342	15296.00
		4361	002344	18150.00
		4359	002347	18795.00
		4358	002349	20860.00
		4363	002352	28815.00
		4356	002354	32127.00
		4368	002368	119450.00
		PWD PHD	002369	123235.77
				420222.77
PUB.HEALTH				7891483.68
	10	532	000774	1369.00
				1369.00
	14	533	000916	9508.00
				9508.00
N.HIGH WAYS				10877.00
Head-Wise Total				8710937.68
Grand Total				4932162160.17

TREASURY OFFICER
PUDUCHERRY