

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

Account Month: November 2021

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	301015241.00
2	0029 Land Revenue	242395.00
3	0030 Stamps and Registration Fees	106052706.50
4	0039 State Excise	714448143.00
5	0040 CST Collection Sales Tax	2591438.00
6	0040 Sales Tax Sales Tax	651713730.00
7	0041 Taxes on Vehicles	13105075.00
8	0049 Interest Receipts	10633714.00
9	0050 Dividends and Profits	11429095.00
10	0055 Police	32200.00
11	0058 Stationery Receipts	20134.00
12	0059 Public Works	158216.00
13	0070 Other Administrative Services	461588.00
14	0071 Contribution and Recovery Towards Pensio	549449.00
15	0075 Miscellaneous General Services	15.00
16	0202 Education Sports and Culture	324573.00
17	0210 Medicals and Public Health	81528482.00
18	0216 Housing	1885588.00
19	0217 Urban Development	25426.00
20	0220 Information and Publicity	65136.00
21	0230 Labour and Employment	2828681.00
22	0235 Social Security and Welfare	123311.00
23	0250 Other Social Services	45000.00
24	0401 Crop Husbandry	155850.00
25	0405 Fisheries	64130.00
26	0425 Co Operation	107761.00
27	0515 Other Rural Development Programme	3200.00

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S.No.	Head of Account	Amount
28	0702 Minor Irrigation	6100.00
29	0801 Power	1286774674.52
30	0851 Village and Small Industries	4800.00
31	1051 Ports and Light Houses	662315.00
32	1452 Tourism	1958638.00
33	1456 Civil Supplies	31976.00
34	1475 Other General Economic Services	363371.00
35	6003 Internal Debt of the State Government	42380000.00
36	7610 Loans to Government Servants etc.	4500.00
37	8009 State Provident Fund	1389552.00
38	8011 Insurance and Pension Fund	5760.00
39	8336 Civil Deposits	51734477.00
40	8342 Other Deposits	181029.00
41	8443 Civil Deposits	15733887.00
42	8550 Civil Advances.	4998.00
43	8658 Suspense Accounts	17493182.73
44	8782 Cash Remittances and Adjustments Between	8471009.31
	Grand Total	3326810547.06

**TREASURY OFFICER
PUDUCHERRY**

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00 0006 00 101 01 00 00	01	ICIC21103	G00002	274417.00
00		ICIC21103	G00010	18973.00
0006 SGST		ICIC21103	G00016	33196.00
00		UCBA21103	G00021	1656.00
101 TAX		SBIN21103	G00022	7290.00
01 Collections		SBIN21103	G00025	468.00
00		SBIN21103	G00026	1768.00
		SBIN21103	G00027	4500.00
		SBIN21103	G00028	4543.00
		SBIN21103	G00030	385.00
		SBIN21103	G00031	3173.00
		SBIN21103	G00036	75000.00
		SBIN21103	G00040	441.00
		SBIN21103	G00041	3206.00
		SBIN21103	G00043	1053.00
		SBIN21103	G00044	67103.00
		SBIN21103	G00046	99.00
		SBIN21103	G00050	1000.00
		SBIN21103	G00052	490.00
		SBIN21103	G00053	2000.00
		SBIN21103	G00054	2000.00
		SBIN21103	G00056	6250.00
		SBIN21103	G00058	2000.00
		SBIN21103	G00059	20602.00
		SBIN21103	G00063	2400.00
		SBIN21103	G00064	56890.00
		BKID21103	G00066	12735.00
		UTIB21103	G00070	1520.00
		UTIB21103	G00073	9271.00
		IDIB21103	G00078	169219.00
		IDIB21103	G00080	105815.00
		IDIB21103	G00084	5200.00
		IDIB21103	G00086	8685.00
		IDIB21103	G00089	3572.00
		IDIB21103	G00093	16078.00
		IDIB21103	G00095	59551.00
		IDIB21103	G00096	25013.00
		HDFC21103	G00102	23700.00
		HDFC21103	G00104	2295.00
		UTIB21103	G00114	10350.00
		UTIB21103	G00115	5184.00
		UTIB21103	G00117	8730.00
		UTIB21103	G00119	11947.00
		UTIB21103	G00121	3000.00
		UTIB21103	G00122	6795.00
		UTIB21103	G00124	8225.00
		UTIB21103	G00127	10782.00
		IBKL21103	G00129	10112.00
		IBKL21103	G00131	4500.00
		CNRB21103	G00134	9900.00
		CNRB21103	G00136	9698.00
		CNRB21103	G00138	4190.00
		CNRB21103	G00139	1710.00

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00 0006 00 101 01 00 00				
		IBKL21103	G00141	2700.00
		IOBA21103	G00143	11442.00
		IOBA21103	G00145	28.00
		IOBA21103	G00148	48605.00
		IOBA21103	G00153	10020.00
		IOBA21103	G00156	2700.00
		IOBA21103	G00160	26280.00
		IOBA21103	G00162	20250.00
		IOBA21103	G00168	101143.00
		IOBA21103	G00171	5404.00
		UBIN21103	G00173	5494.00
		UBIN21103	G00174	165346.00
		SBIN21103	G00177	21551.00
		SBIN21103	G00179	2250.00
		SBIN21103	G00182	2000.00
		SBIN21103	G00183	3000.00
		SBIN21103	G00185	1750.00
		SBIN21103	G00187	2125.00
		IOBA21103	G00188	2275.00
		IOBA21103	G00190	2500.00
		IOBA21103	G00191	9291.00
		IOBA21103	G00193	5617.00
		IOBA21103	G00198	15878.00
		IDIB21103	G00202	2675.00
		IDIB21103	G00203	10917.00
		IDIB21103	G00205	5000.00
		HDFC21103	G00210	12026.00
		HDFC21103	G00212	1238.00
		HDFC21103	G00215	21422.00
		HDFC21103	G00219	9892.00
		HDFC21103	G00224	27399.00
		HDFC21103	G00226	28284.00
		RBIS21103	G00230	6472.00
		RBIS21103	G00232	3500.00
		RBIS21103	G00233	5150.00
		RBIS21103	G00234	12901.00
		RBIS21113	G00235	5875.00
				1759080.00
	02	ICIC21113	G00238	188321.00
		ICIC21113	G00240	849.00
		ICIC21113	G00242	479.00
		ICIC21113	G00243	8664.00
		ICIC21113	G00245	1799.00
		SBIN21113	G00259	35351.00
		SBIN21113	G00261	1195.00
		SBIN21113	G00262	423.00
		SBIN21113	G00264	5750.00
		SBIN21113	G00265	1199.00
		SBIN21113	G00266	2250.00
		SBIN21113	G00267	15509.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21113	G00272	1695.00
		SBIN21113	G00281	99072.00
		SBIN21113	G00283	4000.00
		SBIN21113	G00284	905.00
		SBIN21113	G00285	11230.00
		SBIN21113	G00287	1775.00
		SBIN21113	G00289	18266.00
		SBIN21113	G00291	126700.00
		SBIN21113	G00292	248.00
		SBIN21113	G00293	2000.00
		SBIN21113	G00294	24019.00
		SBIN21113	G00298	3365.00
		SBIN21113	G00304	559.00
		SBIN21113	G00306	56419.00
		IBKL21103	G00309	25.00
		IBKL21113	G00310	1800.00
		IBKL21113	G00311	3510.00
		UTIB21113	G00313	540.00
		UTIB21113	G00314	2250.00
		UBIN21113	G00317	17427.00
		IOBA21103	G00319	2500.00
		IOBA21103	G00320	2700.00
		IOBA21103	G00321	4370.00
		IOBA21113	G00322	1551.00
		IOBA21113	G00323	728.00
		IOBA21113	G00324	1304.00
		IOBA21113	G00327	716.00
		IOBA21113	G00329	34000.00
		IOBA21113	G00331	77280.00
		IOBA21113	G00333	6504.00
		CNRB21113	G00334	2577.00
		CNRB21113	G00335	250997.00
		CNRB21113	G00337	1500.00
		HDFC21113	G00341	4024.00
		RBIS21103	G00344	287006.00
		RBIS21113	G00346	113411.00
		IDIB21113	G00348	255.00
		IDIB21113	G00349	2290.00
		IDIB21113	G00351	2500.00
		RBIS21103	G00353	1214.00
		RBIS21113	G00354	26585.00
		RBIS21113	G00356	13140.00
		RBIS21113	G00357	6558.00
		RBIS21103	G00359	58935.00
		RBIS21103	G00362	9769.00
		RBIS21103	G00364	5365.00
		RBIS21113	G00365	1508.00
		RBIS21113	G00366	20868.00
		RBIS21103	G00368	412.00
		RBIS21113	G00369	13515.00
		RBIS21113	G00370	11269.00
		RBIS21113	G00371	9832.00

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00 0006 00 101 01 00 00				
		RBIS21103	G00373	34054.00
		RBIS21103	G00375	815.00
		RBIS21113	G00377	29120.00
		RBIS21113	G00379	11693.00
		RBIS21113	G00382	77769.00
		RBIS21103	G00383	18590.00
		RBIS21113	G00385	813.00
		RBIS21103	G00386	1055.00
				1786686.00
	03	ICIC21113	G00388	621.00
		ICIC21113	G00389	3722.00
		ICIC21113	G00392	161.00
		BARB21103	G00393	1204.00
		BKID21113	G00399	976.00
		BKID21113	G00401	2200.00
		BKID21113	G00403	436.00
		BKID21113	G00404	1431.00
		SBIN21113	G00405	43.00
		SBIN21113	G00406	43597.00
		SBIN21113	G00407	2098.00
		SBIN21113	G00408	997.00
		SBIN21113	G00409	25686.00
		SBIN21113	G00410	28518.00
		SBIN21113	G00411	161.00
		SBIN21113	G00413	2385.00
		SBIN21113	G00414	12949.00
		SBIN21113	G00415	2250.00
		SBIN21113	G00416	1250.00
		SBIN21113	G00417	450.00
		SBIN21113	G00418	13170.00
		SBIN21113	G00421	3191.00
		SBIN21113	G00423	2700.00
		SBIN21113	G00424	2700.00
		SBIN21113	G00425	5000.00
		SBIN21113	G00426	162438.00
		SBIN21113	G00432	23736.00
		SBIN21113	G00434	9587.00
		SBIN21113	G00436	2000.00
		SBIN21113	G00437	2500.00
		SBIN21113	G00439	11248.00
		SBIN21113	G00440	7116.00
		SBIN21113	G00443	4088.00
		SBIN21113	G00445	995.00
		SBIN21113	G00446	4616.00
		SBIN21113	G00450	4429.00
		SBIN21113	G00451	744.00
		SBIN21113	G00453	1182.00
		SBIN21113	G00456	4855.00
		SBIN21113	G00458	4855.00
		SBIN21113	G00460	13644.00

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00 0006 00 101 01 00 00				
		CNRB21113	G00464	1341.00
		UTIB21113	G00466	16287.00
		UTIB21113	G00468	2940.00
		RBIS21113	G00469	37803.00
		IDIB21103	G00470	12179.00
		IDIB21113	G00474	9229.00
		IDIB21113	G00479	9913.00
		IDIB21113	G00480	1800.00
		RBIS21113	G00482	3317.00
		RBIS21113	G00483	19757.00
		RBIS21113	G00485	14834.00
		RBIS21113	G00486	10130.00
		RBIS21113	G00487	3550.00
		RBIS21113	G00488	151019.00
		UBIN21113	G00489	2500.00
		RBIS21113	G00494	697.00
		RBIS21113	G00495	5160.00
		IOBA21113	G00499	557.00
		IOBA21113	G00501	3464.00
		IOBA21113	G00503	1945.00
		IOBA21113	G00505	600.00
		HDFC21113	G00507	450.00
		RBIS21113	G00509	24122.00
		RBIS21113	G00510	2864.00
		RBIS21113	G00511	950.00
		IBKL21113	G00513	2500.00
		IBKL21113	G00514	1800.00
		IBKL21113	G00515	29799.00
		IOBA21113	G00517	6100.00
		IOBA21113	G00523	4576.00
		IOBA21113	G00525	5927.00
		RBIS21113	G00529	10291.00
		RBIS21113	G00532	10000.00
		RBIS21113	G00534	4158.00
		RBIS21103	G00535	390.00
		RBIS21113	G00536	1870.00
		RBIS21113	G00537	1511.00
		RBIS21113	G00538	34368.00
		RBIS21113	G00541	256669.00
				1123296.00
	04	SBIN21113	G00542	197.00
		SBIN21113	G00543	1426.00
		SBIN21113	G00544	51778.00
		SBIN21113	G00545	10493.00
		SBIN21113	G00546	1065.00
		SBIN21113	G00547	560.00
		SBIN21113	G00549	6774.00
		SBIN21113	G00550	2060.00
		SBIN21113	G00559	1623.00
		SBIN21113	G00565	1494.00

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00 0006 00 101 01 00 00				
		SBIN21113	G00566	2700.00
		SBIN21113	G00567	1916.00
		SBIN21113	G00569	3772.00
		SBIN21113	G00570	1082.00
		SBIN21113	G00571	3384.00
		SBIN21113	G00572	604.00
		SBIN21113	G00573	2325.00
		SBIN21113	G00574	134776.00
		ICIC21113	G00576	26.00
		ICIC21113	G00578	20766.00
		SBIN21113	G00583	197.00
		SBIN21113	G00584	65964.00
		SBIN21113	G00585	607.00
		SBIN21113	G00586	3990.00
		CNRB21113	G00592	82058.00
		UTIB21103	G00595	11600.00
		UTIB21113	G00596	216.00
		UTIB21113	G00597	48244.00
		UTIB21113	G00599	15305.00
		IOBA21113	G00603	2500.00
		IOBA21113	G00604	3500.00
		UBIN21113	G00606	1287.00
		HDFC21113	G00608	11171.00
		HDFC21113	G00609	448000.00
		HDFC21113	G00610	232000.00
		HDFC21113	G00612	6790.00
		IDIB21113	G00616	1500.00
		IDIB21113	G00617	34052.00
				1217802.00
	05	ICIC21113	G00618	8996.00
		UCBA21113	G00620	36090.00
		SBIN21113	G00622	440.00
		BKID21113	G00626	3406.00
		RBIS21113	G00631	5670.00
		RBIS21103	G00634	2208.00
		RBIS21113	G00636	8450.00
		RBIS21103	G00637	941.00
				66201.00
	06	UCBA21113	G00640	500.00
		SBIN21113	G00641	3886.00
		SBIN21113	G00642	3033.00
		SBIN21113	G00645	5262.00
		SBIN21113	G00649	114.00
		SBIN21113	G00650	1105.00
		SBIN21113	G00653	16785.00
		SBIN21113	G00656	5017.00
		SBIN21113	G00658	16004.00
		IBKL21113	G00659	750.00

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00 0006 00 101 01 00 00				
		IBKL21113	G00660	750.00
		UTIB21113	G00663	6205.00
		UTIB21113	G00665	6667.00
		UBIN21113	G00667	2623.00
		UBIN21113	G00668	6219.00
		IOBA21113	G00669	2443.00
		IOBA21113	G00671	147296.00
		IOBA21113	G00680	7890.00
		IOBA21113	G00681	1663.00
		HDFC21113	G00684	1228.00
		RBIS21103	G00687	455.00
		RBIS21103	G00690	24740.00
		RBIS21113	G00692	42865.00
		RBIS21113	G00694	56500.00
		RBIS21113	G00696	33750.00
		IDIB21113	G00699	5202.00
		RBIS21113	G00702	257.00
		RBIS21113	G00703	138.00
		RBIS21113	G00704	23784.00
		RBIS21113	G00706	3233.00
		RBIS21113	G00708	5768.00
		RBIS21113	G00709	39697.00
				471829.00
	08	ICIC21113	G00713	3028.00
		ICIC21113	G00714	17500.00
		BARB21113	G00715	18500.00
		UCBA21113	G00717	57356.00
		RBIS21113	G00720	2500.00
		BKID21113	G00722	10260.00
		BKID21113	G00723	1710.00
		SBIN21113	G00726	8103.00
		SBIN21113	G00727	1112.00
		SBIN21113	G00729	3507.00
		SBIN21113	G00732	6409.00
		SBIN21113	G00734	350075.00
		SBIN21113	G00739	110807.00
		SBIN21113	G00740	9770.00
		SBIN21113	G00741	2700.00
		SBIN21113	G00743	99.00
		SBIN21113	G00744	393.00
		SBIN21113	G00745	420.00
		SBIN21113	G00750	13310.00
		UTIB21113	G00753	1000.00
		UTIB21113	G00754	1250.00
		CNRB21113	G00755	1710.00
		PUNB21113	G00758	66446.00
		PUNB21113	G00760	1224.00
		IOBA21113	G00761	50061.00
		IOBA21113	G00763	27866.00
		IOBA21113	G00766	2945.00

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00 0006 00 101 01 00 00				
		IOBA21113	G00769	29913.00
		IOBA21113	G00774	59807.00
		IOBA21113	G00775	5930.00
		IOBA21113	G00777	1457.00
		IDIB21113	G00787	1909.00
		IDIB21113	G00791	21500.00
		IDIB21113	G00792	11350.00
		IDIB21113	G00793	3556.00
		IDIB21113	G00794	835.00
		IDIB21113	G00795	214304.00
		HDFC21113	G00797	131.00
		HDFC21113	G00801	201.00
		IDIB21113	G00805	21633.00
		IDIB21113	G00806	641.00
		IDIB21113	G00807	2000.00
		RBIS21113	G00808	454.00
		RBIS21113	G00809	32030.00
		RBIS21113	G00810	19099.00
		RBIS21103	G00811	39628.00
		RBIS21113	G00815	4249.00
		RBIS21113	G00817	45790.00
		RBIS21113	G00818	248365.00
		RBIS21113	G00819	10718.00
		RBIS21113	G00821	2.00
		RBIS21113	G00822	11908.00
		RBIS21113	G00824	1572.00
		RBIS21113	G00825	4.00
		RBIS21113	G00826	19411.00
		RBIS21113	G00827	8671.00
		RBIS21113	G00828	22109.00
		RBIS21113	G00829	1701.00
		RBIS21113	G00831	237.00
		RBIS21113	G00832	49144.00
				1660320.00
	09	ICIC21113	G00834	33905.00
		RBIS21113	G00837	1841137.00
		SBIN21113	G00840	12948.00
		SBIN21113	G00842	8181.00
		BKID21113	G00846	500.00
		UTIB21113	G00847	1896.00
		IBKL21113	G00849	2846.00
		CBIN21113	G00850	50665.00
		BARB21113	G00852	59222.00
		IOBA21113	G00853	6077.00
		IOBA21113	G00856	50016.00
		IOBA21113	G00859	2191.00
		RBIS21113	G00860	1748.00
		RBIS21113	G00862	41544.00
		RBIS21113	G00864	120.00
		HDFC21113	G00865	157.00

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00 0006 00 101 01 00 00				
		HDFC21113	G00866	46968.00
		HDFC21113	G00868	3420.00
		HDFC21113	G00870	4100.00
		HDFC21113	G00873	339.00
		RBIS21103	G00875	3063.00
		RBIS21113	G00876	1590.00
		RBIS21113	G00877	3108.00
		RBIS21113	G00878	14142.00
		BARB21113	G00879	62058.00
		CNRB21113	G00883	5883.00
		IDIB21103	G00886	53611.00
		IDIB21113	G00888	126644.00
		IDIB21113	G00890	70039.00
		IDIB21113	G00893	185.00
		IDIB21113	G00894	762.00
		IDIB21113	G00895	173.00
		SBIN21113	G00896	6370.00
		SBIN21113	G00897	40165.00
		SBIN21113	G00898	305.00
		SBIN21113	G00899	203370.00
		SBIN21113	G00900	98913.00
		SBIN21113	G00901	13376.00
		SBIN21113	G00902	3255.00
		SBIN21113	G00903	18000.00
		SBIN21113	G00905	37581.00
		SBIN21113	G00907	4441.00
		SBIN21113	G00909	7514.00
		SBIN21113	G00912	52134.00
		SBIN21113	G00914	3780.00
		SBIN21113	G00916	9641.00
		SBIN21113	G00917	910.00
		SBIN21113	G00919	1688.00
		SBIN21113	G00920	14850.00
		SBIN21113	G00921	67673.00
		RBIS21113	G00923	403212.00
		RBIS21113	G00925	60014.00
		RBIS21113	G00927	17016.00
		RBIS21113	G00928	880.00
		RBIS21113	G00929	1242.00
		RBIS21113	G00930	1461.00
		RBIS21113	G00931	4140.00
		RBIS21113	G00932	9302.00
		RBIS21113	G00933	1717557.00
		RBIS21113	G00934	40.00
		RBIS21113	G00935	5482.00
		RBIS21113	G00936	663.00
		RBIS21113	G00937	2250.00
		RBIS21113	G00938	4140.00
		RBIS21113	G00939	15014.00
		RBIS21113	G00940	8600.00
		RBIS21113	G00941	32351.00
		RBIS21113	G00944	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21113	G00945	33738.00
		RBIS21113	G00947	60855.00
		RBIS21113	G00948	2293.00
		RBIS21113	G00949	23755.00
		RBIS21113	G00950	5371.00
		RBIS21113	G00952	10047.00
		RBIS21113	G00953	29009.00
		RBIS21113	G00954	3894.00
		RBIS21113	G00955	2465.00
		RBIS21113	G00957	470.00
		RBIS21113	G00958	4999.00
		RBIS21113	G00959	44918.00
		RBIS21113	G00962	8246.00
		RBIS21113	G00964	1154.00
		RBIS21113	G00965	228.00
		RBIS21113	G00966	2315.00
		RBIS21113	G00967	5267.00
		RBIS21113	G00968	932.00
				5616549.00
	10	ICIC21113	G00970	28258.00
		ICIC21113	G00971	70.00
		ICIC21113	G00972	8690.00
		ICIC21113	G00975	92.00
		ICIC21113	G00977	93904.00
		ICIC21113	G00979	34657.00
		ICIC21113	G00980	142218.00
		ICIC21113	G00981	2268.00
		ICIC21113	G00982	10409.00
		ICIC21113	G00984	7724.00
		ICIC21113	G00985	1044.00
		RBIS21113	G00987	12474.00
		UCBA21113	G00988	419.00
		SBIN21113	G00989	67636.00
		SBIN21113	G00990	31230.00
		SBIN21113	G00991	2837.00
		SBIN21113	G00992	1400.00
		SBIN21113	G00993	1781.00
		SBIN21113	G00994	303.00
		SBIN21113	G00995	10575.00
		SBIN21113	G00996	5020.00
		SBIN21113	G00997	15116.00
		SBIN21113	G01002	3163.00
		SBIN21113	G01004	24367.00
		SBIN21113	G01006	13974.00
		SBIN21113	G01007	18840.00
		SBIN21113	G01008	34900.00
		SBIN21113	G01009	2500.00
		SBIN21113	G01011	2886.00
		SBIN21113	G01012	12638.00
		SBIN21113	G01013	9282.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21113	G01015	1090.00
		SBIN21113	G01016	18131.00
		SBIN21113	G01017	800.00
		SBIN21113	G01019	567.00
		SBIN21113	G01021	1502.00
		SBIN21113	G01022	16270.00
		SBIN21113	G01024	11250.00
		SBIN21113	G01026	14128.00
		BKID21113	G01029	1500.00
		UTIB21113	G01031	5232.00
		UTIB21113	G01032	5067.00
		UTIB21113	G01034	5067.00
		UTIB21113	G01037	1369.00
		UTIB21113	G01038	1296.00
		UTIB21113	G01040	8845.00
		UTIB21113	G01042	17641.00
		BARB21113	G01047	11700.00
		IBKL21113	G01048	8206.00
		RBIS21113	G01049	5760.00
		IDIB21113	G01050	103670.00
		IDIB21113	G01051	36756.00
		IDIB21113	G01053	48361.00
		IDIB21113	G01055	49537.00
		IDIB21113	G01057	2053.00
		IDIB21113	G01061	343.00
		IDIB21113	G01062	300.00
		IDIB21113	G01063	19675.00
		IDIB21113	G01065	2011.00
		RBIS21113	G01070	2902.00
		RBIS21113	G01071	1214.00
		HDFC21113	G01072	85092.00
		HDFC21113	G01073	68664.00
		HDFC21113	G01074	3020.00
		HDFC21113	G01075	41.00
		HDFC21113	G01076	10635.00
		HDFC21113	G01077	14265.00
		HDFC21113	G01079	8568.00
		HDFC21113	G01080	22032.00
		HDFC21113	G01081	1415.00
		RBIS21113	G01088	9.00
		RBIS21113	G01089	14605.00
		RBIS21113	G01092	12568.00
		RBIS21113	G01094	178262.00
		RBIS21113	G01095	3200.00
		RBIS21113	G01096	19500.00
		RBIS21113	G01097	19500.00
		RBIS21113	G01098	19500.00
		RBIS21113	G01099	19146.00
		RBIS21113	G01102	1198.00
		RBIS21113	G01103	2678.00
		RBIS21113	G01104	1897.00
		RBIS21113	G01105	341.00

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00 0006 00 101 01 00 00				
		RBIS21113	G01107	697.00
		RBIS21113	G01109	20357.00
		RBIS21113	G01111	11.00
		RBIS21113	G01112	213255.00
		RBIS21113	G01113	9800.00
		PUNB21113	G01115	46013.00
		CNRB21113	G01119	7519.00
		CNRB21113	G01121	815.00
		CNRB21113	G01122	45.00
		CNRB21113	G01123	940.00
		CNRB21113	G01124	1062.00
		CNRB21113	G01125	1350.00
		IOBA21113	G01126	2225.00
		IOBA21113	G01127	31093.00
		IOBA21113	G01130	575595.00
		IOBA21113	G01132	11271.00
		IOBA21113	G01134	1616.00
		IOBA21113	G01136	250.00
		IOBA21113	G01137	41000.00
		IOBA21113	G01140	9732.00
		IOBA21113	G01141	12135.00
		UBIN21113	G01142	63887.00
		UBIN21113	G01143	881.00
		RBIS21113	G01144	352.00
		RBIS21113	G01145	13967.00
		RBIS21113	G01146	19674.00
		RBIS21113	G01147	799.00
				2595395.00
	11	BKID21113	G01148	5714.00
		UTIB21113	G01149	499.00
		UTIB21113	G01151	9783.00
		ICIC21113	G01153	20782.00
		ICIC21113	G01154	486.00
		ICIC21113	G01155	5000.00
		ICIC21113	G01156	7105.00
		ICIC21113	G01158	1350.00
		ICIC21113	G01159	2340.00
		ICIC21113	G01161	3620.00
		BARB21113	G01163	300.00
		BARB21113	G01164	1299.00
		BARB21113	G01166	239126.00
		BARB21113	G01167	6788.00
		BARB21113	G01168	3964.00
		BARB21113	G01169	758.00
		BARB21113	G01170	67253.00
		RBIS21113	G01172	2263.00
		UCBA21113	G01173	27000.00
		SBIN21113	G01174	4116.00
		SBIN21113	G01175	10164.00
		SBIN21113	G01176	74090.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21113	G01177	22853.00
		SBIN21113	G01178	6465.00
		SBIN21113	G01179	62908.00
		SBIN21113	G01180	11727.00
		SBIN21113	G01182	906.00
		SBIN21113	G01183	40078.00
		SBIN21113	G01197	1660.00
		SBIN21113	G01201	19964.00
		SBIN21113	G01202	1745.00
		SBIN21113	G01203	2000.00
		SBIN21113	G01204	35924.00
		SBIN21113	G01205	25000.00
		SBIN21113	G01206	137500.00
		SBIN21113	G01210	3718.00
		SBIN21113	G01215	8579.00
		SBIN21113	G01219	15215.00
		SBIN21113	G01221	246270.00
		SBIN21113	G01222	14279.00
		SBIN21113	G01224	13426.00
		SBIN21113	G01228	92402.00
		SBIN21113	G01230	16037.00
		SBIN21113	G01232	19509.00
		UBIN21113	G01235	11693.00
		IBKL21113	G01236	38726.00
		IBKL21113	G01238	756.00
		IBKL21113	G01239	1800.00
		CNRB21113	G01240	763.00
		CNRB21113	G01241	24878.00
		CNRB21113	G01242	25000.00
		CNRB21113	G01243	2131.00
		PUNB21113	G01244	4093.00
		IDIB21113	G01247	8748.00
		IDIB21113	G01249	13567.00
		IDIB21113	G01252	8748.00
		IDIB21113	G01253	300.00
		IDIB21113	G01254	425.00
		IDIB21113	G01258	7481.00
		IDIB21113	G01259	99730.00
		IDIB21113	G01260	2439.00
		IOBA21113	G01263	301.00
		IOBA21113	G01264	1223.00
		IOBA21113	G01266	2317.00
		IOBA21113	G01267	5223.00
		RBIS21113	G01269	159.00
		HDFC21113	G01271	136111.00
		HDFC21113	G01272	53710.00
		HDFC21113	G01273	12563.00
		HDFC21113	G01274	11288.00
		HDFC21113	G01275	246366.00
		HDFC21113	G01278	608.00
		HDFC21113	G01279	178762.00
		HDFC21113	G01280	234.00

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00 0006 00 101 01 00 00				
		RBIS211103	G01281	4695.00
		RBIS211113	G01282	4042.00
		RBIS211113	G01283	1982.00
		RBIS211113	G01284	8839.00
		CBIN211113	G01286	62.00
		UBIN211113	G01288	4500.00
		RBIS211113	G01289	25000.00
		RBIS211113	G01290	11776.00
		RBIS211113	G01291	1400.00
		RBIS211113	G01292	1000.00
		RBIS211113	G01293	223918.00
		RBIS211113	G01294	51163.00
		RBIS211113	G01295	1123.00
		RBIS211113	G01296	10816.00
		RBIS211113	G01298	6425.00
		RBIS211113	G01300	59000.00
		RBIS211113	G01302	18600.00
		RBIS211113	G01303	1602.00
		RBIS211113	G01304	6558.00
		RBIS211113	G01305	7619.00
		RBIS211113	G01307	14268.00
		RBIS211113	G01309	6984.00
		RBIS211113	G01310	2538.00
		RBIS211113	G01311	82521.00
		RBIS211113	G01315	60362.00
		RBIS211113	G01317	2000.00
		RBIS211113	G01319	715.00
		RBIS211113	G01320	1206.00
		RBIS211113	G01321	6116.00
		RBIS211113	G01322	6116.00
		RBIS211113	G01323	15623.00
		RBIS211113	G01324	19486.00
				2860163.00
	12	ICIC211113	G01327	18167.00
		ICIC211113	G01329	18167.00
		ICIC211113	G01332	30558.00
		SBIN211113	G01333	11179.00
		SBIN211113	G01334	30412.00
		SBIN211113	G01336	34117.00
		SBIN211113	G01338	173.00
		SBIN211113	G01340	10575.00
		SBIN211113	G01341	413.00
		SBIN211113	G01343	202.00
		SBIN211113	G01347	65251.00
		SBIN211113	G01348	2078.00
		SBIN211113	G01355	11484.00
		SBIN211113	G01356	18145.00
		SBIN211113	G01357	11233.00
		SBIN211113	G01358	3398.00
		SBIN211113	G01362	1620.00

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00 0006 00 101 01 00 00				
		SBIN21113	G01364	6150.00
		SBIN21113	G01372	1550.00
		SBIN21113	G01374	31547.00
		SBIN21113	G01376	9500.00
		IBKL21113	G01379	27529.00
		IBKL21113	G01380	2340.00
		PUNB21113	G01383	346914.00
		IOBA21113	G01384	3390.00
		IOBA21113	G01385	90445.00
		IOBA21113	G01387	76930.00
		IOBA21113	G01389	410.00
		IOBA21113	G01390	1962.00
		IOBA21113	G01393	12804.00
		IOBA21113	G01394	2120.00
		IOBA21113	G01395	36000.00
		IOBA21113	G01396	780.00
		IOBA21113	G01397	2380.00
		IOBA21113	G01398	9229.00
		IOBA21113	G01403	21506.00
		IOBA21113	G01406	7925.00
		CNRB21113	G01407	1050.00
		IDIB21113	G01411	153291.00
		IDIB21113	G01413	15138.00
		IDIB21113	G01421	3904.00
		IDIB21113	G01422	968.00
		IDIB21113	G01423	197806.00
		IDIB21113	G01427	44697.00
		HDFC21113	G01429	10000.00
		HDFC21113	G01434	10791.00
		HDFC21113	G01437	42603.00
		HDFC21113	G01441	2293.00
		RBIS21113	G01442	13177.00
		RBIS21113	G01443	4624.00
		RBIS21113	G01444	19845.00
		RBIS21113	G01445	16760.00
		RBIS21113	G01446	3450.00
		RBIS21113	G01447	849.00
		RBIS21113	G01449	2326.00
		RBIS21113	G01450	34163.00
		RBIS21113	G01451	31.00
		RBIS21113	G01453	4542.00
		RBIS21113	G01454	1820.00
		RBIS21113	G01455	26253.00
		RBIS21113	G01457	40320.00
		RBIS21113	G01458	60484.00
		RBIS21113	G01460	5839.00
		RBIS21103	G01462	80232.00
		RBIS21113	G01463	2327.00
		RBIS21113	G01464	1576.00
		RBIS21113	G01465	57538.00
		RBIS21113	G01466	243.00
		RBIS21113	G01467	4765.00

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00 0006 00 101 01 00 00				
		RBIS21113	G01468	16500.00
		RBIS21113	G01469	7558.00
		RBIS21113	G01471	9500.00
		RBIS21113	G01474	35132.00
		RBIS21103	G01476	3938.00
		UTIB21113	G01480	360.00
		UTIB21113	G01483	39073.00
		ICIC21113	G01484	3190.00
		ICIC21113	G01485	1768.00
		ICIC21113	G01486	23.00
		ICIC21113	G01487	32071.00
		ICIC21113	G01488	572.00
		UTIB21113	G01490	178.00
				1972151.00
	15	HDFC21113	G01493	9743.00
		SBIN21113	G01496	44000.00
		SBIN21113	G01498	3844.00
		SBIN21113	G01500	900.00
		SBIN21113	G01501	13041.00
		SBIN21113	G01503	1882.00
		SBIN21113	G01504	2326.00
		SBIN21113	G01506	9636.00
		SBIN21113	G01507	700.00
		SBIN21113	G01510	3244.00
		SBIN21113	G01513	1966.00
		SBIN21113	G01516	119251.00
		SBIN21113	G01518	70578.00
		SBIN21113	G01520	9332.00
		SBIN21113	G01523	1697.00
		SBIN21113	G01524	2995.00
		SBIN21113	G01525	3371.00
		ICIC21113	G01527	750.00
		ICIC21113	G01531	2662.00
		ICIC21113	G01533	78399.00
		ICIC21113	G01535	2459.00
		ICIC21113	G01537	770.00
		ICIC21113	G01538	35482.00
		ICIC21113	G01539	6386.00
		BARB21113	G01541	12000.00
		BARB21113	G01543	1461.00
		BARB21113	G01544	6052.00
		RBIS21113	G01545	3500.00
		RBIS21113	G01546	13298.00
		RBIS21113	G01548	1730.00
		SBIN21113	G01550	25000.00
		SBIN21113	G01551	6200.00
		SBIN21113	G01553	155855.00
		SBIN21113	G01557	1374.00
		SBIN21113	G01559	50.00
		SBIN21113	G01561	8015.00

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00 0006 00 101 01 00 00				
		SBIN21113	G01563	2911.00
		SBIN21113	G01564	16785.00
		SBIN21113	G01566	775.00
		SBIN21113	G01567	62500.00
		SBIN21113	G01570	1238.00
		SBIN21113	G01574	29125.00
		SBIN21113	G01580	3250.00
		SBIN21113	G01582	77799.00
		SBIN21113	G01584	49076.00
		SBIN21113	G01586	80400.00
		SBIN21113	G01588	8849.00
		SBIN21113	G01589	12833.00
		SBIN21113	G01590	4294.00
		SBIN21113	G01591	1051.00
		SBIN21113	G01592	1624.00
		SBIN21113	G01595	4538.00
		SBIN21113	G01598	2362.00
		SBIN21113	G01600	17397.00
		RBIS21113	G01601	28237.00
		RBIS21113	G01602	504.00
		RBIS21113	G01603	15681.00
		RBIS21113	G01606	3305.00
		SBIN21113	G01608	623.00
		SBIN21113	G01613	505.00
		SBIN21113	G01614	132700.00
		SBIN21113	G01618	5580.00
		SBIN21113	G01619	181500.00
		SBIN21113	G01622	1075.00
		SBIN21113	G01623	468.00
		SBIN21113	G01624	320.00
		SBIN21113	G01625	8900.00
		SBIN21113	G01627	3975.00
		SBIN21113	G01628	2450.00
		SBIN21113	G01629	1126.00
		SBIN21113	G01631	3647.00
		SBIN21113	G01632	5186.00
		SBIN21113	G01634	2923.00
		SBIN21113	G01636	6937.00
		SBIN21113	G01641	3980.00
		RBIS21113	G01644	7220.00
		UCBA21113	G01645	500.00
		UCBA21113	G01647	500.00
		UCBA21113	G01656	2265.00
		RBIS21113	G01658	315.00
		RBIS21113	G01659	13684.00
		RBIS21113	G01660	66950.00
		RBIS21113	G01662	3412.00
		RBIS21113	G01664	13600.00
		RBIS21113	G01665	1600.00
		RBIS21113	G01666	6570.00
		RBIS21113	G01667	735.00
		RBIS21113	G01669	9117.00

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00 0006 00 101 01 00 00				
		RBIS21113	G01670	10405.00
		RBIS21113	G01671	107844.00
		RBIS21113	G01672	1602.00
		RBIS21113	G01673	2756.00
		RBIS21113	G01674	3930.00
		RBIS21113	G01675	197118.00
		RBIS21113	G01676	5009.00
		RBIS21113	G01677	3086.00
		RBIS21113	G01678	7017.00
		SBIN21113	G01680	84.00
		SBIN21113	G01681	1555.00
		SBIN21113	G01683	930.00
		BKID21113	G01684	79000.00
		BKID21113	G01686	876.00
		UBIN21113	G01688	68853.00
		CNRB21113	G01689	7414.00
		CNRB21113	G01690	656.00
		CNRB21113	G01693	26591.00
		CNRB21113	G01695	109623.00
		IBKL21113	G01698	21633.00
		PUNB21113	G01701	3844.00
		PUNB21113	G01702	8260.00
		IOBA21113	G01706	116.00
		IOBA21113	G01708	250.00
		IOBA21113	G01711	55000.00
		IOBA21113	G01712	32000.00
		IOBA21113	G01713	49000.00
		IOBA21113	G01714	19225.00
		RBIS21113	G01715	122560.00
		RBIS21113	G01717	95450.00
		RBIS21113	G01718	2269.00
		RBIS21113	G01719	9100.00
		RBIS21113	G01720	172187.00
		RBIS21113	G01721	14137.00
		RBIS21113	G01722	2684.00
		RBIS21113	G01723	42815.00
		RBIS21113	G01725	94923.00
		RBIS21113	G01727	2542.00
		RBIS21113	G01728	55528.00
		RBIS21113	G01730	1655.00
		RBIS21113	G01731	61.00
		RBIS21113	G01732	84052.00
		RBIS21113	G01734	14583.00
		RBIS21113	G01735	20744.00
		RBIS21113	G01737	7883.00
		RBIS21113	G01738	1891.00
		RBIS21113	G01739	12000.00
		RBIS21113	G01740	1750.00
		RBIS21113	G01742	14887.00
		RBIS21113	G01743	4781.00
		RBIS21113	G01745	2942.00
		RBIS21113	G01746	4103.00

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00 0006 00 101 01 00 00				
		RBIS21113	G01747	894.00
		RBIS21113	G01748	1505.00
		RBIS21113	G01751	13686.00
		RBIS21113	G01752	4275.00
		IOBA21113	G01753	2725.00
		IOBA21113	G01754	53984.00
		IOBA21113	G01755	9903.00
		IOBA21113	G01758	131.00
		IOBA21113	G01761	125817.00
		IOBA21113	G01763	9680.00
		IOBA21113	G01765	10227.00
		IOBA21113	G01766	141808.00
		IOBA21113	G01768	12099.00
		IOBA21113	G01770	1368.00
		IOBA21113	G01771	48462.00
		IOBA21113	G01775	2974.00
		IOBA21113	G01776	18000.00
		IOBA21113	G01777	27395.00
		IOBA21113	G01778	10000.00
		IOBA21113	G01779	250.00
		IOBA21113	G01780	4300.00
		IOBA21113	G01781	4257.00
		IOBA21113	G01783	150.00
		IOBA21113	G01784	13562.00
		IDIB21113	G01785	5792.00
		IDIB21113	G01787	3796.00
		IDIB21113	G01790	27148.00
		IDIB21113	G01791	20474.00
		IDIB21113	G01797	303.00
		IDIB21113	G01798	101127.00
		IDIB21113	G01800	1461.00
		IDIB21113	G01802	8484.00
		UTIB21113	G01804	5707.00
		UTIB21113	G01806	144515.00
		UTIB21113	G01809	9620.00
		IDIB21113	G01811	3917.00
		IDIB21113	G01812	8311.00
		IDIB21113	G01814	6349.00
		IDIB21113	G01815	9948.00
		IDIB21113	G01816	6349.00
		IDIB21113	G01817	6349.00
		IDIB21113	G01818	17977.00
		IDIB21113	G01821	244.00
		IDIB21113	G01824	27601.00
		IDIB21113	G01825	4480.00
		IDIB21113	G01827	8805.00
		UBIN21113	G01831	1285.00
		UBIN21113	G01833	7889.00
		UBIN21113	G01835	1227.00
		UBIN21113	G01836	92313.00
		RBIS21113	G01837	3672.00
		UTIB21113	G01839	4086.00

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00 0006 00 101 01 00 00				
		IDIB21113	G01846	1161.00
		IDIB21113	G01848	2285.00
		RBIS21113	G01849	6458.00
		RBIS21113	G01850	7663.00
		RBIS21113	G01851	228587.00
		RBIS21113	G01852	151295.00
		HDFC21113	G01853	15656.00
		HDFC21113	G01857	45516.00
		HDFC21113	G01858	8752.00
		HDFC21113	G01859	8752.00
		HDFC21113	G01860	8752.00
		HDFC21113	G01861	5554.00
		HDFC21113	G01863	31751.00
		HDFC21113	G01865	907.00
		HDFC21113	G01867	2506.00
		HDFC21113	G01872	10648.00
				4774974.00
	16	RBIS21113	G01876	3118.00
		RBIS21113	G01877	7200.00
		RBIS21113	G01878	163864.00
		IDIB21113	G01881	1599.00
		IDIB21113	G01882	5400.00
		IDIB21113	G01883	29361.00
		IDIB21113	G01885	355.00
		IDIB21113	G01886	41573.00
		IDIB21113	G01888	2747.00
		IDIB21113	G01889	4893.00
		IDIB21113	G01890	1097.00
		IDIB21113	G01891	127.00
		IDIB21113	G01893	130000.00
		IDIB21113	G01895	5864.00
		IDIB21113	G01896	8676.00
		IDIB21113	G01898	44379.00
		IDIB21113	G01900	2286.00
		IDIB21113	G01903	1128.00
		IDIB21113	G01905	32272.00
		ICIC21113	G01906	64366.00
		ICIC21113	G01907	4410.00
		ICIC21113	G01911	38096.00
		ICIC21113	G01913	1710.00
		ICIC21113	G01916	2075.00
		ICIC21113	G01917	2147.00
		ICIC21113	G01919	17038.00
		ICIC21113	G01920	71864.00
		ICIC21113	G01922	71140.00
		ICIC21113	G01923	5183.00
		BARB21113	G01924	6389.00
		BARB21113	G01925	3350.00
		BARB21113	G01926	1000.00
		RBIS21113	G01928	4500.00

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00 0006 00 101 01 00 00				
		SBIN21113	G01930	320.00
		SBIN21113	G01934	4961.00
		SBIN21113	G01935	2849.00
		SBIN21113	G01936	1702.00
		SBIN21113	G01937	781.00
		SBIN21113	G01938	219.00
		SBIN21113	G01940	17343.00
		IDIB21113	G01942	2578.00
		IDIB21113	G01944	1764.00
		IDIB21113	G01945	2609.00
		IDIB21113	G01946	110.00
		IDIB21113	G01947	50500.00
		IDIB21113	G01948	2731.00
		IDIB21113	G01950	5586.00
		IDIB21113	G01951	17706.00
		RBIS21113	G01952	5469.00
		RBIS21113	G01953	29234.00
		RBIS21113	G01954	2962.00
		RBIS21113	G01955	18954.00
		RBIS21113	G01956	277.00
		RBIS21113	G01957	12650.00
		RBIS21113	G01958	11378.00
		RBIS21113	G01959	147349.00
		RBIS21113	G01960	6686.00
		RBIS21113	G01961	17040.00
		RBIS21113	G01962	2405.00
		RBIS21113	G01963	23052.00
		RBIS21113	G01964	3784.00
		RBIS21113	G01965	5892.00
		RBIS21113	G01966	10207.00
		RBIS21113	G01968	10793.00
		RBIS21113	G01970	22500.00
		RBIS21113	G01971	9450.00
		RBIS21113	G01972	1503.00
		RBIS21113	G01973	18411.00
		SBIN21113	G01974	21886.00
		SBIN21113	G01975	540.00
		SBIN21113	G01976	1663.00
		SBIN21113	G01977	39093.00
		SBIN21113	G01978	421.00
		SBIN21113	G01980	5418.00
		SBIN21113	G01983	18111.00
		SBIN21113	G01988	1650.00
		SBIN21113	G01991	7737.00
		SBIN21113	G01993	221.00
		SBIN21113	G01995	294.00
		SBIN21113	G01998	8072.00
		SBIN21113	G02001	8584.00
		RBIS21113	G02006	2440.00
		RBIS21113	G02007	2823.00
		RBIS21113	G02008	1525.00
		RBIS21113	G02010	6063.00

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00 0006 00 101 01 00 00				
		RBIS21113	G02011	1002.00
		RBIS21113	G02012	20921.00
		RBIS21113	G02013	1296.00
		RBIS21113	G02014	120036.00
		RBIS21113	G02016	5243.00
		RBIS21113	G02019	30304.00
		RBIS21113	G02020	823.00
		RBIS21113	G02021	16605.00
		RBIS21113	G02022	29898.00
		RBIS21113	G02024	1139.00
		RBIS21113	G02025	5548.00
		RBIS21113	G02026	6614.00
		RBIS21113	G02027	12662.00
		RBIS21113	G02028	32061.00
		RBIS21113	G02029	532.00
		RBIS21113	G02030	7695.00
		RBIS21113	G02031	18310.00
		RBIS21113	G02032	70927.00
		RBIS21113	G02033	1091.00
		RBIS21113	G02035	1889.00
		RBIS21113	G02036	8055.00
		RBIS21113	G02037	960.00
		RBIS21113	G02039	20402.00
		RBIS21113	G02040	23130.00
		RBIS21113	G02041	9621.00
		SBIN21113	G02046	4862.00
		SBIN21113	G02050	21763.00
		SBIN21113	G02051	2.00
		SBIN21113	G02053	1581.00
		SBIN21113	G02055	6169.00
		SBIN21113	G02057	1426.00
		SBIN21113	G02059	28301.00
		SBIN21113	G02060	10099.00
		SBIN21113	G02062	5511.00
		SBIN21113	G02063	60163.00
		SBIN21113	G02065	294.00
		SBIN21113	G02066	409.00
		SBIN21113	G02067	838.00
		SBIN21113	G02074	1500.00
		SBIN21113	G02075	3975.00
		RBIS21113	G02078	9849.00
		RBIS21113	G02080	12870.00
		RBIS21113	G02081	8819.00
		RBIS21113	G02082	1260.00
		RBIS21113	G02083	124.00
		RBIS21113	G02084	2634.00
		RBIS21113	G02085	1980.00
		RBIS21113	G02086	540.00
		RBIS21113	G02087	5618.00
		RBIS21113	G02088	2111.00
		RBIS21113	G02089	5080.00
		RBIS21113	G02090	33557.00

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00 0006 00 101 01 00 00				
		RBIS21113	G02092	35052.00
		RBIS21113	G02094	211664.00
		RBIS21113	G02095	780.00
		RBIS21113	G02096	65138.00
		RBIS21113	G02097	87407.00
		RBIS21113	G02098	6850.00
		RBIS21113	G02099	68562.00
		RBIS21113	G02101	20754.00
		RBIS21113	G02102	5406.00
		RBIS21113	G02104	79300.00
		RBIS21113	G02105	7756.00
		RBIS21113	G02106	34328.00
		RBIS21113	G02107	7915.00
		RBIS21113	G02109	61491.00
		RBIS21113	G02110	586149.00
		RBIS21113	G02111	346000.00
		RBIS21113	G02112	3828.00
		SBIN21113	G02114	16133.00
		SBIN21113	G02117	2655.00
		SBIN21113	G02118	4046.00
		SBIN21113	G02119	54258.00
		SBIN21113	G02120	2385.00
		SBIN21113	G02122	375.00
		SBIN21113	G02123	3275.00
		SBIN21113	G02124	119720.00
		SBIN21113	G02125	1501.00
		SBIN21113	G02127	428.00
		BKID21113	G02129	7133.00
		UBIN21113	G02130	1242.00
		UBIN21113	G02132	2725.00
		UBIN21113	G02133	190685.00
		UBIN21113	G02143	126684.00
		UBIN21113	G02144	39172.00
		CBIN21113	G02145	18000.00
		CBIN21113	G02146	26000.00
		CBIN21113	G02147	2796.00
		UTIB21113	G02148	2043.00
		UTIB21113	G02149	1426.00
		UTIB21113	G02150	144000.00
		UTIB21113	G02153	19382.00
		UTIB21113	G02154	9836.00
		UTIB21113	G02155	25674.00
		IBKL21113	G02156	194.00
		IBKL21113	G02157	7619.00
		IBKL21113	G02158	113.00
		IBKL21113	G02159	73.00
		IBKL21113	G02160	472.00
		IBKL21113	G02161	61.00
		IBKL21113	G02162	85.00
		IBKL21113	G02163	13.00
		CNRB21113	G02164	6170.00
		IOBA21113	G02167	23720.00

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00 0006 00 101 01 00 00				
		IOBA21113	G02168	46028.00
		IOBA21113	G02170	241.00
		IOBA21113	G02171	252.00
		IOBA21113	G02173	9094.00
		IOBA21113	G02174	11237.00
		IOBA21113	G02175	1708.00
		IOBA21113	G02177	2586.00
		IOBA21113	G02179	74171.00
		IOBA21113	G02180	5098.00
		IOBA21113	G02181	4978.00
		IOBA21113	G02183	2408.00
		IOBA21113	G02184	908.00
		IOBA21113	G02188	2549.00
		IOBA21113	G02189	1899.00
		IOBA21113	G02191	1240.00
		HDFC21113	G02194	4871.00
		HDFC21113	G02195	6200.00
		HDFC21113	G02197	19000.00
		HDFC21113	G02198	5314.00
		HDFC21113	G02200	112500.00
		HDFC21113	G02201	8504.00
		HDFC21113	G02204	666.00
		HDFC21113	G02205	11826.00
		HDFC21113	G02207	5180.00
		HDFC21113	G02208	39399.00
		HDFC21113	G02209	52498.00
		HDFC21113	G02210	10519.00
		HDFC21113	G02211	118152.00
		HDFC21113	G02213	38016.00
		HDFC21113	G02214	8276.00
		HDFC21113	G02216	260402.00
		RBIS21113	G02218	35300.00
		RBIS21113	G02220	4189.00
		HDFC21113	G02224	2201.00
		HDFC21113	G02225	14752.00
		HDFC21113	G02226	2151.00
		HDFC21113	G02227	300.00
		RBIS21113	G02230	839.00
				5469528.00
	17	CNRB21113	G09278	78088.00
		CNRB21113	G09279	16777.00
		CNRB21113	G09281	3950.00
		PUNB21113	G09283	5550.00
		PUNB21113	G09285	750.00
		MAHB21113	G09289	14358.00
		IOBA21113	G09290	122942.00
		IOBA21113	G09291	10430.00
		IOBA21113	G09293	2890.00
		IOBA21113	G09294	3500.00
		IOBA21113	G09295	83.00

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00 0006 00 101 01 00 00				
		IOBA21113	G09297	2894.00
		IOBA21113	G09298	154061.00
		IOBA21113	G09299	2532.00
		IOBA21113	G09300	636.00
		IOBA21113	G09301	1283.00
		IOBA21113	G09302	3504.00
		IOBA21113	G09303	807.00
		IOBA21113	G09305	24.00
		IOBA21113	G09306	5101.00
		IOBA21113	G09307	6868.00
		IOBA21113	G09310	23177.00
		IOBA21113	G09311	33.00
		IOBA21113	G09313	804.00
		ICIC21113	G09316	112541.00
		ICIC21113	G09317	6052.00
		ICIC21113	G09318	17.00
		ICIC21113	G09319	1500.00
		ICIC21113	G09320	810.00
		ICIC21113	G09321	12892.00
		ICIC21113	G09322	10378.00
		ICIC21113	G09324	4050.00
		ICIC21113	G09325	7358.00
		ICIC21113	G09326	9000.00
		ICIC21113	G09327	1655.00
		ICIC21113	G09330	284.00
		BARB21113	G09333	47304.00
		BARB21113	G09334	21110.00
		BARB21113	G09335	4232.00
		BARB21113	G09336	9540.00
		BARB21113	G09337	42.00
		BARB21113	G09339	5000.00
		UCBA21113	G09340	2225.00
		SBIN21113	G09341	506.00
		SBIN21113	G09342	4072.00
		SBIN21113	G09343	3780.00
		SBIN21113	G09345	6134.00
		SBIN21113	G09346	6187.00
		IOBA21113	G09348	199.00
		IOBA21113	G09349	20018.00
		IOBA21113	G09350	32.00
		IOBA21113	G09351	37441.00
		IOBA21113	G09352	2221.00
		IOBA21113	G09353	348.00
		IOBA21113	G09354	16984.00
		IOBA21113	G09357	24.00
		IOBA21113	G09358	160.00
		IOBA21113	G09359	250.00
		IOBA21113	G09360	843.00
		IOBA21113	G09361	99.00
		IOBA21113	G09362	1054.00
		IOBA21113	G09364	361.00
		IOBA21113	G09365	9654.00

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00 0006 00 101 01 00 00				
		IOBA21113	G09366	6061.00
		IOBA21113	G09367	23670.00
		IOBA21113	G09368	134888.00
		IOBA21113	G09370	151664.00
		IOBA21113	G09372	13410.00
		IOBA21113	G09373	250.00
		IOBA21113	G09374	8007.00
		IOBA21113	G09375	2437.00
		IOBA21113	G09376	113.00
		HDFC21113	G09379	79572.00
		HDFC21113	G09381	1476.00
		HDFC21113	G09382	8628.00
		HDFC21113	G09383	234.00
		HDFC21113	G09384	1706.00
		HDFC21113	G09385	49.00
		HDFC21113	G09389	1716.00
		HDFC21113	G09390	338.00
		HDFC21113	G09392	735.00
		HDFC21113	G09394	106.00
		HDFC21113	G09395	3508.00
		HDFC21113	G09396	3407.00
		HDFC21113	G09397	791.00
		HDFC21113	G09398	235.00
		HDFC21113	G09399	5064.00
		HDFC21113	G09400	87037.00
		HDFC21113	G09401	3239.00
		HDFC21113	G09403	108.00
		HDFC21113	G09404	24792.00
		HDFC21113	G09407	2925.00
		HDFC21113	G09410	172.00
		HDFC21113	G09413	113.00
		SBIN21113	G09416	12311.00
		SBIN21113	G09417	1350.00
		SBIN21113	G09418	1722.00
		SBIN21113	G09420	46250.00
		SBIN21113	G09421	1463.00
		SBIN21113	G09422	1721.00
		SBIN21113	G09423	559.00
		SBIN21113	G09429	79534.00
		SBIN21113	G09430	250.00
		SBIN21113	G09431	25000.00
		SBIN21113	G09434	719290.00
		SBIN21113	G09436	11852.00
		SBIN21113	G09440	176025.00
		SBIN21113	G09442	972.00
		SBIN21113	G09448	290110.00
		HDFC21113	G09451	213.00
		HDFC21113	G09453	1483.00
		HDFC21113	G09454	45.00
		HDFC21113	G09456	3392.00
		RBIS21113	G09457	2010.00
		RBIS21113	G09458	11789.00

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00 0006 00 101 01 00 00				
		RBIS21113	G09459	9000.00
		RBIS21113	G09460	9000.00
		RBIS21113	G09461	8901.00
		IDIB21113	G09463	1257.00
		IDIB21113	G09464	21923.00
		IDIB21113	G09465	25894.00
		IDIB21113	G09466	313.00
		IDIB21113	G09467	915.00
		IDIB21113	G09468	648.00
		IDIB21113	G09471	37146.00
		IDIB21113	G09472	53374.00
		IDIB21113	G09473	2228.00
		IDIB21113	G09474	1092.00
		IDIB21113	G09475	233.00
		IDIB21113	G09479	3128.00
		IDIB21113	G09482	20519.00
		IDIB21113	G09483	747.00
		IDIB21113	G09484	12327.00
		SBIN21113	G09486	588.00
		SBIN21113	G09490	4327.00
		SBIN21113	G09492	38430.00
		SBIN21113	G09493	31691.00
		SBIN21113	G09495	94729.00
		SBIN21113	G09496	27.00
		SBIN21113	G09499	400.00
		SBIN21113	G09500	1281.00
		SBIN21113	G09501	339.00
		SBIN21113	G09503	44.00
		SBIN21113	G09506	196.00
		SBIN21113	G09507	14500.00
		SBIN21113	G09509	3760.00
		SBIN21113	G09510	10117.00
		SBIN21113	G09511	11634.00
		SBIN21113	G09512	2003.00
		SBIN21113	G09513	12057.00
		SBIN21113	G09514	1045.00
		SBIN21113	G09515	12282.00
		SBIN21113	G09516	2450.00
		SBIN21113	G09518	903.00
		IDIB21113	G09520	4289.00
		IDIB21113	G09522	13827.00
		IDIB21113	G09523	389.00
		IDIB21113	G09524	3983.00
		IDIB21113	G09525	125.00
		IDIB21113	G09527	2322.00
		RBIS21113	G09528	49750.00
		RBIS21113	G09529	5549.00
		RBIS21113	G09530	43890.00
		RBIS21113	G09531	179.00
		RBIS21113	G09534	6905.00
		RBIS21113	G09535	2935.00
		RBIS21113	G09536	2499.00

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00 0006 00 101 01 00 00				
		RBIS21113	G09537	14108.00
		RBIS21113	G09539	27250.00
		RBIS21113	G09540	10178.00
		RBIS21113	G09542	35552.00
		RBIS21113	G09543	3674.00
		RBIS21113	G09544	7724.00
		RBIS21113	G09545	13784.00
		RBIS21113	G09546	15275.00
		RBIS21113	G09547	14327.00
		RBIS21113	G09550	6775.00
		RBIS21113	G09551	12797.00
		RBIS21113	G09553	7049.00
		RBIS21113	G09554	1259.00
		SBIN21113	G09557	3708.00
		SBIN21113	G09560	4500.00
		SBIN21113	G09561	3514.00
		SBIN21113	G09563	580.00
		SBIN21113	G09564	91.00
		SBIN21113	G09565	6193.00
		SBIN21113	G09567	61452.00
		SBIN21113	G09568	33827.00
		SBIN21113	G09569	46574.00
		SBIN21113	G09570	475811.00
		SBIN21113	G09571	586164.00
		SBIN21113	G09572	9291.00
		SBIN21113	G09574	155269.00
		SBIN21113	G09576	6001555.00
		SBIN21113	G09578	8910.00
		SBIN21113	G09579	81617.00
		SBIN21113	G09581	3981.00
		SBIN21113	G09583	7500.00
		SBIN21113	G09585	10603.00
		SBIN21113	G09587	174.00
		RBIS21113	G09590	3010.00
		RBIS21113	G09591	16946.00
		RBIS21113	G09592	6798.00
		RBIS21113	G09593	10130.00
		RBIS21113	G09595	20220.00
		RBIS21113	G09596	6450.00
		RBIS21113	G09597	27978.00
		RBIS21113	G09598	70776.00
		RBIS21113	G09599	3530.00
		RBIS21113	G09601	3420.00
		RBIS21113	G09603	8354.00
		RBIS21113	G09605	33606.00
		RBIS21113	G09606	64683.00
		RBIS21113	G09607	5924.00
		RBIS21113	G09608	7535.00
		RBIS21113	G09609	885.00
		RBIS21113	G09610	1028.00
		RBIS21113	G09611	1800.00
		RBIS21113	G09612	8742.00

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00 0006 00 101 01 00 00				
		RBIS21113	G09613	7318.00
		RBIS21113	G09614	2658.00
		RBIS21113	G09615	2491.00
		RBIS21113	G09617	48661.00
		RBIS21113	G09618	36925.00
		RBIS21113	G09619	316.00
		RBIS21113	G09620	1497.00
		RBIS21113	G09621	3082.00
		RBIS21113	G09622	12682.00
		RBIS21113	G09623	25253.00
		RBIS21113	G09624	76.00
		RBIS21113	G09625	9007.00
		SBIN21113	G09626	25.00
		SBIN21113	G09627	229.00
		SBIN21113	G09629	1677.00
		SBIN21113	G09630	3622.00
		SBIN21113	G09632	256.00
		SBIN21113	G09633	171.00
		SBIN21113	G09634	713.00
		SBIN21113	G09635	215577.00
		SBIN21113	G09636	795.00
		SBIN21113	G09637	258.00
		SBIN21113	G09639	875.00
		SBIN21113	G09640	1152.00
		SBIN21113	G09641	800.00
		SBIN21113	G09642	1488.00
		SBIN21113	G09644	22500.00
		SBIN21113	G09645	7761.00
		SBIN21113	G09647	339.00
		SBIN21113	G09648	3500.00
		SBIN21113	G09649	981.00
		SBIN21113	G09653	225.00
		SBIN21113	G09656	107271.00
		SBIN21113	G09657	37699.00
		RBIS21113	G09658	28344.00
		RBIS21113	G09659	11260.00
		RBIS21113	G09660	6751.00
		RBIS21113	G09661	13081.00
		RBIS21113	G09662	4578.00
		RBIS21113	G09663	25343.00
		RBIS21113	G09664	52868.00
		RBIS21113	G09665	115.00
		RBIS21113	G09666	4989739.00
		RBIS21113	G09667	2303.00
		RBIS21113	G09668	13836.00
		RBIS21113	G09670	952.00
		RBIS21113	G09671	30335.00
		RBIS21113	G09672	3105.00
		RBIS21113	G09673	2137.00
		RBIS21113	G09674	19722.00
		RBIS21113	G09675	103950.00
		RBIS21113	G09676	14667.00

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00 0006 00 101 01 00 00				
		RBIS21113	G09677	13859.00
		RBIS21113	G09678	8048.00
		RBIS21113	G09679	1762737.00
		RBIS21113	G09680	1480.00
		RBIS21113	G09681	486607.00
		RBIS21113	G09682	1425.00
		RBIS21113	G09684	21391.00
		RBIS21113	G09686	11516.00
		RBIS21113	G09687	6094.00
		RBIS21113	G09689	5730.00
		RBIS21113	G09690	9451.00
		SBIN21113	G09692	57745.00
		SBIN21113	G09694	11232.00
		SBIN21113	G09696	742.00
		SBIN21113	G09697	2482.00
		SBIN21113	G09698	1.00
		BKID21113	G09699	28090.00
		BKID21113	G09701	14742.00
		BKID21113	G09703	30876.00
		UTIB21113	G09704	865.00
		UTIB21113	G09705	318.00
		UTIB21113	G09706	10111.00
		UTIB21113	G09707	1283.00
		UTIB21113	G09708	8724.00
		UTIB21113	G09709	2520.00
		UTIB21113	G09710	84424.00
		UTIB21113	G09712	50594.00
		UTIB21113	G09713	1023.00
		UTIB21113	G09714	11936.00
		UTIB21113	G09715	9898.00
		UTIB21113	G09717	175702.00
		UBIN21113	G09718	17144.00
		UBIN21113	G09719	8898.00
		UBIN21113	G09720	685.00
		UBIN21113	G09721	12128.00
		UBIN21113	G09722	4658.00
		IBKL21113	G09723	1567.00
		IBKL21113	G09725	1651.00
		IBKL21113	G09727	648.00
		CBIN21113	G09729	10158.00
		CBIN21113	G09730	41080.00
		CBIN21113	G09732	268662.00
		CNRB21113	G09733	16875.00
		CNRB21113	G09736	6070.00
		CNRB21113	G09737	234.00
		RBIS21113	G09739	88358.00
		RBIS21113	G09740	1404.00
		RBIS21113	G09741	56542.00
		RBIS21113	G09742	1957.00
		RBIS21113	G09744	2858.00
		RBIS21113	G09746	2225.00
		RBIS21113	G09748	48708.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21113	G09749	26057.00
		RBIS21113	G09751	1350.00
		RBIS21113	G09753	7250.00
		RBIS21113	G09754	3231.00
		RBIS21113	G09755	3591.00
		RBIS21113	G09756	6662.00
		RBIS21113	G09757	1777.00
		RBIS21113	G09758	5043.00
		RBIS21113	G09759	9383.00
		RBIS21113	G09760	16000.00
		RBIS21113	G09761	2064.00
		RBIS21113	G09762	24162.00
		RBIS21113	G09763	51988.00
		RBIS21113	G09764	6989.00
		RBIS21113	G09766	9217.00
		RBIS21113	G09767	7450.00
		RBIS21113	G09768	68.00
		RBIS21113	G09769	1786.00
		RBIS21113	G09770	2946.00
		RBIS21113	G09771	26381.00
		RBIS21113	G09773	2226.00
		RBIS21113	G09774	3150.00
		RBIS21113	G09776	35162.00
		RBIS21113	G09777	3519.00
		RBIS21113	G09778	1052.00
		RBIS21113	G09780	23031.00
		RBIS21113	G09781	12346.00
		RBIS21113	G09782	521.00
		RBIS21113	G09783	2880.00
		RBIS21113	G09784	1492.00
		RBIS21113	G09785	37818.00
		RBIS21113	G09786	2875.00
		RBIS21113	G09787	10225.00
		RBIS21113	G09789	12642.00
				21009618.00
	18	BKID21113	G02620	8200.00
		BKID21113	G02622	810.00
		BKID21113	G02624	19800.00
		BKID21113	G02625	269992.00
		MAHB21113	G02627	3164.00
		MAHB21113	G02628	1964.00
		MAHB21113	G02629	22508.00
		UTIB21113	G02630	10627.00
		UTIB21113	G02632	218.00
		UTIB21113	G02633	79631.00
		UTIB21113	G02634	820.00
		UTIB21113	G02636	13131.00
		UTIB21113	G02638	41696.00
		UTIB21113	G02640	23708.00
		UTIB21113	G02641	33250.00

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00 0006 00 101 01 00 00				
		UTIB21113	G02642	6438.00
		UTIB21113	G02643	3347.00
		UTIB21113	G02644	586342.00
		UTIB21113	G02646	24.00
		UTIB21113	G02647	100.00
		UTIB21113	G02648	17168.00
		UTIB21113	G02651	84429.00
		UBIN21113	G02652	24471.00
		HDFC21113	G02653	58267.00
		HDFC21113	G02654	6250.00
		HDFC21113	G02655	245.00
		HDFC21113	G02656	13000.00
		HDFC21113	G02657	6949.00
		HDFC21113	G02658	1326.00
		HDFC21113	G02659	142.00
		HDFC21113	G02660	2031.00
		HDFC21113	G02661	4033.00
		HDFC21113	G02662	48577.00
		HDFC21113	G02663	1064496.00
		HDFC21113	G02664	56700.00
		HDFC21113	G02665	61375.00
		HDFC21113	G02666	3819.00
		HDFC21113	G02667	13500.00
		HDFC21113	G02668	33769.00
		HDFC21113	G02669	322.00
		HDFC21113	G02670	162.00
		HDFC21113	G02671	20000.00
		HDFC21113	G02672	151570.00
		HDFC21113	G02673	31000.00
		HDFC21113	G02674	205644.00
		HDFC21113	G02675	15336.00
		HDFC21113	G02676	1189.00
		HDFC21113	G02677	2027.00
		HDFC21113	G02678	65257.00
		HDFC21113	G02680	428.00
		HDFC21113	G02681	1051918.00
		HDFC21113	G02682	4896.00
		HDFC21113	G02684	41981.00
		HDFC21113	G02685	27875.00
		HDFC21113	G02686	2482.00
		HDFC21113	G02688	19405.00
		HDFC21113	G02690	8483.00
		HDFC21113	G02692	495.00
		HDFC21113	G02693	296063.00
		HDFC21113	G02694	4187.00
		HDFC21113	G02696	1589.00
		HDFC21113	G02698	1801.00
		HDFC21113	G02699	1175.00
		HDFC21113	G02701	41529.00
		HDFC21113	G02703	449.00
		HDFC21113	G02705	425.00
		HDFC21113	G02706	1998.00

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00 0006 00 101 01 00 00				
		HDFC21113	G02707	735.00
		HDFC21113	G02708	25200.00
		IDIB21113	G02710	71760.00
		IDIB21113	G02712	600.00
		IDIB21113	G02713	20.00
		IDIB21113	G02714	2105.00
		IDIB21113	G02715	1508.00
		IDIB21113	G02716	643.00
		IDIB21113	G02718	8919.00
		UBIN21113	G02719	65147.00
		UBIN21113	G02721	4212.00
		UBIN21113	G02724	69104.00
		UBIN21113	G02725	8691.00
		UBIN21113	G02726	743.00
		UBIN21113	G02728	8968.00
		UBIN21113	G02729	2909.00
		RBIS21113	G02730	428619.00
		RBIS21113	G02731	154625.00
		IBKL21113	G02732	99.00
		IBKL21113	G02733	6887.00
		IBKL21113	G02738	5520.00
		IBKL21113	G02739	3521.00
		IBKL21113	G02740	650.00
		IBKL21113	G02741	7256.00
		IBKL21113	G02745	19802.00
		IBKL21113	G02746	15040.00
		IBKL21113	G02748	589.00
		IBKL21113	G02750	317.00
		IDIB21113	G02751	26768.00
		IDIB21113	G02752	190.00
		IDIB21113	G02754	1566.00
		IDIB21113	G02755	2071.00
		IDIB21113	G02759	346.00
		IDIB21113	G02760	11647.00
		IDIB21113	G02761	598.00
		IDIB21113	G02762	572.00
		IDIB21113	G02764	16324.00
		IDIB21113	G02766	2018.00
		IDIB21113	G02767	725.00
		IDIB21113	G02768	17956.00
		IDIB21113	G02769	7747.00
		IDIB21113	G02770	178.00
		IDIB21113	G02771	2001.00
		IDIB21113	G02773	34716.00
		IDIB21113	G02774	868.00
		IDIB21113	G02775	6703.00
		IDIB21113	G02776	560.00
		IDIB21113	G02777	31622.00
		IDIB21113	G02781	255.00
		IDIB21113	G02782	370.00
		IDIB21113	G02783	369376.00
		IDIB21113	G02784	988.00

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00 0006 00 101 01 00 00				
		IDIB21113	G02786	2114.00
		IDIB21113	G02787	1211103.00
		IDIB21113	G02788	1470.00
		IDIB21113	G02789	1123.00
		IDIB21113	G02790	506.00
		IDIB21113	G02791	248948.00
		IDIB21113	G02792	150.00
		RBIS21113	G02793	26342.00
		RBIS21113	G02794	8754.00
		RBIS21113	G02795	12532.00
		RBIS21113	G02796	6311.00
		RBIS21113	G02797	65436.00
		RBIS21113	G02798	14986.00
		RBIS21113	G02800	361.00
		RBIS21113	G02801	175.00
		RBIS21113	G02803	5523.00
		RBIS21113	G02804	56105.00
		RBIS21113	G02806	76230.00
		RBIS21113	G02807	6187.00
		RBIS21113	G02808	11041.00
		RBIS21113	G02809	6300.00
		RBIS21113	G02812	1864.00
		RBIS21113	G02813	8928.00
		RBIS21113	G02814	28121.00
		RBIS21113	G02816	55621.00
		RBIS21113	G02817	1756.00
		RBIS21113	G02818	5320.00
		RBIS21113	G02819	5861.00
		RBIS21113	G02820	137171.00
		RBIS21113	G02822	1080.00
		RBIS21113	G02823	58919.00
		RBIS21113	G02824	400.00
		RBIS21113	G02825	505.00
		RBIS21113	G02826	3156.00
		RBIS21113	G02827	399.00
		RBIS21113	G02828	3073.00
		RBIS21113	G02829	619.00
		RBIS21113	G02830	400.00
		RBIS21113	G02831	400.00
		RBIS21113	G02832	400.00
		RBIS21113	G02833	400.00
		RBIS21113	G02834	1791.00
		RBIS21113	G02835	1158.00
		RBIS21113	G02836	8915.00
		RBIS21113	G02837	65343.00
		RBIS21113	G02838	136547.00
		RBIS21113	G02839	1068.00
		RBIS21113	G02840	36595.00
		RBIS21113	G02841	87625.00
		RBIS21113	G02842	3522.00
		RBIS21113	G02843	14386.00
		RBIS21113	G02844	131290.00

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00 0006 00 101 01 00 00				
		RBIS21113	G02846	262133.00
		RBIS21113	G02847	1620.00
		RBIS21113	G02848	120696.00
		IBKL21113	G02849	3551.00
		IBKL21113	G02850	14076.00
		CBIN21113	G02851	8548.00
		CBIN21113	G02852	23.00
		CBIN21113	G02854	27580.00
		CBIN21113	G02855	186734.00
		CBIN21113	G02856	13945.00
		CNRB21113	G02857	166750.00
		CNRB21113	G02858	569.00
		CNRB21113	G02859	730.00
		CNRB21113	G02860	375.00
		CNRB21113	G02863	663.00
		CNRB21113	G02864	366.00
		CNRB21113	G02865	116931.00
		SBIN21113	G02869	219000.00
		SBIN21113	G02870	420575.00
		SBIN21113	G02871	8543.00
		SBIN21113	G02872	26692.00
		SBIN21113	G02873	1908.00
		SBIN21113	G02874	8221.00
		SBIN21113	G02875	69318.00
		SBIN21113	G02878	5621.00
		SBIN21113	G02879	20232.00
		SBIN21113	G02880	840.00
		SBIN21113	G02881	17273.00
		SBIN21113	G02882	1013.00
		SBIN21113	G02883	41.00
		RBIS21113	G02885	23044.00
		RBIS21113	G02886	13770.00
		RBIS21113	G02887	10513.00
		RBIS21113	G02889	6818.00
		RBIS21113	G02890	11257.00
		RBIS21113	G02891	19881.00
		RBIS21113	G02892	16564.00
		RBIS21113	G02893	5337.00
		RBIS21113	G02894	6866.00
		RBIS21113	G02896	2328.00
		RBIS21113	G02897	3800000.00
		RBIS21113	G02898	19364.00
		RBIS21113	G02902	13500.00
		RBIS21113	G02905	20400.00
		RBIS21113	G02906	3676.00
		RBIS21113	G02908	750.00
		RBIS21113	G02909	3146.00
		RBIS21113	G02910	1774.00
		RBIS21113	G02911	2983.00
		RBIS21113	G02912	141608.00
		RBIS21113	G02913	6000.00
		RBIS21113	G02914	20857.00

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00 0006 00 101 01 00 00				
		RBIS21113	G02915	35850.00
		RBIS21113	G02917	40843.00
		RBIS21113	G02918	92318.00
		RBIS21113	G02919	24916.00
		RBIS21113	G02920	2661.00
		RBIS21113	G02921	28305.00
		RBIS21113	G02923	185.00
		RBIS21113	G02926	26200.00
		RBIS21113	G02927	381.00
		RBIS21113	G02928	739.00
		RBIS21113	G02929	39824.00
		RBIS21113	G02931	177.00
		RBIS21113	G02932	19130.00
		RBIS21113	G02933	44000.00
		RBIS21113	G02934	26819.00
		RBIS21113	G02935	9494.00
		RBIS21113	G02937	716.00
		RBIS21113	G02939	24773.00
		RBIS21113	G02941	2775.00
		RBIS21113	G02942	37700.00
		RBIS21113	G02943	3332.00
		RBIS21113	G02944	5171.00
		RBIS21113	G02945	132469.00
		RBIS21113	G02946	73647.00
		RBIS21113	G02947	10032.00
		RBIS21113	G02948	7942.00
		RBIS21113	G02949	50.00
		RBIS21113	G02950	10973.00
		RBIS21113	G02951	196750.00
		RBIS21113	G02952	26460.00
		RBIS21113	G02953	28046.00
		RBIS21113	G02955	5400.00
		RBIS21113	G02956	6472.00
		RBIS21113	G02957	25647.00
		SBIN21113	G02958	475.00
		PUNB21113	G02963	100.00
		PUNB21113	G02964	679.00
		PUNB21113	G02965	3968.00
		PUNB21113	G02966	9344.00
		PUNB21113	G02967	2547.00
		SBIN21113	G02968	9475.00
		SBIN21113	G02969	50000.00
		SBIN21113	G02971	340194.00
		SBIN21113	G02973	79700.00
		SBIN21113	G02975	8190.00
		SBIN21113	G02976	126300.00
		SBIN21113	G02977	1994.00
		SBIN21113	G02978	2272.00
		SBIN21113	G02979	3586.00
		SBIN21113	G02980	5073.00
		SBIN21113	G02983	18010.00
		SBIN21113	G02984	84111.00

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00 0006 00 101 01 00 00				
		SBIN21113	G02985	896.00
		SBIN21113	G02986	76728.00
		SBIN21113	G02987	1420.00
		SBIN21113	G02991	500000.00
		BARB21113	G02992	15606.00
		BARB21113	G02993	76513.00
		BARB21113	G02994	131.00
		BARB21113	G02995	5557.00
		BARB21113	G02996	675.00
		BARB21113	G02997	825.00
		BARB21113	G02998	275.00
		BARB21113	G02999	360.00
		BARB21113	G03000	345.00
		BARB21113	G03001	150.00
		BARB21113	G03002	250.00
		BARB21113	G03003	2550.00
		BARB21113	G03004	1588.00
		BARB21113	G03005	7989.00
		BARB21113	G03006	1967.00
		BARB21113	G03007	1372.00
		BARB21113	G03008	456.00
		BARB21113	G03009	8900.00
		BARB21113	G03010	618900.00
		RBIS21113	G03011	8371.00
		RBIS21113	G03013	18612.00
		ICIC21113	G03015	14465.00
		ICIC21113	G03016	38813.00
		ICIC21113	G03018	630.00
		ICIC21113	G03019	48244.00
		ICIC21113	G03020	975.00
		ICIC21113	G03021	2151.00
		ICIC21113	G03022	70000.00
		ICIC21113	G03023	74835.00
		ICIC21113	G03024	4750.00
		SBIN21113	G03025	500000.00
		SBIN21113	G03026	262594.00
		SBIN21113	G03027	955.00
		SBIN21113	G03028	550.00
		SBIN21113	G03029	28366.00
		SBIN21113	G03030	5020.00
		SBIN21113	G03031	4335.00
		SBIN21113	G03032	7222.00
		SBIN21113	G03035	316.00
		SBIN21113	G03037	225.00
		SBIN21113	G03038	252.00
		SBIN21113	G03039	550.00
		SBIN21113	G03040	950.00
		SBIN21113	G03041	321.00
		SBIN21113	G03042	2198.00
		SBIN21113	G03043	22500.00
		SBIN21113	G03044	449.00
		SBIN21113	G03045	181.00

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00 0006 00 101 01 00 00				
		SBIN21113	G03046	22500.00
		SBIN21113	G03047	11.00
		SBIN21113	G03048	22500.00
		SBIN21113	G03049	500.00
		SBIN21113	G03050	75047.00
		SBIN21113	G03051	427.00
		SBIN21113	G03052	2230.00
		SBIN21113	G03053	719.00
		SBIN21113	G03055	31059.00
		SBIN21113	G03056	4258.00
		SBIN21113	G03057	30703.00
		SBIN21113	G03058	5536.00
		SBIN21113	G03060	1338.00
		SBIN21113	G03061	68267.00
		SBIN21113	G03062	11478.00
		SBIN21113	G03064	400.00
		SBIN21113	G03065	7739.00
		SBIN21113	G03066	25252.00
		SBIN21113	G03067	10910.00
		SBIN21113	G03068	58855.00
		SBIN21113	G03069	163041.00
		SBIN21113	G03070	468.00
		SBIN21113	G03071	2210.00
		SBIN21113	G03073	6766.00
		SBIN21113	G03074	20.00
		SBIN21113	G03075	8254.00
		SBIN21113	G03077	38.00
		SBIN21113	G03079	33770.00
		SBIN21113	G03080	5921.00
		SBIN21113	G03081	1712.00
		SBIN21113	G03082	12417.00
		SBIN21113	G03083	4023.00
		SBIN21113	G03084	69.00
		SBIN21113	G03085	11833.00
		SBIN21113	G03086	368.00
		SBIN21113	G03087	28234.00
		SBIN21113	G03090	18782.00
		SBIN21113	G03091	1461.00
		SBIN21113	G03092	65549.00
		SBIN21113	G03093	6364.00
		SBIN21113	G03095	8267.00
		SBIN21113	G03096	1386.00
		SBIN21113	G03097	4114.00
		SBIN21113	G03099	46179.00
		SBIN21113	G03100	798964.00
		SBIN21113	G03101	695507.00
		SBIN21113	G03103	8203.00
		SBIN21113	G03104	1600.00
		SBIN21113	G03105	202081.00
		SBIN21113	G03106	750.00
		SBIN21113	G03111	1489.00
		SBIN21113	G03113	34843.00

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00 0006 00 101 01 00 00				
		SBIN21113	G03114	6785.00
		SBIN21113	G03116	200075.00
		SBIN21113	G03117	475.00
		SBIN21113	G03118	12466.00
		SBIN21113	G03121	3135842.00
		SBIN21113	G03123	34165.00
		SBIN21113	G03124	5000.00
		SBIN21113	G03125	26530.00
		SBIN21113	G03127	29640.00
		SBIN21113	G03129	2033.00
		SBIN21113	G03130	375.00
		SBIN21113	G03131	160310.00
		SBIN21113	G03132	8926.00
		SBIN21113	G03133	4010.00
		SBIN21113	G03135	250.00
		SBIN21113	G03137	1299.00
		SBIN21113	G03138	65790.00
		SBIN21113	G03139	198.00
		SBIN21113	G03140	1666.00
		SBIN21113	G03141	6719.00
		SBIN21113	G03143	228.00
		SBIN21113	G03144	119288.00
		SBIN21113	G03146	17098.00
		SBIN21113	G03147	3713.00
		SBIN21113	G03148	365.00
		SBIN21113	G03149	59.00
		SBIN21113	G03150	323988.00
		SBIN21113	G03151	16644.00
		SBIN21113	G03153	15227.00
		SBIN21113	G03155	5493.00
		SBIN21113	G03158	30539.00
		SBIN21113	G03161	10089.00
		SBIN21113	G03162	463.00
		SBIN21113	G03163	3679.00
		SBIN21113	G03164	3862.00
		SBIN21113	G03166	41548.00
		SBIN21113	G03168	93228.00
		SBIN21113	G03169	15257.00
		SBIN21113	G03172	12150.00
		SBIN21113	G03174	6453.00
		RBIS21113	G03175	713.00
		IOBA21113	G03177	5730.00
		IOBA21113	G03178	20683.00
		IOBA21113	G03181	2916.00
		IOBA21113	G03186	21681.00
		IOBA21113	G03187	11148.00
		IOBA21113	G03188	240856.00
		IOBA21113	G03189	540.00
		IOBA21113	G03190	2012.00
		IOBA21113	G03192	915.00
		IOBA21113	G03193	51135.00
		IOBA21113	G03194	510.00

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00 0006 00 101 01 00 00				
		IOBA21113	G03195	20408.00
		IOBA21113	G03196	521.00
		IOBA21113	G03198	3502.00
		IOBA21113	G03199	461.00
		IOBA21113	G03200	48611.00
		IOBA21113	G03201	469.00
		IOBA21113	G03202	2518.00
		IOBA21113	G03204	265.00
		IOBA21113	G03205	36722.00
		IOBA21113	G03206	486.00
		IOBA21113	G03207	2854.00
		IOBA21113	G03208	3917.00
		IOBA21113	G03211	28937.00
		IOBA21113	G03212	719.00
		IOBA21113	G03213	7106.00
		IOBA21113	G03214	969.00
		IOBA21113	G03215	506.00
		IOBA21113	G03216	22690.00
		IOBA21113	G03219	194.00
		IOBA21113	G03220	149.00
		IOBA21113	G03221	16408.00
		IOBA21113	G03222	160.00
		IOBA21113	G03224	661.00
		IOBA21113	G03225	206412.00
		IOBA21113	G03226	3675.00
		IOBA21113	G03228	27941.00
		RBIS21113	G03230	19371.00
		ICIC21113	G03231	18637.00
		ICIC21113	G03233	12886.00
		ICIC21113	G03234	236657.00
		ICIC21113	G03235	109925.00
		ICIC21113	G03236	556.00
		ICIC21113	G03239	4067.00
		ICIC21113	G03240	24139.00
		ICIC21113	G03241	73107.00
		ICIC21113	G03242	35103.00
		ICIC21113	G03243	32008.00
		ICIC21113	G03245	473569.00
		ICIC21113	G03246	1800.00
		ICIC21113	G03247	43681.00
		ICIC21113	G03248	35904.00
		ICIC21113	G03249	206637.00
		ICIC21113	G03251	110943.00
		ICIC21113	G03252	107915.00
		ICIC21113	G03254	33278.00
		UCBA21113	G03256	89150.00
		UCBA21113	G03257	29742.00
		UCBA21113	G03259	37400.00
		IOBA21113	G03261	111.00
		IOBA21113	G03262	23174.00
		IOBA21113	G03263	41423.00
		IOBA21113	G03264	189.00

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00 0006 00 101 01 00 00				
		IOBA21113	G03266	557.00
		IOBA21113	G03268	23737.00
		IOBA21113	G03269	44306.00
		IOBA21113	G03270	1081.00
		IOBA21113	G03272	16510.00
				28354188.00
	19	IBKL21113	G03274	2172.00
		IBKL21113	G03275	396.00
		IBKL21113	G03276	9838.00
		IBKL21113	G03277	234.00
		IBKL21113	G03278	2838.00
		IBKL21113	G03280	892317.00
		IBKL21113	G03281	39.00
		IBKL21113	G03282	135.00
		IBKL21113	G03283	1798.00
		IBKL21113	G03284	200914.00
		IBKL21113	G03285	406.00
		IBKL21113	G03286	747.00
		UTIB21113	G03287	38147.00
		UTIB21113	G03288	22780.00
		UTIB21113	G03290	3755.00
		UTIB21113	G03292	16560.00
		UTIB21113	G03293	22599.00
		UTIB21113	G03294	36651.00
		UTIB21113	G03295	5295.00
		UTIB21113	G03296	53822.00
		UTIB21113	G03297	1916.00
		UTIB21113	G03298	148855.00
		UTIB21113	G03299	95455.00
		UTIB21113	G03300	4835.00
		UTIB21113	G03301	1166237.00
		UTIB21113	G03302	869.00
		UTIB21113	G03303	4652.00
		UTIB21113	G03304	1800.00
		UTIB21113	G03305	34306.00
		RBIS21113	G03306	13662.00
		RBIS21113	G03307	26051.00
		RBIS21113	G03308	4611.00
		RBIS21113	G03309	47411.00
		RBIS21113	G03310	3130.00
		RBIS21113	G03311	31931.00
		RBIS21113	G03313	4500.00
		RBIS21113	G03315	3524.00
		RBIS21113	G03317	11610.00
		RBIS21113	G03318	55926.00
		RBIS21113	G03319	8671.00
		RBIS21113	G03320	5025.00
		RBIS21113	G03321	22905.00
		RBIS21113	G03322	9176.00
		RBIS21113	G03323	1173.00

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00 0006 00 101 01 00 00				
		RBIS21113	G03324	2232.00
		RBIS21113	G03325	33120.00
		RBIS21113	G03326	455.00
		RBIS21113	G03327	26627.00
		RBIS21113	G03330	35641.00
		RBIS21113	G03332	126732.00
		RBIS21113	G03333	2226.00
		RBIS21113	G03334	259.00
		RBIS21113	G03335	979.00
		RBIS21113	G03336	33728.00
		RBIS21113	G03338	97601.00
		RBIS21113	G03339	3300.00
		RBIS21113	G03340	33130.00
		CNRB21113	G03341	16708.00
		CNRB21113	G03342	29871.00
		CNRB21113	G03343	55234.00
		CNRB21113	G03344	1723.00
		CNRB21113	G03345	5500.00
		CNRB21113	G03346	750.00
		CNRB21113	G03347	810.00
		CNRB21113	G03349	675.00
		CNRB21113	G03350	990.00
		CNRB21113	G03352	12750.00
		CNRB21113	G03354	9670.00
		CNRB21113	G03356	6044.00
		CNRB21113	G03358	1385.00
		CNRB21113	G03360	5449.00
		CNRB21113	G03362	8951.00
		IDIB21113	G03365	129972.00
		IDIB21113	G03366	1753.00
		IDIB21113	G03367	40561.00
		IDIB21113	G03368	500.00
		IDIB21113	G03369	500.00
		IDIB21113	G03370	753.00
		IDIB21113	G03371	9730.00
		IDIB21113	G03372	400.00
		IDIB21113	G03373	77132.00
		IDIB21113	G03374	57995.00
		IDIB21113	G03375	20167.00
		IDIB21113	G03376	117516.00
		UTIB21113	G03378	5364.00
		UTIB21113	G03379	26151.00
		UTIB21113	G03380	241487.00
		UTIB21113	G03381	906.00
		UTIB21113	G03382	28272.00
		UTIB21113	G03383	5670.00
		UTIB21113	G03384	16967.00
		UTIB21113	G03385	394473.00
		UTIB21113	G03386	171246.00
		UTIB21113	G03387	1916.00
		UTIB21113	G03388	1095.00
		UTIB21113	G03390	19350.00

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00 0006 00 101 01 00 00				
		UTIB21113	G03391	13500.00
		UTIB21113	G03392	1247922.00
		UTIB21113	G03393	24300.00
		UTIB21113	G03394	4500.00
		UTIB21113	G03395	94864.00
		UTIB21113	G03396	13500.00
		UTIB21113	G03397	13500.00
		UTIB21113	G03398	36526.00
		UTIB21113	G03399	409218.00
		UTIB21113	G03400	101232.00
		UTIB21113	G03401	11344.00
		UTIB21113	G03402	10149.00
		SBIN21113	G03403	2564.00
		SBIN21113	G03404	41553.00
		SBIN21113	G03405	795.00
		SBIN21113	G03406	131929.00
		SBIN21113	G03407	1008.00
		SBIN21113	G03408	51500.00
		IDIB21113	G03410	6579.00
		IDIB21113	G03411	634.00
		IDIB21113	G03412	2074.00
		IDIB21113	G03413	8768.00
		IDIB21113	G03415	276.00
		IDIB21113	G03416	230.00
		IDIB21113	G03417	2856.00
		IDIB21113	G03418	7176.00
		IDIB21113	G03420	4236.00
		IDIB21113	G03422	8454.00
		IDIB21113	G03423	15887.00
		IDIB21113	G03424	39850.00
		IDIB21113	G03425	26602.00
		IDIB21113	G03426	35359.00
		IDIB21113	G03428	31500.00
		IDIB21113	G03429	247.00
		IDIB21113	G03432	1628.00
		IDIB21113	G03433	390.00
		IDIB21113	G03435	2234.00
		IDIB21113	G03436	9787.00
		IDIB21113	G03438	592.00
		HDFC21113	G03441	13.00
		HDFC21113	G03442	41260.00
		HDFC21113	G03443	28000.00
		HDFC21113	G03444	6050.00
		SBIN21113	G03445	9057.00
		SBIN21113	G03446	26739.00
		SBIN21113	G03447	50324.00
		SBIN21113	G03449	1916.00
		SBIN21113	G03451	209.00
		SBIN21113	G03453	5010.00
		SBIN21113	G03454	495.00
		SBIN21113	G03456	43715.00
		SBIN21113	G03457	719.00

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00 0006 00 101 01 00 00				
		SBIN21113	G03458	480.00
		SBIN21113	G03461	5265.00
		SBIN21113	G03463	240.00
		SBIN21113	G03467	79268.00
		SBIN21113	G03468	2318.00
		SBIN21113	G03469	21932.00
		SBIN21113	G03470	182.00
		SBIN21113	G03471	2662.00
		SBIN21113	G03473	13710.00
		SBIN21113	G03475	17460.00
		SBIN21113	G03476	3295.00
		ICIC21113	G03478	17496.00
		ICIC21113	G03479	9163.00
		ICIC21113	G03480	75123.00
		ICIC21113	G03481	326.00
		ICIC21113	G03483	1870.00
		ICIC21113	G03485	540.00
		ICIC21113	G03487	4943.00
		ICIC21113	G03488	29270.00
		ICIC21113	G03489	5580.00
		ICIC21113	G03490	48973.00
		ICIC21113	G03492	49587.00
		ICIC21113	G03493	54119.00
		ICIC21113	G03495	43.00
		ICIC21113	G03496	14013.00
		ICIC21113	G03497	732636.00
		ICIC21113	G03498	414030.00
		ICIC21113	G03499	5894.00
		ICIC21113	G03500	750567.00
		ICIC21113	G03501	281.00
		ICIC21113	G03502	26225.00
		ICIC21113	G03505	40.00
		ICIC21113	G03507	195273.00
		ICIC21113	G03509	2442151.00
		ICIC21113	G03511	1532.00
		ICIC21113	G03512	2870.00
		ICIC21113	G03513	1439.00
		ICIC21113	G03514	57160.00
		SBIN21113	G03515	4408.00
		SBIN21113	G03516	2123.00
		SBIN21113	G03517	43234.00
		SBIN21113	G03519	32241.00
		SBIN21113	G03520	4715.00
		SBIN21113	G03521	18857.00
		SBIN21113	G03522	9163.00
		SBIN21113	G03523	15653.00
		SBIN21113	G03524	5304.00
		SBIN21113	G03525	182627.00
		SBIN21113	G03526	1800895.00
		SBIN21113	G03527	1141.00
		SBIN21113	G03528	999.00
		SBIN21113	G03531	8916.00

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00 0006 00 101 01 00 00				
		SBIN21113	G03532	59987.00
		SBIN21113	G03533	16560.00
		SBIN21113	G03535	113669.00
		SBIN21113	G03536	2116.00
		SBIN21113	G03537	16758.00
		SBIN21113	G03538	52489.00
		SBIN21113	G03539	8100.00
		SBIN21113	G03540	3305.00
		SBIN21113	G03541	1337.00
		SBIN21113	G03544	12827.00
		SBIN21113	G03546	62978.00
		ICIC21113	G03547	14748.00
		ICIC21113	G03548	5771.00
		ICIC21113	G03551	7519.00
		ICIC21113	G03552	5929.00
		ICIC21113	G03553	398.00
		ICIC21113	G03554	151838.00
		ICIC21113	G03555	23743.00
		ICIC21113	G03556	313.00
		ICIC21113	G03558	291.00
		ICIC21113	G03560	1911.00
		ICIC21113	G03561	213491.00
		ICIC21113	G03563	45238.00
		ICIC21113	G03566	186197.00
		ICIC21113	G03568	23205.00
		ICIC21113	G03569	1915.00
		ICIC21113	G03570	386643.00
		ICIC21113	G03571	12252.00
		ICIC21113	G03572	137111.00
		ICIC21113	G03573	2004.00
		ICIC21113	G03575	6179.00
		BARB21113	G03577	246.00
		BARB21113	G03578	1000.00
		BARB21113	G03580	151421.00
		BARB21113	G03581	41679.00
		SBIN21113	G03582	10285.00
		SBIN21113	G03586	9542.00
		SBIN21113	G03587	1658.00
		SBIN21113	G03591	587.00
		SBIN21113	G03593	9924.00
		SBIN21113	G03594	5130.00
		SBIN21113	G03597	4500.00
		SBIN21113	G03598	846207.00
		SBIN21113	G03599	4500.00
		SBIN21113	G03600	2368.00
		SBIN21113	G03601	11495.00
		SBIN21113	G03602	68328.00
		SBIN21113	G03603	9529.00
		SBIN21113	G03604	4896.00
		SBIN21113	G03605	45041.00
		SBIN21113	G03606	9529.00
		SBIN21113	G03607	3229.00

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00 0006 00 101 01 00 00				
		SBIN21113	G03608	1719.00
		SBIN21113	G03609	5093.00
		SBIN21113	G03610	8532.00
		SBIN21113	G03612	620.00
		SBIN21113	G03613	46814.00
		BARB21113	G03614	3222.00
		RBIS21113	G03615	14812.00
		RBIS21113	G03616	24526.00
		RBIS21113	G03617	15708.00
		UCBA21113	G03618	55425.00
		UCBA21113	G03619	57305.00
		UCBA21113	G03620	171733.00
		UCBA21113	G03621	11652.00
		UCBA21113	G03622	32600.00
		UCBA21113	G03623	124695.00
		UCBA21113	G03624	2958.00
		BKID21113	G03625	4545.00
		BKID21113	G03626	22097.00
		BKID21113	G03627	305.00
		BKID21113	G03628	1797.00
		BKID21113	G03629	7596.00
		BKID21113	G03630	38.00
		UBIN21113	G03632	3596668.00
		UBIN21113	G03633	1815473.00
		UBIN21113	G03634	817.00
		UBIN21113	G03635	31216.00
		UBIN21113	G03636	52447.00
		UBIN21113	G03638	18527.00
		UBIN21113	G03639	1049.00
		UBIN21113	G03640	78102.00
		UBIN21113	G03643	8530.00
		UBIN21113	G03644	757.00
		HDFC21113	G03646	990.00
		HDFC21113	G03648	41411.00
		HDFC21113	G03649	29157.00
		HDFC21113	G03650	173825.00
		HDFC21113	G03651	2530.00
		HDFC21113	G03652	44584.00
		HDFC21113	G03653	1472.00
		HDFC21113	G03655	8521.00
		HDFC21113	G03656	40702.00
		HDFC21113	G03657	12718.00
		HDFC21113	G03658	1960.00
		HDFC21113	G03659	22020.00
		HDFC21113	G03660	25212.00
		HDFC21113	G03661	68317.00
		HDFC21113	G03662	21142.00
		HDFC21113	G03663	18020.00
		HDFC21113	G03664	3105.00
		HDFC21113	G03665	690.00
		HDFC21113	G03666	20950.00
		HDFC21113	G03667	54541.00

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00 0006 00 101 01 00 00				
		HDFC21113	G03669	6605.00
		HDFC21113	G03670	142012.00
		HDFC21113	G03671	1830.00
		HDFC21113	G03672	116908.00
		HDFC21113	G03673	102230.00
		HDFC21113	G03674	53022.00
		HDFC21113	G03675	14142.00
		HDFC21113	G03676	369216.00
		HDFC21113	G03677	211565.00
		HDFC21113	G03678	28096.00
		HDFC21113	G03679	245355.00
		SBIN21113	G03681	5738.00
		SBIN21113	G03682	23287.00
		SBIN21113	G03683	7308.00
		SBIN21113	G03684	990.00
		SBIN21113	G03686	56300.00
		SBIN21113	G03688	4000.00
		SBIN21113	G03689	1433286.00
		SBIN21113	G03690	26290.00
		SBIN21113	G03691	3386.00
		SBIN21113	G03692	108958.00
		SBIN21113	G03693	13167.00
		SBIN21113	G03694	125173.00
		SBIN21113	G03695	93.00
		SBIN21113	G03696	993950.00
		SBIN21113	G03697	166.00
		SBIN21113	G03698	1817.00
		SBIN21113	G03699	24385.00
		SBIN21113	G03700	5423.00
		SBIN21113	G03701	32277.00
		SBIN21113	G03702	14505.00
		SBIN21113	G03703	478900.00
		SBIN21113	G03704	700000.00
		SBIN21113	G03705	966808.00
		SBIN21113	G03706	39.00
		SBIN21113	G03707	47784.00
		SBIN21113	G03710	27291.00
		SBIN21113	G03712	76000.00
		RBIS21113	G03713	50.00
		RBIS21113	G03715	58156.00
		RBIS21113	G03716	21421.00
		RBIS21113	G03718	23621.00
		RBIS21113	G03723	1673.00
		RBIS21113	G03724	15769.00
		RBIS21113	G03726	740.00
		RBIS21113	G03727	980.00
		RBIS21113	G03728	15139.00
		RBIS21113	G03729	8185.00
		RBIS21113	G03730	15900.00
		RBIS21113	G03731	1483.00
		RBIS21113	G03733	194343.00
		SBIN21113	G03734	210.00

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00 0006 00 101 01 00 00				
		SBIN21113	G03741	34794.00
		SBIN21113	G03742	408.00
		SBIN21113	G03743	319167.00
		SBIN21113	G03744	26065.00
		SBIN21113	G03745	1800.00
		SBIN21113	G03746	53095.00
		SBIN21113	G03747	1459.00
		SBIN21113	G03749	40592.00
		SBIN21113	G03750	2808.00
		SBIN21113	G03752	20.00
		SBIN21113	G03755	5633.00
		SBIN21113	G03757	1984.00
		SBIN21113	G03758	2064.00
		SBIN21113	G03759	800987.00
		SBIN21113	G03762	3471.00
		SBIN21113	G03764	29276.00
		UBIN21113	G03767	2355.00
		UBIN21113	G03768	289.00
		UBIN21113	G03769	77.00
		MAHB21113	G03771	17136.00
		IBKL21113	G03772	243518.00
		IBKL21113	G03773	2242.00
		IBKL21113	G03774	588710.00
		HDFC21113	G03776	226122.00
		HDFC21113	G03777	117.00
		HDFC21113	G03778	3120411.00
		HDFC21113	G03779	673252.00
		HDFC21113	G03780	659.00
		HDFC21113	G03781	3388.00
		HDFC21113	G03782	16693.00
		HDFC21113	G03783	12819.00
		HDFC21113	G03784	101605.00
		HDFC21113	G03785	179311.00
		HDFC21113	G03787	8879.00
		HDFC21113	G03788	9518.00
		HDFC21113	G03789	17086.00
		HDFC21113	G03790	15750.00
		HDFC21113	G03791	846484.00
		HDFC21113	G03792	492252.00
		HDFC21113	G03793	50334.00
		HDFC21113	G03794	19747.00
		HDFC21113	G03795	11654.00
		HDFC21113	G03796	75.00
		HDFC21113	G03797	122.00
		HDFC21113	G03799	23321.00
		HDFC21113	G03800	3942.00
		HDFC21113	G03801	44538.00
		HDFC21113	G03802	12107.00
		HDFC21113	G03803	924.00
		HDFC21113	G03805	52131.00
		HDFC21113	G03806	188176.00
		HDFC21113	G03807	14012.00

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00 0006 00 101 01 00 00				
		SBIN21113	G03808	590.00
		SBIN21113	G03809	144754.00
		SBIN21113	G03810	1136.00
		SBIN21113	G03811	1529.00
		SBIN21113	G03812	39963.00
		SBIN21113	G03814	3454.00
		SBIN21113	G03815	12805.00
		IOBA21113	G03816	2376.00
		IOBA21113	G03818	35836.00
		IOBA21113	G03819	177482.00
		IOBA21113	G03826	7155.00
		IOBA21113	G03828	7155.00
		IOBA21113	G03830	6002.00
		IOBA21113	G03834	35303.00
		IOBA21113	G03835	76542.00
		IOBA21113	G03836	161995.00
		IOBA21113	G03837	41.00
		IOBA21113	G03838	2899.00
		IOBA21113	G03839	250.00
		IOBA21113	G03842	46300.00
		IOBA21113	G03843	463.00
		HDFC21113	G03844	1909.00
		HDFC21113	G03846	2534.00
		HDFC21113	G03847	2082.00
		HDFC21113	G03849	63420.00
		HDFC21113	G03850	144946.00
		HDFC21113	G03851	299.00
		HDFC21113	G03853	1117.00
		HDFC21113	G03854	9600.00
		HDFC21113	G03855	27903.00
		HDFC21113	G03856	31009.00
		HDFC21113	G03857	265425.00
		HDFC21113	G03858	6201.00
		HDFC21113	G03859	756.00
		HDFC21113	G03860	3668.00
		HDFC21113	G03861	999.00
		HDFC21113	G03862	258604.00
		HDFC21113	G03863	48584.00
		RBIS21113	G03864	9121.00
		RBIS21113	G03865	74272.00
		RBIS21113	G03866	35329.00
		RBIS21113	G03867	357.00
		RBIS21113	G03868	15490.00
		RBIS21113	G03869	16.00
		RBIS21113	G03870	2181.00
		RBIS21113	G03872	2001.00
		RBIS21113	G03873	25746.00
		RBIS21113	G03874	24955.00
		RBIS21113	G03876	53676.00
		IOBA21113	G03879	229.00
		IOBA21113	G03881	6107.00
		IOBA21113	G03882	1601.00

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00 0006 00 101 01 00 00				
		IOBA21113	G03883	2286.00
		IOBA21113	G03885	19379.00
		IOBA21113	G03887	19506.00
		IOBA21113	G03889	92989.00
		IOBA21113	G03890	26503.00
		IOBA21113	G03893	34494.00
		IOBA21113	G03898	3809.00
		IOBA21113	G03900	1145.00
		IOBA21113	G03901	414.00
		IOBA21113	G03902	32.00
		IOBA21113	G03904	1019.00
		IOBA21113	G03907	710860.00
		IOBA21113	G03908	6194.00
		IOBA21113	G03913	168.00
		RBIS21113	G03914	74470.00
		RBIS21113	G03916	68.00
		RBIS21113	G03917	28972.00
		RBIS21113	G03918	14407.00
		RBIS21113	G03919	3290.00
		RBIS21113	G03920	14464.00
		RBIS21113	G03921	1035.00
		RBIS21113	G03922	6003.00
		RBIS21113	G03923	125501.00
		RBIS21113	G03924	2359828.00
		RBIS21113	G03925	955.00
		RBIS21113	G03927	41216.00
		RBIS21113	G03928	17165.00
		RBIS21113	G03929	3258.00
		RBIS21113	G03930	8767.00
		RBIS21113	G03932	185365.00
		RBIS21113	G03933	3179.00
		RBIS21113	G03934	27350.00
		RBIS21113	G03935	333.00
		RBIS21113	G03936	1688.00
		RBIS21113	G03938	29605.00
		RBIS21113	G03939	5457.00
		RBIS21113	G03940	36956.00
		RBIS21113	G03941	1101.00
		RBIS21113	G03943	7930.00
		RBIS21113	G03945	5050.00
		RBIS21113	G03946	32817.00
		RBIS21113	G03947	7060.00
		RBIS21113	G03948	72387.00
		RBIS21113	G03949	74759.00
		RBIS21113	G03950	48239.00
		RBIS21113	G03951	3774.00
		RBIS21113	G03952	20133.00
		RBIS21113	G03953	1428.00
		RBIS21113	G03955	1124.00
		RBIS21113	G03956	3895.00
		RBIS21113	G03958	4500.00
		RBIS21113	G03959	1004.00

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00 0006 00 101 01 00 00				
		RBIS21113	G03960	5522.00
		RBIS21113	G03961	4860.00
		RBIS21113	G03962	13224.00
		RBIS21113	G03963	44844.00
		RBIS21113	G03965	15778.00
		RBIS21113	G03966	3122.00
		RBIS21113	G03967	1670.00
		RBIS21113	G03968	2864.00
		RBIS21113	G03970	1385.00
		RBIS21113	G03971	24518.00
		RBIS21113	G03972	4121.00
		RBIS21113	G03973	6292.00
		RBIS21113	G03975	5625.00
		RBIS21113	G03977	2700.00
		RBIS21113	G03978	1120.00
		RBIS21113	G03979	70.00
		RBIS21113	G03980	6080.00
		RBIS21113	G03981	1787.00
		RBIS21113	G03982	2654.00
		RBIS21113	G03983	7064.00
		RBIS21113	G03984	4668.00
		RBIS21113	G03985	9940.00
		RBIS21113	G03986	4818.00
		RBIS21113	G03988	6233.00
		RBIS21113	G03989	251.00
		RBIS21113	G03990	4921.00
		RBIS21113	G03991	14285.00
		RBIS21113	G03992	2975.00
		RBIS21113	G03996	534000.00
		RBIS21113	G03997	30780.00
		RBIS21113	G03998	1147.00
		RBIS21113	G03999	85.00
		RBIS21113	G04001	1050.00
		RBIS21113	G04003	100835.00
		RBIS21113	G04004	18286.00
		RBIS21113	G04006	114600.00
		RBIS21113	G04007	2676.00
		RBIS21113	G04009	7127.00
		RBIS21113	G04011	5449.00
		RBIS21113	G04013	8263.00
		RBIS21113	G04016	8227.00
		RBIS21113	G04017	3020.00
		RBIS21113	G04019	18352.00
		RBIS21113	G04021	5805.00
		RBIS21113	G04022	1525.00
		RBIS21113	G04025	50931.00
		RBIS21113	G04026	50874.00
		RBIS21113	G04027	93478.00
		RBIS21113	G04028	70397.00
		RBIS21113	G04030	23718.00
		RBIS21113	G04031	79045.00
		RBIS21113	G04032	14466.00

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00 0006 00 101 01 00 00				
		RBIS21113	G04034	8783.00
		RBIS21113	G04035	1440.00
		RBIS21113	G04037	136390.00
		RBIS21113	G04038	208209.00
		RBIS21113	G04039	7931.00
		RBIS21113	G04040	79743.00
		RBIS21113	G04041	8046.00
		RBIS21113	G04042	576.00
		RBIS21113	G04043	17440.00
		RBIS21113	G04044	1178.00
		RBIS21113	G04045	24621.00
		RBIS21113	G04046	68973.00
		RBIS21113	G04048	58756.00
		RBIS21113	G04050	66567.00
		RBIS21113	G04051	62371.00
		RBIS21113	G04052	32825.00
		RBIS21113	G04054	10820.00
		RBIS21113	G04055	135142.00
		RBIS21113	G04056	32199.00
		RBIS21113	G04057	40210.00
		RBIS21113	G04058	5887.00
		RBIS21113	G04059	4259.00
		RBIS21113	G04060	15251.00
		RBIS21113	G04061	103611.00
		RBIS21113	G04062	16085.00
		RBIS21113	G04063	2084.00
		RBIS21113	G04065	2456.00
		RBIS21113	G04066	2312.00
		RBIS21113	G04067	164284.00
		RBIS21113	G04070	8878.00
		RBIS21113	G04072	91750.00
		RBIS21113	G04073	2139.00
		RBIS21113	G04074	7500.00
		RBIS21113	G04075	7890.00
		RBIS21113	G04076	4992.00
		RBIS21113	G04077	78964.00
		RBIS21113	G04078	4571.00
		RBIS21113	G04079	11198.00
		RBIS21113	G04080	4500.00
		RBIS21113	G04081	258.00
		RBIS21113	G04084	77930.00
		RBIS21113	G04086	215364.00
		RBIS21113	G04087	144833.00
		RBIS21113	G04089	2502.00
		RBIS21113	G04090	4593.00
		RBIS21113	G04091	1500.00
		RBIS21113	G04093	8171.00
		RBIS21113	G04094	2459.00
		RBIS21113	G04096	3693.00
		RBIS21113	G04098	3000.00
		RBIS21113	G04101	1558.00
		RBIS21113	G04102	14863.00

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00 0006 00 101 01 00 00				
		RBIS21113	G04104	48975.00
		RBIS21113	G04105	10787.00
		RBIS21113	G04106	9471.00
		IOBA21113	G04107	4825.00
		IOBA21113	G04108	150.00
		IOBA21113	G04109	291149.00
		IOBA21113	G04110	256.00
		IOBA21113	G04111	2570.00
		IOBA21113	G04114	125.00
		IOBA21113	G04115	18508.00
		IOBA21113	G04116	155287.00
		IOBA21113	G04117	1715.00
		IOBA21113	G04118	701.00
		IOBA21113	G04119	1056853.00
		IOBA21113	G04120	1497.00
		IOBA21113	G04121	26929.00
		IOBA21113	G04123	411.00
		IOBA21113	G04124	8326.00
		IOBA21113	G04125	40000.00
		IOBA21113	G04128	34697.00
		IOBA21113	G04129	30594.00
		IOBA21113	G04130	748.00
		IOBA21113	G04131	1502.00
		IOBA21113	G04135	8500.00
		RBIS21113	G04137	34786.00
		RBIS21113	G04139	2446.00
		RBIS21113	G04140	1989.00
		PUNB21113	G04142	7200.00
		PUNB21113	G04144	10223.00
		CNRB21113	G04145	820.00
		CNRB21113	G04146	11904.00
		CNRB21113	G04147	9900.00
		CNRB21113	G04149	8727.00
		CNRB21113	G04150	1744.00
				50956499.00
	20	SBIN21113	G04151	27824.00
		SBIN21113	G04153	13439.00
		SBIN21113	G04155	986.00
		SBIN21113	G04156	1000.00
		SBIN21113	G04159	1530.00
		SBIN21113	G04160	5481.00
		SBIN21113	G04163	9015.00
		SBIN21113	G04164	1323.00
		SBIN21113	G04165	1467.00
		SBIN21113	G04166	387.00
		SBIN21113	G04169	49903.00
		SBIN21113	G04171	90505.00
		SBIN21113	G04172	11237.00
		SBIN21113	G04173	3988.00
		SBIN21113	G04174	1141560.00

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00 0006 00 101 01 00 00				
		SBIN21113	G04176	951.00
		SBIN21113	G04177	1500.00
		SBIN21113	G04178	54679.00
		SBIN21113	G04180	108117.00
		SBIN21113	G04182	57853.00
		SBIN21113	G04183	49860.00
		SBIN21113	G04184	373402.00
		SBIN21113	G04185	8100.00
		SBIN21113	G04188	1440.00
		SBIN21113	G04189	175.00
		HDFC21113	G04190	27204.00
		HDFC21113	G04192	20730.00
		HDFC21113	G04194	8237.00
		HDFC21113	G04196	1972.00
		HDFC21113	G04199	21679.00
		HDFC21113	G04200	13610.00
		HDFC21113	G04201	4162.00
		HDFC21113	G04203	24982.00
		HDFC21113	G04204	182444.00
		HDFC21113	G04205	67096.00
		HDFC21113	G04206	93401.00
		HDFC21113	G04207	10286.00
		HDFC21113	G04209	35156.00
		HDFC21113	G04210	10248.00
		HDFC21113	G04211	66348.00
		HDFC21113	G04212	3175.00
		HDFC21113	G04213	78996.00
		HDFC21113	G04215	15796.00
		HDFC21113	G04217	21671.00
		HDFC21113	G04219	551.00
		HDFC21113	G04220	51140.00
		HDFC21113	G04223	1890.00
		RBIS21113	G04224	64475.00
		RBIS21113	G04225	2722.00
		RBIS21113	G04226	19116.00
		RBIS21113	G04227	553.00
		RBIS21113	G04228	52707.00
		RBIS21113	G04229	1170.00
		RBIS21113	G04230	1685.00
		RBIS21113	G04232	51970.00
		RBIS21113	G04233	2696.00
		RBIS21113	G04234	2553.00
		RBIS21113	G04236	8471.00
		RBIS21113	G04237	1781.00
		RBIS21113	G04238	14098.00
		RBIS21113	G04239	6777.00
		RBIS21113	G04242	616.00
		RBIS21113	G04243	75280.00
		RBIS21113	G04244	488.00
		RBIS21113	G04246	39980.00
		RBIS21113	G04248	5338.00
		RBIS21113	G04249	6450.00

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00 0006 00 101 01 00 00				
		RBIS21113	G04250	912.00
		RBIS21113	G04252	158414.00
		RBIS21113	G04254	2390.00
		RBIS21113	G04256	2827.00
		RBIS21113	G04257	13300.00
		RBIS21113	G04258	6886.00
		RBIS21113	G04259	47145.00
		RBIS21113	G04261	10628.00
		RBIS21113	G04262	2294.00
		ICIC21113	G04263	1519.00
		ICIC21113	G04266	1560.00
		ICIC21113	G04268	3532.00
		ICIC21113	G04270	72988.00
		ICIC21113	G04273	6998.00
		ICIC21113	G04274	50439.00
		ICIC21113	G04275	18275.00
		ICIC21113	G04276	1755.00
		ICIC21113	G04279	17727.00
		ICIC21113	G04281	8581.00
		ICIC21113	G04282	16973.00
		ICIC21113	G04284	1472.00
		ICIC21113	G04285	288121.00
		ICIC21113	G04287	1463.00
		ICIC21113	G04288	839425.00
		ICIC21113	G04289	85249.00
		ICIC21113	G04290	19963.00
		ICIC21113	G04292	155.00
		ICIC21113	G04294	9506.00
		ICIC21113	G04295	2375.00
		ICIC21113	G04296	5500.00
		HDFC21113	G04298	57.00
		HDFC21113	G04299	959334.00
		HDFC21113	G04300	29750.00
		HDFC21113	G04301	6284.00
		HDFC21113	G04303	2621.00
		HDFC21113	G04304	7444.00
		HDFC21113	G04305	232237.00
		HDFC21113	G04307	91.00
		HDFC21113	G04309	203.00
		HDFC21113	G04312	16612.00
		HDFC21113	G04313	133238.00
		HDFC21113	G04314	46843.00
		HDFC21113	G04315	14682.00
		HDFC21113	G04316	675.00
		HDFC21113	G04317	149009.00
		HDFC21113	G04318	1294.00
		HDFC21113	G04319	10805.00
		HDFC21113	G04320	442800.00
		HDFC21113	G04321	265868.00
		HDFC21113	G04322	19093.00
		HDFC21113	G04323	1704.00
		HDFC21113	G04325	434932.00

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00 0006 00 101 01 00 00				
		HDFC21113	G04327	809.00
		HDFC21113	G04328	17796.00
		HDFC21113	G04329	1921.00
		HDFC21113	G04330	3140.00
		SBIN21113	G04331	855.00
		SBIN21113	G04332	122057.00
		SBIN21113	G04334	19101.00
		SBIN21113	G04335	118005.00
		SBIN21113	G04336	16174.00
		SBIN21113	G04337	11374.00
		SBIN21113	G04338	524474.00
		SBIN21113	G04339	18394.00
		SBIN21113	G04340	524.00
		SBIN21113	G04341	28242.00
		SBIN21113	G04343	1453000.00
		SBIN21113	G04344	141437.00
		SBIN21113	G04345	3058.00
		SBIN21113	G04346	152873.00
		SBIN21113	G04347	1069.00
		SBIN21113	G04348	48964.00
		SBIN21113	G04350	171880.00
		SBIN21113	G04351	6833.00
		SBIN21113	G04352	475183.00
		SBIN21113	G04355	163883.00
		SBIN21113	G04357	20859.00
		SBIN21113	G04358	36734.00
		SBIN21113	G04360	68435.00
		SBIN21113	G04362	409000.00
		SBIN21113	G04363	188.00
		RBIS21113	G04365	4022.00
		RBIS21113	G04366	3206.00
		RBIS21113	G04368	7370.00
		RBIS21113	G04369	28154.00
		RBIS21113	G04371	47.00
		RBIS21113	G04372	3200.00
		RBIS21113	G04373	8725.00
		RBIS21113	G04375	64544.00
		RBIS21113	G04376	3525.00
		RBIS21113	G04377	6007.00
		RBIS21113	G04378	5827.00
		RBIS21113	G04379	6279.00
		RBIS21113	G04381	40232.00
		RBIS21113	G04383	16202.00
		RBIS21113	G04384	4431.00
		RBIS21113	G04385	8194.00
		RBIS21113	G04386	1812.00
		RBIS21113	G04387	6262.00
		RBIS21113	G04390	15724.00
		RBIS21113	G04391	61123.00
		RBIS21113	G04392	4511.00
		RBIS21113	G04394	567.00
		RBIS21113	G04395	62248.00

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00 0006 00 101 01 00 00				
		RBIS21113	G04396	4815.00
		RBIS21113	G04397	5368.00
		RBIS21113	G04398	4398.00
		RBIS21113	G04400	15000.00
		RBIS21113	G04403	4048.00
		HDFC21113	G04404	410052.00
		HDFC21113	G04406	5110.00
		HDFC21113	G04407	102889.00
		HDFC21113	G04408	18000.00
		HDFC21113	G04409	225380.00
		HDFC21113	G04410	5420.00
		HDFC21113	G04411	4800.00
		HDFC21113	G04412	1690.00
		HDFC21113	G04413	59859.00
		HDFC21113	G04415	824043.00
		HDFC21113	G04417	280643.00
		HDFC21113	G04418	3590.00
		HDFC21113	G04419	24092.00
		HDFC21113	G04420	2971.00
		HDFC21113	G04421	3623.00
		HDFC21113	G04422	4036.00
		HDFC21113	G04423	193443.00
		HDFC21113	G04424	267707.00
		HDFC21113	G04425	179871.00
		HDFC21113	G04426	2637.00
		HDFC21113	G04427	6846.00
		HDFC21113	G04428	190935.00
		HDFC21113	G04429	17325.00
		HDFC21113	G04430	58314.00
		HDFC21113	G04431	121093.00
		HDFC21113	G04432	35226.00
		HDFC21113	G04433	172707.00
		HDFC21113	G04434	15854.00
		ICIC21113	G04437	1155.00
		ICIC21113	G04438	12222.00
		ICIC21113	G04439	1476.00
		ICIC21113	G04440	29141.00
		ICIC21113	G04441	7062.00
		ICIC21113	G04442	45961.00
		ICIC21113	G04443	170658.00
		ICIC21113	G04445	1720.00
		ICIC21113	G04446	57011.00
		ICIC21113	G04447	40773.00
		ICIC21113	G04448	31.00
		ICIC21113	G04450	7166.00
		ICIC21113	G04452	61293.00
		ICIC21113	G04453	441747.00
		ICIC21113	G04455	29543.00
		ICIC21113	G04458	2.00
		ICIC21113	G04459	5664.00
		ICIC21113	G04460	78234.00
		ICIC21113	G04461	33921.00

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00 0006 00 101 01 00 00				
		ICIC21113	G04463	48982.00
		ICIC21113	G04464	324989.00
		ICIC21113	G04465	8190.00
		ICIC21113	G04467	3828.00
		ICIC21113	G04468	25302.00
		ICIC21113	G04470	17.00
		ICIC21113	G04471	210185.00
		ICIC21113	G04473	4910.00
		HDFC21113	G04474	724814.00
		HDFC21113	G04475	28067.00
		HDFC21113	G04477	5585.00
		HDFC21113	G04479	69676.00
		HDFC21113	G04480	132564.00
		HDFC21113	G04482	765.00
		HDFC21113	G04483	160056.00
		HDFC21113	G04484	1752.00
		HDFC21113	G04485	36768.00
		HDFC21113	G04486	6214.00
		HDFC21113	G04487	92282.00
		HDFC21113	G04488	1420.00
		HDFC21113	G04489	3705.00
		HDFC21113	G04490	57408.00
		HDFC21113	G04491	15.00
		HDFC21113	G04492	78554.00
		IDIB21113	G04494	3650.00
		IDIB21113	G04495	16677.00
		IDIB21113	G04496	38158.00
		IDIB21113	G04497	163.00
		IDIB21113	G04499	48972.00
		IDIB21113	G04501	1763.00
		IDIB21113	G04504	3187.00
		IDIB21113	G04506	27952.00
		ICIC21113	G04508	10759.00
		ICIC21113	G04509	299.00
		ICIC21113	G04511	145050.00
		ICIC21113	G04512	438.00
		ICIC21113	G04513	843547.00
		ICIC21113	G04514	294791.00
		ICIC21113	G04515	16628.00
		ICIC21113	G04516	113091.00
		ICIC21113	G04517	3555.00
		ICIC21113	G04519	19385.00
		ICIC21113	G04520	11097.00
		ICIC21113	G04521	487305.00
		ICIC21113	G04522	1202.00
		ICIC21113	G04524	1350.00
		ICIC21113	G04525	759037.00
		ICIC21113	G04526	4956.00
		ICIC21113	G04530	72415.00
		ICIC21113	G04531	5310.00
		ICIC21113	G04532	239.00
		ICIC21113	G04534	3001.00

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00 0006 00 101 01 00 00				
		BARB21113	G04537	569.00
		BARB21113	G04539	2011.00
		BARB21113	G04541	300.00
		BARB21113	G04543	4017.00
		RBIS21113	G04545	7448.00
		RBIS21113	G04547	129746.00
		RBIS21113	G04548	87851.00
		RBIS21113	G04549	21045.00
		RBIS21113	G04550	577390.00
		RBIS21113	G04551	292765.00
		RBIS21113	G04552	91416.00
		RBIS21113	G04553	312790.00
		RBIS21113	G04554	261341.00
		RBIS21113	G04557	12977.00
		RBIS21113	G04559	655.00
		RBIS21113	G04560	1570.00
		RBIS21113	G04562	109.00
		RBIS21113	G04563	1024.00
		RBIS21113	G04565	312.00
		RBIS21113	G04567	2361.00
		RBIS21113	G04568	11723.00
		RBIS21113	G04569	3428.00
		RBIS21113	G04570	68904.00
		RBIS21113	G04571	2722.00
		RBIS21113	G04572	2163.00
		RBIS21113	G04573	2985.00
		RBIS21113	G04574	1112.00
		RBIS21113	G04575	28301.00
		RBIS21113	G04576	29476.00
		RBIS21113	G04578	2124.00
		RBIS21113	G04580	4461.00
		RBIS21113	G04582	9508.00
		RBIS21113	G04583	77479.00
		BARB21113	G04585	814.00
		BARB21113	G04586	8863.00
		BARB21113	G04587	16200.00
		BARB21113	G04588	13952.00
		BARB21113	G04589	967.00
		BARB21113	G04591	737543.00
		BARB21113	G04592	64373.00
		BARB21113	G04593	484.00
		BARB21113	G04596	425.00
		BARB21113	G04597	759.00
		BARB21113	G04598	148591.00
		BARB21113	G04599	5324.00
		BARB21113	G04600	49763.00
		BARB21113	G04603	105400.00
		BARB21113	G04604	8719.00
		BARB21113	G04605	11206.00
		BARB21113	G04607	4239.00
		BARB21113	G04608	2421.00
		BARB21113	G04609	4561.00

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00 0006 00 101 01 00 00				
		BARB21113	G04610	7650.00
		BARB21113	G04611	15000.00
		BARB21113	G04612	1406.00
		BARB21113	G04614	5012.00
		RBIS21113	G04615	1053.00
		UCBA21113	G04616	2051.00
		UCBA21113	G04617	250.00
		UCBA21113	G04618	4000.00
		SBIN21113	G04621	3240.00
		SBIN21113	G04623	799.00
		SBIN21113	G04626	32449.00
		SBIN21113	G04628	1358.00
		SBIN21113	G04629	2400.00
		SBIN21113	G04631	6102.00
		SBIN21113	G04632	2314.00
		SBIN21113	G04634	10000.00
		SBIN21113	G04635	2953.00
		SBIN21113	G04636	31511.00
		SBIN21113	G04637	2378.00
		SBIN21113	G04639	25751.00
		SBIN21113	G04640	538.00
		SBIN21113	G04642	1191.00
		SBIN21113	G04643	812379.00
		SBIN21113	G04644	165780.00
		SBIN21113	G04645	430.00
		SBIN21113	G04647	14739.00
		SBIN21113	G04648	464.00
		SBIN21113	G04649	128421.00
		SBIN21113	G04650	307.00
		SBIN21113	G04651	51041.00
		IDIB21113	G04652	22338.00
		IDIB21113	G04655	2455.00
		IDIB21113	G04656	80461.00
		IDIB21113	G04657	146.00
		IDIB21113	G04658	1863.00
		IDIB21113	G04661	13439.00
		IDIB21113	G04662	17531.00
		IDIB21113	G04663	39836.00
		IDIB21113	G04665	3522.00
		IDIB21113	G04667	9251.00
		IDIB21113	G04668	26658.00
		IDIB21113	G04672	54.00
		IDIB21113	G04673	28003.00
		IDIB21113	G04674	123870.00
		IDIB21113	G04675	5749.00
		IDIB21113	G04676	1220.00
		IDIB21113	G04678	334.00
		IDIB21113	G04679	455.00
		IDIB21113	G04680	22555.00
		IDIB21113	G04682	4389.00
		IDIB21113	G04684	778354.00
		RBIS21113	G04685	30037.00

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00 0006 00 101 01 00 00				
		RBIS21113	G04687	76395.00
		RBIS21113	G04689	14799.00
		RBIS21113	G04690	137000.00
		RBIS21113	G04691	17648.00
		RBIS21113	G04692	6213.00
		RBIS21113	G04695	24366.00
		RBIS21113	G04696	1113.00
		RBIS21113	G04698	3756.00
		RBIS21113	G04700	55682.00
		RBIS21113	G04701	3144.00
		RBIS21113	G04702	74849.00
		RBIS21113	G04704	36546.00
		RBIS21113	G04706	1022.00
		RBIS21113	G04707	43165.00
		RBIS21113	G04708	1987.00
		RBIS21113	G04709	13572.00
		RBIS21113	G04710	1507.00
		RBIS21113	G04712	3708.00
		RBIS21113	G04714	2418.00
		RBIS21113	G04716	28326.00
		RBIS21113	G04718	7372.00
		RBIS21113	G04719	937.00
		RBIS21113	G04720	3336.00
		RBIS21113	G04721	15383.00
		RBIS21113	G04722	2368.00
		UCBA21113	G04725	16375.00
		UCBA21113	G04726	105.00
		UCBA21113	G04727	11476.00
		BKID21113	G04728	45445.00
		BKID21113	G04729	14398.00
		UTIB21113	G04731	173335.00
		UTIB21113	G04732	12032.00
		UTIB21113	G04734	30809.00
		UTIB21113	G04735	1340.00
		UTIB21113	G04736	321014.00
		UTIB21113	G04737	25589.00
		UTIB21113	G04738	4069.00
		UTIB21113	G04739	100512.00
		UTIB21113	G04740	3633.00
		UTIB21113	G04742	227811.00
		UTIB21113	G04743	38118.00
		UTIB21113	G04744	17915.00
		UTIB21113	G04745	30803.00
		UTIB21113	G04746	621.00
		UTIB21113	G04747	8124.00
		UTIB21113	G04750	31046.00
		UTIB21113	G04751	366006.00
		UTIB21113	G04752	48280.00
		UTIB21113	G04754	43880.00
		UTIB21113	G04755	3607.00
		SBIN21113	G04761	2278.00
		SBIN21113	G04762	1588.00

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00 0006 00 101 01 00 00				
		SBIN21113	G04763	29898.00
		SBIN21113	G04764	276796.00
		SBIN21113	G04766	127.00
		SBIN21113	G04768	1225.00
		SBIN21113	G04769	854.00
		SBIN21113	G04770	195.00
		SBIN21113	G04771	1368.00
		SBIN21113	G04772	2067.00
		SBIN21113	G04774	6146.00
		SBIN21113	G04776	169.00
		SBIN21113	G04777	685.00
		SBIN21113	G04779	24992.00
		SBIN21113	G04782	56593.00
		SBIN21113	G04783	17337.00
		SBIN21113	G04784	23112.00
		SBIN21113	G04786	2070.00
		SBIN21113	G04787	22420.00
		RBIS21113	G04788	4786.00
		RBIS21113	G04790	376899.00
		RBIS21113	G04791	132026.00
		RBIS21113	G04792	162230.00
		RBIS21113	G04793	5540.00
		RBIS21113	G04795	38438.00
		RBIS21113	G04796	64701.00
		RBIS21113	G04798	1468.00
		RBIS21113	G04799	15258.00
		RBIS21113	G04800	3263.00
		RBIS21113	G04802	7500.00
		RBIS21113	G04803	4164.00
		RBIS21113	G04804	13500.00
		RBIS21113	G04805	1230.00
		RBIS21113	G04806	4204.00
		RBIS21113	G04809	529.00
		RBIS21113	G04811	1683.00
		RBIS21113	G04813	29344.00
		RBIS21113	G04814	18664.00
		RBIS21113	G04815	1210.00
		RBIS21113	G04816	7742.00
		RBIS21113	G04818	1421.00
		RBIS21113	G04819	12500.00
		RBIS21113	G04820	29646.00
		RBIS21113	G04821	31378.00
		RBIS21113	G04822	4835.00
		RBIS21113	G04823	21264.00
		RBIS21113	G04824	85600.00
		RBIS21113	G04825	7943.00
		IDIB21113	G04826	912.00
		IDIB21113	G04831	16811.00
		IDIB21113	G04835	32770.00
		IDIB21113	G04836	41.00
		IDIB21113	G04837	15.00
		IDIB21113	G04839	1930.00

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00 0006 00 101 01 00 00				
		IDIB21113	G04840	1802.00
		IDIB21113	G04841	22937.00
		IDIB21113	G04845	7380.00
		IDIB21113	G04847	170.00
		IDIB21113	G04848	150227.00
		IDIB21113	G04849	430445.00
		IDIB21113	G04851	65322.00
		IDIB21113	G04852	29866.00
		IDIB21113	G04854	1714.00
		IDIB21113	G04855	105.00
		IDIB21113	G04857	45955.00
		UTIB21113	G04858	693243.00
		UTIB21113	G04859	9006.00
		UTIB21113	G04860	184552.00
		UTIB21113	G04861	15900.00
		UTIB21113	G04862	344.00
		UTIB21113	G04863	36897.00
		UTIB21113	G04865	386.00
		UTIB21113	G04866	10.00
		UTIB21113	G04867	447490.00
		UTIB21113	G04868	111081.00
		UTIB21113	G04870	203272.00
		UTIB21113	G04871	1882.00
		UTIB21113	G04872	7569.00
		UTIB21113	G04874	432.00
		UTIB21113	G04875	78097.00
		UTIB21113	G04876	802.00
		UTIB21113	G04877	86855.00
		UTIB21113	G04878	31294.00
		UTIB21113	G04880	7470.00
		UTIB21113	G04882	405.00
		UTIB21113	G04884	1188.00
		UTIB21113	G04887	900.00
		UTIB21113	G04889	14121.00
		UTIB21113	G04892	44416.00
		UTIB21113	G04893	970730.00
		UBIN21113	G04894	4004.00
		SBIN21113	G04896	202558.00
		SBIN21113	G04897	375.00
		SBIN21113	G04898	3510.00
		SBIN21113	G04900	5424.00
		SBIN21113	G04901	40438.00
		SBIN21113	G04902	375.00
		SBIN21113	G04903	375.00
		SBIN21113	G04904	650.00
		SBIN21113	G04905	2839.00
		SBIN21113	G04906	1646.00
		SBIN21113	G04910	50.00
		SBIN21113	G04912	10233.00
		SBIN21113	G04913	1764.00
		SBIN21113	G04914	2257.00
		SBIN21113	G04915	4410.00

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00 0006 00 101 01 00 00				
		SBIN21113	G04916	2736.00
		SBIN21113	G04917	583.00
		SBIN21113	G04918	57763.00
		SBIN21113	G04923	3176.00
		SBIN21113	G04924	100.00
		SBIN21113	G04925	18261.00
		SBIN21113	G04926	2680.00
		SBIN21113	G04927	637.00
		UBIN21113	G04928	13479.00
		UBIN21113	G04930	74446.00
		UBIN21113	G04932	3227.00
		UBIN21113	G04933	91961.00
		UBIN21113	G04934	2864.00
		UBIN21113	G04935	8169.00
		UBIN21113	G04936	6357.00
		UBIN21113	G04937	3491.00
		UBIN21113	G04938	1265.00
		UBIN21113	G04939	300.00
		UBIN21113	G04940	24405.00
		SBIN21113	G04942	6960.00
		SBIN21113	G04944	24277.00
		SBIN21113	G04945	1745.00
		SBIN21113	G04946	5400.00
		SBIN21113	G04949	198.00
		SBIN21113	G04950	15300.00
		SBIN21113	G04952	10350.00
		SBIN21113	G04955	6000.00
		SBIN21113	G04956	9450.00
		SBIN21113	G04958	25202.00
		SBIN21113	G04959	44933.00
		SBIN21113	G04960	486745.00
		SBIN21113	G04961	310.00
		SBIN21113	G04962	18400.00
		SBIN21113	G04963	140.00
		SBIN21113	G04964	118.00
		SBIN21113	G04965	1755.00
		IDIB21113	G04966	41490.00
		IDIB21113	G04967	32419.00
		IDIB21113	G04968	2723.00
		IDIB21113	G04971	66843.00
		IDIB21113	G04975	75000.00
		IDIB21113	G04976	31802.00
		IDIB21113	G04977	32340.00
		IDIB21113	G04979	40870.00
		RBIS21113	G04980	4989.00
		RBIS21113	G04981	9000.00
		RBIS21113	G04982	1310.00
		RBIS21113	G04983	27857.00
		RBIS21113	G04984	68039.00
		RBIS21113	G04985	25500.00
		RBIS21113	G04986	18424.00
		RBIS21113	G04988	19150.00

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00 0006 00 101 01 00 00				
		RBIS21113	G04989	324.00
		RBIS21113	G04990	375.00
		RBIS21113	G04991	11126.00
		RBIS21113	G04992	79.00
		RBIS21113	G04993	87216.00
		RBIS21113	G04995	75282.00
		RBIS21113	G04997	2352.00
		RBIS21113	G04998	238950.00
		RBIS21113	G04999	9776.00
		RBIS21113	G05001	12010.00
		SBIN21113	G05002	13529.00
		SBIN21113	G05003	110050.00
		SBIN21113	G05004	21.00
		SBIN21113	G05005	14387.00
		SBIN21113	G05006	2749.00
		SBIN21113	G05007	386539.00
		SBIN21113	G05009	8035.00
		SBIN21113	G05011	24980.00
		SBIN21113	G05013	43359.00
		SBIN21113	G05016	225.00
		SBIN21113	G05017	1750.00
		SBIN21113	G05019	18769.00
		SBIN21113	G05020	64.00
		SBIN21113	G05021	90271.00
		SBIN21113	G05022	2673.00
		SBIN21113	G05023	23996.00
		SBIN21113	G05027	375.00
		SBIN21113	G05028	94331.00
		SBIN21113	G05029	40732.00
		SBIN21113	G05032	342.00
		SBIN21113	G05034	18835.00
		SBIN21113	G05035	45688.00
		SBIN21113	G05038	29196.00
		SBIN21113	G05040	84485.00
		RBIS21113	G05041	204.00
		RBIS21113	G05042	294006.00
		RBIS21113	G05043	264346.00
		IOBA21113	G05044	3345.00
		IOBA21113	G05046	14215.00
		IOBA21113	G05048	22696.00
		IOBA21113	G05049	19.00
		IOBA21113	G05050	17627.00
		IOBA21113	G05051	2251.00
		IOBA21113	G05053	80261.00
		IOBA21113	G05054	17853.00
		IOBA21113	G05055	1402.00
		IOBA21113	G05059	4124.00
		IOBA21113	G05060	354.00
		IOBA21113	G05061	8831.00
		IOBA21113	G05063	900.00
		IOBA21113	G05064	642.00
		IOBA21113	G05065	3911.00

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00 0006 00 101 01 00 00				
		IOBA21113	G05066	3973.00
		IOBA21113	G05067	3803.00
		IOBA21113	G05068	237.00
		IOBA21113	G05069	10000.00
		IOBA21113	G05070	154127.00
		IOBA21113	G05071	31698.00
		IOBA21113	G05072	46479.00
		IOBA21113	G05073	12896.00
		SBIN21113	G05077	213.00
		SBIN21113	G05078	4322.00
		SBIN21113	G05080	1051.00
		SBIN21113	G05081	5689.00
		SBIN21113	G05082	52254.00
		SBIN21113	G05084	25228.00
		SBIN21113	G05086	375.00
		SBIN21113	G05087	41646.00
		SBIN21113	G05089	13312.00
		SBIN21113	G05091	291.00
		SBIN21113	G05092	1944.00
		SBIN21113	G05093	1800.00
		SBIN21113	G05094	40.00
		SBIN21113	G05095	32.00
		SBIN21113	G05096	4808738.00
		SBIN21113	G05098	798.00
		SBIN21113	G05099	88.00
		SBIN21113	G05101	450.00
		SBIN21113	G05104	1454758.00
		SBIN21113	G05105	459.00
		SBIN21113	G05107	8253.00
		SBIN21113	G05108	114613.00
		SBIN21113	G05110	398.00
		SBIN21113	G05111	4038.00
		SBIN21113	G05113	119465.00
		SBIN21113	G05115	28791.00
		SBIN21113	G05116	15619.00
		SBIN21113	G05119	98273.00
		SBIN21113	G05122	1005.00
		SBIN21113	G05123	4927.00
		SBIN21113	G05124	6367.00
		SBIN21113	G05125	11516.00
		SBIN21113	G05127	55800.00
		SBIN21113	G05128	86378.00
		SBIN21113	G05129	11474.00
		SBIN21113	G05130	752.00
		SBIN21113	G05131	7163.00
		SBIN21113	G05132	4506.00
		SBIN21113	G05133	399751.00
		SBIN21113	G05135	26014.00
		SBIN21113	G05137	7774.00
		SBIN21113	G05138	31320.00
		SBIN21113	G05139	162.00
		SBIN21113	G05140	19712.00

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00 0006 00 101 01 00 00				
		SBIN21113	G05141	452.00
		SBIN21113	G05142	17480.00
		SBIN21113	G05143	40339.00
		SBIN21113	G05144	22751.00
		SBIN21113	G05145	23.00
		SBIN21113	G05148	504.00
		SBIN21113	G05150	288.00
		SBIN21113	G05152	385.00
		SBIN21113	G05153	1620.00
		SBIN21113	G05154	4226.00
		SBIN21113	G05155	13949.00
		SBIN21113	G05156	700.00
		SBIN21113	G05158	82213.00
		SBIN21113	G05160	740.00
		SBIN21113	G05161	1898.00
		SBIN21113	G05162	80818.00
		SBIN21113	G05163	17213.00
		SBIN21113	G05164	8434.00
		SBIN21113	G05165	480.00
		SBIN21113	G05166	17855.00
		SBIN21113	G05167	8291.00
		SBIN21113	G05168	5000.00
		SBIN21113	G05169	9538.00
		SBIN21113	G05170	17016.00
		SBIN21113	G05171	1278.00
		SBIN21113	G05173	9334.00
		SBIN21113	G05174	12683.00
		SBIN21113	G05175	522.00
		SBIN21113	G05176	9418.00
		SBIN21113	G05177	323.00
		SBIN21113	G05178	59187.00
		SBIN21113	G05182	3753.00
		SBIN21113	G05184	63.00
		SBIN21113	G05185	529867.00
		SBIN21113	G05186	334.00
		SBIN21113	G05187	2295.00
		SBIN21113	G05188	7160.00
		SBIN21113	G05190	826976.00
		SBIN21113	G05191	32.00
		IBKL21113	G05192	25510.00
		IBKL21113	G05193	1450.00
		IBKL21113	G05195	6785.00
		IBKL21113	G05196	450.00
		IBKL21113	G05197	2163.00
		IBKL21113	G05198	1850.00
		IOBA21113	G05199	498436.00
		IOBA21113	G05200	49.00
		IOBA21113	G05201	79.00
		IOBA21113	G05202	1150.00
		IOBA21113	G05203	7753.00
		IOBA21113	G05204	4050.00
		IOBA21113	G05206	3039.00

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00 0006 00 101 01 00 00				
		IOBA21113	G05207	12507.00
		IOBA21113	G05211	198038.00
		IOBA21113	G05213	77.00
		IOBA21113	G05214	89822.00
		IOBA21113	G05215	198060.00
		IOBA21113	G05216	541551.00
		IOBA21113	G05218	9046.00
		IOBA21113	G05220	1260.00
		IOBA21113	G05221	657.00
		IOBA21113	G05222	46750.00
		IOBA21113	G05223	29420.00
		IOBA21113	G05224	684.00
		IOBA21113	G05225	4365.00
		IOBA21113	G05226	329113.00
		IOBA21113	G05227	8964.00
		IOBA21113	G05228	1725.00
		IOBA21113	G05230	2534.00
		IBKL21113	G05231	700.00
		IBKL21113	G05232	824.00
		IBKL21113	G05233	1421.00
		IBKL21113	G05234	1256.00
		IBKL21113	G05235	792.00
		IBKL21113	G05236	1856.00
		IBKL21113	G05238	967.00
		IBKL21113	G05239	100747.00
		IBKL21113	G05240	400.00
		IBKL21113	G05241	411.00
		IBKL21113	G05242	4248.00
		IBKL21113	G05243	18043.00
		IBKL21113	G05245	31105.00
		IBKL21113	G05246	1890.00
		IBKL21113	G05247	7200.00
		IBKL21113	G05248	2266.00
		CNRB21113	G05251	6221.00
		CNRB21113	G05252	26096.00
		CNRB21113	G05253	88930.00
		CNRB21113	G05254	68501.00
		CNRB21113	G05256	903.00
		CNRB21113	G05258	1229.00
		CNRB21113	G05260	2850.00
		CNRB21113	G05261	553.00
		CNRB21113	G05262	608.00
		CNRB21113	G05263	58680.00
		IOBA21113	G05264	372.00
		IOBA21113	G05265	3996.00
		IOBA21113	G05266	864.00
		IOBA21113	G05268	2800.00
		IOBA21113	G05269	8694.00
		IOBA21113	G05270	15329.00
		IOBA21113	G05271	10675.00
		IOBA21113	G05274	5404.00
		IOBA21113	G05275	49989.00

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00 0006 00 101 01 00 00				
		IOBA21113	G05276	54011.00
		IOBA21113	G05278	38891.00
		IOBA21113	G05279	42353.00
		IOBA21113	G05282	444.00
		IOBA21113	G05283	1031003.00
		IOBA21113	G05284	4290.00
		IOBA21113	G05285	50911.00
		IOBA21113	G05286	28857.00
		IOBA21113	G05287	813.00
		IOBA21113	G05288	1256.00
		IOBA21113	G05289	50598.00
		IOBA21113	G05291	1204.00
		IOBA21113	G05292	12670.00
		IOBA21113	G05293	1591.00
		IOBA21113	G05295	54.00
		CNRB21113	G05297	395576.00
		CNRB21113	G05298	5400.00
		CNRB21113	G05299	20988.00
		CNRB21113	G05300	15690.00
		CNRB21113	G05301	22472.00
		CNRB21113	G05302	210540.00
		CNRB21113	G05303	16577.00
		CNRB21113	G05304	13793.00
		CNRB21113	G05306	9334.00
		CNRB21113	G05307	22784.00
		CNRB21113	G05308	210.00
		CNRB21113	G05309	720000.00
		CNRB21113	G05310	412.00
		CNRB21113	G05311	460.00
		CNRB21113	G05312	51274.00
		CNRB21113	G05313	380.00
		CNRB21113	G05314	1000.00
		PUNB21113	G05315	19008.00
		PUNB21113	G05317	1112.00
		PUNB21113	G05318	119767.00
		PUNB21113	G05319	21232.00
		PUNB21113	G05320	28951.00
		PUNB21113	G05321	77188.00
		PUNB21113	G05322	52463.00
		PUNB21113	G05323	114812.00
		RBIS21113	G05324	2610.00
		RBIS21113	G05325	93294.00
		RBIS21113	G05327	7875.00
		RBIS21113	G05328	1512.00
		HDFC21113	G05330	13966.00
		RBIS21113	G05331	147481.00
		RBIS21113	G05333	303.00
		RBIS21113	G05334	1790.00
		RBIS21113	G05335	19017.00
		RBIS21113	G05337	5455.00
		RBIS21113	G05338	236887.00
		RBIS21113	G05339	23555.00

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00 0006 00 101 01 00 00				
		RBIS21113	G05341	1641.00
		RBIS21113	G05342	24474.00
		RBIS21113	G05344	1030.00
		RBIS21113	G05346	945.00
		RBIS21113	G05347	9427.00
		RBIS21113	G05348	3690.00
		RBIS21113	G05350	474.00
		RBIS21113	G05351	11530.00
		RBIS21113	G05356	175143.00
		RBIS21113	G05358	9000.00
		RBIS21113	G05359	38213.00
		RBIS21113	G05360	21650.00
		RBIS21113	G05361	6081.00
		RBIS21113	G05363	219.00
		RBIS21113	G05364	390981.00
		RBIS21113	G05367	10189.00
		IOBA21113	G05372	60967.00
		IOBA21113	G05373	2254.00
		IOBA21113	G05374	46978.00
		IOBA21113	G05376	561.00
		IOBA21113	G05377	91556.00
		IOBA21113	G05378	16461.00
		IOBA21113	G05379	1341.00
		RBIS21113	G05380	42549.00
		HDFC21113	G05383	87896.00
		HDFC21113	G05384	1332.00
		HDFC21113	G05386	16432.00
		HDFC21113	G05387	934.00
		HDFC21113	G05389	14156.00
		RBIS21113	G05392	107711.00
		RBIS21113	G05394	468.00
		RBIS21113	G05395	69509.00
		RBIS21113	G05398	945.00
		RBIS21113	G05400	58.00
		RBIS21113	G05401	101741.00
		RBIS21113	G05404	200.00
		RBIS21113	G05406	78.00
		RBIS21113	G05408	8055.00
		RBIS21113	G05411	5968.00
		RBIS21113	G05413	28502.00
		RBIS21113	G05414	81578.00
				55914296.00
	22	IOBA21113	G09791	15903.00
		IOBA21113	G09792	35657.00
		IOBA21113	G09793	3384.00
		IOBA21113	G09796	2302.00
		IOBA21113	G09800	1590.00
		IOBA21113	G09802	906670.00
		IOBA21113	G09804	20272.00
		IOBA21113	G09805	90.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21113	G09807	600.00
		IOBA21113	G09810	26733.00
		IOBA21113	G09811	15406.00
		IOBA21113	G09812	3290.00
		IOBA21113	G09814	5554.00
		IOBA21113	G09816	731.00
		IOBA21113	G09818	1401.00
		IOBA21113	G09819	72.00
		IOBA21113	G09822	366.00
		IOBA21113	G09824	19631.00
		IOBA21113	G09825	723.00
		IOBA21113	G09826	75655.00
		IOBA21113	G09827	2308.00
		SBIN21113	G09829	14023.00
		SBIN21113	G09830	2390.00
		SBIN21113	G09831	4549.00
		SBIN21113	G09832	2700.00
		SBIN21113	G09835	2576.00
		SBIN21113	G09836	3663.00
		SBIN21113	G09837	21330.00
		SBIN21113	G09839	3568.00
		SBIN21113	G09840	1435.00
		SBIN21113	G09841	3812.00
		SBIN21113	G09842	827.00
		SBIN21113	G09844	3827.00
		SBIN21113	G09846	27056.00
		SBIN21113	G09848	10692.00
		SBIN21113	G09849	8534.00
		SBIN21113	G09851	1310.00
		SBIN21113	G09853	2934.00
		SBIN21113	G09854	732315.00
		SBIN21113	G09855	1204.00
		SBIN21113	G09857	5098.00
		SBIN21113	G09859	1461.00
		SBIN21113	G09860	37786.00
		UTIB21113	G09864	10222.00
		UTIB21113	G09866	1103.00
		UTIB21113	G09867	61.00
		UTIB21113	G09868	24677.00
		UTIB21113	G09870	98479.00
		UTIB21113	G09871	25328.00
		UTIB21113	G09874	95131.00
		UTIB21113	G09875	181217.00
		UTIB21113	G09876	46491.00
		UTIB21113	G09877	16232.00
		UTIB21113	G09878	22696.00
		UTIB21113	G09880	12477.00
		UTIB21113	G09881	25229.00
		UTIB21113	G09883	3250.00
		UTIB21113	G09884	240.00
		UTIB21113	G09885	4505.00
		UTIB21113	G09888	3739.00

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00 0006 00 101 01 00 00				
		UTIB21113	G09891	119280.00
		UTIB21113	G09892	112561.00
		UTIB21113	G09894	69500.00
		UTIB21113	G09898	12600.00
		UTIB21113	G09899	7740.00
		SBIN21113	G09902	21246.00
		SBIN21113	G09904	17834.00
		SBIN21113	G09906	1972.00
		SBIN21113	G09909	29350.00
		SBIN21113	G09914	1815216.00
		SBIN21113	G09915	4918016.00
		SBIN21113	G09916	3000000.00
		SBIN21113	G09918	125.00
		SBIN21113	G09923	2000.00
		SBIN21113	G09925	606.00
		SBIN21113	G09927	3542.00
		ICIC21113	G09930	200.00
		IDIB21113	G09932	1354.00
		IDIB21113	G09933	100.00
		IDIB21113	G09935	205222.00
		ICIC21113	G09936	2998.00
		ICIC21113	G09939	461.00
		ICIC21113	G09940	89779.00
		ICIC21113	G09941	177434.00
		ICIC21113	G09943	857.00
		ICIC21113	G09944	27852.00
		ICIC21113	G09946	172069.00
		ICIC21113	G09949	12505.00
		ICIC21113	G09956	109924.00
		ICIC21113	G09958	1418.00
		ICIC21113	G09959	22160.00
		ICIC21113	G09961	184632.00
		ICIC21113	G09963	59465.00
		ICIC21113	G09964	13766.00
		ICIC21113	G09966	19441.00
		ICIC21113	G09968	356297.00
		ICIC21113	G09970	2957.00
		ICIC21113	G09972	36.00
		BARB21113	G09974	698.00
		BARB21113	G09975	599.00
		BARB21113	G09976	23373.00
		BARB21113	G09977	807.00
		BARB21113	G09978	11250.00
		BARB21113	G09980	13688.00
		BARB21113	G09983	525.00
		BARB21113	G09986	3199.00
		BARB21113	G09987	2400.00
		BARB21113	G09988	172292.00
		BARB21113	G09990	96124.00
		BARB21113	G09993	104590.00
		BARB21113	G09995	92.00
		BARB21113	G09996	1761.00

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00 0006 00 101 01 00 00				
		RBIS21113	G10000	5184.00
		SBIN21113	G10006	32470.00
		SBIN21113	G10007	2220.00
		SBIN21113	G10009	16889.00
		SBIN21113	G10010	71048.00
		SBIN21113	G10011	9886.00
		SBIN21113	G10013	3000.00
		SBIN21113	G10015	1133.00
		SBIN21113	G10016	143102.00
		SBIN21113	G10017	8517.00
		SBIN21113	G10019	90900.00
		SBIN21113	G10020	7213.00
		SBIN21113	G10021	2970.00
		SBIN21113	G10022	22474.00
		SBIN21113	G10025	78125.00
		SBIN21113	G10027	1690.00
		SBIN21113	G10028	172.00
		SBIN21113	G10029	33790.00
		SBIN21113	G10031	110869.00
		SBIN21113	G10037	13545.00
		IOBA21113	G10040	145349.00
		IOBA21113	G10042	25883.00
		RBIS21113	G10045	2827.00
		RBIS21113	G10047	3512.00
		RBIS21113	G10048	3025.00
		RBIS21113	G10049	36086.00
		RBIS21113	G10051	8520.00
		IOBA21113	G10054	4383.00
		IOBA21113	G10057	381566.00
		IOBA21113	G10058	6701.00
		IOBA21113	G10063	15033.00
		IOBA21113	G10064	30111.00
		IOBA21113	G10065	575.00
		IOBA21113	G10067	3934.00
		IOBA21113	G10068	1128.00
		IOBA21113	G10069	122190.00
		IOBA21113	G10071	77904.00
		IOBA21113	G10072	115.00
		IOBA21113	G10075	38720.00
		IOBA21113	G10077	12556.00
		IOBA21113	G10080	4468.00
		UTIB21113	G10081	475.00
		UTIB21113	G10084	20198.00
		UTIB21113	G10086	19063.00
		UTIB21113	G10089	47765.00
		UTIB21113	G10093	2980.00
		UTIB21113	G10094	214379.00
		UTIB21113	G10098	31307.00
		ICIC21113	G10100	4029.00
		ICIC21113	G10103	2820.00
		ICIC21113	G10109	3236.00
		ICIC21113	G10110	19882.00

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00 0006 00 101 01 00 00				
		ICIC21113	G10111	2940.00
		ICIC21113	G10114	25840.00
		IDIB21113	G10120	6201.00
		IDIB21113	G10123	7373.00
		IDIB21113	G10124	8976.00
		IDIB21113	G10125	4799.00
		IDIB21113	G10127	569.00
		IDIB21113	G10128	2585.00
		IDIB21113	G10129	4641.00
		IDIB21113	G10136	38859.00
		IDIB21113	G10137	5485.00
		IDIB21113	G10140	1710.00
		IDIB21113	G10143	18071.00
		IDIB21113	G10144	460.00
		UCBA21113	G10148	3526.00
		UCBA21113	G10149	15313.00
		UCBA21113	G10150	2538.00
		UCBA21113	G10151	51262.00
		UCBA21113	G10152	117026.00
		UCBA21113	G10154	67312.00
		UCBA21113	G10155	131648.00
		UCBA21113	G10156	212.00
		UCBA21113	G10157	1953.00
		UCBA21113	G10158	99688.00
		BKID21113	G10160	67046.00
		BKID21113	G10162	649.00
		BKID21113	G10164	127405.00
		BKID21113	G10165	259929.00
		BKID21113	G10168	11035.00
		BKID21113	G10170	46806.00
		BKID21113	G10172	5435.00
		BKID21113	G10173	48375.00
		BKID21113	G10174	7804.00
		BKID21113	G10175	49574.00
		MAHB21113	G10176	59800.00
		MAHB21113	G10177	2111004.00
		MAHB21113	G10178	3267.00
		MAHB21113	G10179	41974.00
		UBIN21113	G10181	1530.00
		UBIN21113	G10183	210612.00
		UBIN21113	G10184	9657.00
		ICIC21113	G10188	1347.00
		ICIC21113	G10190	1815.00
		ICIC21113	G10191	1055.00
		ICIC21113	G10192	5135.00
		ICIC21113	G10193	2250.00
		ICIC21113	G10194	241295.00
		ICIC21113	G10196	14769.00
		ICIC21113	G10199	2886.00
		ICIC21113	G10200	54.00
		RBIS21113	G10201	1250.00
		RBIS21113	G10202	3116.00

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00 0006 00 101 01 00 00				
		RBIS21113	G10206	100.00
		RBIS21113	G10208	2360.00
		RBIS21113	G10210	11578.00
		RBIS21113	G10213	75230.00
		RBIS21113	G10216	6101.00
		RBIS21113	G10219	10671.00
		RBIS21113	G10221	12394.00
		RBIS21113	G10222	47965.00
		IOBA21113	G10224	1187.00
		IOBA21113	G10226	206376.00
		IOBA21113	G10229	1945.00
		IOBA21113	G10233	115.00
		IOBA21113	G10235	74349.00
		IOBA21113	G10236	23913.00
		IOBA21113	G10240	16700.00
		SBIN21113	G10242	58074.00
		SBIN21113	G10243	86405.00
		SBIN21113	G10244	630.00
		SBIN21113	G10245	1200000.00
		SBIN21113	G10246	26597.00
		SBIN21113	G10247	5375.00
		SBIN21113	G10248	6285.00
		SBIN21113	G10249	4561.00
		SBIN21113	G10250	555982.00
		SBIN21113	G10251	2638.00
		SBIN21113	G10253	16070.00
		SBIN21113	G10254	1941.00
		SBIN21113	G10255	119251.00
		SBIN21113	G10256	3676.00
		SBIN21113	G10257	59153.00
		SBIN21113	G10258	159749.00
		ICIC21113	G10259	1584.00
		ICIC21113	G10260	742.00
		SBIN21113	G10261	18881.00
		ICIC21113	G10263	84.00
		CNRB21113	G10269	220490.00
		CNRB21113	G10270	9000.00
		CNRB21113	G10271	8764.00
		CNRB21113	G10272	19857.00
		CNRB21113	G10273	852.00
		CNRB21113	G10274	5368.00
		CNRB21113	G10275	377.00
		CNRB21113	G10276	1108.00
		CNRB21113	G10278	1148.00
		CNRB21113	G10279	108.00
		CNRB21113	G10281	9522.00
		CNRB21113	G10282	178.00
		CNRB21113	G10285	810.00
		CNRB21113	G10286	35060.00
		CNRB21113	G10290	1308661.00
		SBIN21113	G10292	14667.00
		SBIN21113	G10294	27093.00

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00 0006 00 101 01 00 00				
		SBIN21113	G10295	102998.00
		SBIN21113	G10296	134476.00
		SBIN21113	G10299	4651.00
		SBIN21113	G10300	498.00
		SBIN21113	G10303	1978.00
		SBIN21113	G10304	285.00
		SBIN21113	G10305	1901.00
		SBIN21113	G10307	19389.00
		SBIN21113	G10309	909.00
		SBIN21113	G10312	173312.00
		SBIN21113	G10314	794.00
		SBIN21113	G10316	120000.00
		SBIN21113	G10317	951.00
		SBIN21113	G10318	11903.00
		SBIN21113	G10319	510023.00
		SBIN21113	G10323	11543.00
		SBIN21113	G10327	8163.00
		IDIB21113	G10331	805.00
		IDIB21113	G10334	23266.00
		IDIB21113	G10335	2353.00
		IDIB21113	G10336	28043.00
		IDIB21113	G10338	975.00
		IDIB21113	G10341	6309.00
		IDIB21113	G10343	3146.00
		IDIB21113	G10346	2496.00
		IDIB21113	G10350	24522.00
		IDIB21113	G10351	965.00
		IDIB21113	G10357	1629.00
		IDIB21113	G10359	2360.00
		IDIB21113	G10360	3919.00
		IDIB21113	G10361	1230.00
		IDIB21113	G10362	164.00
		IDIB21113	G10363	5998.00
		IDIB21113	G10364	145257.00
		IDIB21113	G10366	54626.00
		IDIB21113	G10367	70565.00
		UBIN21113	G10368	69359.00
		UBIN21113	G10372	67724.00
		UBIN21113	G10375	15588.00
		UBIN21113	G10378	12611.00
		UBIN21113	G10380	12954.00
		UBIN21113	G10381	60445.00
		UBIN21113	G10384	48494.00
		UBIN21113	G10385	543.00
		UBIN21113	G10386	4832.00
		UBIN21113	G10388	1389.00
		UTIB21113	G10389	18292.00
		UTIB21113	G10391	49377.00
		UTIB21113	G10392	28316.00
		UTIB21113	G10393	10002.00
		UTIB21113	G10394	9064.00
		UTIB21113	G10395	149413.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB21113	G10396	18377.00
		UTIB21113	G10397	91574.00
		UTIB21113	G10400	1260.00
		UTIB21113	G10401	216901.00
		UTIB21113	G10402	60298.00
		UTIB21113	G10403	573460.00
		SBIN21113	G10404	17209.00
		SBIN21113	G10405	25801.00
		SBIN21113	G10406	1793.00
		SBIN21113	G10407	4008.00
		SBIN21113	G10408	10338.00
		SBIN21113	G10411	170254.00
		SBIN21113	G10412	1104.00
		SBIN21113	G10413	2037.00
		SBIN21113	G10414	9348.00
		SBIN21113	G10416	240.00
		SBIN21113	G10417	1645996.00
		SBIN21113	G10420	212354.00
		SBIN21113	G10421	2523.00
		SBIN21113	G10422	746.00
		SBIN21113	G10423	13770.00
		SBIN21113	G10424	1070000.00
		SBIN21113	G10425	461.00
		SBIN21113	G10427	18410.00
		SBIN21113	G10428	5181.00
		SBIN21113	G10430	10916.00
		SBIN21113	G10432	1005.00
		SBIN21113	G10434	52916.00
		SBIN21113	G10436	15369.00
		SBIN21113	G10437	507.00
		SBIN21113	G10438	1957.00
		SBIN21113	G10439	69828.00
		SBIN21113	G10440	1216.00
		CNRB21113	G10442	31376.00
		CNRB21113	G10443	27.00
		CNRB21113	G10444	37332.00
		CNRB21113	G10446	89996.00
		CNRB21113	G10448	9149.00
		IBKL21113	G10452	9046.00
		IBKL21113	G10454	17489.00
		IBKL21113	G10455	140331.00
		IBKL21113	G10457	175957.00
		IBKL21113	G10461	566.00
		IBKL21113	G10464	4086.00
		IBKL21113	G10466	756.00
		IBKL21113	G10468	3194.00
		IBKL21113	G10470	18177.00
		IBKL21113	G10472	1061.00
		IBKL21113	G10473	2755.00
		IBKL21113	G10474	265.00
		IBKL21113	G10475	3953.00
		SBIN21113	G10476	36421.00

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00 0006 00 101 01 00 00				
		SBIN21113	G10478	75872.00
		SBIN21113	G10479	2798.00
		SBIN21113	G10480	3927.00
		SBIN21113	G10483	149.00
		SBIN21113	G10484	4596.00
		SBIN21113	G10485	3188.00
		SBIN21113	G10487	921.00
		SBIN21113	G10489	362758.00
		SBIN21113	G10490	14732.00
		SBIN21113	G10492	2345.00
		SBIN21113	G10495	7401.00
		SBIN21113	G10496	102700.00
		SBIN21113	G10497	12826.00
		SBIN21113	G10499	7662.00
		SBIN21113	G10501	113.00
		SBIN21113	G10502	184795.00
		SBIN21113	G10504	191256.00
		SBIN21113	G10507	5218.00
		SBIN21113	G10508	6791.00
		SBIN21113	G10510	43.00
		SBIN21113	G10512	280.00
		IDIB21113	G10514	1447.00
		IDIB21113	G10515	182070.00
		IDIB21113	G10516	6052.00
		IDIB21113	G10517	13995.00
		IDIB21113	G10518	2885.00
		IDIB21113	G10523	53840.00
		IDIB21113	G10528	6390.00
		IDIB21113	G10531	18920.00
		IDIB21113	G10536	17996.00
		IDIB21113	G10538	5805.00
		IDIB21113	G10539	110692.00
		IDIB21113	G10540	300.00
		IDIB21113	G10541	4403.00
		IDIB21113	G10542	108.00
		IDIB21113	G10543	6533.00
		IDIB21113	G10545	6806.00
		IDIB21113	G10547	14700.00
		SBIN21113	G10548	485181.00
		SBIN21113	G10550	3489.00
		SBIN21113	G10552	3626.00
		SBIN21113	G10554	21100.00
		SBIN21113	G10555	7637.00
		SBIN21113	G10557	2777.00
		SBIN21113	G10558	500.00
		SBIN21113	G10560	33750.00
		SBIN21113	G10562	278392.00
		SBIN21113	G10564	4436.00
		SBIN21113	G10567	388.00
		SBIN21113	G10569	1112.00
		SBIN21113	G10570	8545.00
		SBIN21113	G10572	810.00

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00 0006 00 101 01 00 00				
		SBIN21113	G10574	11000.00
		SBIN21113	G10575	167632.00
		SBIN21113	G10576	9632.00
		SBIN21113	G10578	2457.00
		SBIN21113	G10579	24513.00
		SBIN21113	G10581	2970.00
		UTIB21113	G10583	49964.00
		UTIB21113	G10584	58056.00
		UTIB21113	G10587	515656.00
		UTIB21113	G10588	2015510.00
		UTIB21113	G10589	821923.00
		UTIB21113	G10590	13535.00
		UTIB21113	G10591	6892.00
		UTIB21113	G10592	197212.00
		UTIB21113	G10593	851.00
		UTIB21113	G10595	4124.00
		UTIB21113	G10596	9835.00
		UTIB21113	G10597	70000.00
		UTIB21113	G10601	13450.00
		UTIB21113	G10603	8703.00
		UTIB21113	G10604	7770.00
		RBIS21113	G10607	79225.00
		RBIS21113	G10609	5973.00
		RBIS21113	G10611	28085.00
		RBIS21113	G10614	8666.00
		RBIS21113	G10616	42523.00
		RBIS21113	G10618	20624.00
		RBIS21113	G10619	9628.00
		RBIS21113	G10622	17205.00
		RBIS21113	G10624	17180.00
		ICIC21113	G10627	1791.00
		RBIS21113	G10631	31998.00
		RBIS21113	G10633	12300.00
		RBIS21113	G10634	13500.00
		RBIS21113	G10635	709.00
		RBIS21113	G10636	15904.00
		RBIS21113	G10638	35657.00
		RBIS21113	G10641	353.00
		RBIS21113	G10642	73652.00
		RBIS21113	G10643	6750.00
		RBIS21113	G10644	33350.00
		RBIS21113	G10646	12581.00
		RBIS21113	G10648	5329.00
		RBIS21113	G10650	6250.00
		RBIS21113	G10651	4019.00
		RBIS21113	G10652	14250.00
		RBIS21113	G10653	10620.00
		RBIS21113	G10655	650.00
		RBIS21113	G10657	9437.00
		RBIS21113	G10659	7377.00
		RBIS21113	G10661	39633.00
		RBIS21113	G10663	38682.00

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00 0006 00 101 01 00 00				
		RBIS21113	G10666	5112.00
		RBIS21113	G10667	21425.00
		RBIS21113	G10668	2205.00
		RBIS21113	G10670	9791.00
		RBIS21113	G10672	25512.00
		RBIS21113	G10674	22375.00
		RBIS21113	G10676	222518.00
		IBKL21113	G10678	128397.00
		IBKL21113	G10680	2526.00
		IBKL21113	G10682	4522.00
		IBKL21113	G10685	19771.00
		IBKL21113	G10686	5479.00
		IBKL21113	G10687	18202.00
		IBKL21113	G10688	743.00
		IBKL21113	G10689	205.00
		IBKL21113	G10690	150511.00
		IBKL21113	G10692	25572.00
		CBIN21113	G10694	11421.00
		CBIN21113	G10695	6668.00
		CBIN21113	G10696	121228.00
		CBIN21113	G10697	27946.00
		CBIN21113	G10698	16320.00
		CBIN21113	G10701	13133.00
		IBKL21113	G10702	1412.00
		IBKL21113	G10703	5696.00
		PUNB21113	G10707	12032.00
		PUNB21113	G10708	5000.00
		PUNB21113	G10710	160318.00
		SBIN21113	G10711	5947.00
		SBIN21113	G10714	139497.00
		SBIN21113	G10716	4819.00
		HDFC21113	G10717	187398.00
		HDFC21113	G10718	18980.00
		HDFC21113	G10720	14991.00
		HDFC21113	G10721	12552.00
		HDFC21113	G10722	10066.00
		HDFC21113	G10723	1028.00
		HDFC21113	G10724	51754.00
		HDFC21113	G10725	55019.00
		HDFC21113	G10726	117150.00
		HDFC21113	G10727	66048.00
		HDFC21113	G10728	39000.00
		HDFC21113	G10729	890674.00
		HDFC21113	G10730	3280.00
		HDFC21113	G10731	150.00
		HDFC21113	G10732	2005.00
		HDFC21113	G10733	28074.00
		HDFC21113	G10734	2345082.00
		HDFC21113	G10735	4772.00
		HDFC21113	G10736	268198.00
		HDFC21113	G10737	2151.00
		HDFC21113	G10738	56248.00

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00 0006 00 101 01 00 00				
		HDFC21113	G10739	7569.00
		HDFC21113	G10740	75894.00
		HDFC21113	G10741	217300.00
		SBIN21113	G10743	9580.00
		SBIN21113	G10746	22740.00
		SBIN21113	G10747	1986158.00
		SBIN21113	G10748	9315.00
		SBIN21113	G10749	28254.00
		SBIN21113	G10751	32081.00
		SBIN21113	G10753	1951.00
		SBIN21113	G10757	96450.00
		SBIN21113	G10758	4684.00
		SBIN21113	G10759	95347.00
		SBIN21113	G10760	342561.00
		SBIN21113	G10764	25580.00
		SBIN21113	G10766	1140.00
		SBIN21113	G10767	1950.00
		SBIN21113	G10768	28166.00
		SBIN21113	G10769	2093.00
		SBIN21113	G10770	67918.00
		SBIN21113	G10771	10264.00
		SBIN21113	G10773	3952.00
		HDFC21113	G10775	19311.00
		HDFC21113	G10776	79227.00
		HDFC21113	G10777	39843.00
		HDFC21113	G10779	6482.00
		HDFC21113	G10780	150.00
		HDFC21113	G10781	99033.00
		HDFC21113	G10782	15244.00
		HDFC21113	G10783	4019.00
		HDFC21113	G10785	431.00
		HDFC21113	G10786	1368.00
		HDFC21113	G10787	3083.00
		HDFC21113	G10793	5486.00
		HDFC21113	G10795	3640.00
		HDFC21113	G10797	56982.00
		HDFC21113	G10798	90347.00
		HDFC21113	G10800	1626.00
		HDFC21113	G10803	19030.00
		HDFC21113	G10804	44.00
		HDFC21113	G10806	750.00
		HDFC21113	G10807	122103.00
		HDFC21113	G10808	2045.00
		HDFC21113	G10810	1447.00
		SBIN21113	G10813	854185.00
		SBIN21113	G10814	4666.00
		SBIN21113	G10816	12261.00
		SBIN21113	G10817	185315.00
		SBIN21113	G10819	1803.00
		SBIN21113	G10820	1627.00
		SBIN21113	G10822	17033.00
		SBIN21113	G10823	715284.00

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00 0006 00 101 01 00 00				
		SBIN21113	G10824	4520.00
		SBIN21113	G10825	933.00
		SBIN21113	G10828	9949.00
		SBIN21113	G10829	10360.00
		SBIN21113	G10831	4795.00
		SBIN21113	G10833	988.00
		SBIN21113	G10836	2000.00
		SBIN21113	G10838	111507.00
		SBIN21113	G10839	20168.00
		SBIN21113	G10840	7920.00
		SBIN21113	G10843	9789.00
		SBIN21113	G10845	24528.00
		SBIN21113	G10846	126115.00
		SBIN21113	G10848	13500.00
		HDFC21113	G10849	260566.00
		HDFC21113	G10853	6200.00
		HDFC21113	G10854	22659.00
		HDFC21113	G10855	8696.00
		HDFC21113	G10857	319233.00
		HDFC21113	G10858	171520.00
		HDFC21113	G10859	8518.00
		HDFC21113	G10861	92001.00
		HDFC21113	G10862	7484.00
		HDFC21113	G10864	96874.00
		HDFC21113	G10865	66467.00
		HDFC21113	G10866	7640.00
		HDFC21113	G10867	1785154.00
		HDFC21113	G10868	38734.00
		HDFC21113	G10869	1817.00
		HDFC21113	G10871	333184.00
		HDFC21113	G10872	600.00
		HDFC21113	G10873	211539.00
		HDFC21113	G10877	13557.00
		HDFC21113	G10879	8270.00
		HDFC21113	G10881	2772.00
		SBIN21113	G10884	5411.00
		SBIN21113	G10886	11033.00
		SBIN21113	G10888	1168.00
		SBIN21113	G10890	23.00
		SBIN21113	G10892	8323.00
		SBIN21113	G10893	29204.00
		SBIN21113	G10895	615.00
		SBIN21113	G10897	144938.00
		SBIN21113	G10900	5172.00
		SBIN21113	G10902	500522.00
		SBIN21113	G10903	1961.00
		SBIN21113	G10905	750.00
		SBIN21113	G10906	27573.00
		SBIN21113	G10908	2113.00
		SBIN21113	G10911	5905.00
		SBIN21113	G10913	18440.00
		SBIN21113	G10914	117611.00

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00 0006 00 101 01 00 00				
		SBIN21113	G10915	449.00
		SBIN21113	G10916	21114.00
		SBIN21113	G10917	24245.00
		PUNB21113	G10918	9414.00
		PUNB21113	G10919	753.00
		PUNB21113	G10920	31699.00
		PUNB21113	G10921	200000.00
		PUNB21113	G10922	1714752.00
		PUNB21113	G10923	11779.00
		PUNB21113	G10925	2573.00
		PUNB21113	G10927	7104.00
		PUNB21113	G10928	9895.00
		PUNB21113	G10929	28768.00
		PUNB21113	G10932	58859.00
		PUNB21113	G10933	239174.00
		PUNB21113	G10934	55755.00
		PUNB21113	G10935	6856.00
		IOBA21113	G10936	21681.00
		IOBA21113	G10938	3389.00
		IOBA21113	G10939	52264.00
		IOBA21113	G10940	63636.00
		IOBA21113	G10941	19369.00
		IOBA21113	G10942	75654.00
		IOBA21113	G10943	59000.00
		IOBA21113	G10944	1800.00
		IOBA21113	G10945	2863.00
		IOBA21113	G10946	1582.00
		IOBA21113	G10947	22469.00
		IOBA21113	G10948	5714.00
		IOBA21113	G10949	371.00
		IOBA21113	G10952	1300.00
		HDFC21113	G10954	2919.00
		HDFC21113	G10955	226288.00
		HDFC21113	G10957	773.00
		HDFC21113	G10958	48285.00
		HDFC21113	G10959	24782.00
		HDFC21113	G10960	23760.00
		HDFC21113	G10962	322559.00
		HDFC21113	G10963	48979.00
		HDFC21113	G10964	4428.00
		HDFC21113	G10965	1201.00
		HDFC21113	G10966	70983.00
		HDFC21113	G10967	67254.00
		HDFC21113	G10969	22460.00
		HDFC21113	G10970	7958.00
		HDFC21113	G10971	21160.00
		HDFC21113	G10973	34846.00
		HDFC21113	G10975	9202.00
		HDFC21113	G10976	12617.00
		HDFC21113	G10978	1567.00
		HDFC21113	G10980	1363.00
		HDFC21113	G10982	5884.00

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00 0006 00 101 01 00 00				
		HDFC21113	G10983	671687.00
		HDFC21113	G10984	9858.00
		SBIN21113	G10988	123907.00
		SBIN21113	G10989	33615.00
		SBIN21113	G10990	430.00
		SBIN21113	G10992	4784.00
		SBIN21113	G10993	9369.00
		SBIN21113	G10996	2066.00
		SBIN21113	G10998	133310.00
		SBIN21113	G11000	749.00
		SBIN21113	G11001	1835.00
		SBIN21113	G11002	46167.00
		SBIN21113	G11003	70212.00
		SBIN21113	G11005	2250.00
		SBIN21113	G11007	1121147.00
		SBIN21113	G11008	13319.00
		SBIN21113	G11009	1446.00
		SBIN21113	G11011	2859.00
		SBIN21113	G11013	900.00
		SBIN21113	G11014	82.00
		SBIN21113	G11015	137722.00
		SBIN21113	G11018	339323.00
		SBIN21113	G11021	2110.00
		IOBA21113	G11023	50660.00
		IOBA21113	G11024	4078.00
		IOBA21113	G11025	296315.00
		IOBA21113	G11027	24151.00
		IOBA21113	G11028	73664.00
		IOBA21113	G11029	35315.00
		IOBA21113	G11034	1085.00
		IOBA21113	G11035	4031.00
		IOBA21113	G11037	2261.00
		IOBA21113	G11039	21016.00
		IOBA21113	G11040	3303.00
		IOBA21113	G11042	33408.00
		IOBA21113	G11043	1224.00
		IOBA21113	G11044	5198.00
		IOBA21113	G11046	3825.00
		IOBA21113	G11047	1125.00
		IOBA21113	G11048	170423.00
		IOBA21113	G11049	1084.00
		IOBA21113	G11050	1853.00
		IOBA21113	G11052	22071.00
		IOBA21113	G11053	9998.00
		IOBA21113	G11055	88646.00
		IOBA21113	G11056	28841.00
		IOBA21113	G11057	46589.00
		HDFC21113	G11058	1570.00
		HDFC21113	G11061	63147.00
		HDFC21113	G11062	12.00
		HDFC21113	G11064	119948.00
		HDFC21113	G11066	121500.00

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00 0006 00 101 01 00 00				
		HDFC21113	G11067	17603.00
		HDFC21113	G11068	99507.00
		HDFC21113	G11070	3877.00
		HDFC21113	G11073	1565.00
		HDFC21113	G11074	28836.00
		HDFC21113	G11075	2214.00
		HDFC21113	G11076	16033.00
		HDFC21113	G11078	641.00
		HDFC21113	G11079	1354.00
		HDFC21113	G11080	498.00
		HDFC21113	G11081	73728.00
		HDFC21113	G11082	8400.00
		HDFC21113	G11083	2482.00
		HDFC21113	G11085	763035.00
		HDFC21113	G11088	301097.00
		HDFC21113	G11090	6773.00
		HDFC21113	G11091	262701.00
		HDFC21113	G11092	40485.00
		SBIN21113	G11094	54910.00
		SBIN21113	G11096	1911.00
		SBIN21113	G11097	1473.00
		SBIN21113	G11101	5090.00
		SBIN21113	G11102	20714.00
		SBIN21113	G11104	614235.00
		SBIN21113	G11105	177099.00
		SBIN21113	G11106	159.00
		SBIN21113	G11107	307711.00
		SBIN21113	G11108	29360.00
		SBIN21113	G11110	229.00
		SBIN21113	G11111	8862.00
		SBIN21113	G11112	108979.00
		SBIN21113	G11113	4863.00
		SBIN21113	G11115	11834.00
		SBIN21113	G11117	8024.00
		SBIN21113	G11118	1105977.00
		SBIN21113	G11119	282518.00
		SBIN21113	G11123	155700.00
		SBIN21113	G11124	40339.00
		SBIN21113	G11125	12049.00
		SBIN21113	G11126	3435.00
		SBIN21113	G11127	113217.00
		SBIN21113	G11129	3286.00
		IOBA21113	G11130	9560.00
		IOBA21113	G11131	1240.00
		IOBA21113	G11132	22637.00
		IOBA21113	G11134	175.00
		IOBA21113	G11137	223.00
		IOBA21113	G11138	35610.00
		IOBA21113	G11140	1989.00
		IOBA21113	G11144	92285.00
		IOBA21113	G11146	251.00
		IOBA21113	G11147	411.00

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00 0006 00 101 01 00 00				
		IOBA21113	G11148	30092.00
		IOBA21113	G11149	9236.00
		IOBA21113	G11150	135000.00
		IOBA21113	G11152	15210.00
		IOBA21113	G11153	1995.00
		IOBA21113	G11159	7819.00
		IOBA21113	G11163	25170.00
		HDFC21113	G11164	148476.00
		HDFC21113	G11168	228.00
		HDFC21113	G11169	1612.00
		HDFC21113	G11171	27732.00
		HDFC21113	G11174	2682.00
		HDFC21113	G11175	63714.00
		HDFC21113	G11177	1184.00
		HDFC21113	G11179	14332.00
		HDFC21113	G11180	28619.00
		HDFC21113	G11183	2687.00
		HDFC21113	G11184	248.00
		HDFC21113	G11185	4110.00
		HDFC21113	G11186	13564.00
		HDFC21113	G11187	7736.00
		HDFC21113	G11188	9430.00
		HDFC21113	G11189	12711.00
		RBIS21113	G11190	81785.00
		RBIS21113	G11192	8161.00
		RBIS21113	G11194	12766.00
		RBIS21113	G11195	2001.00
		SBIN21113	G11197	10447.00
		SBIN21113	G11198	1134.00
		SBIN21113	G11199	21623.00
		SBIN21113	G11201	222.00
		SBIN21113	G11203	89526.00
		SBIN21113	G11204	11777.00
		SBIN21113	G11205	107510.00
		SBIN21113	G11206	172935.00
		SBIN21113	G11207	48994.00
		SBIN21113	G11208	500.00
		SBIN21113	G11209	545.00
		IOBA21113	G11210	90170.00
		IOBA21113	G11211	8386.00
		IOBA21113	G11213	37599.00
		IOBA21113	G11215	8282.00
		IOBA21113	G11216	300.00
		IOBA21113	G11217	44501.00
		IOBA21113	G11219	5075.00
		IOBA21113	G11220	1108.00
		IOBA21113	G11222	185186.00
		IOBA21113	G11223	849.00
		IOBA21113	G11225	3695.00
		IOBA21113	G11226	3041.00
		IOBA21113	G11227	9099.00
		IOBA21113	G11228	49078.00

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00 0006 00 101 01 00 00				
		IOBA21113	G11229	1612.00
		IOBA21113	G11230	1113.00
		IOBA21113	G11231	17119.00
		IOBA21113	G11232	1762.00
		IOBA21113	G11233	2944.00
		IOBA21113	G11234	38235.00
		IOBA21113	G11235	499.00
		IOBA21113	G11236	5468.00
		IOBA21113	G11238	500.00
		IOBA21113	G11239	1006.00
		IOBA21113	G11240	1440.00
		SBIN21113	G11246	18342.00
		SBIN21113	G11247	12387.00
		SBIN21113	G11250	612.00
		SBIN21113	G11251	26091.00
		SBIN21113	G11254	123406.00
		IOBA21113	G11256	12580.00
		IOBA21113	G11257	1134.00
		IOBA21113	G11258	8964.00
		IOBA21113	G11259	14692.00
		IOBA21113	G11260	100.00
		IOBA21113	G11261	166021.00
		IOBA21113	G11263	156140.00
		IOBA21113	G11265	5852.00
		IOBA21113	G11266	2637.00
		IOBA21113	G11268	65.00
		IOBA21113	G11270	1805.00
		IOBA21113	G11273	96.00
		IOBA21113	G11275	27347.00
		IOBA21113	G11277	11800.00
		IOBA21113	G11279	20250.00
		IOBA21113	G11281	46760.00
		IOBA21113	G11282	601741.00
		IOBA21113	G11283	17040.00
		IOBA21113	G11285	13253.00
		IOBA21113	G11288	47936.00
		IOBA21113	G11289	866.00
		IOBA21113	G11290	1033.00
		IOBA21113	G11293	540.00
		IOBA21113	G11294	10442.00
		IOBA21113	G11296	624.00
		IOBA21113	G11297	13051.00
		IOBA21113	G11298	168402.00
		IOBA21113	G11299	504.00
		IOBA21113	G11301	38597.00
		IOBA21113	G11302	11994.00
		IOBA21113	G11303	89.00
		IOBA21113	G11305	22644.00
		IDIB21113	G11306	24886.00
		IDIB21113	G11307	150480.00
		IDIB21113	G11309	4023.00
		IDIB21113	G11310	1586.00

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00 0006 00 101 01 00 00				
		IDIB21113	G11313	6893.00
		IDIB21113	G11314	34334.00
		IDIB21113	G11315	949.00
		IDIB21113	G11317	47619.00
		IDIB21113	G11318	2865.00
		IDIB21113	G11319	13846.00
		IDIB21113	G11321	2722.00
		IDIB21113	G11322	2439.00
		IDIB21113	G11324	2700.00
		IDIB21113	G11325	1884.00
		IDIB21113	G11329	288.00
		IDIB21113	G11332	12057.00
		IDIB21113	G11334	1528.00
		IDIB21113	G11335	1620.00
		IDIB21113	G11336	3690.00
		IDIB21113	G11337	4541.00
		IDIB21113	G11338	25848.00
		IDIB21113	G11340	4005.00
		IDIB21113	G11342	2070.00
		IDIB21113	G11343	22.00
		IDIB21113	G11344	65843.00
		IDIB21113	G11346	46756.00
		IDIB21113	G11347	58401.00
		IDIB21113	G11349	340.00
		IDIB21113	G11352	44698.00
		IDIB21113	G11354	1500.00
		IDIB21113	G11360	45540.00
		IDIB21113	G11362	7992.00
		IDIB21113	G11363	10077.00
		IDIB21113	G11364	42753.00
		IDIB21113	G11367	25918.00
		IDIB21113	G11369	481703.00
		IDIB21113	G11371	19459.00
		IDIB21113	G11374	9061.00
		IDIB21113	G11377	1747.00
		IDIB21113	G11378	5634.00
		IDIB21113	G11381	336.00
		IDIB21113	G11382	10963.00
		IDIB21113	G11385	1375.00
		IDIB21113	G11387	11349.00
		IDIB21113	G11390	15319.00
		IDIB21113	G11392	3735650.00
		IDIB21113	G11393	19190.00
		IDIB21113	G11394	2606.00
		IDIB21113	G11395	3600.00
		IDIB21113	G11396	500.00
		IDIB21113	G11397	24838.00
		IDIB21113	G11398	27736.00
		IDIB21113	G11399	15652.00
		IDIB21113	G11400	26127.00
		IDIB21113	G11401	1510.00
		IDIB21113	G11402	52186.00

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00 0006 00 101 01 00 00				
		IDIB21113	G11404	25414.00
		IDIB21113	G11408	3503.00
		IDIB21113	G11409	3700.00
		IDIB21113	G11410	20829.00
		IDIB21113	G11413	35477.00
		IDIB21113	G11414	1203.00
		IDIB21113	G11415	57103.00
		IDIB21113	G11416	18393.00
		IDIB21113	G11418	4688.00
		IDIB21113	G11420	1729.00
		IDIB21113	G11421	4617.00
		IDIB21113	G11422	102.00
		IDIB21113	G11424	33218.00
		IDIB21113	G11425	45587.00
		IDIB21113	G11427	450.00
		IDIB21113	G11428	100.00
		IDIB21113	G11429	12101.00
		IDIB21113	G11432	100.00
		IDIB21113	G11433	3735.00
		IDIB21113	G11435	740.00
		IDIB21113	G11437	2000.00
		IDIB21113	G11438	8158.00
		IDIB21113	G11439	225.00
		IDIB21113	G11441	3042.00
		ICIC21113	G11444	365078.00
		ICIC21113	G11445	1161450.00
		ICIC21113	G11447	5012.00
		ICIC21113	G11448	67643.00
		ICIC21113	G11449	95700.00
		ICIC21113	G11450	1181.00
		ICIC21113	G11451	1677.00
		ICIC21113	G11453	16608.00
		ICIC21113	G11454	8221.00
		ICIC21113	G11455	6181.00
		ICIC21113	G11456	3958.00
		ICIC21113	G11457	64630.00
		ICIC21113	G11459	1928.00
		ICIC21113	G11461	5786.00
		ICIC21113	G11462	4637.00
		ICIC21113	G11464	49305.00
		ICIC21113	G11465	422.00
		ICIC21113	G11466	6929.00
		ICIC21113	G11472	52.00
		ICIC21113	G11475	134.00
		ICIC21113	G11478	462.00
		ICIC21113	G11480	5586.00
		ICIC21113	G11484	1553.00
		ICIC21113	G11485	37682.00
		ICIC21113	G11486	3522.00
		ICIC21113	G11487	9722.00
		ICIC21113	G11488	387.00
		ICIC21113	G11489	25210.00

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00 0006 00 101 01 00 00				
		ICIC21113	G11490	26821.00
		ICIC21113	G11491	22111.00
		ICIC21113	G11493	254130.00
		ICIC21113	G11494	30835.00
		ICIC21113	G11495	65.00
		ICIC21113	G11496	4854.00
		ICIC21113	G11497	10766.00
		ICIC21113	G11499	2268.00
		ICIC21113	G11500	5.00
		ICIC21113	G11501	46878.00
		ICIC21113	G11503	1858825.00
		ICIC21113	G11504	2255.00
		ICIC21113	G11506	21821.00
		ICIC21113	G11507	10029.00
		ICIC21113	G11508	1285.00
		ICIC21113	G11509	68584.00
		ICIC21113	G11510	4232.00
		ICIC21113	G11511	900.00
		ICIC21113	G11513	73296.00
		ICIC21113	G11514	9310.00
		ICIC21113	G11515	18783.00
		ICIC21113	G11518	630.00
		ICIC21113	G11520	403.00
		ICIC21113	G11521	28884.00
		ICIC21113	G11522	49301.00
		ICIC21113	G11523	36986.00
		ICIC21113	G11524	28798.00
		ICIC21113	G11525	50808.00
				82041141.00
	23	ICIC21113	G07121	44018.00
		ICIC21113	G07123	11715.00
		ICIC21113	G07124	1980.00
		ICIC21113	G07125	3854.00
		ICIC21113	G07128	17360.00
		ICIC21113	G07129	22158.00
		ICIC21113	G07130	524.00
		ICIC21113	G07132	25620.00
		ICIC21113	G07134	9095.00
		ICIC21113	G07135	1667.00
		ICIC21113	G07137	1918.00
		ICIC21113	G07138	2470.00
		ICIC21113	G07141	15100.00
		ICIC21113	G07145	2294.00
		ICIC21113	G07146	1225.00
		ICIC21113	G07149	2370.00
		ICIC21113	G07152	10689.00
		BARB21113	G07155	39192.00
		BARB21113	G07156	1756.00
		BARB21113	G07158	903692.00
		BARB21113	G07162	135.00

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00 0006 00 101 01 00 00				
		UCBA21113	G07165	55090.00
		UCBA21113	G07166	250.00
		UCBA21113	G07167	16200.00
		UCBA21113	G07168	22102.00
		UCBA21113	G07169	12700.00
		UCBA21113	G07170	1850.00
		UCBA21113	G07171	1250.00
		SBIN21113	G07173	5131.00
		SBIN21113	G07177	2523.00
		SBIN21113	G07178	3911.00
		SBIN21113	G07182	3000.00
		SBIN21113	G07185	1469.00
		SBIN21113	G07186	1624.00
		SBIN21113	G07188	10000.00
		SBIN21113	G07189	1001.00
		SBIN21113	G07190	432.00
		SBIN21113	G07194	2080.00
		IDIB21113	G07199	37135.00
		IDIB21113	G07200	10990.00
		IDIB21113	G07201	9004.00
		IOBA21113	G07203	2974.00
		IOBA21113	G07204	92.00
		IOBA21113	G07209	3986.00
		IOBA21113	G07211	16180.00
		IOBA21113	G07213	9620.00
		IOBA21113	G07215	1099.00
		IOBA21113	G07219	11854.00
		IOBA21113	G07221	2090.00
		IOBA21113	G07223	19347.00
		IOBA21113	G07225	12629.00
		IOBA21113	G07227	33251.00
		IOBA21113	G07229	9274.00
		IOBA21113	G07231	12153.00
		IOBA21113	G07234	2830.00
		IOBA21113	G07235	2947.00
		IOBA21113	G07237	49991.00
		SBIN21113	G07239	21331.00
		SBIN21113	G07241	21012.00
		SBIN21113	G07242	61450.00
		SBIN21113	G07244	516.00
		SBIN21113	G07246	13473.00
		SBIN21113	G07247	50535.00
		SBIN21113	G07248	500.00
		SBIN21113	G07249	23576.00
		SBIN21113	G07252	15660.00
		SBIN21113	G07254	100.00
		SBIN21113	G07255	6053.00
		SBIN21113	G07260	150.00
		SBIN21113	G07261	4780.00
		SBIN21113	G07264	1196.00
		SBIN21113	G07266	58641.00
		SBIN21113	G07270	6514.00

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00 0006 00 101 01 00 00				
		SBIN21113	G07272	118642.00
		SBIN21113	G07274	27.00
		SBIN21113	G07275	1161.00
		SBIN21113	G07277	4225.00
		SBIN21113	G07278	1601.00
		SBIN21113	G07285	3720.00
		SBIN21113	G07287	4691.00
		SBIN21113	G07290	11103.00
		SBIN21113	G07291	173.00
		SBIN21113	G07294	43806.00
		SBIN21113	G07296	69498.00
		SBIN21113	G07297	101.00
		SBIN21113	G07299	8430.00
		UBIN21113	G07304	9748.00
		UTIB21113	G07307	6836.00
		UTIB21113	G07310	67500.00
		RBIS21113	G07313	5271.00
		RBIS21113	G07315	1236.00
		RBIS21113	G07316	10800.00
		RBIS21113	G07319	8235.00
		RBIS21113	G07321	475.00
		RBIS21113	G07322	1324.00
		RBIS21113	G07324	17286.00
		RBIS21113	G07326	5400.00
		RBIS21113	G07329	9109.00
		RBIS21113	G07331	225990.00
		RBIS21113	G07335	77296.00
		RBIS21113	G07336	15506.00
		RBIS21113	G07337	9693.00
		RBIS21113	G07339	50327.00
		RBIS21113	G07340	11767.00
		RBIS21113	G07341	11460.00
		RBIS21113	G07342	14315.00
		RBIS21113	G07343	7539.00
		RBIS21113	G07344	3500.00
		RBIS21113	G07345	114.00
		RBIS21113	G07347	12352.00
		RBIS21113	G07348	627.00
		RBIS21113	G07349	4683.00
		RBIS21113	G07351	5324.00
		UTIB21113	G07353	879.00
		CBIN21113	G07354	748264.00
		CBIN21113	G07355	17760.00
		CNRB21113	G07356	830.00
		CNRB21113	G07358	15624.00
		CNRB21113	G07363	11223.00
		CNRB21113	G07365	9329.00
		CNRB21113	G07366	426.00
		CNRB21113	G07367	9600.00
		CNRB21113	G07368	1404.00
		IBKL21113	G07373	48200.00
		IBKL21113	G07374	22500.00

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00 0006 00 101 01 00 00				
		IBKL21113	G07375	2511.00
		IBKL21113	G07376	12105.00
		IBKL21113	G07378	324.00
		IBKL21113	G07379	29194.00
		IBKL21113	G07381	15048.00
		HDFC21113	G07382	5000.00
		HDFC21113	G07384	6264.00
		HDFC21113	G07386	7893.00
		HDFC21113	G07388	100524.00
		HDFC21113	G07390	17841.00
		HDFC21113	G07393	20230.00
		HDFC21113	G07395	98622.00
		HDFC21113	G07396	28153.00
		HDFC21113	G07397	2976.00
		HDFC21113	G07398	5649.00
		HDFC21113	G07399	7122.00
		HDFC21113	G07400	77.00
		HDFC21113	G07402	7678.00
		HDFC21113	G07403	856890.00
		HDFC21113	G07405	1800.00
		HDFC21113	G07407	8576.00
		HDFC21113	G07410	4050.00
		RBIS21113	G07411	2185.00
		RBIS21113	G07412	327438.00
		RBIS21113	G07414	11550.00
		IDIB21113	G07416	10706.00
		IDIB21113	G07417	20.00
		IDIB21113	G07418	21954.00
		IDIB21113	G07421	2180.00
		IDIB21113	G07422	3175.00
		IDIB21113	G07424	25237.00
		IDIB21113	G07427	12999.00
		IDIB21113	G07429	19848.00
		SBIN21113	G07430	1000.00
		SBIN21113	G07431	962.00
		IDIB21113	G07442	19027.00
		IDIB21113	G07447	13883.00
		IDIB21113	G07448	1827.00
		IDIB21113	G07449	7257.00
		RBIS21113	G07450	33741.00
		RBIS21113	G07453	29423.00
		RBIS21113	G07456	30513.00
		RBIS21113	G07458	1675.00
		RBIS21113	G07460	3316.00
		RBIS21113	G07461	6590.00
		RBIS21113	G07462	10611.00
		RBIS21113	G07464	12572.00
		RBIS21113	G07466	111536.00
		RBIS21113	G07468	980.00
		RBIS21113	G07469	2060.00
		RBIS21113	G07470	316.00
		RBIS21113	G07472	28300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21113	G07473	1842.00
		RBIS21113	G07474	11701.00
		RBIS21113	G07476	5043.00
		RBIS21113	G07477	7920.00
		RBIS21113	G07479	2906.00
		RBIS21113	G07481	729.00
		RBIS21113	G07483	28016.00
		RBIS21113	G07485	64500.00
		RBIS21113	G07486	2580.00
		RBIS21113	G07487	11261.00
		RBIS21113	G07489	302.00
		RBIS21113	G07491	7317.00
		SBIN21113	G07493	1109.00
		SBIN21113	G07494	4589.00
		SBIN21113	G07496	15000.00
		SBIN21113	G07497	11419.00
		SBIN21113	G07498	15058.00
		SBIN21113	G07499	8686.00
		SBIN21113	G07502	15168.00
		SBIN21113	G07503	9408.00
		SBIN21113	G07506	22250.00
		SBIN21113	G07508	2311.00
		SBIN21113	G07509	6981.00
		SBIN21113	G07510	16805.00
		SBIN21113	G07512	1572.00
		SBIN21113	G07514	4177.00
		SBIN21113	G07516	48295.00
		SBIN21113	G07519	1000.00
		SBIN21113	G07522	8557.00
		RBIS21113	G07523	2740.00
		RBIS21113	G07524	3900.00
		RBIS21113	G07525	4714.00
		RBIS21113	G07527	29674.00
		RBIS21113	G07529	12571.00
		RBIS21113	G07531	255.00
		RBIS21113	G07532	42215.00
		RBIS21113	G07534	9.00
		RBIS21113	G07535	54561.00
		RBIS21113	G07538	26541.00
		RBIS21113	G07540	56808.00
		RBIS21113	G07541	9327.00
		RBIS21113	G07543	5500.00
		RBIS21113	G07544	4560.00
				6120593.00
	24	IOBA21113	G07548	426.00
		IOBA21113	G07550	1405.00
		IOBA21113	G07552	643.00
		IOBA21113	G07554	18444.00
		IDIB21113	G07559	10167.00
		IDIB21113	G07562	1252.00

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00 0006 00 101 01 00 00				
		IDIB21113	G07565	9390.00
		IDIB21113	G07567	7801.00
		IDIB21113	G07569	100011.00
		IDIB21113	G07571	53837.00
		IDIB21113	G07574	123.00
		UTIB21113	G07586	3548.00
		UTIB21113	G07588	1995.00
		UTIB21113	G07591	11800.00
		CNRB21113	G07592	14500.00
		CNRB21113	G07593	3566.00
		CNRB21113	G07601	600.00
		CNRB21113	G07604	810.00
		IBKL21113	G07606	1463.00
		IBKL21113	G07608	1116.00
		IBKL21113	G07615	57527.00
		IBKL21113	G07618	9358.00
		CBIN21113	G07621	4500.00
		CBIN21113	G07622	3146.00
		ICIC21113	G07625	1673.00
		ICIC21113	G07633	10266.00
		ICIC21113	G07634	26683.00
		ICIC21113	G07635	5585.00
		ICIC21113	G07636	1570.00
		ICIC21113	G07637	30000.00
		BARB21113	G07639	3632.00
		UCBA21113	G07643	6300.00
		SBIN21113	G07644	712.00
		SBIN21113	G07645	14400.00
		SBIN21113	G07646	1353.00
		SBIN21113	G07647	47600.00
		SBIN21113	G07655	9299.00
		SBIN21113	G07656	9994.00
		SBIN21113	G07657	7896.00
		IDIB21113	G07659	42775.00
		IDIB21113	G07663	24654.00
		IDIB21113	G07666	6280.00
		IDIB21113	G07667	5001.00
		RBIS21113	G07671	5041.00
		RBIS21113	G07672	1409.00
		RBIS21113	G07674	12500.00
		RBIS21113	G07676	8953.00
		RBIS21113	G07677	2850.00
		RBIS21113	G07679	47869.00
		HDFC21113	G07681	189447.00
		HDFC21113	G07684	6136.00
		HDFC21113	G07686	1451.00
		HDFC21113	G07687	1643.00
		HDFC21113	G07689	13183.00
		HDFC21113	G07692	11646.00
		HDFC21113	G07694	21753.00
		SBIN21113	G07701	24440.00
		SBIN21113	G07703	22916.00

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00 0006 00 101 01 00 00				
		SBIN21113	G07713	3086.00
		SBIN21113	G07717	49500.00
		SBIN21113	G07720	1779.00
		SBIN21113	G07725	2465.00
		SBIN21113	G07728	2250.00
		SBIN21113	G07730	500.00
		SBIN21113	G07734	2442.00
		SBIN21113	G07736	750.00
		SBIN21113	G07737	1164.00
		SBIN21113	G07741	8332.00
		SBIN21113	G07743	16432.00
		SBIN21113	G07747	1230.00
		SBIN21113	G07753	2605.00
		SBIN21113	G07756	21585.00
		SBIN21113	G07758	347.00
		SBIN21113	G07762	22542.00
		SBIN21113	G07765	7011.00
		SBIN21113	G07767	2920.00
		SBIN21113	G07769	19495.00
		SBIN21113	G07770	2317.00
		SBIN21113	G07772	26695.00
		RBIS21113	G07775	23689.00
		RBIS21113	G07776	500.00
		RBIS21113	G07777	5800.00
		RBIS21113	G07778	1800.00
		RBIS21113	G07780	15159.00
		RBIS21113	G07782	3703.00
		RBIS21113	G07784	79.00
		RBIS21113	G07786	5723.00
		RBIS21113	G07787	17941.00
		RBIS21113	G07789	5490.00
		RBIS21113	G07791	1165.00
		RBIS21113	G07793	2109.00
		RBIS21113	G07795	2294.00
		RBIS21113	G07797	45765.00
		RBIS21113	G07799	1174773.00
		RBIS21113	G07800	224147.00
		RBIS21113	G07802	580991.00
		RBIS21113	G07804	27535.00
		RBIS21113	G07805	3180.00
		RBIS21113	G07807	10997.00
		RBIS21113	G07809	3850.00
		RBIS21113	G07810	69739.00
		RBIS21113	G07811	17434.00
		RBIS21113	G07814	389649.00
		RBIS21113	G07815	4903.00
		RBIS21113	G07817	6809.00
		RBIS21113	G07819	21150.00
		SBIN21113	G07820	4741.00
		SBIN21113	G07827	4973.00
		SBIN21113	G07831	2326.00
		SBIN21113	G07834	2129.00

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00 0006 00 101 01 00 00				
		SBIN21113	G07836	8450.00
		SBIN21113	G07840	1938.00
		SBIN21113	G07841	10460.00
		SBIN21113	G07843	3162.00
		SBIN21113	G07846	3250.00
		SBIN21113	G07848	4271.00
		SBIN21113	G07852	503.00
		SBIN21113	G07856	3372.00
		SBIN21113	G07857	981.00
		BKID21113	G07858	6394.00
		UBIN21113	G07861	4578.00
		UBIN21113	G07863	1778.00
		CBIN21113	G07865	2290.00
		CBIN21113	G07868	656.00
		PUNB21113	G07871	98299.00
		PUNB21113	G07872	43821.00
		PUNB21113	G07876	16252.00
		IOBA21113	G07882	4691.00
		IOBA21113	G07884	655.00
		IOBA21113	G07885	1055.00
		IOBA21113	G07886	1261.00
		IOBA21113	G07887	1204.00
		IOBA21113	G07888	1133.00
		IOBA21113	G07889	815.00
		IOBA21113	G07890	2002.00
		IOBA21113	G07891	1253.00
		IOBA21113	G07892	4076.00
		IOBA21113	G07893	1414.00
		IOBA21113	G07897	86438.00
		IOBA21113	G07899	6414.00
		IOBA21113	G07901	1392.00
		IOBA21113	G07902	2348.00
		IOBA21113	G07903	499.00
		IOBA21113	G07904	448.00
		IOBA21113	G07907	1806.00
		IOBA21113	G07908	756.00
		RBIS21113	G07909	5518.00
		RBIS21113	G07911	4050.00
		RBIS21113	G07912	3424.00
		RBIS21113	G07913	12494.00
		RBIS21113	G07915	8235.00
		RBIS21113	G07917	13743.00
		RBIS21113	G07919	1130.00
		RBIS21113	G07921	135150.00
		RBIS21113	G07922	73631.00
		RBIS21113	G07924	20582.00
		RBIS21113	G07925	55045.00
		RBIS21113	G07938	2958.00
				4486403.00
	25	PUNB21113	G07942	1412.00

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00 0006 00 101 01 00 00				
		PUNB21113	G07944	47.00
		IOBA21113	G07946	11393.00
		IOBA21113	G07949	6184.00
		IOBA21113	G07951	38448.00
		IOBA21113	G07953	1537.00
		IOBA21113	G07954	4450.00
		IOBA21113	G07956	1683.00
		IOBA21113	G07957	225.00
		IOBA21113	G07962	5927.00
		IOBA21113	G07963	22573.00
		IOBA21113	G07965	408.00
		IOBA21113	G07967	2794.00
		IOBA21113	G07969	861.00
		IOBA21113	G07971	1254.00
		IOBA21113	G07974	29195.00
		IOBA21113	G07976	5735.00
		IOBA21113	G07978	12611.00
		IOBA21113	G07979	31043.00
		ICIC21113	G07985	4528.00
		ICIC21113	G07986	137381.00
		ICIC21113	G07988	421.00
		ICIC21113	G07989	14933.00
		ICIC21113	G07992	430.00
		ICIC21113	G07995	17301.00
		ICIC21113	G08000	7344.00
		ICIC21113	G08002	98.00
		ICIC21113	G08005	5364.00
		ICIC21113	G08007	6.00
		ICIC21113	G08013	623.00
		UCBA21113	G08017	2247.00
		UCBA21113	G08019	7176.00
		UCBA21113	G08020	792.00
		IOBA21113	G08022	18376.00
		IOBA21113	G08024	3386.00
		RBIS21113	G08025	10641.00
		RBIS21113	G08026	4536.00
		RBIS21113	G08029	4780.00
		RBIS21113	G08031	11935.00
		RBIS21113	G08032	3231.00
		RBIS21113	G08033	11470.00
		RBIS21113	G08036	18082.00
		RBIS21113	G08040	6624.00
		RBIS21113	G08041	69000.00
		RBIS21113	G08043	3222.00
		RBIS21113	G08044	6705.00
		RBIS21113	G08046	20850.00
		RBIS21113	G08048	1369.00
		RBIS21113	G08049	7488.00
		RBIS21113	G08051	35998.00
		RBIS21113	G08053	60242.00
		RBIS21113	G08055	336.00
		RBIS21113	G08056	2807.00

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00 0006 00 101 01 00 00				
		RBIS21113	G08058	25000.00
		RBIS21113	G08060	24889.00
		RBIS21113	G08062	25362.00
		RBIS21113	G08064	2880.00
		RBIS21113	G08066	744.00
		BKID21113	G08069	998.00
		SBIN21113	G08071	3330.00
		SBIN21113	G08074	1030.00
		SBIN21113	G08076	4792.00
		SBIN21113	G08077	4500.00
		SBIN21113	G08081	2204.00
		SBIN21113	G08084	7206.00
		SBIN21113	G08086	1990.00
		SBIN21113	G08089	167023.00
		SBIN21113	G08091	17724.00
		SBIN21113	G08093	554.00
		SBIN21113	G08094	14910.00
		SBIN21113	G08096	823091.00
		SBIN21113	G08098	913130.00
		SBIN21113	G08100	879364.00
		SBIN21113	G08102	1147642.00
		SBIN21113	G08104	6979.00
		SBIN21113	G08107	42.00
		SBIN21113	G08108	23.00
		SBIN21113	G08111	31891.00
		SBIN21113	G08113	54090.00
		SBIN21113	G08114	11840.00
		SBIN21113	G08115	12614.00
		SBIN21113	G08123	270.00
		SBIN21113	G08124	16110.00
		SBIN21113	G08128	22434.00
		SBIN21113	G08131	355.00
		SBIN21113	G08133	914.00
		SBIN21113	G08137	21.00
		SBIN21113	G08140	1225.00
		SBIN21113	G08143	66.00
		SBIN21113	G08145	2507.00
		SBIN21113	G08148	51165.00
		SBIN21113	G08152	500.00
		SBIN21113	G08155	1567.00
		SBIN21113	G08158	3732.00
		SBIN21113	G08161	47745.00
		SBIN21113	G08162	835.00
		SBIN21113	G08163	5627.00
		SBIN21113	G08167	6405.00
		SBIN21113	G08170	4115.00
		SBIN21113	G08172	5097.00
		SBIN21113	G08174	12162.00
		SBIN21113	G08179	1472.00
		SBIN21113	G08187	10330.00
		UTIB21113	G08189	26273.00
		UTIB21113	G08192	107272.00

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00 0006 00 101 01 00 00				
		UTIB21113	G08194	628.00
		UTIB21113	G08195	14050.00
		HDFC21113	G08201	369276.00
		HDFC21113	G08203	49539.00
		HDFC21113	G08204	4123.00
		HDFC21113	G08214	1496.00
		HDFC21113	G08215	2784.00
		HDFC21113	G08217	3671.00
		HDFC21113	G08219	760.00
		HDFC21113	G08220	850.00
		CBIN21113	G08224	72940.00
		RBIS21113	G08225	765.00
		RBIS21113	G08228	4600.00
		IBKL21113	G08229	118.00
		IBKL21113	G08230	4200.00
		IBKL21113	G08232	5692.00
		IBKL21113	G08233	43.00
		CNRB21113	G08237	4725.00
		RBIS21113	G08242	1698.00
		RBIS21113	G08244	4359.00
		RBIS21113	G08246	2462.00
		RBIS21113	G08250	13622.00
		RBIS21113	G08252	2336.00
		RBIS21113	G08253	2233.00
		RBIS21113	G08254	105000.00
		RBIS21113	G08255	36784.00
		RBIS21113	G08256	21816.00
		HDFC21113	G08259	515.00
		HDFC21113	G08260	855.00
		HDFC21113	G08261	670.00
		IDIB21113	G08264	34917.00
		IDIB21113	G08269	5609.00
		IDIB21113	G08271	14000.00
		IDIB21113	G08276	1572.00
		IDIB21113	G08280	4330.00
		IDIB21113	G08285	12166.00
		IDIB21113	G08289	25661.00
				6022408.00
	26	ICIC21113	G08295	1311.00
		ICIC21113	G08298	44.00
		ICIC21113	G08301	2006.00
		ICIC21113	G08303	268.00
		ICIC21113	G08304	430.00
		ICIC21113	G08305	22053.00
		ICIC21113	G08307	48245.00
		ICIC21113	G08309	45756.00
		ICIC21113	G08311	50161.00
		ICIC21113	G08313	49741.00
		SBIN21113	G08328	3200.00
		SBIN21113	G08329	4191.00

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00 0006 00 101 01 00 00				
		HDFC21113	G08330	766.00
		HDFC21113	G08333	500.00
		IOBA21113	G08336	5901.00
		IOBA21113	G08338	70.00
		IOBA21113	G08341	2183.00
		IOBA21113	G08343	3926.00
		IOBA21113	G08345	1751.00
		SBIN21113	G08349	6724.00
		SBIN21113	G08352	1319.00
		SBIN21113	G08356	4981.00
		SBIN21113	G08357	4504.00
		SBIN21113	G08359	1905.00
		SBIN21113	G08360	18382.00
		SBIN21113	G08368	3169.00
		SBIN21113	G08369	558.00
		SBIN21113	G08371	434.00
		SBIN21113	G08373	3127.00
		SBIN21113	G08376	72532.00
		SBIN21113	G08379	7122.00
		SBIN21113	G08382	1305.00
		SBIN21113	G08386	14728.00
		SBIN21113	G08387	11383.00
		SBIN21113	G08390	745.00
		SBIN21113	G08392	17702.00
		SBIN21113	G08395	29345.00
		SBIN21113	G08402	5991.00
		SBIN21113	G08404	2970.00
		SBIN21113	G08405	17835.00
		SBIN21113	G08406	1710.00
		SBIN21113	G08408	1097.00
		SBIN21113	G08409	1611.00
		SBIN21113	G08412	8800.00
		SBIN21113	G08414	1420.00
		SBIN21113	G08415	5940.00
		SBIN21113	G08417	343.00
		SBIN21113	G08422	1848.00
		SBIN21113	G08425	401.00
		MAHB21113	G08426	17091.00
		UTIB21113	G08427	9172.00
		UTIB21113	G08429	76011.00
		UTIB21113	G08430	51165.00
		UTIB21113	G08431	52602.00
		IBKL21113	G08434	47484.00
		IBKL21113	G08436	30159.00
		IBKL21113	G08438	7600.00
		CNRB21113	G08441	177952.00
		CNRB21113	G08443	1750.00
		PUNB21113	G08446	54001.00
		UBIN21113	G08452	2619.00
		UBIN21113	G08453	2500.00
		HDFC21113	G08455	4158.00
		HDFC21113	G08460	60601.00

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00 0006 00 101 01 00 00				
		HDFC21113	G08463	500.00
		HDFC21113	G08465	2401.00
		HDFC21113	G08467	5000.00
		HDFC21113	G08469	145491.00
		HDFC21113	G08471	20409.00
		IOBA21113	G08475	740.00
		IOBA21113	G08476	735.00
		IOBA21113	G08480	7352.00
		IOBA21113	G08485	6400.00
		IOBA21113	G08487	165643.00
		IOBA21113	G08488	4095.00
		IOBA21113	G08490	16422.00
		IOBA21113	G08492	2951.00
		IOBA21113	G08494	6586.00
		IOBA21113	G08498	6663.00
		IOBA21113	G08500	5897.00
		IOBA21113	G08503	10390.00
		IDIB21113	G08505	25000.00
		IDIB21113	G08507	2501.00
		IDIB21113	G08509	7887.00
		IDIB21113	G08515	1000.00
		IDIB21113	G08517	37949.00
		IDIB21113	G08521	32.00
		IDIB21113	G08523	2000.00
		IDIB21113	G08526	143322.00
		IDIB21113	G08529	6544.00
		IDIB21113	G08531	65427.00
		IDIB21113	G08537	3706.00
		RBIS21113	G08540	8232.00
		RBIS21113	G08541	12191.00
		RBIS21113	G08542	220454.00
		RBIS21113	G08543	127554.00
		RBIS21113	G08545	4464.00
		RBIS21113	G08548	59195.00
		RBIS21113	G08550	61904.00
		RBIS21113	G08552	6238.00
		RBIS21113	G08554	60857.00
		RBIS21113	G08556	21119.00
		RBIS21113	G08557	27729.00
		RBIS21113	G08559	1081.00
		RBIS21113	G08560	76844.00
		RBIS21113	G08564	3095.00
		RBIS21113	G08566	92108.00
		RBIS21113	G08569	9880.00
		RBIS21113	G08570	1492.00
		RBIS21113	G08572	2547.00
		RBIS21113	G08574	39053.00
		RBIS21113	G08578	22007.00
		RBIS21113	G08580	6116.00
		RBIS21113	G08584	3119.00
		RBIS21113	G08585	1259.00
		RBIS21113	G08588	558.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21113	G08589	2277.00
		RBIS21113	G08590	64.00
		RBIS21113	G08591	121.00
		RBIS21113	G08592	54155.00
		RBIS21113	G08595	2557.00
		RBIS21113	G08597	13174.00
		RBIS21113	G08598	3855.00
		RBIS21113	G08601	574419.00
		RBIS21113	G08603	2233.00
				3312293.00
	29	ICIC21113	G08605	983.00
		ICIC21113	G08616	560.00
		ICIC21113	G08617	650.00
		ICIC21113	G08618	675.00
		ICIC21113	G08619	3059.00
		RBIS21113	G08621	49152.00
		RBIS21113	G08623	18753.00
		SBIN21113	G08625	1412.00
		SBIN21113	G08626	66365.00
		SBIN21113	G08629	3836.00
		SBIN21113	G08632	579.00
		SBIN21113	G08633	1874.00
		SBIN21113	G08635	34322.00
		SBIN21113	G08639	7280.00
		SBIN21113	G08641	9536.00
		SBIN21113	G08644	21635.00
		SBIN21113	G08646	5363.00
		SBIN21113	G08648	600.00
		SBIN21113	G08649	20333.00
		SBIN21113	G08651	300.00
		SBIN21113	G08652	300.00
		SBIN21113	G08653	300.00
		SBIN21113	G08657	250000.00
		SBIN21113	G08658	2483.00
		SBIN21113	G08660	45.00
		SBIN21113	G08661	22439.00
		SBIN21113	G08663	3483.00
		SBIN21113	G08665	31505.00
		SBIN21113	G08668	21054.00
		SBIN21113	G08670	17280.00
		SBIN21113	G08672	25920.00
		SBIN21113	G08674	300.00
		SBIN21113	G08676	6774.00
		SBIN21113	G08677	1650.00
		SBIN21113	G08678	8915.00
		SBIN21113	G08679	2510.00
		SBIN21113	G08681	350.00
		SBIN21113	G08682	52773.00
		SBIN21113	G08684	48858.00
		SBIN21113	G08688	2389.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID21113	G08691	53452.00
		BKID21113	G08692	59665.00
		UTIB21113	G08694	2735.00
		UTIB21113	G08695	11139.00
		UTIB21113	G08696	4555.00
		UTIB21113	G08697	644.00
		UTIB21113	G08698	50.00
		UTIB21113	G08700	30170.00
		UTIB21113	G08707	16358.00
		UTIB21113	G08710	90885.00
		UTIB21113	G08712	3105.00
		CNRB21113	G08715	289.00
		CNRB21113	G08718	18000.00
		CNRB21113	G08719	18000.00
		CNRB21113	G08720	18000.00
		ICIC21113	G08723	81376.00
		ICIC21113	G08725	1427.00
		ICIC21113	G08726	910.00
		ICIC21113	G08731	35714.00
		ICIC21113	G08733	23810.00
		ICIC21113	G08738	11230.00
		CNRB21113	G08739	5956.00
		CNRB21113	G08741	5943.00
		CBIN21113	G08743	25523.00
		UBIN21113	G08745	4050.00
		UBIN21113	G08747	7845.00
		UBIN21113	G08748	21253.00
		UBIN21113	G08750	35.00
		UBIN21113	G08752	4667.00
		IBKL21113	G08754	1.00
		IBKL21113	G08755	1.00
		IBKL21113	G08756	21500.00
		IOBA21113	G08757	48716.00
		IOBA21113	G08760	4062.00
		IOBA21113	G08762	16425.00
		IOBA21113	G08763	93554.00
		IOBA21113	G08765	3660.00
		IOBA21113	G08767	650.00
		IOBA21113	G08770	2303.00
		IOBA21113	G08772	1000.00
		IOBA21113	G08773	900.00
		IOBA21113	G08774	2759.00
		IOBA21113	G08775	23739.00
		IOBA21113	G08777	310.00
		IOBA21113	G08778	691.00
		IOBA21113	G08779	9938.00
		IOBA21113	G08782	51.00
		IOBA21113	G08784	1040.00
		IOBA21113	G08786	2349.00
		IOBA21113	G08788	12566.00
		IOBA21113	G08790	16000.00
		IOBA21113	G08791	4441.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21113	G08793	1115.00
		IOBA21113	G08795	148.00
		RBIS21113	G08798	3769.00
		RBIS21113	G08799	157870.00
		IOBA21113	G08801	2826.00
		IOBA21113	G08802	1930.00
		IOBA21113	G08803	1275.00
		IOBA21113	G08804	39105.00
		IOBA21113	G08806	15602.00
		IOBA21113	G08808	38968.00
		IOBA21113	G08810	1656.00
		IOBA21113	G08812	13008.00
		IOBA21113	G08814	1276.00
		IOBA21113	G08815	3887.00
		HDFC21113	G08818	3600.00
		HDFC21113	G08820	75811.00
		HDFC21113	G08821	13766.00
		HDFC21113	G08826	5000.00
		HDFC21113	G08827	1864.00
		HDFC21113	G08829	61624.00
		HDFC21113	G08832	65012.00
		HDFC21113	G08835	205703.00
		HDFC21113	G08842	132851.00
		HDFC21113	G08844	22870.00
		HDFC21113	G08845	810.00
		HDFC21113	G08849	1447.00
		HDFC21113	G08852	17000.00
		HDFC21113	G08854	668.00
		HDFC21113	G08856	287876.00
		HDFC21113	G08860	21665.00
		HDFC21113	G08861	58185.00
		HDFC21113	G08863	100636.00
		SBIN21113	G08866	19980.00
		SBIN21113	G08867	6480.00
		SBIN21113	G08868	19904.00
		SBIN21113	G08871	12528.00
		SBIN21113	G08872	19362.00
		SBIN21113	G08873	180.00
		SBIN21113	G08875	98269.00
		SBIN21113	G08877	13860.00
		SBIN21113	G08880	3006.00
		SBIN21113	G08882	29551.00
		SBIN21113	G08885	1329.00
		SBIN21113	G08890	3139.00
		SBIN21113	G08896	1365.00
		SBIN21113	G08899	63.00
		SBIN21113	G08901	1283.00
		SBIN21113	G08903	3979.00
		SBIN21113	G08906	8462.00
		SBIN21113	G08908	12293.00
		SBIN21113	G08912	1039.00
		SBIN21113	G08914	30377.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21113	G08915	16284.00
		SBIN21113	G08919	24010.00
		SBIN21113	G08920	30500.00
		IDIB21113	G08926	3764.00
		IDIB21113	G08928	16014.00
		IDIB21113	G08931	10764.00
		IDIB21113	G08933	62356.00
		RBIS21113	G08938	1000.00
		RBIS21113	G08940	6187.00
		RBIS21113	G08942	58931.00
		RBIS21113	G08944	55864.00
		RBIS21113	G08946	3000.00
		IDIB21113	G08948	27049.00
		IDIB21113	G08952	3702.00
		IDIB21113	G08956	2518.00
		IDIB21113	G08958	860.00
		IDIB21113	G08959	1535360.00
		IDIB21113	G08962	1152.00
		IDIB21113	G08964	12302.00
		IDIB21113	G08966	6196.00
		IDIB21113	G08983	57.00
		IDIB21113	G08988	35045.00
		IDIB21113	G08992	101682.00
		IDIB21113	G08995	1161.00
		IDIB21113	G08998	130.00
		IDIB21113	G08999	225.00
		RBIS21113	G09000	10304.00
		RBIS21113	G09001	11862.00
		RBIS21113	G09002	1728.00
		RBIS21113	G09005	22668.00
		RBIS21113	G09009	3940.00
		RBIS21113	G09011	7391.00
		RBIS21113	G09013	34506.00
		RBIS21113	G09015	5000.00
		RBIS21113	G09017	34163.00
		RBIS21113	G09020	5000.00
		RBIS21113	G09021	29003.00
		RBIS21113	G09023	64.00
		RBIS21113	G09025	102.00
		RBIS21113	G09026	41241.00
		RBIS21113	G09028	17755.00
		RBIS21113	G09029	64.00
		RBIS21113	G09030	19762.00
		RBIS21113	G09032	87511.00
		RBIS21113	G09034	29037.00
		RBIS21113	G09036	3228.00
		RBIS21113	G09038	71.00
		RBIS21113	G09039	12526.00
		RBIS21113	G09041	3249.00
				5611597.00
	30	ICIC21113	G09045	159167.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC21113	G09047	8321.00
		ICIC21113	G09048	30227.00
		ICIC21113	G09051	5264.00
		ICIC21113	G09054	250.00
		UCBA21113	G09058	257.00
		SBIN21113	G09061	25.00
		SBIN21113	G09063	7584.00
		SBIN21113	G09065	5687.00
		SBIN21113	G09068	1720.00
		SBIN21113	G09072	21887.00
		SBIN21113	G09077	15154.00
		SBIN21113	G09079	15208.00
		SBIN21113	G09083	1066.00
		SBIN21113	G09084	44442.00
		BKID21113	G09088	1565.00
		BKID21113	G09089	1106.00
		BKID21113	G09091	1702.00
		BKID21113	G09092	145.00
		UTIB21113	G09094	10148.00
		CNRB21113	G09097	225.00
		CNRB21113	G09100	26394.00
		UBIN21113	G09101	169.00
		IBKL21113	G09102	43302.00
		IBKL21113	G09103	16980.00
		ICIC21113	G09104	5738.00
		ICIC21113	G09106	52595.00
		SBIN21113	G09110	2000.00
		SBIN21113	G09111	292776.00
		SBIN21113	G09116	5850.00
		SBIN21113	G09124	25711.00
		RBIS21113	G09133	416.00
		IOBA21113	G09134	11964.00
		IOBA21113	G09136	35218.00
		IOBA21113	G09138	3539.00
		IOBA21113	G09139	6427.00
		IOBA21113	G09140	25261.00
		IOBA21113	G09141	66420.00
		IOBA21113	G09143	15978.00
		RBIS21113	G09145	7650.00
		HDFC21113	G09147	277.00
		HDFC21113	G09149	10000.00
		HDFC21113	G09154	8427.00
		HDFC21113	G09164	494.00
		IOBA21113	G09166	14820.00
		IOBA21113	G09167	140509.00
		IOBA21113	G09169	115645.00
		IOBA21113	G09172	42244.00
		IOBA21113	G09176	3825.00
		RBIS21113	G09178	2565.00
		RBIS21113	G09180	457.00
		RBIS21113	G09183	570231.00
		IDIB21113	G09187	33122.00

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00 0006 00 101 01 00 00		IDIB21113	G09194	73081.00
		IDIB21113	G09197	6320.00
		IDIB21113	G09203	266.00
		IDIB21113	G09208	2561.00
		IDIB21113	G09210	10073.00
		RBIS21113	G09212	29289.00
		RBIS21113	G09216	64178.00
		RBIS21113	G09218	6500.00
		RBIS21113	G09221	3153.00
		RBIS21113	G09223	7585.00
		RBIS21113	G09224	5237.00
		RBIS21113	G09226	6420.00
		RBIS21113	G09227	25000.00
		RBIS21113	G09231	568.00
		RBIS21113	G09233	221966.00
		RBIS21113	G09235	47963.00
		RBIS21113	G09237	2283.00
		RBIS21113	G09238	50398.00
		RBIS21113	G09240	944.00
		RBIS21113	G09243	428.00
		RBIS21113	G09245	61844.00
		RBIS21113	G09247	52500.00
		RBIS21113	G09249	17974.00
		RBIS21113	G09250	6604.00
		RBIS21113	G09253	11021.00
		RBIS21113	G09255	13907.00
		RBIS21113	G09256	1306.00
		RBIS21113	G09257	4399.00
		RBIS21113	G09259	1700.00
		RBIS21113	G09261	927.00
		RBIS21113	G09262	16062.00
		RBIS21113	G09265	57599.00
		RBIS21113	G09268	290.00
		RBIS21113	G09270	14914.00
		RBIS21113	G09272	1939.00
		RBIS21113	G09274	25578.00
		RBIS21113	G09276	71095.00
				2842026.00
Head-Wise Total				298045036.00
00 0006 00 102 01 00 00	01	HDFC21103	G00105	1699.00
00		SBIN21103	G00180	11.00
0006 SGST		HDFC21103	G00227	51588.00
00		HDFC21103	G00228	42304.00
102 State Goods & Service Tax		RBIS21103	G00231	683.00
01 Collections				
00				
				96285.00
	02	SBIN21113	G00299	20.00

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00 0006 00 102 01 00 00		CNRB21113	G00336	5199.00
				5219.00
	03	HDFC21113	G00508	433.00
		RBIS21113	G00539	185.00
				618.00
	05	UCBA21113	G00621	6572.00
				6572.00
	06	IOBA21113	G00672	900.00
		HDFC21113	G00685	920.00
		HDFC21113	G00686	440.00
		RBIS21103	G00688	40.00
				2300.00
	08	UCBA21113	G00718	425.00
		IDIB21113	G00789	20651.00
				21076.00
	09	RBIS21113	G00838	45426.00
		SBIN21113	G00906	5697.00
		SBIN21113	G00910	182.00
		RBIS21113	G00942	7675.00
				58980.00
	10	ICIC21113	G00973	956.00
		UTIB21113	G01044	762.00
		HDFC21113	G01078	141.00
		RBIS21113	G01101	3344.00
		RBIS21113	G01108	3.00
				5206.00
	11	SBIN21113	G01198	23.00
		SBIN21113	G01207	392.00
		IOBA21113	G01265	1.00
				416.00
	12	SBIN21113	G01345	32.00
		IOBA21113	G01391	1644.00
		IOBA21113	G01404	233.00
		HDFC21113	G01435	25.00
		RBIS21113	G01452	36874.00
		UTIB21113	G01481	105.00

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00 0006 00 102 01 00 00				
				38913.00
	15	RBIS21113	G01604	337.00
		SBIN21113	G01630	164.00
		SBIN21113	G01633	64.00
		SBIN21113	G01635	36.00
		SBIN21113	G01643	440.00
		BKID21113	G01685	8040.00
		RBIS21113	G01724	2492.00
		RBIS21113	G01749	897.00
		IDIB21113	G01822	2.00
		IDIB21113	G01829	1659.00
		UTIB21113	G01841	2.00
				14133.00
	16	ICIC21113	G01914	612.00
				612.00
	17	PUNB21113	G09284	156.00
		PUNB21113	G09286	5.00
		HDFC21113	G09402	1987.00
		RBIS21113	G09548	198.00
				2346.00
	18	IDIB21113	G02772	6676.00
		RBIS21113	G02821	532.00
		CNRB21113	G02861	5.00
		CNRB21113	G02866	1615.00
		SBIN21113	G02876	2102.00
		RBIS21113	G02899	201.00
		SBIN21113	G03134	376.00
		SBIN21113	G03136	9.00
		UCBA21113	G03258	3578.00
				15094.00
	19	RBIS21113	G03314	193843.00
		IBKL21113	G03775	38.00
				193881.00
	20	SBIN21113	G04186	12.00
		RBIS21113	G04247	10.00
		RBIS21113	G04253	172.00
		ICIC21113	G04291	2546.00
		HDFC21113	G04405	248.00
		HDFC21113	G04416	728.00
		HDFC21113	G04436	916.00

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00 0006 00 102 01 00 00				
		RBIS21113	G04564	127.00
		SBIN21113	G04947	8.00
		IOBA21113	G05212	25.00
				4792.00
	22	UTIB21113	G09872	196.00
		UBIN21113	G10369	1060.00
		UTIB21113	G10602	285.00
		UTIB21113	G10605	66.00
		RBIS21113	G10625	10428.00
		SBIN21113	G10847	175.00
		HDFC21113	G11071	42.00
				12252.00
	23	BARB21113	G07159	900.00
		RBIS21113	G07488	34605.00
		SBIN21113	G07517	48.00
				35553.00
	24	CNRB21113	G07597	112.00
		HDFC21113	G07682	280.00
		RBIS21113	G07794	4.00
		RBIS21113	G07803	961.00
		RBIS21113	G07818	2856.00
		SBIN21113	G07842	7044.00
		PUNB21113	G07873	65.00
		RBIS21113	G07933	5522.00
				16844.00
	25	RBIS21113	G08067	16.00
		SBIN21113	G08078	9.00
		SBIN21113	G08097	73266.00
		SBIN21113	G08099	67321.00
		SBIN21113	G08101	55075.00
		SBIN21113	G08103	54332.00
		HDFC21113	G08218	7.00
		RBIS21113	G08226	70.00
		RBIS21113	G08247	50.00
		IDIB21113	G08278	12392.00
				262538.00
	26	ICIC21113	G08292	1.00
		ICIC21113	G08296	10.00
		SBIN21113	G08350	17.00
		SBIN21113	G08370	441.00
		SBIN21113	G08377	22600.00
		SBIN21113	G08389	335.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		UTIB21113	G08432	130.00
		IBKL21113	G08437	535.00
				24069.00
	29	SBIN21113	G08666	21973.00
		SBIN21113	G08669	18361.00
		SBIN21113	G08671	28084.00
		SBIN21113	G08673	12587.00
		IOBA21113	G08787	502.00
		HDFC21113	G08819	3024.00
		HDFC21113	G08822	41.00
		HDFC21113	G08836	3753.00
		HDFC21113	G08838	1.00
		HDFC21113	G08857	994.00
		SBIN21113	G08905	25.00
		RBIS21113	G09012	812.00
		RBIS21113	G09042	64.00
				90221.00
	30	SBIN21113	G09066	112.00
		SBIN21113	G09069	8.00
		CNRB21113	G09098	25.00
		RBIS21113	G09251	129.00
		RBIS21113	G09263	79.00
		RBIS21113	G09266	273.00
				626.00
Head-Wise Total				908546.00
00 0006 00 103 01 00 00	01	SBIN21103	G00034	6891.00
00		SBIN21103	G00049	3496.00
0006 SGST		SBIN21103	G00057	6250.00
00				
103 Penalty				
01 Collections				
00				
				16637.00
	03	SBIN21113	G00438	2500.00
		IOBA21113	G00528	5000.00
				7500.00
	09	UTIB21113	G00848	1896.00
		RBIS21113	G00943	4853.00
				6749.00
	10	SBIN21113	G01010	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		SBIN21113	G01018	800.00
		RBIS21113	G01106	5000.00
				8300.00
	12	IOBA21113	G01392	875.00
				875.00
	15	SBIN21113	G01571	1238.00
		UCBA21113	G01655	10000.00
		UCBA21113	G01657	2265.00
		IOBA21113	G01709	250.00
		IDIB21113	G01828	10000.00
				23753.00
	17	SBIN21113	G09695	21232.00
				21232.00
	18	BKID21113	G02626	10000.00
		RBIS21113	G02811	15000.00
		RBIS21113	G02903	10000.00
		SBIN21113	G03119	10000.00
		SBIN21113	G03159	10000.00
		IOBA21113	G03227	3675.00
		IOBA21113	G03265	189.00
				58864.00
	19	SBIN21113	G03462	15265.00
		RBIS21113	G03976	5625.00
				20890.00
	20	RBIS21113	G04399	4398.00
		UTIB21113	G04883	405.00
		UTIB21113	G04888	900.00
		SBIN21113	G04899	13510.00
		SBIN21113	G05102	450.00
		IOBA21113	G05267	864.00
				20527.00
	22	UBIN21113	G10370	725.00
				725.00
	23	SBIN21113	G07183	3000.00
		IOBA21113	G07222	10000.00
		IOBA21113	G07228	2090.00

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00 0006 00 103 01 00 00		CNRB21113	G07360	5000.00
		HDFC21113	G07383	5000.00
		HDFC21113	G07406	1800.00
				26890.00
	24	RBIS21113	G07798	55765.00
				55765.00
	25	ICIC21113	G07993	430.00
		ICIC21113	G07996	2595.00
		RBIS21113	G08059	5000.00
		SBIN21113	G08088	5000.00
		SBIN21113	G08153	500.00
		CNRB21113	G08238	4725.00
		IDIB21113	G08279	10327.00
				28577.00
	26	SBIN21113	G08375	10000.00
		SBIN21113	G08378	33340.00
		RBIS21113	G08563	10000.00
				53340.00
	29	SBIN21113	G08675	300.00
		SBIN21113	G08690	40000.00
		UTIB21113	G08713	3105.00
		HDFC21113	G08846	810.00
				44215.00
	30	ICIC21113	G09055	250.00
		SBIN21113	G09117	5850.00
		IOBA21113	G09144	10000.00
				16100.00
Head-Wise Total				410939.00
00 0006 00 104 01 00 00	01	ICIC21103	G00001	250.00
00		ICIC21103	G00003	850.00
0006 SGST		ICIC21103	G00004	1020.00
00		ICIC21103	G00005	100.00
104 Fees		ICIC21103	G00006	200.00
01 Collection		ICIC21103	G00007	250.00
00		ICIC21103	G00008	250.00
		ICIC21103	G00009	250.00
		ICIC21103	G00011	100.00
		ICIC21103	G00012	250.00

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00 0006 00 104 01 00 00				
		ICIC21103	G00013	100.00
		ICIC21103	G00014	1000.00
		ICIC21103	G00015	1000.00
		ICIC21103	G00017	250.00
		UCBA21103	G00018	2275.00
		UCBA21103	G00019	1000.00
		UCBA21103	G00020	10.00
		SBIN21103	G00023	1000.00
		SBIN21103	G00024	250.00
		SBIN21103	G00029	25.00
		SBIN21103	G00032	1625.00
		SBIN21103	G00033	1775.00
		SBIN21103	G00035	250.00
		SBIN21103	G00037	210.00
		SBIN21103	G00038	250.00
		SBIN21103	G00039	2325.00
		SBIN21103	G00042	750.00
		SBIN21103	G00045	1000.00
		SBIN21103	G00047	30.00
		SBIN21103	G00048	250.00
		SBIN21103	G00051	800.00
		SBIN21103	G00055	250.00
		SBIN21103	G00060	800.00
		SBIN21103	G00061	250.00
		SBIN21103	G00062	975.00
		SBIN21103	G00065	1000.00
		BKID21103	G00067	150.00
		BKID21103	G00068	500.00
		BKID21103	G00069	500.00
		UTIB21103	G00071	125.00
		UTIB21103	G00072	950.00
		UTIB21103	G00074	500.00
		IDIB21103	G00075	1000.00
		IDIB21103	G00076	1000.00
		IDIB21103	G00077	1000.00
		IDIB21103	G00079	25.00
		IDIB21103	G00081	200.00
		IDIB21103	G00082	3750.00
		IDIB21103	G00083	20.00
		IDIB21103	G00085	1000.00
		IDIB21103	G00087	375.00
		IDIB21103	G00088	500.00
		IDIB21103	G00090	250.00
		IDIB21103	G00091	1020.00
		IDIB21103	G00092	250.00
		IDIB21103	G00094	275.00
		IDIB21103	G00097	750.00
		IDIB21103	G00098	20.00
		IDIB21103	G00099	1000.00
		IDIB21103	G00100	500.00
		IDIB21103	G00101	80.00
		HDFC21103	G00103	800.00

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00 0006 00 104 01 00 00				
		HDFC21103	G00106	500.00
		HDFC21103	G00107	500.00
		HDFC21103	G00108	250.00
		HDFC21103	G00109	250.00
		HDFC21103	G00110	250.00
		HDFC21103	G00111	250.00
		UTIB21103	G00112	70.00
		UTIB21103	G00113	550.00
		UTIB21103	G00116	2550.00
		UTIB21103	G00118	800.00
		UTIB21103	G00120	2550.00
		UTIB21103	G00123	200.00
		UTIB21103	G00125	1775.00
		UTIB21103	G00126	250.00
		UTIB21103	G00128	1000.00
		IBKL21103	G00130	375.00
		BARB21103	G00132	200.00
		BARB21103	G00133	250.00
		CNRB21103	G00135	1000.00
		CNRB21103	G00137	180.00
		CNRB21103	G00140	675.00
		IOBA21103	G00142	1000.00
		IOBA21103	G00144	250.00
		IOBA21103	G00146	1200.00
		IOBA21103	G00147	2500.00
		IOBA21103	G00149	625.00
		IOBA21103	G00150	975.00
		IOBA21103	G00151	475.00
		IOBA21103	G00152	150.00
		IOBA21103	G00154	1550.00
		IOBA21103	G00155	50.00
		IOBA21103	G00157	1000.00
		IOBA21103	G00158	450.00
		IOBA21103	G00159	1000.00
		IOBA21103	G00161	10.00
		IOBA21103	G00163	1000.00
		IOBA21103	G00164	225.00
		IOBA21103	G00165	300.00
		IOBA21103	G00166	275.00
		IOBA21103	G00167	90.00
		IOBA21103	G00169	25.00
		IOBA21103	G00170	250.00
		IOBA21103	G00172	150.00
		UBIN21103	G00175	1000.00
		PUNB21103	G00176	1000.00
		SBIN21103	G00178	250.00
		SBIN21103	G00181	25.00
		SBIN21103	G00184	1000.00
		SBIN21103	G00186	40.00
		IOBA21103	G00189	950.00
		IOBA21103	G00192	175.00
		IOBA21103	G00194	1000.00

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00 0006 00 104 01 00 00				
		IOBA21103	G00195	150.00
		IOBA21103	G00196	2500.00
		IOBA21103	G00197	885.00
		IDIB21103	G00199	210.00
		IDIB21103	G00200	1500.00
		IDIB21103	G00201	260.00
		IDIB21103	G00204	1000.00
		IDIB21103	G00206	1010.00
		HDFC21103	G00207	250.00
		HDFC21103	G00208	250.00
		HDFC21103	G00209	250.00
		HDFC21103	G00211	375.00
		HDFC21103	G00213	500.00
		HDFC21103	G00214	685.00
		HDFC21103	G00216	175.00
		HDFC21103	G00217	990.00
		HDFC21103	G00218	70.00
		HDFC21103	G00220	375.00
		HDFC21103	G00221	425.00
		HDFC21103	G00222	625.00
		HDFC21103	G00223	175.00
		HDFC21103	G00225	175.00
		HDFC21103	G00229	500.00
				86260.00
	02	ICIC21113	G00236	90.00
		ICIC21113	G00237	100.00
		ICIC21113	G00239	275.00
		ICIC21113	G00241	350.00
		ICIC21113	G00244	25.00
		ICIC21113	G00246	250.00
		BARB21103	G00247	25.00
		BARB21113	G00248	500.00
		BARB21113	G00249	500.00
		BKID21103	G00250	2575.00
		BKID21113	G00251	1000.00
		SBIN21113	G00252	210.00
		SBIN21113	G00253	250.00
		SBIN21113	G00254	250.00
		SBIN21113	G00255	525.00
		SBIN21113	G00256	250.00
		SBIN21113	G00257	1000.00
		SBIN21113	G00258	40.00
		SBIN21113	G00260	300.00
		SBIN21113	G00263	1000.00
		SBIN21113	G00268	275.00
		SBIN21113	G00269	250.00
		SBIN21113	G00270	250.00
		SBIN21113	G00271	250.00
		SBIN21113	G00273	250.00
		SBIN21113	G00274	500.00

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00 0006 00 104 01 00 00				
		SBIN21113	G00275	250.00
		SBIN21113	G00276	60.00
		SBIN21113	G00277	250.00
		SBIN21113	G00278	250.00
		SBIN21113	G00279	150.00
		SBIN21113	G00280	120.00
		SBIN21113	G00282	825.00
		SBIN21113	G00286	450.00
		SBIN21113	G00288	125.00
		SBIN21113	G00290	250.00
		SBIN21113	G00295	1000.00
		SBIN21113	G00296	75.00
		SBIN21113	G00297	250.00
		SBIN21113	G00300	200.00
		SBIN21113	G00301	250.00
		SBIN21113	G00302	500.00
		SBIN21113	G00303	500.00
		SBIN21113	G00305	1040.00
		SBIN21113	G00307	100.00
		SBIN21113	G00308	1000.00
		IBKL21113	G00312	250.00
		UBIN21113	G00315	250.00
		UBIN21113	G00316	500.00
		UBIN21113	G00318	50.00
		IOBA21113	G00325	525.00
		IOBA21113	G00326	250.00
		IOBA21113	G00328	250.00
		IOBA21113	G00330	5000.00
		IOBA21113	G00332	1000.00
		CNRB21113	G00338	1050.00
		CNRB21113	G00339	825.00
		HDFC21103	G00340	500.00
		HDFC21113	G00342	300.00
		HDFC21113	G00343	1200.00
		RBIS21103	G00345	250.00
		IDIB21103	G00347	80.00
		IDIB21113	G00350	1000.00
		IDIB21113	G00352	125.00
		RBIS21113	G00355	750.00
		RBIS21113	G00358	25.00
		RBIS21103	G00360	625.00
		UCBA21113	G00361	250.00
		RBIS21103	G00363	50.00
		RBIS21113	G00367	1000.00
		RBIS21113	G00372	250.00
		RBIS21113	G00374	1000.00
		RBIS21103	G00376	1000.00
		RBIS21113	G00378	250.00
		RBIS21113	G00380	250.00
		RBIS21103	G00381	250.00
		RBIS21103	G00384	1000.00
				39040.00
	03	ICIC21113	G00387	525.00

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00 0006 00 104 01 00 00				
		ICIC21113	G00390	380.00
		ICIC21113	G00391	1000.00
		BARB21113	G00394	2600.00
		BARB21113	G00395	2600.00
		BARB21113	G00396	250.00
		BARB21113	G00397	1825.00
		BKID21113	G00398	1000.00
		BKID21113	G00400	1000.00
		BKID21113	G00402	225.00
		SBIN21103	G00412	100.00
		SBIN21113	G00419	1000.00
		SBIN21113	G00420	80.00
		SBIN21113	G00422	325.00
		SBIN21113	G00427	100.00
		SBIN21113	G00428	250.00
		SBIN21113	G00429	250.00
		SBIN21113	G00430	25.00
		SBIN21113	G00431	1850.00
		SBIN21113	G00433	150.00
		SBIN21113	G00435	1000.00
		SBIN21113	G00441	500.00
		SBIN21113	G00442	2500.00
		SBIN21113	G00444	2625.00
		SBIN21113	G00447	2500.00
		SBIN21113	G00448	1000.00
		SBIN21113	G00449	1000.00
		SBIN21113	G00452	250.00
		SBIN21113	G00454	250.00
		SBIN21113	G00455	150.00
		SBIN21113	G00457	1850.00
		SBIN21113	G00459	1850.00
		SBIN21113	G00461	250.00
		CNRB21113	G00462	550.00
		CNRB21113	G00463	975.00
		CNRB21113	G00465	300.00
		UTIB21113	G00467	225.00
		IDIB21103	G00471	550.00
		IDIB21113	G00472	1000.00
		IDIB21113	G00473	180.00
		IDIB21113	G00475	825.00
		IDIB21113	G00476	250.00
		IDIB21113	G00477	250.00
		IDIB21113	G00478	190.00
		IDIB21113	G00481	625.00
		RBIS21113	G00484	1000.00
		UBIN21113	G00490	25.00
		UBIN21113	G00491	25.00
		UBIN21113	G00492	10.00
		UBIN21113	G00493	500.00
		RBIS21113	G00496	825.00
		IOBA21113	G00497	1000.00
		IOBA21113	G00498	500.00

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00 0006 00 104 01 00 00				
		IOBA21113	G00500	775.00
		IOBA21113	G00502	1000.00
		IOBA21113	G00504	1000.00
		IOBA21113	G00506	25.00
		IBKL21113	G00512	5000.00
		IBKL21113	G00516	300.00
		IOBA21113	G00518	500.00
		IOBA21113	G00519	2625.00
		IOBA21113	G00520	1000.00
		IOBA21113	G00521	1000.00
		IOBA21113	G00522	250.00
		IOBA21113	G00524	1000.00
		IOBA21113	G00526	475.00
		IOBA21113	G00527	250.00
		RBIS21113	G00530	2000.00
		RBIS21103	G00531	1000.00
		RBIS21113	G00533	500.00
		RBIS21113	G00540	200.00
				59965.00
	04	SBIN21113	G00548	500.00
		SBIN21113	G00551	350.00
		SBIN21113	G00552	250.00
		SBIN21113	G00553	250.00
		SBIN21113	G00554	250.00
		SBIN21113	G00555	250.00
		SBIN21113	G00556	250.00
		SBIN21113	G00557	250.00
		SBIN21113	G00558	1060.00
		SBIN21113	G00560	250.00
		SBIN21113	G00561	250.00
		SBIN21113	G00562	250.00
		SBIN21113	G00563	250.00
		SBIN21113	G00564	250.00
		SBIN21113	G00568	225.00
		ICIC21113	G00575	10.00
		ICIC21113	G00577	500.00
		ICIC21113	G00579	1000.00
		ICIC21113	G00580	2650.00
		ICIC21113	G00581	250.00
		ICIC21113	G00582	1000.00
		SBIN21113	G00587	60.00
		SBIN21113	G00588	250.00
		SBIN21113	G00589	350.00
		SBIN21113	G00590	325.00
		IBKL21113	G00591	925.00
		CNRB21113	G00593	925.00
		CNRB21113	G00594	700.00
		UTIB21113	G00598	225.00
		UTIB21113	G00600	350.00
		UTIB21113	G00601	200.00

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00 0006 00 104 01 00 00				
		UTIB21113	G00602	250.00
		IOBA21113	G00605	400.00
		UBIN21113	G00607	50.00
		HDFC21113	G00611	100.00
		HDFC21113	G00613	300.00
		HDFC21113	G00614	725.00
		HDFC21113	G00615	550.00
				16980.00
	05	ICIC21113	G00619	150.00
		SBIN21113	G00623	1000.00
		SBIN21113	G00624	1000.00
		SBIN21113	G00625	210.00
		BKID21113	G00627	550.00
		UTIB21113	G00628	140.00
		RBIS21113	G00629	745.00
		RBIS21113	G00630	100.00
		RBIS21103	G00632	50.00
		RBIS21103	G00633	175.00
		RBIS21103	G00635	850.00
		RBIS21103	G00638	250.00
				5220.00
	06	ICIC21113	G00639	125.00
		SBIN21113	G00643	25.00
		SBIN21113	G00644	210.00
		SBIN21113	G00646	525.00
		SBIN21113	G00647	950.00
		SBIN21113	G00648	400.00
		SBIN21113	G00651	1225.00
		SBIN21113	G00652	450.00
		SBIN21113	G00654	1000.00
		SBIN21113	G00655	1000.00
		SBIN21113	G00657	1000.00
		IBKL21113	G00661	250.00
		IBKL21113	G00662	250.00
		UTIB21113	G00664	1000.00
		UTIB21113	G00666	1000.00
		IOBA21113	G00670	50.00
		IOBA21113	G00673	175.00
		IOBA21113	G00674	250.00
		IOBA21113	G00675	750.00
		IOBA21113	G00676	510.00
		IOBA21113	G00677	250.00
		IOBA21113	G00678	250.00
		IOBA21113	G00679	250.00
		IOBA21113	G00682	1000.00
		IOBA21113	G00683	800.00
		RBIS21103	G00689	500.00
		RBIS21103	G00691	875.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS21113	G00693	75.00
		RBIS21113	G00695	3000.00
		IDIB21113	G00697	190.00
		IDIB21113	G00698	250.00
		IDIB21113	G00700	350.00
		IDIB21113	G00701	500.00
		RBIS21113	G00705	450.00
		RBIS21113	G00707	1000.00
				20885.00
	08	ICIC21113	G00710	300.00
		ICIC21113	G00711	300.00
		ICIC21113	G00712	1000.00
		BARB21113	G00716	1075.00
		UCBA21113	G00719	300.00
		BKID21113	G00721	2450.00
		BKID21113	G00724	1000.00
		SBIN21113	G00725	20.00
		SBIN21113	G00728	1000.00
		SBIN21113	G00730	75.00
		SBIN21113	G00731	1175.00
		SBIN21113	G00733	1000.00
		SBIN21113	G00735	100.00
		SBIN21113	G00736	160.00
		SBIN21113	G00737	170.00
		SBIN21113	G00738	250.00
		SBIN21113	G00742	10.00
		SBIN21113	G00746	250.00
		SBIN21113	G00747	150.00
		SBIN21113	G00748	500.00
		SBIN21113	G00749	10.00
		SBIN21113	G00751	725.00
		UTIB21113	G00752	350.00
		CNRB21113	G00756	1000.00
		CNRB21113	G00757	1000.00
		PUNB21113	G00759	775.00
		IOBA21113	G00762	975.00
		IOBA21113	G00764	1000.00
		IOBA21113	G00765	1000.00
		IOBA21113	G00767	550.00
		IOBA21113	G00768	1000.00
		IOBA21113	G00770	1000.00
		IOBA21113	G00771	1000.00
		IOBA21113	G00772	1000.00
		IOBA21113	G00773	170.00
		IOBA21113	G00776	1475.00
		IOBA21113	G00778	1000.00
		IOBA21113	G00779	200.00
		IDIB21113	G00780	250.00
		IDIB21113	G00781	1000.00
		IDIB21113	G00782	250.00

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00 0006 00 104 01 00 00		IDIB21113	G00783	250.00
		IDIB21113	G00784	1090.00
		IDIB21113	G00785	250.00
		IDIB21113	G00786	250.00
		IDIB21113	G00788	250.00
		IDIB21113	G00790	170.00
		HDFC21113	G00796	25.00
		HDFC21113	G00798	20.00
		HDFC21113	G00799	50.00
		HDFC21113	G00800	170.00
		HDFC21113	G00802	250.00
		HDFC21113	G00803	250.00
		HDFC21113	G00804	250.00
		RBIS21103	G00812	425.00
		RBIS21113	G00813	2750.00
		RBIS21103	G00814	1000.00
		RBIS21113	G00816	1000.00
		RBIS21113	G00820	1400.00
		RBIS21113	G00823	250.00
		RBIS21113	G00830	1175.00
				38290.00
	09	ICIC21113	G00833	1000.00
		ICIC21113	G00835	575.00
		ICIC21113	G00836	10.00
		RBIS21113	G00839	1175.00
		SBIN21113	G00841	500.00
		SBIN21113	G00843	2775.00
		SBIN21113	G00844	475.00
		IOBA21113	G00845	50.00
		CBIN21113	G00851	700.00
		IOBA21113	G00854	25.00
		IOBA21113	G00855	250.00
		IOBA21113	G00857	1000.00
		IOBA21113	G00858	1000.00
		RBIS21113	G00861	1000.00
		RBIS21113	G00863	1000.00
		HDFC21113	G00867	425.00
		HDFC21113	G00869	1425.00
		HDFC21113	G00871	900.00
		HDFC21113	G00872	700.00
		HDFC21113	G00874	125.00
		CNRB21113	G00880	250.00
		CNRB21113	G00881	250.00
		CNRB21113	G00882	190.00
		CNRB21113	G00884	220.00
		RBIS21103	G00885	250.00
		IDIB21103	G00887	250.00
		IDIB21113	G00889	575.00
		IDIB21113	G00891	275.00
		IDIB21113	G00892	750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21113	G00904	500.00
		SBIN21113	G00908	225.00
		SBIN21113	G00911	1050.00
		SBIN21113	G00913	1000.00
		SBIN21113	G00915	1425.00
		SBIN21113	G00918	50.00
		SBIN21113	G00922	350.00
		RBIS21113	G00924	125.00
		RBIS21113	G00926	450.00
		RBIS21113	G00946	1000.00
		RBIS21113	G00951	2500.00
		RBIS21113	G00956	2625.00
		RBIS21113	G00960	950.00
		RBIS21103	G00961	750.00
		RBIS21113	G00963	2000.00
		RBIS21113	G00969	500.00
				33620.00
	10	ICIC21113	G00974	200.00
		ICIC21113	G00976	250.00
		ICIC21113	G00978	200.00
		ICIC21113	G00983	375.00
		ICIC21113	G00986	425.00
		SBIN21113	G00998	1175.00
		SBIN21113	G00999	10.00
		SBIN21113	G01000	1000.00
		SBIN21113	G01001	500.00
		SBIN21113	G01003	725.00
		SBIN21113	G01005	1500.00
		SBIN21113	G01014	375.00
		SBIN21113	G01020	10.00
		SBIN21113	G01023	525.00
		SBIN21113	G01025	250.00
		BKID21113	G01027	1000.00
		BKID21113	G01028	1000.00
		BKID21113	G01030	1000.00
		UTIB21113	G01033	725.00
		UTIB21113	G01035	1000.00
		UTIB21113	G01036	370.00
		UTIB21113	G01039	1000.00
		UTIB21113	G01041	500.00
		UTIB21113	G01043	975.00
		UTIB21113	G01045	2800.00
		BARB21113	G01046	50.00
		IDIB21113	G01052	625.00
		IDIB21113	G01054	2500.00
		IDIB21113	G01056	2000.00
		IDIB21113	G01058	250.00
		IDIB21113	G01059	500.00
		IDIB21113	G01060	250.00
		IDIB21113	G01064	1025.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB21113	G01066	200.00
		IDIB21113	G01067	75.00
		IDIB21113	G01068	70.00
		IDIB21113	G01069	10.00
		HDFC21113	G01082	210.00
		HDFC21113	G01083	1000.00
		HDFC21113	G01084	250.00
		HDFC21113	G01085	200.00
		HDFC21113	G01086	170.00
		RBIS21113	G01087	700.00
		RBIS21113	G01090	1000.00
		RBIS21113	G01091	75.00
		RBIS21113	G01093	225.00
		RBIS21113	G01100	175.00
		RBIS21113	G01110	50.00
		PUNB21113	G01114	125.00
		PUNB21113	G01116	1000.00
		PUNB21113	G01117	1000.00
		PUNB21113	G01118	125.00
		CNRB21113	G01120	1000.00
		IOBA21113	G01128	475.00
		IOBA21113	G01129	125.00
		IOBA21113	G01131	425.00
		IOBA21113	G01133	500.00
		IOBA21113	G01135	1200.00
		IOBA21113	G01138	250.00
		IOBA21113	G01139	525.00
				36250.00
	11	UTIB21113	G01150	80.00
		ICIC21113	G01152	100.00
		ICIC21113	G01157	600.00
		ICIC21113	G01160	75.00
		ICIC21113	G01162	1000.00
		BARB21113	G01165	500.00
		BARB21113	G01171	75.00
		SBIN21113	G01181	250.00
		SBIN21113	G01184	525.00
		SBIN21113	G01185	100.00
		SBIN21113	G01186	250.00
		SBIN21113	G01187	1130.00
		SBIN21113	G01188	250.00
		SBIN21113	G01189	250.00
		SBIN21113	G01190	500.00
		SBIN21113	G01191	250.00
		SBIN21113	G01192	1130.00
		SBIN21113	G01193	250.00
		SBIN21113	G01194	250.00
		SBIN21113	G01195	175.00
		SBIN21113	G01196	500.00
		SBIN21113	G01199	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21113	G01200	210.00
		SBIN21113	G01208	1000.00
		SBIN21113	G01209	210.00
		SBIN21113	G01211	60.00
		SBIN21113	G01212	250.00
		SBIN21113	G01213	210.00
		SBIN21113	G01214	50.00
		SBIN21113	G01216	50.00
		SBIN21113	G01217	50.00
		SBIN21113	G01218	225.00
		SBIN21113	G01220	1000.00
		SBIN21113	G01223	200.00
		SBIN21113	G01225	500.00
		SBIN21113	G01226	2825.00
		SBIN21113	G01227	1000.00
		SBIN21113	G01229	1300.00
		SBIN21113	G01231	250.00
		SBIN21113	G01233	150.00
		SBIN21113	G01234	1000.00
		IBKL21113	G01237	70.00
		IDIB21113	G01245	50.00
		IDIB21113	G01246	1000.00
		IDIB21113	G01248	250.00
		IDIB21113	G01250	1750.00
		IDIB21113	G01251	450.00
		IDIB21113	G01255	250.00
		IDIB21113	G01256	250.00
		IDIB21113	G01257	525.00
		IDIB21113	G01261	1000.00
		IDIB21113	G01262	525.00
		IOBA21113	G01268	10.00
		RBIS21113	G01270	1200.00
		HDFC21113	G01276	450.00
		HDFC21113	G01277	60.00
		UTIB21113	G01285	25.00
		UBIN21113	G01287	700.00
		RBIS21113	G01297	2500.00
		RBIS21113	G01299	500.00
		RBIS21113	G01301	500.00
		RBIS21113	G01306	3075.00
		RBIS21113	G01308	10000.00
		RBIS21113	G01312	450.00
		RBIS21113	G01313	500.00
		RBIS21113	G01314	625.00
		RBIS21113	G01316	2375.00
		RBIS21113	G01318	1475.00
				49420.00
	12	ICIC21113	G01325	1300.00
		ICIC21113	G01326	200.00
		ICIC21113	G01328	1300.00

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00 0006 00 104 01 00 00				
		ICIC21113	G01330	525.00
		ICIC21113	G01331	30.00
		SBIN21113	G01335	250.00
		SBIN21113	G01337	1000.00
		SBIN21113	G01339	825.00
		SBIN21113	G01342	1175.00
		SBIN21113	G01344	1000.00
		SBIN21113	G01346	25.00
		SBIN21113	G01349	25.00
		SBIN21113	G01350	250.00
		SBIN21113	G01351	250.00
		SBIN21113	G01352	250.00
		SBIN21113	G01353	75.00
		SBIN21113	G01354	250.00
		SBIN21113	G01359	25.00
		SBIN21113	G01360	1475.00
		SBIN21113	G01361	525.00
		SBIN21113	G01363	125.00
		SBIN21113	G01365	250.00
		SBIN21113	G01366	1140.00
		SBIN21113	G01367	250.00
		SBIN21113	G01368	1000.00
		SBIN21113	G01369	250.00
		SBIN21113	G01370	220.00
		SBIN21113	G01371	100.00
		SBIN21113	G01373	25.00
		SBIN21113	G01375	1675.00
		SBIN21113	G01377	250.00
		BKID21113	G01378	240.00
		IBKL21113	G01381	2500.00
		IBKL21113	G01382	500.00
		IOBA21113	G01386	1300.00
		IOBA21113	G01388	1000.00
		IOBA21113	G01399	900.00
		IOBA21113	G01400	50.00
		IOBA21113	G01401	850.00
		IOBA21113	G01402	1000.00
		IOBA21113	G01405	550.00
		CNRB21113	G01408	100.00
		CNRB21113	G01409	230.00
		CNRB21113	G01410	250.00
		IDIB21113	G01412	900.00
		IDIB21113	G01414	250.00
		IDIB21113	G01415	250.00
		IDIB21113	G01416	250.00
		IDIB21113	G01417	250.00
		IDIB21113	G01418	250.00
		IDIB21113	G01419	240.00
		IDIB21113	G01420	950.00
		IDIB21113	G01424	650.00
		IDIB21113	G01425	100.00
		IDIB21113	G01426	25.00

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00 0006 00 104 01 00 00				
		IDIB21113	G01428	300.00
		HDFC21113	G01430	25.00
		HDFC21113	G01431	500.00
		HDFC21113	G01432	250.00
		HDFC21113	G01433	250.00
		HDFC21113	G01436	25.00
		HDFC21113	G01438	500.00
		HDFC21113	G01439	2850.00
		HDFC21113	G01440	1000.00
		RBIS21113	G01448	1000.00
		RBIS21113	G01456	300.00
		RBIS21113	G01459	900.00
		RBIS21113	G01461	75.00
		RBIS21113	G01470	2025.00
		RBIS21113	G01472	450.00
		RBIS21113	G01473	50.00
		RBIS21113	G01475	575.00
		RBIS21103	G01477	350.00
		IBKL21113	G01478	25.00
		IBKL21113	G01479	100.00
		UTIB21113	G01482	25.00
		ICIC21113	G01489	2075.00
		UTIB21113	G01491	25.00
				43300.00
	15	HDFC21113	G01492	1000.00
		HDFC21113	G01494	2875.00
		HDFC21113	G01495	1000.00
		SBIN21113	G01497	3000.00
		SBIN21113	G01499	25.00
		SBIN21113	G01502	575.00
		SBIN21113	G01505	100.00
		SBIN21113	G01508	250.00
		SBIN21113	G01509	140.00
		SBIN21113	G01511	250.00
		SBIN21113	G01512	50.00
		SBIN21113	G01514	250.00
		SBIN21113	G01515	250.00
		SBIN21113	G01517	1160.00
		SBIN21113	G01519	250.00
		SBIN21113	G01521	250.00
		SBIN21113	G01522	250.00
		SBIN21113	G01526	200.00
		ICIC21113	G01528	80.00
		ICIC21113	G01529	250.00
		ICIC21113	G01530	1000.00
		ICIC21113	G01532	500.00
		ICIC21113	G01534	500.00
		ICIC21113	G01536	250.00
		ICIC21113	G01540	1000.00
		BARB21113	G01542	500.00

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00 0006 00 104 01 00 00				
		RBIS21113	G01547	800.00
		RBIS21113	G01549	1000.00
		SBIN21113	G01552	300.00
		SBIN21113	G01554	850.00
		SBIN21113	G01555	175.00
		SBIN21113	G01556	250.00
		SBIN21113	G01558	125.00
		SBIN21113	G01560	1000.00
		SBIN21113	G01562	500.00
		SBIN21113	G01565	1400.00
		SBIN21113	G01568	1750.00
		SBIN21113	G01569	30.00
		SBIN21113	G01572	90.00
		SBIN21113	G01573	25.00
		SBIN21113	G01575	1000.00
		SBIN21113	G01576	180.00
		SBIN21113	G01577	10.00
		SBIN21113	G01578	600.00
		SBIN21113	G01579	25.00
		SBIN21113	G01581	225.00
		SBIN21113	G01583	1000.00
		SBIN21113	G01585	50.00
		SBIN21113	G01587	300.00
		SBIN21113	G01593	535.00
		SBIN21113	G01594	50.00
		SBIN21113	G01596	25.00
		SBIN21113	G01597	150.00
		SBIN21113	G01599	60.00
		RBIS21113	G01605	600.00
		SBIN21113	G01607	50.00
		SBIN21113	G01609	70.00
		SBIN21113	G01610	30.00
		SBIN21113	G01611	200.00
		SBIN21113	G01612	100.00
		SBIN21113	G01615	525.00
		SBIN21113	G01616	150.00
		SBIN21113	G01617	60.00
		SBIN21113	G01620	250.00
		SBIN21113	G01621	500.00
		SBIN21113	G01626	500.00
		SBIN21113	G01637	250.00
		SBIN21113	G01638	500.00
		SBIN21113	G01639	250.00
		SBIN21113	G01640	60.00
		SBIN21113	G01642	60.00
		UCBA21113	G01646	500.00
		UCBA21113	G01648	500.00
		UCBA21113	G01649	500.00
		UCBA21113	G01650	250.00
		UCBA21113	G01651	1150.00
		UCBA21113	G01652	250.00
		UCBA21113	G01653	250.00

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00 0006 00 104 01 00 00				
		UCBA21113	G01654	250.00
		RBIS21113	G01661	50.00
		RBIS21113	G01663	50.00
		RBIS21113	G01668	250.00
		SBIN21113	G01679	250.00
		SBIN21113	G01682	250.00
		UBIN21113	G01687	225.00
		CNRB21113	G01691	25.00
		CNRB21113	G01692	250.00
		CNRB21113	G01694	800.00
		CNRB21113	G01696	1300.00
		IBKL21113	G01697	950.00
		IBKL21113	G01699	700.00
		IBKL21113	G01700	70.00
		IOBA21113	G01703	1325.00
		IOBA21113	G01704	25.00
		IOBA21113	G01705	10.00
		IOBA21113	G01707	125.00
		IOBA21113	G01710	175.00
		RBIS21113	G01716	4500.00
		RBIS21113	G01726	25.00
		RBIS21113	G01729	150.00
		RBIS21113	G01733	25.00
		RBIS21113	G01736	1000.00
		RBIS21113	G01741	875.00
		RBIS21113	G01744	50.00
		RBIS21113	G01750	5000.00
		IOBA21113	G01756	525.00
		IOBA21113	G01757	500.00
		IOBA21113	G01759	30.00
		IOBA21113	G01760	250.00
		IOBA21113	G01762	25.00
		IOBA21113	G01764	1000.00
		IOBA21113	G01767	1200.00
		IOBA21113	G01769	250.00
		IOBA21113	G01772	225.00
		IOBA21113	G01773	100.00
		IOBA21113	G01774	575.00
		IOBA21113	G01782	1175.00
		IDIB21113	G01786	500.00
		IDIB21113	G01788	500.00
		IDIB21113	G01789	120.00
		IDIB21113	G01792	975.00
		IDIB21113	G01793	30.00
		IDIB21113	G01794	500.00
		IDIB21113	G01795	200.00
		IDIB21113	G01796	575.00
		IDIB21113	G01799	125.00
		IDIB21113	G01801	25.00
		IDIB21113	G01803	250.00
		UTIB21113	G01805	250.00
		UTIB21113	G01807	30.00

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00 0006 00 104 01 00 00				
		UTIB21113	G01808	50.00
		IDIB21113	G01810	10.00
		IDIB21113	G01813	925.00
		IDIB21113	G01819	1000.00
		IDIB21113	G01820	250.00
		IDIB21113	G01823	375.00
		IDIB21113	G01826	1000.00
		UTIB21113	G01830	75.00
		UBIN21113	G01832	600.00
		UBIN21113	G01834	475.00
		RBIS21113	G01838	125.00
		UTIB21113	G01840	250.00
		UTIB21113	G01842	75.00
		UTIB21113	G01843	100.00
		UTIB21113	G01844	240.00
		IDIB21113	G01845	625.00
		IDIB21113	G01847	2850.00
		HDFC21113	G01854	150.00
		HDFC21113	G01855	250.00
		HDFC21113	G01856	240.00
		HDFC21113	G01862	60.00
		HDFC21113	G01864	525.00
		HDFC21113	G01866	775.00
		HDFC21113	G01868	10.00
		HDFC21113	G01869	250.00
		HDFC21113	G01870	750.00
		HDFC21113	G01871	150.00
		HDFC21113	G01873	250.00
				77090.00
	16	RBIS21113	G01874	200.00
		RBIS21113	G01875	200.00
		IDIB21113	G01879	475.00
		IDIB21113	G01880	1000.00
		IDIB21113	G01884	30.00
		IDIB21113	G01887	160.00
		IDIB21113	G01892	10.00
		IDIB21113	G01894	325.00
		IDIB21113	G01897	210.00
		IDIB21113	G01899	25.00
		IDIB21113	G01901	500.00
		IDIB21113	G01902	250.00
		IDIB21113	G01904	250.00
		ICIC21113	G01908	80.00
		ICIC21113	G01909	20.00
		ICIC21113	G01910	650.00
		ICIC21113	G01912	900.00
		ICIC21113	G01915	22900.00
		ICIC21113	G01918	525.00
		ICIC21113	G01921	20.00
		BARB21113	G01927	500.00

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00 0006 00 104 01 00 00				
		SBIN21113	G01929	10.00
		SBIN21113	G01931	10.00
		SBIN21113	G01932	10.00
		SBIN21113	G01933	10.00
		SBIN21113	G01939	60.00
		IDIB21113	G01941	25.00
		IDIB21113	G01943	30.00
		IDIB21113	G01949	2350.00
		RBIS21113	G01967	575.00
		RBIS21113	G01969	75.00
		SBIN21113	G01979	1500.00
		SBIN21113	G01981	250.00
		SBIN21113	G01982	250.00
		SBIN21113	G01984	250.00
		SBIN21113	G01985	40.00
		SBIN21113	G01986	90.00
		SBIN21113	G01987	250.00
		SBIN21113	G01989	250.00
		SBIN21113	G01990	250.00
		SBIN21113	G01992	250.00
		SBIN21113	G01994	775.00
		SBIN21113	G01996	25.00
		SBIN21113	G01997	250.00
		SBIN21113	G01999	60.00
		SBIN21113	G02000	250.00
		SBIN21113	G02002	250.00
		SBIN21113	G02003	250.00
		SBIN21113	G02004	1180.00
		SBIN21113	G02005	250.00
		RBIS21113	G02009	25.00
		RBIS21113	G02015	550.00
		RBIS21113	G02017	450.00
		RBIS21113	G02018	75.00
		RBIS21113	G02023	20.00
		RBIS21113	G02034	25.00
		RBIS21113	G02038	175.00
		RBIS21113	G02042	1000.00
		SBIN21113	G02043	10.00
		SBIN21113	G02044	250.00
		SBIN21113	G02045	250.00
		SBIN21113	G02047	600.00
		SBIN21113	G02048	250.00
		SBIN21113	G02049	175.00
		SBIN21113	G02052	25.00
		SBIN21113	G02054	1225.00
		SBIN21113	G02056	250.00
		SBIN21113	G02058	500.00
		SBIN21113	G02061	50.00
		SBIN21113	G02064	725.00
		SBIN21113	G02068	20.00
		SBIN21113	G02069	60.00
		SBIN21113	G02070	10.00

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00 0006 00 104 01 00 00				
		SBIN21113	G02071	70.00
		SBIN21113	G02072	25.00
		SBIN21113	G02073	30.00
		SBIN21113	G02076	1000.00
		SBIN21113	G02077	225.00
		RBIS21113	G02079	75.00
		RBIS21113	G02091	2200.00
		RBIS21113	G02093	25.00
		RBIS21113	G02100	525.00
		RBIS21113	G02103	100.00
		RBIS21113	G02108	250.00
		RBIS21113	G02113	925.00
		SBIN21113	G02115	225.00
		SBIN21113	G02116	250.00
		SBIN21113	G02121	25.00
		SBIN21113	G02126	30.00
		SBIN21113	G02128	85.00
		UBIN21113	G02131	60.00
		UBIN21113	G02134	800.00
		UBIN21113	G02135	230.00
		UBIN21113	G02136	250.00
		UBIN21113	G02137	250.00
		UBIN21113	G02138	250.00
		UBIN21113	G02139	250.00
		UBIN21113	G02140	240.00
		UBIN21113	G02141	230.00
		UBIN21113	G02142	150.00
		UTIB21113	G02151	50.00
		UTIB21113	G02152	1000.00
		IOBA21113	G02165	250.00
		IOBA21113	G02166	1170.00
		IOBA21113	G02169	50.00
		IOBA21113	G02172	220.00
		IOBA21113	G02176	1175.00
		IOBA21113	G02178	200.00
		IOBA21113	G02182	125.00
		IOBA21113	G02185	25.00
		IOBA21113	G02186	50.00
		IOBA21113	G02187	650.00
		IOBA21113	G02190	20.00
		IOBA21113	G02192	25.00
		IOBA21113	G02193	75.00
		HDFC21113	G02196	1000.00
		HDFC21113	G02199	25.00
		HDFC21113	G02202	25.00
		HDFC21113	G02203	200.00
		HDFC21113	G02206	500.00
		HDFC21113	G02212	1175.00
		HDFC21113	G02215	25.00
		RBIS21113	G02217	75.00
		RBIS21113	G02219	1500.00
		RBIS21113	G02221	500.00

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00 0006 00 104 01 00 00				
		HDFC21113	G02222	10.00
		HDFC21113	G02223	50.00
		HDFC21113	G02228	500.00
		HDFC21113	G02229	75.00
				65295.00
	17	CNRB21113	G09280	10.00
		CNRB21113	G09282	300.00
		PUNB21113	G09287	1000.00
		RBIS21113	G09288	25.00
		IOBA21113	G09292	1000.00
		IOBA21113	G09296	60.00
		IOBA21113	G09304	150.00
		IOBA21113	G09308	550.00
		IOBA21113	G09309	75.00
		IOBA21113	G09312	525.00
		ICIC21113	G09314	125.00
		ICIC21113	G09315	75.00
		ICIC21113	G09323	50.00
		ICIC21113	G09328	25.00
		ICIC21113	G09329	25.00
		ICIC21113	G09331	250.00
		BARB21113	G09332	250.00
		BARB21113	G09338	175.00
		SBIN21113	G09344	2000.00
		IOBA21113	G09347	250.00
		IOBA21113	G09355	800.00
		IOBA21113	G09356	125.00
		IOBA21113	G09363	10.00
		IOBA21113	G09369	100.00
		IOBA21113	G09371	675.00
		IOBA21113	G09377	250.00
		IOBA21113	G09378	4750.00
		HDFC21113	G09380	1200.00
		HDFC21113	G09386	175.00
		HDFC21113	G09387	50.00
		HDFC21113	G09388	625.00
		HDFC21113	G09391	1000.00
		HDFC21113	G09393	250.00
		HDFC21113	G09405	30.00
		HDFC21113	G09406	10.00
		HDFC21113	G09408	500.00
		HDFC21113	G09409	250.00
		HDFC21113	G09411	1190.00
		HDFC21113	G09412	1000.00
		HDFC21113	G09414	1000.00
		HDFC21113	G09415	1000.00
		SBIN21113	G09419	200.00
		SBIN21113	G09424	500.00
		SBIN21113	G09425	25.00
		SBIN21113	G09426	1000.00

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00 0006 00 104 01 00 00				
		SBIN21113	G09427	250.00
		SBIN21113	G09428	125.00
		SBIN21113	G09432	50.00
		SBIN21113	G09433	625.00
		SBIN21113	G09435	25.00
		SBIN21113	G09437	500.00
		SBIN21113	G09438	500.00
		SBIN21113	G09439	30.00
		SBIN21113	G09441	250.00
		SBIN21113	G09443	1190.00
		SBIN21113	G09444	250.00
		SBIN21113	G09445	250.00
		SBIN21113	G09446	250.00
		SBIN21113	G09447	250.00
		SBIN21113	G09449	25.00
		SBIN21113	G09450	90.00
		HDFC21113	G09452	250.00
		HDFC21113	G09455	675.00
		RBIS21113	G09462	50.00
		IDIB21113	G09469	250.00
		IDIB21113	G09470	1000.00
		IDIB21113	G09476	2500.00
		IDIB21113	G09477	250.00
		IDIB21113	G09478	175.00
		IDIB21113	G09480	1425.00
		IDIB21113	G09481	1000.00
		IDIB21113	G09485	950.00
		SBIN21113	G09487	250.00
		SBIN21113	G09488	425.00
		SBIN21113	G09489	90.00
		SBIN21113	G09491	500.00
		SBIN21113	G09494	1000.00
		SBIN21113	G09497	50.00
		SBIN21113	G09498	150.00
		SBIN21113	G09502	150.00
		SBIN21113	G09504	50.00
		SBIN21113	G09505	200.00
		SBIN21113	G09508	1000.00
		SBIN21113	G09517	25.00
		IDIB21113	G09519	10.00
		IDIB21113	G09521	250.00
		IDIB21113	G09526	50.00
		RBIS21113	G09532	25.00
		RBIS21113	G09533	25.00
		RBIS21113	G09538	25.00
		RBIS21113	G09541	50.00
		RBIS21113	G09549	575.00
		RBIS21113	G09552	50.00
		RBIS21113	G09555	30.00
		SBIN21113	G09556	20.00
		SBIN21113	G09558	300.00
		SBIN21113	G09559	20.00

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00 0006 00 104 01 00 00				
		SBIN21113	G09562	125.00
		SBIN21113	G09566	90.00
		SBIN21113	G09573	225.00
		SBIN21113	G09575	175.00
		SBIN21113	G09577	50.00
		SBIN21113	G09580	50.00
		SBIN21113	G09582	100.00
		SBIN21113	G09584	75.00
		SBIN21113	G09586	50.00
		SBIN21113	G09588	250.00
		SBIN21113	G09589	550.00
		RBIS21113	G09594	125.00
		RBIS21113	G09600	720.00
		RBIS21113	G09602	25.00
		RBIS21113	G09604	250.00
		RBIS21113	G09616	500.00
		SBIN21113	G09628	25.00
		SBIN21113	G09631	200.00
		SBIN21113	G09638	275.00
		SBIN21113	G09643	150.00
		SBIN21113	G09646	80.00
		SBIN21113	G09650	1000.00
		SBIN21113	G09651	75.00
		SBIN21113	G09652	150.00
		SBIN21113	G09654	250.00
		SBIN21113	G09655	25.00
		RBIS21113	G09669	3000.00
		RBIS21113	G09683	25.00
		RBIS21113	G09685	1400.00
		RBIS21113	G09688	25.00
		RBIS21113	G09691	200.00
		SBIN21113	G09693	1000.00
		BKID21113	G09700	50.00
		BKID21113	G09702	1000.00
		UTIB21113	G09711	1000.00
		UTIB21113	G09716	275.00
		IBKL21113	G09724	500.00
		IBKL21113	G09726	125.00
		IBKL21113	G09728	60.00
		CBIN21113	G09731	600.00
		CNRB21113	G09734	250.00
		CNRB21113	G09735	10.00
		CNRB21113	G09738	300.00
		RBIS21113	G09743	25.00
		RBIS21113	G09745	25.00
		RBIS21113	G09747	25.00
		RBIS21113	G09750	125.00
		RBIS21113	G09752	2600.00
		RBIS21113	G09765	25.00
		RBIS21113	G09772	25.00
		RBIS21113	G09775	50.00
		RBIS21113	G09779	50.00

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00 0006 00 104 01 00 00				
		RBIS21113	G09788	100.00
		RBIS21113	G09790	1000.00
				61600.00
	18	UCBA21113	G02619	250.00
		BKID21113	G02621	70.00
		BKID21113	G02623	175.00
		UTIB21113	G02631	50.00
		UTIB21113	G02635	100.00
		UTIB21113	G02637	60.00
		UTIB21113	G02639	550.00
		UTIB21113	G02645	25.00
		UTIB21113	G02649	200.00
		UTIB21113	G02650	50.00
		HDFC21113	G02679	1000.00
		HDFC21113	G02683	75.00
		HDFC21113	G02687	950.00
		HDFC21113	G02689	700.00
		HDFC21113	G02691	700.00
		HDFC21113	G02695	25.00
		HDFC21113	G02697	25.00
		HDFC21113	G02700	70.00
		HDFC21113	G02702	60.00
		HDFC21113	G02704	32100.00
		HDFC21113	G02709	75.00
		IDIB21113	G02711	20.00
		IDIB21113	G02717	10.00
		UBIN21113	G02720	130.00
		UBIN21113	G02722	250.00
		UBIN21113	G02723	375.00
		UBIN21113	G02727	80.00
		IBKL21113	G02734	25.00
		IBKL21113	G02735	250.00
		IBKL21113	G02736	250.00
		IBKL21113	G02737	150.00
		IBKL21113	G02742	25.00
		IBKL21113	G02743	10.00
		IBKL21113	G02744	25.00
		IBKL21113	G02747	1075.00
		IBKL21113	G02749	50.00
		IDIB21113	G02753	75.00
		IDIB21113	G02756	50.00
		IDIB21113	G02757	50.00
		IDIB21113	G02758	200.00
		IDIB21113	G02763	20.00
		IDIB21113	G02765	25.00
		IDIB21113	G02778	75.00
		IDIB21113	G02779	10.00
		IDIB21113	G02780	70.00
		IDIB21113	G02785	50.00
		RBIS21113	G02799	225.00

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00 0006 00 104 01 00 00				
		RBIS21113	G02802	825.00
		RBIS21113	G02805	100.00
		RBIS21113	G02810	25.00
		RBIS21113	G02815	25.00
		RBIS21113	G02845	50.00
		CBIN21113	G02853	25.00
		CNRB21113	G02862	775.00
		CNRB21113	G02867	1000.00
		CNRB21113	G02868	70.00
		SBIN21113	G02877	30.00
		SBIN21113	G02884	50.00
		RBIS21113	G02888	25.00
		RBIS21113	G02895	175.00
		RBIS21113	G02900	500.00
		RBIS21113	G02901	350.00
		RBIS21113	G02904	500.00
		RBIS21113	G02907	25.00
		RBIS21113	G02916	150.00
		RBIS21113	G02922	175.00
		RBIS21113	G02924	125.00
		RBIS21113	G02925	250.00
		RBIS21113	G02930	25.00
		RBIS21113	G02936	50.00
		RBIS21113	G02938	1000.00
		RBIS21113	G02940	25.00
		RBIS21113	G02954	200.00
		SBIN21113	G02959	25.00
		SBIN21113	G02960	80.00
		PUNB21113	G02961	25.00
		PUNB21113	G02962	70.00
		SBIN21113	G02970	2000.00
		SBIN21113	G02972	2125.00
		SBIN21113	G02974	75.00
		SBIN21113	G02981	250.00
		SBIN21113	G02982	100.00
		SBIN21113	G02988	25.00
		SBIN21113	G02989	25.00
		SBIN21113	G02990	250.00
		RBIS21113	G03012	25.00
		RBIS21113	G03014	25.00
		ICIC21113	G03017	25.00
		SBIN21113	G03033	700.00
		SBIN21113	G03034	1000.00
		SBIN21113	G03036	150.00
		SBIN21113	G03054	75.00
		SBIN21113	G03059	1000.00
		SBIN21113	G03063	50.00
		SBIN21113	G03072	250.00
		SBIN21113	G03076	75.00
		SBIN21113	G03078	100.00
		SBIN21113	G03088	325.00
		SBIN21113	G03089	2500.00

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00 0006 00 104 01 00 00				
		SBIN21113	G03094	240.00
		SBIN21113	G03098	300.00
		SBIN21113	G03102	10.00
		SBIN21113	G03107	50.00
		SBIN21113	G03108	50.00
		SBIN21113	G03109	1000.00
		SBIN21113	G03110	700.00
		SBIN21113	G03112	75.00
		SBIN21113	G03115	25.00
		SBIN21113	G03120	250.00
		SBIN21113	G03122	750.00
		SBIN21113	G03126	140.00
		SBIN21113	G03128	50.00
		SBIN21113	G03142	2775.00
		SBIN21113	G03145	575.00
		SBIN21113	G03152	175.00
		SBIN21113	G03154	50.00
		SBIN21113	G03156	75.00
		SBIN21113	G03157	50.00
		SBIN21113	G03160	300.00
		SBIN21113	G03165	200.00
		SBIN21113	G03167	150.00
		SBIN21113	G03170	250.00
		SBIN21113	G03171	40.00
		SBIN21113	G03173	100.00
		RBIS21113	G03176	75.00
		IOBA21113	G03179	500.00
		IOBA21113	G03180	2975.00
		IOBA21113	G03182	5000.00
		IOBA21113	G03183	60.00
		IOBA21113	G03184	20.00
		IOBA21113	G03185	250.00
		IOBA21113	G03191	150.00
		IOBA21113	G03197	110.00
		IOBA21113	G03203	25.00
		IOBA21113	G03209	25.00
		IOBA21113	G03210	175.00
		IOBA21113	G03217	1350.00
		IOBA21113	G03218	75.00
		IOBA21113	G03223	20.00
		RBIS21113	G03229	150.00
		ICIC21113	G03232	1000.00
		ICIC21113	G03237	10.00
		ICIC21113	G03238	25.00
		ICIC21113	G03244	50.00
		ICIC21113	G03250	3400.00
		ICIC21113	G03253	25.00
		ICIC21113	G03255	25.00
		UCBA21113	G03260	250.00
		IOBA21113	G03267	150.00
		IOBA21113	G03271	80.00
				83140.00
	19	IBKL21113	G03273	25.00

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00 0006 00 104 01 00 00				
		IBKL21113	G03279	10.00
		UTIB21113	G03289	175.00
		UTIB21113	G03291	25.00
		RBIS21113	G03312	175.00
		RBIS21113	G03316	1000.00
		RBIS21113	G03328	300.00
		RBIS21113	G03329	25.00
		RBIS21113	G03331	25.00
		RBIS21113	G03337	25.00
		CNRB21113	G03348	600.00
		CNRB21113	G03351	50.00
		CNRB21113	G03353	1225.00
		CNRB21113	G03355	500.00
		CNRB21113	G03357	500.00
		CNRB21113	G03359	500.00
		CNRB21113	G03361	3025.00
		CNRB21113	G03363	1000.00
		CNRB21113	G03364	20.00
		IDIB21113	G03377	50.00
		UTIB21113	G03389	50.00
		IDIB21113	G03409	50.00
		IDIB21113	G03414	125.00
		IDIB21113	G03419	10.00
		IDIB21113	G03421	225.00
		IDIB21113	G03427	70.00
		IDIB21113	G03430	860.00
		IDIB21113	G03431	725.00
		IDIB21113	G03434	50.00
		IDIB21113	G03437	725.00
		IDIB21113	G03439	25.00
		IDIB21113	G03440	10.00
		SBIN21113	G03448	220.00
		SBIN21113	G03450	50.00
		SBIN21113	G03452	175.00
		SBIN21113	G03455	250.00
		SBIN21113	G03459	1000.00
		SBIN21113	G03460	250.00
		SBIN21113	G03464	25.00
		SBIN21113	G03465	60.00
		SBIN21113	G03466	30.00
		SBIN21113	G03472	25.00
		SBIN21113	G03474	75.00
		SBIN21113	G03477	50.00
		ICIC21113	G03482	75.00
		ICIC21113	G03484	25.00
		ICIC21113	G03486	25.00
		ICIC21113	G03491	50.00
		ICIC21113	G03494	2300.00
		ICIC21113	G03503	250.00
		ICIC21113	G03504	25.00
		ICIC21113	G03506	25.00
		ICIC21113	G03508	70.00

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00 0006 00 104 01 00 00				
		ICIC21113	G03510	25.00
		SBIN21113	G03518	50.00
		SBIN21113	G03529	1000.00
		SBIN21113	G03530	1000.00
		SBIN21113	G03534	10.00
		SBIN21113	G03542	1000.00
		SBIN21113	G03543	200.00
		SBIN21113	G03545	30.00
		ICIC21113	G03549	25.00
		ICIC21113	G03550	225.00
		ICIC21113	G03557	10.00
		ICIC21113	G03559	725.00
		ICIC21113	G03562	2500.00
		ICIC21113	G03564	2250.00
		ICIC21113	G03565	60.00
		ICIC21113	G03567	1475.00
		ICIC21113	G03574	425.00
		BARB21113	G03576	50.00
		BARB21113	G03579	25.00
		SBIN21113	G03583	50.00
		SBIN21113	G03584	75.00
		SBIN21113	G03585	25.00
		SBIN21113	G03588	25.00
		SBIN21113	G03589	90.00
		SBIN21113	G03590	120.00
		SBIN21113	G03592	10.00
		SBIN21113	G03595	25.00
		SBIN21113	G03596	50.00
		SBIN21113	G03611	325.00
		BKID21113	G03631	250.00
		UBIN21113	G03637	375.00
		UBIN21113	G03641	125.00
		UBIN21113	G03642	30.00
		UBIN21113	G03645	550.00
		HDFC21113	G03647	50.00
		HDFC21113	G03654	25.00
		HDFC21113	G03668	175.00
		HDFC21113	G03680	100.00
		SBIN21113	G03685	50.00
		SBIN21113	G03687	25.00
		SBIN21113	G03708	30.00
		SBIN21113	G03709	420.00
		SBIN21113	G03711	50.00
		RBIS21113	G03714	125.00
		RBIS21113	G03717	350.00
		RBIS21113	G03719	325.00
		RBIS21113	G03720	25.00
		RBIS21113	G03721	25.00
		RBIS21113	G03722	250.00
		RBIS21113	G03725	125.00
		RBIS21113	G03732	225.00
		SBIN21113	G03735	30.00

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00 0006 00 104 01 00 00				
		SBIN21113	G03736	150.00
		SBIN21113	G03737	25.00
		SBIN21113	G03738	10.00
		SBIN21113	G03739	75.00
		SBIN21113	G03740	25.00
		SBIN21113	G03748	420.00
		SBIN21113	G03751	240.00
		SBIN21113	G03753	400.00
		SBIN21113	G03754	25.00
		SBIN21113	G03756	75.00
		SBIN21113	G03760	20.00
		SBIN21113	G03761	25.00
		SBIN21113	G03763	25.00
		SBIN21113	G03765	50.00
		SBIN21113	G03766	50.00
		UBIN21113	G03770	375.00
		HDFC21113	G03786	190.00
		HDFC21113	G03798	10.00
		HDFC21113	G03804	75.00
		SBIN21113	G03813	1000.00
		IOBA21113	G03817	1000.00
		IOBA21113	G03820	3100.00
		IOBA21113	G03821	75.00
		IOBA21113	G03822	60.00
		IOBA21113	G03823	250.00
		IOBA21113	G03824	250.00
		IOBA21113	G03825	125.00
		IOBA21113	G03827	250.00
		IOBA21113	G03829	500.00
		IOBA21113	G03831	500.00
		IOBA21113	G03832	500.00
		IOBA21113	G03833	250.00
		IOBA21113	G03840	25.00
		IOBA21113	G03841	25.00
		HDFC21113	G03845	1000.00
		HDFC21113	G03848	250.00
		HDFC21113	G03852	10.00
		RBIS21113	G03871	700.00
		RBIS21113	G03875	50.00
		RBIS21113	G03877	150.00
		RBIS21113	G03878	25.00
		IOBA21113	G03880	150.00
		IOBA21113	G03884	20.00
		IOBA21113	G03886	50.00
		IOBA21113	G03888	25.00
		IOBA21113	G03891	1000.00
		IOBA21113	G03892	125.00
		IOBA21113	G03894	25.00
		IOBA21113	G03895	50.00
		IOBA21113	G03896	250.00
		IOBA21113	G03897	1000.00
		IOBA21113	G03899	250.00

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00 0006 00 104 01 00 00				
		IOBA21113	G03903	170.00
		IOBA21113	G03905	150.00
		IOBA21113	G03906	250.00
		IOBA21113	G03909	30.00
		IOBA21113	G03910	30.00
		IOBA21113	G03911	50.00
		IOBA21113	G03912	75.00
		RBIS21113	G03915	250.00
		RBIS21113	G03926	725.00
		RBIS21113	G03931	50.00
		RBIS21113	G03937	210.00
		RBIS21113	G03942	25.00
		RBIS21113	G03944	50.00
		RBIS21113	G03954	150.00
		RBIS21113	G03957	225.00
		RBIS21113	G03964	25.00
		RBIS21113	G03969	25.00
		RBIS21113	G03974	50.00
		RBIS21113	G03987	125.00
		RBIS21113	G03993	10.00
		RBIS21113	G03994	175.00
		RBIS21113	G03995	200.00
		RBIS21113	G04000	150.00
		RBIS21113	G04002	25.00
		RBIS21113	G04005	75.00
		RBIS21113	G04008	100.00
		RBIS21113	G04010	25.00
		RBIS21113	G04012	25.00
		RBIS21113	G04014	25.00
		RBIS21113	G04015	200.00
		RBIS21113	G04018	25.00
		RBIS21113	G04020	150.00
		RBIS21113	G04023	25.00
		RBIS21113	G04024	125.00
		RBIS21113	G04029	75.00
		RBIS21113	G04033	10.00
		RBIS21113	G04036	10.00
		RBIS21113	G04047	25.00
		RBIS21113	G04049	25.00
		RBIS21113	G04053	25.00
		RBIS21113	G04064	25.00
		RBIS21113	G04068	25.00
		RBIS21113	G04069	25.00
		RBIS21113	G04071	475.00
		RBIS21113	G04082	60.00
		RBIS21113	G04083	25.00
		RBIS21113	G04085	150.00
		RBIS21113	G04088	175.00
		RBIS21113	G04092	150.00
		RBIS21113	G04095	150.00
		RBIS21113	G04097	75.00
		RBIS21113	G04099	25.00

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00 0006 00 104 01 00 00				
		RBIS21113	G04100	25.00
		RBIS21113	G04103	150.00
		IOBA21113	G04112	20.00
		IOBA21113	G04113	25.00
		IOBA21113	G04122	10.00
		IOBA21113	G04126	190.00
		IOBA21113	G04127	20.00
		IOBA21113	G04132	525.00
		IOBA21113	G04133	250.00
		IOBA21113	G04134	250.00
		IOBA21113	G04136	80.00
		RBIS21113	G04138	25.00
		PUNB21113	G04141	175.00
		PUNB21113	G04143	40.00
		CNRB21113	G04148	250.00
				83620.00
	20	SBIN21113	G04152	475.00
		SBIN21113	G04154	50.00
		SBIN21113	G04157	170.00
		SBIN21113	G04158	100.00
		SBIN21113	G04161	750.00
		SBIN21113	G04162	175.00
		SBIN21113	G04167	90.00
		SBIN21113	G04168	250.00
		SBIN21113	G04170	80.00
		SBIN21113	G04175	25.00
		SBIN21113	G04179	1825.00
		SBIN21113	G04181	100.00
		SBIN21113	G04187	50.00
		HDFC21113	G04191	20.00
		HDFC21113	G04193	50.00
		HDFC21113	G04195	525.00
		HDFC21113	G04197	1000.00
		HDFC21113	G04198	90.00
		HDFC21113	G04202	125.00
		HDFC21113	G04208	150.00
		HDFC21113	G04214	725.00
		HDFC21113	G04216	725.00
		HDFC21113	G04218	25.00
		HDFC21113	G04221	60.00
		HDFC21113	G04222	750.00
		RBIS21113	G04231	125.00
		RBIS21113	G04235	50.00
		RBIS21113	G04240	25.00
		RBIS21113	G04241	225.00
		RBIS21113	G04245	25.00
		RBIS21113	G04251	125.00
		RBIS21113	G04255	100.00
		RBIS21113	G04260	175.00
		ICIC21113	G04264	50.00

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00 0006 00 104 01 00 00				
		ICIC21113	G04265	250.00
		ICIC21113	G04267	60.00
		ICIC21113	G04269	600.00
		ICIC21113	G04271	250.00
		ICIC21113	G04272	250.00
		ICIC21113	G04277	50.00
		ICIC21113	G04278	25.00
		ICIC21113	G04280	30.00
		ICIC21113	G04283	250.00
		ICIC21113	G04286	800.00
		ICIC21113	G04293	30.00
		ICIC21113	G04297	20.00
		HDFC21113	G04302	50.00
		HDFC21113	G04306	700.00
		HDFC21113	G04308	25.00
		HDFC21113	G04310	475.00
		HDFC21113	G04311	25.00
		HDFC21113	G04324	25.00
		HDFC21113	G04326	50.00
		SBIN21113	G04333	10.00
		SBIN21113	G04342	1000.00
		SBIN21113	G04349	600.00
		SBIN21113	G04353	60.00
		SBIN21113	G04354	75.00
		SBIN21113	G04356	30.00
		SBIN21113	G04359	350.00
		SBIN21113	G04361	225.00
		SBIN21113	G04364	1000.00
		RBIS21113	G04367	25.00
		RBIS21113	G04370	50.00
		RBIS21113	G04374	200.00
		RBIS21113	G04380	575.00
		RBIS21113	G04382	25.00
		RBIS21113	G04388	535.00
		RBIS21113	G04389	535.00
		RBIS21113	G04393	75.00
		RBIS21113	G04401	3000.00
		RBIS21113	G04402	25.00
		HDFC21113	G04414	25.00
		HDFC21113	G04435	25.00
		ICIC21113	G04444	1500.00
		ICIC21113	G04449	125.00
		ICIC21113	G04451	25.00
		ICIC21113	G04454	50.00
		ICIC21113	G04456	150.00
		ICIC21113	G04457	50.00
		ICIC21113	G04462	25.00
		ICIC21113	G04466	25.00
		ICIC21113	G04469	300.00
		ICIC21113	G04472	175.00
		HDFC21113	G04476	25.00
		HDFC21113	G04478	250.00

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00 0006 00 104 01 00 00				
		HDFC21113	G04481	75.00
		HDFC21113	G04493	25.00
		IDIB21113	G04498	350.00
		IDIB21113	G04500	50.00
		IDIB21113	G04502	125.00
		IDIB21113	G04503	150.00
		IDIB21113	G04505	50.00
		IDIB21113	G04507	5.00
		ICIC21113	G04510	25.00
		ICIC21113	G04518	1000.00
		ICIC21113	G04523	25.00
		ICIC21113	G04527	25.00
		ICIC21113	G04528	100.00
		ICIC21113	G04529	220.00
		ICIC21113	G04533	50.00
		ICIC21113	G04535	175.00
		BARB21113	G04536	375.00
		BARB21113	G04538	200.00
		BARB21113	G04540	325.00
		BARB21113	G04542	150.00
		BARB21113	G04544	175.00
		RBIS21113	G04546	500.00
		RBIS21113	G04555	25.00
		RBIS21113	G04556	1000.00
		RBIS21113	G04558	25.00
		RBIS21113	G04561	75.00
		RBIS21113	G04566	25.00
		RBIS21113	G04577	25.00
		RBIS21113	G04579	600.00
		RBIS21113	G04581	1000.00
		RBIS21113	G04584	25.00
		BARB21113	G04590	25.00
		BARB21113	G04594	525.00
		BARB21113	G04595	10.00
		BARB21113	G04601	25.00
		BARB21113	G04602	150.00
		BARB21113	G04606	250.00
		BARB21113	G04613	25.00
		SBIN21113	G04619	1000.00
		SBIN21113	G04620	1000.00
		SBIN21113	G04622	25.00
		SBIN21113	G04624	30.00
		SBIN21113	G04625	30.00
		SBIN21113	G04627	20.00
		SBIN21113	G04630	230.00
		SBIN21113	G04633	75.00
		SBIN21113	G04638	400.00
		SBIN21113	G04641	125.00
		SBIN21113	G04646	50.00
		IDIB21113	G04653	25.00
		IDIB21113	G04654	50.00
		IDIB21113	G04659	25.00

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00 0006 00 104 01 00 00				
		IDIB21113	G04660	400.00
		IDIB21113	G04664	20.00
		IDIB21113	G04666	475.00
		IDIB21113	G04669	250.00
		IDIB21113	G04670	50.00
		IDIB21113	G04671	25.00
		IDIB21113	G04677	25.00
		IDIB21113	G04681	25.00
		IDIB21113	G04683	1175.00
		RBIS21113	G04686	25.00
		RBIS21113	G04688	1000.00
		RBIS21113	G04693	775.00
		RBIS21113	G04694	500.00
		RBIS21113	G04697	25.00
		RBIS21113	G04699	50.00
		RBIS21113	G04703	25.00
		RBIS21113	G04705	25.00
		RBIS21113	G04711	1000.00
		RBIS21113	G04713	1000.00
		RBIS21113	G04715	125.00
		RBIS21113	G04717	50.00
		RBIS21113	G04723	25.00
		RBIS21113	G04724	75.00
		BKID21113	G04730	875.00
		UTIB21113	G04733	10.00
		UTIB21113	G04741	25.00
		UTIB21113	G04748	200.00
		UTIB21113	G04749	60.00
		UTIB21113	G04753	30.00
		SBIN21113	G04756	25.00
		SBIN21113	G04757	50.00
		SBIN21113	G04758	20.00
		SBIN21113	G04759	75.00
		SBIN21113	G04760	25.00
		SBIN21113	G04765	25.00
		SBIN21113	G04767	20.00
		SBIN21113	G04773	250.00
		SBIN21113	G04775	25.00
		SBIN21113	G04778	20.00
		SBIN21113	G04780	250.00
		SBIN21113	G04781	25.00
		SBIN21113	G04785	75.00
		RBIS21113	G04789	160.00
		RBIS21113	G04794	25.00
		RBIS21113	G04797	75.00
		RBIS21113	G04801	25.00
		RBIS21113	G04807	25.00
		RBIS21113	G04808	765.00
		RBIS21113	G04810	25.00
		RBIS21113	G04812	150.00
		RBIS21113	G04817	100.00
		IDIB21113	G04827	25.00

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00 0006 00 104 01 00 00				
		IDIB21113	G04828	150.00
		IDIB21113	G04829	750.00
		IDIB21113	G04830	250.00
		IDIB21113	G04832	250.00
		IDIB21113	G04833	30.00
		IDIB21113	G04834	250.00
		IDIB21113	G04838	20.00
		IDIB21113	G04842	70.00
		IDIB21113	G04843	75.00
		IDIB21113	G04844	50.00
		IDIB21113	G04846	2000.00
		IDIB21113	G04850	70.00
		IDIB21113	G04853	1000.00
		IDIB21113	G04856	200.00
		UTIB21113	G04864	10.00
		UTIB21113	G04869	90.00
		UTIB21113	G04873	175.00
		UTIB21113	G04879	250.00
		UTIB21113	G04881	500.00
		UTIB21113	G04885	500.00
		UTIB21113	G04886	3050.00
		UTIB21113	G04890	250.00
		UTIB21113	G04891	1000.00
		SBIN21113	G04895	25.00
		SBIN21113	G04907	25.00
		SBIN21113	G04908	225.00
		SBIN21113	G04909	25.00
		SBIN21113	G04911	50.00
		SBIN21113	G04919	25.00
		SBIN21113	G04920	250.00
		SBIN21113	G04921	250.00
		SBIN21113	G04922	25.00
		UBIN21113	G04929	125.00
		UBIN21113	G04931	125.00
		UBIN21113	G04941	75.00
		SBIN21113	G04943	1000.00
		SBIN21113	G04948	50.00
		SBIN21113	G04951	50.00
		SBIN21113	G04953	75.00
		SBIN21113	G04954	10.00
		SBIN21113	G04957	25.00
		IDIB21113	G04969	75.00
		IDIB21113	G04970	650.00
		IDIB21113	G04972	250.00
		IDIB21113	G04973	500.00
		IDIB21113	G04974	250.00
		IDIB21113	G04978	50.00
		RBIS21113	G04987	25.00
		RBIS21113	G04994	50.00
		RBIS21113	G04996	1000.00
		RBIS21113	G05000	25.00
		SBIN21113	G05008	25.00

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00 0006 00 104 01 00 00				
		SBIN21113	G05010	250.00
		SBIN21113	G05012	25.00
		SBIN21113	G05014	750.00
		SBIN21113	G05015	20.00
		SBIN21113	G05018	250.00
		SBIN21113	G05024	200.00
		SBIN21113	G05025	75.00
		SBIN21113	G05026	625.00
		SBIN21113	G05030	50.00
		SBIN21113	G05031	725.00
		SBIN21113	G05033	50.00
		SBIN21113	G05036	750.00
		SBIN21113	G05037	30.00
		SBIN21113	G05039	50.00
		IOBA21113	G05045	25.00
		IOBA21113	G05047	425.00
		IOBA21113	G05052	275.00
		IOBA21113	G05056	250.00
		IOBA21113	G05057	10.00
		IOBA21113	G05058	25.00
		IOBA21113	G05062	475.00
		IOBA21113	G05074	20.00
		SBIN21113	G05075	50.00
		SBIN21113	G05076	325.00
		SBIN21113	G05079	250.00
		SBIN21113	G05083	10.00
		SBIN21113	G05085	25.00
		SBIN21113	G05088	30.00
		SBIN21113	G05090	250.00
		SBIN21113	G05097	200.00
		SBIN21113	G05100	50.00
		SBIN21113	G05103	250.00
		SBIN21113	G05106	50.00
		SBIN21113	G05109	725.00
		SBIN21113	G05112	125.00
		SBIN21113	G05114	900.00
		SBIN21113	G05117	20.00
		SBIN21113	G05118	150.00
		SBIN21113	G05120	10.00
		SBIN21113	G05121	125.00
		SBIN21113	G05126	25.00
		SBIN21113	G05134	750.00
		SBIN21113	G05136	900.00
		SBIN21113	G05146	125.00
		SBIN21113	G05147	25.00
		SBIN21113	G05149	200.00
		SBIN21113	G05151	1175.00
		SBIN21113	G05157	120.00
		SBIN21113	G05159	50.00
		SBIN21113	G05172	150.00
		SBIN21113	G05179	1250.00
		SBIN21113	G05180	2000.00

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00 0006 00 104 01 00 00				
		SBIN21113	G05181	50.00
		SBIN21113	G05183	50.00
		SBIN21113	G05189	400.00
		IBKL21113	G05194	50.00
		IOBA21113	G05205	125.00
		IOBA21113	G05208	80.00
		IOBA21113	G05209	250.00
		IOBA21113	G05210	275.00
		IOBA21113	G05217	30.00
		IOBA21113	G05219	750.00
		IOBA21113	G05229	100.00
		IBKL21113	G05237	10.00
		IBKL21113	G05244	150.00
		IBKL21113	G05249	25.00
		IBKL21113	G05250	75.00
		CNRB21113	G05255	200.00
		CNRB21113	G05257	725.00
		CNRB21113	G05259	25.00
		IOBA21113	G05272	1000.00
		IOBA21113	G05273	25.00
		IOBA21113	G05277	25.00
		IOBA21113	G05280	50.00
		IOBA21113	G05281	25.00
		IOBA21113	G05290	10.00
		IOBA21113	G05294	25.00
		IOBA21113	G05296	125.00
		CNRB21113	G05305	75.00
		PUNB21113	G05316	25.00
		RBIS21113	G05326	25.00
		RBIS21113	G05329	25.00
		RBIS21113	G05332	25.00
		RBIS21113	G05336	575.00
		RBIS21113	G05340	125.00
		RBIS21113	G05343	225.00
		RBIS21113	G05345	25.00
		RBIS21113	G05349	25.00
		RBIS21113	G05352	150.00
		RBIS21113	G05353	675.00
		RBIS21113	G05354	10.00
		RBIS21113	G05355	25.00
		RBIS21113	G05357	25.00
		RBIS21113	G05362	150.00
		RBIS21113	G05365	25.00
		RBIS21113	G05366	25.00
		RBIS21113	G05368	125.00
		RBIS21113	G05369	100.00
		RBIS21113	G05370	650.00
		IOBA21113	G05371	600.00
		IOBA21113	G05375	75.00
		HDFC21113	G05381	60.00
		HDFC21113	G05382	50.00
		HDFC21113	G05385	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC21113	G05388	750.00
		HDFC21113	G05390	150.00
		HDFC21113	G05391	60.00
		RBIS21113	G05393	50.00
		RBIS21113	G05396	150.00
		RBIS21113	G05397	150.00
		RBIS21113	G05399	50.00
		RBIS21113	G05402	125.00
		RBIS21113	G05403	25.00
		RBIS21113	G05405	50.00
		RBIS21113	G05407	10.00
		RBIS21113	G05409	75.00
		RBIS21113	G05410	25.00
		RBIS21113	G05412	25.00
				88335.00
	22	IOBA21113	G09794	300.00
		IOBA21113	G09795	50.00
		IOBA21113	G09797	25.00
		IOBA21113	G09798	75.00
		IOBA21113	G09799	300.00
		IOBA21113	G09801	50.00
		IOBA21113	G09803	25.00
		IOBA21113	G09806	75.00
		IOBA21113	G09808	450.00
		IOBA21113	G09809	475.00
		IOBA21113	G09813	200.00
		IOBA21113	G09815	175.00
		IOBA21113	G09817	25.00
		IOBA21113	G09820	50.00
		IOBA21113	G09821	75.00
		IOBA21113	G09823	50.00
		IOBA21113	G09828	10.00
		SBIN21113	G09833	230.00
		SBIN21113	G09834	10.00
		SBIN21113	G09838	100.00
		SBIN21113	G09843	500.00
		SBIN21113	G09845	150.00
		SBIN21113	G09847	50.00
		SBIN21113	G09850	50.00
		SBIN21113	G09852	250.00
		SBIN21113	G09856	250.00
		SBIN21113	G09858	1000.00
		SBIN21113	G09861	25.00
		SBIN21113	G09862	175.00
		SBIN21113	G09863	100.00
		UTIB21113	G09865	250.00
		UTIB21113	G09869	75.00
		UTIB21113	G09873	60.00
		UTIB21113	G09879	25.00
		UTIB21113	G09882	70.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB21113	G09886	80.00
		UTIB21113	G09887	50.00
		UTIB21113	G09889	50.00
		UTIB21113	G09890	25.00
		UTIB21113	G09893	25.00
		UTIB21113	G09895	175.00
		UTIB21113	G09896	775.00
		UTIB21113	G09897	100.00
		UTIB21113	G09900	150.00
		SBIN21113	G09901	175.00
		SBIN21113	G09903	500.00
		SBIN21113	G09905	3100.00
		SBIN21113	G09907	25.00
		SBIN21113	G09908	250.00
		SBIN21113	G09910	25.00
		SBIN21113	G09911	25.00
		SBIN21113	G09912	125.00
		SBIN21113	G09913	25.00
		SBIN21113	G09917	70.00
		SBIN21113	G09919	300.00
		SBIN21113	G09920	25.00
		SBIN21113	G09921	130.00
		SBIN21113	G09922	325.00
		SBIN21113	G09924	75.00
		SBIN21113	G09926	20.00
		SBIN21113	G09928	450.00
		SBIN21113	G09929	75.00
		ICIC21113	G09931	50.00
		IDIB21113	G09934	50.00
		ICIC21113	G09937	250.00
		ICIC21113	G09938	75.00
		ICIC21113	G09942	1000.00
		ICIC21113	G09945	250.00
		ICIC21113	G09947	250.00
		ICIC21113	G09948	250.00
		ICIC21113	G09950	100.00
		ICIC21113	G09951	10.00
		ICIC21113	G09952	125.00
		ICIC21113	G09953	10.00
		ICIC21113	G09954	30.00
		ICIC21113	G09955	250.00
		ICIC21113	G09957	125.00
		ICIC21113	G09960	25.00
		ICIC21113	G09962	125.00
		ICIC21113	G09965	125.00
		ICIC21113	G09967	10.00
		ICIC21113	G09969	75.00
		ICIC21113	G09971	60.00
		BARB21113	G09973	125.00
		BARB21113	G09979	100.00
		BARB21113	G09981	175.00
		BARB21113	G09982	175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB21113	G09984	25.00
		BARB21113	G09985	10.00
		BARB21113	G09989	20.00
		BARB21113	G09991	60.00
		BARB21113	G09992	250.00
		BARB21113	G09994	25.00
		BARB21113	G09997	200.00
		RBIS21113	G09998	50.00
		RBIS21113	G09999	200.00
		RBIS21113	G10001	60.00
		RBIS21113	G10002	700.00
		UCBA21113	G10003	125.00
		UCBA21113	G10004	150.00
		UCBA21113	G10005	125.00
		SBIN21113	G10008	75.00
		SBIN21113	G10012	25.00
		SBIN21113	G10014	25.00
		SBIN21113	G10018	250.00
		SBIN21113	G10023	800.00
		SBIN21113	G10024	525.00
		SBIN21113	G10026	25.00
		SBIN21113	G10030	75.00
		SBIN21113	G10032	225.00
		SBIN21113	G10033	20.00
		SBIN21113	G10034	75.00
		SBIN21113	G10035	200.00
		SBIN21113	G10036	525.00
		SBIN21113	G10038	10.00
		SBIN21113	G10039	70.00
		IOBA21113	G10041	75.00
		IOBA21113	G10043	60.00
		IOBA21113	G10044	25.00
		RBIS21113	G10046	75.00
		RBIS21113	G10050	250.00
		RBIS21113	G10052	125.00
		IOBA21113	G10053	725.00
		IOBA21113	G10055	150.00
		IOBA21113	G10056	50.00
		IOBA21113	G10059	75.00
		IOBA21113	G10060	250.00
		IOBA21113	G10061	10.00
		IOBA21113	G10062	250.00
		IOBA21113	G10066	1000.00
		IOBA21113	G10070	25.00
		IOBA21113	G10073	200.00
		IOBA21113	G10074	150.00
		IOBA21113	G10076	1825.00
		IOBA21113	G10078	25.00
		IOBA21113	G10079	130.00
		UTIB21113	G10082	775.00
		UTIB21113	G10083	50.00
		UTIB21113	G10085	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB21113	G10087	50.00
		UTIB21113	G10088	30.00
		UTIB21113	G10090	20.00
		UTIB21113	G10091	20.00
		UTIB21113	G10092	20.00
		UTIB21113	G10095	90.00
		UTIB21113	G10096	675.00
		UTIB21113	G10097	250.00
		UTIB21113	G10099	500.00
		ICIC21113	G10101	200.00
		ICIC21113	G10102	30.00
		ICIC21113	G10104	10.00
		ICIC21113	G10105	25.00
		ICIC21113	G10106	50.00
		ICIC21113	G10107	10.00
		ICIC21113	G10108	75.00
		ICIC21113	G10112	25.00
		ICIC21113	G10113	10.00
		ICIC21113	G10115	775.00
		IDIB21113	G10116	175.00
		IDIB21113	G10117	250.00
		IDIB21113	G10118	1000.00
		IDIB21113	G10119	250.00
		IDIB21113	G10121	75.00
		IDIB21113	G10122	775.00
		IDIB21113	G10126	1230.00
		IDIB21113	G10130	250.00
		IDIB21113	G10131	250.00
		IDIB21113	G10132	50.00
		IDIB21113	G10133	250.00
		IDIB21113	G10134	250.00
		IDIB21113	G10135	25.00
		IDIB21113	G10138	20.00
		IDIB21113	G10139	20.00
		IDIB21113	G10141	250.00
		IDIB21113	G10142	250.00
		IDIB21113	G10145	25.00
		IDIB21113	G10146	25.00
		IDIB21113	G10147	25.00
		UCBA21113	G10153	125.00
		UCBA21113	G10159	25.00
		BKID21113	G10161	220.00
		BKID21113	G10163	175.00
		BKID21113	G10166	125.00
		BKID21113	G10167	25.00
		BKID21113	G10169	75.00
		BKID21113	G10171	25.00
		UBIN21113	G10180	750.00
		UBIN21113	G10182	250.00
		UBIN21113	G10185	150.00
		ICIC21113	G10186	250.00
		ICIC21113	G10187	200.00

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00 0006 00 104 01 00 00				
		ICIC21113	G10189	200.00
		ICIC21113	G10195	60.00
		ICIC21113	G10197	1000.00
		ICIC21113	G10198	250.00
		RBIS21113	G10203	25.00
		RBIS21113	G10204	500.00
		RBIS21113	G10205	175.00
		RBIS21113	G10207	200.00
		RBIS21113	G10209	25.00
		RBIS21113	G10211	25.00
		RBIS21113	G10212	275.00
		RBIS21113	G10214	1500.00
		RBIS21113	G10215	250.00
		RBIS21113	G10217	775.00
		RBIS21113	G10218	25.00
		RBIS21113	G10220	25.00
		RBIS21113	G10223	25.00
		IOBA21113	G10225	100.00
		IOBA21113	G10227	250.00
		IOBA21113	G10228	20.00
		IOBA21113	G10230	50.00
		IOBA21113	G10231	75.00
		IOBA21113	G10232	70.00
		IOBA21113	G10234	500.00
		IOBA21113	G10237	975.00
		IOBA21113	G10238	200.00
		IOBA21113	G10239	80.00
		IOBA21113	G10241	25.00
		SBIN21113	G10252	250.00
		ICIC21113	G10262	10.00
		CNRB21113	G10264	230.00
		CNRB21113	G10265	645.00
		CNRB21113	G10266	50.00
		CNRB21113	G10267	225.00
		CNRB21113	G10268	60.00
		CNRB21113	G10277	75.00
		CNRB21113	G10280	325.00
		CNRB21113	G10283	30.00
		CNRB21113	G10284	475.00
		CNRB21113	G10287	350.00
		CNRB21113	G10288	50.00
		CNRB21113	G10289	150.00
		CNRB21113	G10291	25.00
		SBIN21113	G10293	775.00
		SBIN21113	G10297	25.00
		SBIN21113	G10298	10.00
		SBIN21113	G10301	1000.00
		SBIN21113	G10302	150.00
		SBIN21113	G10306	25.00
		SBIN21113	G10308	525.00
		SBIN21113	G10310	50.00
		SBIN21113	G10311	200.00

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00 0006 00 104 01 00 00				
		SBIN21113	G10313	225.00
		SBIN21113	G10315	550.00
		SBIN21113	G10320	25.00
		SBIN21113	G10321	75.00
		SBIN21113	G10322	75.00
		SBIN21113	G10324	25.00
		SBIN21113	G10325	225.00
		SBIN21113	G10326	75.00
		SBIN21113	G10328	750.00
		SBIN21113	G10329	250.00
		IDIB21113	G10330	200.00
		IDIB21113	G10332	775.00
		IDIB21113	G10333	25.00
		IDIB21113	G10337	25.00
		IDIB21113	G10339	25.00
		IDIB21113	G10340	500.00
		IDIB21113	G10342	275.00
		IDIB21113	G10344	1000.00
		IDIB21113	G10345	250.00
		IDIB21113	G10347	800.00
		IDIB21113	G10348	75.00
		IDIB21113	G10349	50.00
		IDIB21113	G10352	25.00
		IDIB21113	G10353	250.00
		IDIB21113	G10354	250.00
		IDIB21113	G10355	250.00
		IDIB21113	G10356	250.00
		IDIB21113	G10358	75.00
		IDIB21113	G10365	75.00
		UBIN21113	G10371	70.00
		UBIN21113	G10373	150.00
		UBIN21113	G10374	25.00
		UBIN21113	G10376	150.00
		UBIN21113	G10377	750.00
		UBIN21113	G10379	50.00
		UBIN21113	G10382	25.00
		UBIN21113	G10383	240.00
		UBIN21113	G10387	230.00
		UTIB21113	G10390	350.00
		UTIB21113	G10398	25.00
		UTIB21113	G10399	200.00
		SBIN21113	G10409	75.00
		SBIN21113	G10410	25.00
		SBIN21113	G10415	175.00
		SBIN21113	G10418	100.00
		SBIN21113	G10419	10.00
		SBIN21113	G10426	500.00
		SBIN21113	G10429	25.00
		SBIN21113	G10431	25.00
		SBIN21113	G10433	25.00
		SBIN21113	G10435	25.00
		CNRB21113	G10441	10.00

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00 0006 00 104 01 00 00				
		CNRB21113	G10445	50.00
		CNRB21113	G10447	100.00
		CNRB21113	G10449	30.00
		CNRB21113	G10450	375.00
		CNRB21113	G10451	1250.00
		IBKL21113	G10453	275.00
		IBKL21113	G10456	550.00
		IBKL21113	G10458	25.00
		IBKL21113	G10459	60.00
		IBKL21113	G10460	60.00
		IBKL21113	G10462	220.00
		IBKL21113	G10463	25.00
		IBKL21113	G10465	25.00
		IBKL21113	G10467	25.00
		IBKL21113	G10469	125.00
		IBKL21113	G10471	50.00
		SBIN21113	G10477	50.00
		SBIN21113	G10481	75.00
		SBIN21113	G10482	30.00
		SBIN21113	G10486	250.00
		SBIN21113	G10488	200.00
		SBIN21113	G10491	75.00
		SBIN21113	G10493	325.00
		SBIN21113	G10494	25.00
		SBIN21113	G10498	75.00
		SBIN21113	G10500	775.00
		SBIN21113	G10503	75.00
		SBIN21113	G10505	25.00
		SBIN21113	G10506	250.00
		SBIN21113	G10509	75.00
		SBIN21113	G10511	175.00
		SBIN21113	G10513	25.00
		IDIB21113	G10519	925.00
		IDIB21113	G10520	25.00
		IDIB21113	G10521	350.00
		IDIB21113	G10522	100.00
		IDIB21113	G10524	250.00
		IDIB21113	G10525	250.00
		IDIB21113	G10526	250.00
		IDIB21113	G10527	10.00
		IDIB21113	G10529	75.00
		IDIB21113	G10530	20.00
		IDIB21113	G10532	25.00
		IDIB21113	G10533	50.00
		IDIB21113	G10534	20.00
		IDIB21113	G10535	25.00
		IDIB21113	G10537	125.00
		IDIB21113	G10544	200.00
		IDIB21113	G10546	70.00
		SBIN21113	G10549	75.00
		SBIN21113	G10551	150.00
		SBIN21113	G10553	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21113	G10556	170.00
		SBIN21113	G10559	140.00
		SBIN21113	G10561	75.00
		SBIN21113	G10563	10.00
		SBIN21113	G10565	250.00
		SBIN21113	G10566	250.00
		SBIN21113	G10568	20.00
		SBIN21113	G10571	60.00
		SBIN21113	G10573	60.00
		SBIN21113	G10577	775.00
		SBIN21113	G10580	250.00
		UTIB21113	G10582	525.00
		UTIB21113	G10585	950.00
		UTIB21113	G10586	20.00
		UTIB21113	G10594	10.00
		UTIB21113	G10598	75.00
		UTIB21113	G10599	20.00
		UTIB21113	G10600	20.00
		UTIB21113	G10606	25.00
		RBIS21113	G10608	700.00
		RBIS21113	G10610	25.00
		RBIS21113	G10612	150.00
		RBIS21113	G10613	25.00
		RBIS21113	G10615	800.00
		RBIS21113	G10617	150.00
		RBIS21113	G10620	150.00
		RBIS21113	G10621	100.00
		RBIS21113	G10623	25.00
		ICIC21113	G10626	50.00
		ICIC21113	G10628	75.00
		ICIC21113	G10629	75.00
		ICIC21113	G10630	75.00
		RBIS21113	G10632	50.00
		RBIS21113	G10637	200.00
		RBIS21113	G10639	50.00
		RBIS21113	G10640	250.00
		RBIS21113	G10645	75.00
		RBIS21113	G10647	150.00
		RBIS21113	G10649	25.00
		RBIS21113	G10654	250.00
		RBIS21113	G10656	50.00
		RBIS21113	G10658	210.00
		RBIS21113	G10660	25.00
		RBIS21113	G10662	650.00
		RBIS21113	G10664	250.00
		RBIS21113	G10665	50.00
		RBIS21113	G10669	100.00
		RBIS21113	G10671	125.00
		RBIS21113	G10673	125.00
		RBIS21113	G10675	75.00
		RBIS21113	G10677	2200.00
		IBKL21113	G10679	25.00

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00 0006 00 104 01 00 00				
		IBKL21113	G10681	25.00
		IBKL21113	G10683	350.00
		IBKL21113	G10684	250.00
		IBKL21113	G10691	25.00
		CBIN21113	G10693	1525.00
		CBIN21113	G10699	75.00
		CBIN21113	G10700	25.00
		IBKL21113	G10704	75.00
		IBKL21113	G10705	25.00
		PUNB21113	G10706	25.00
		PUNB21113	G10709	25.00
		SBIN21113	G10712	20.00
		SBIN21113	G10713	150.00
		SBIN21113	G10715	70.00
		HDFC21113	G10719	80.00
		SBIN21113	G10742	100.00
		SBIN21113	G10744	25.00
		SBIN21113	G10745	25.00
		SBIN21113	G10750	200.00
		SBIN21113	G10752	220.00
		SBIN21113	G10754	200.00
		SBIN21113	G10755	25.00
		SBIN21113	G10756	240.00
		SBIN21113	G10761	250.00
		SBIN21113	G10762	325.00
		SBIN21113	G10763	60.00
		SBIN21113	G10765	175.00
		SBIN21113	G10772	100.00
		SBIN21113	G10774	50.00
		HDFC21113	G10778	25.00
		HDFC21113	G10784	70.00
		HDFC21113	G10788	75.00
		HDFC21113	G10789	25.00
		HDFC21113	G10790	25.00
		HDFC21113	G10791	60.00
		HDFC21113	G10792	75.00
		HDFC21113	G10794	60.00
		HDFC21113	G10796	650.00
		HDFC21113	G10799	250.00
		HDFC21113	G10801	200.00
		HDFC21113	G10802	25.00
		HDFC21113	G10805	175.00
		HDFC21113	G10809	650.00
		HDFC21113	G10811	20.00
		SBIN21113	G10812	25.00
		SBIN21113	G10815	200.00
		SBIN21113	G10818	325.00
		SBIN21113	G10821	250.00
		SBIN21113	G10826	25.00
		SBIN21113	G10827	225.00
		SBIN21113	G10830	125.00
		SBIN21113	G10832	75.00

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00 0006 00 104 01 00 00				
		SBIN21113	G10834	125.00
		SBIN21113	G10835	600.00
		SBIN21113	G10837	50.00
		SBIN21113	G10841	25.00
		SBIN21113	G10842	250.00
		SBIN21113	G10844	225.00
		HDFC21113	G10850	50.00
		HDFC21113	G10851	50.00
		HDFC21113	G10852	250.00
		HDFC21113	G10856	25.00
		HDFC21113	G10860	25.00
		HDFC21113	G10863	50.00
		HDFC21113	G10870	250.00
		HDFC21113	G10874	10.00
		HDFC21113	G10875	400.00
		HDFC21113	G10876	150.00
		HDFC21113	G10878	1000.00
		HDFC21113	G10880	25.00
		HDFC21113	G10882	250.00
		SBIN21113	G10883	100.00
		SBIN21113	G10885	525.00
		SBIN21113	G10887	10.00
		SBIN21113	G10889	175.00
		SBIN21113	G10891	75.00
		SBIN21113	G10894	200.00
		SBIN21113	G10896	50.00
		SBIN21113	G10898	25.00
		SBIN21113	G10899	775.00
		SBIN21113	G10901	75.00
		SBIN21113	G10904	25.00
		SBIN21113	G10907	75.00
		SBIN21113	G10909	200.00
		SBIN21113	G10910	25.00
		SBIN21113	G10912	175.00
		PUNB21113	G10924	25.00
		PUNB21113	G10926	110.00
		PUNB21113	G10930	750.00
		PUNB21113	G10931	250.00
		IOBA21113	G10937	25.00
		IOBA21113	G10950	25.00
		IOBA21113	G10951	80.00
		IOBA21113	G10953	25.00
		HDFC21113	G10956	25.00
		HDFC21113	G10961	275.00
		HDFC21113	G10968	60.00
		HDFC21113	G10972	10.00
		HDFC21113	G10974	80.00
		HDFC21113	G10977	75.00
		HDFC21113	G10979	50.00
		HDFC21113	G10981	125.00
		HDFC21113	G10985	10.00
		HDFC21113	G10986	75.00

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00 0006 00 104 01 00 00				
		HDFC21113	G10987	20.00
		SBIN21113	G10991	25.00
		SBIN21113	G10994	75.00
		SBIN21113	G10995	50.00
		SBIN21113	G10997	25.00
		SBIN21113	G10999	250.00
		SBIN21113	G11004	50.00
		SBIN21113	G11006	275.00
		SBIN21113	G11010	250.00
		SBIN21113	G11012	150.00
		SBIN21113	G11016	25.00
		SBIN21113	G11017	75.00
		SBIN21113	G11019	10.00
		SBIN21113	G11020	10.00
		SBIN21113	G11022	300.00
		IOBA21113	G11026	50.00
		IOBA21113	G11030	20.00
		IOBA21113	G11031	25.00
		IOBA21113	G11032	25.00
		IOBA21113	G11033	160.00
		IOBA21113	G11036	1000.00
		IOBA21113	G11038	1000.00
		IOBA21113	G11041	775.00
		IOBA21113	G11045	800.00
		IOBA21113	G11051	25.00
		IOBA21113	G11054	50.00
		HDFC21113	G11059	10.00
		HDFC21113	G11060	750.00
		HDFC21113	G11063	475.00
		HDFC21113	G11065	75.00
		HDFC21113	G11069	25.00
		HDFC21113	G11072	550.00
		HDFC21113	G11077	25.00
		HDFC21113	G11084	700.00
		HDFC21113	G11086	25.00
		HDFC21113	G11087	100.00
		HDFC21113	G11089	30.00
		SBIN21113	G11093	375.00
		SBIN21113	G11095	25.00
		SBIN21113	G11098	25.00
		SBIN21113	G11099	10.00
		SBIN21113	G11100	25.00
		SBIN21113	G11103	25.00
		SBIN21113	G11109	600.00
		SBIN21113	G11114	75.00
		SBIN21113	G11116	50.00
		SBIN21113	G11120	50.00
		SBIN21113	G11121	150.00
		SBIN21113	G11122	125.00
		SBIN21113	G11128	200.00
		IOBA21113	G11133	175.00
		IOBA21113	G11135	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA21113	G11136	50.00
		IOBA21113	G11139	50.00
		IOBA21113	G11141	125.00
		IOBA21113	G11142	600.00
		IOBA21113	G11143	300.00
		IOBA21113	G11145	75.00
		IOBA21113	G11151	60.00
		IOBA21113	G11154	150.00
		IOBA21113	G11155	75.00
		IOBA21113	G11156	250.00
		IOBA21113	G11157	10.00
		IOBA21113	G11158	225.00
		IOBA21113	G11160	1000.00
		IOBA21113	G11161	10.00
		IOBA21113	G11162	25.00
		HDFC21113	G11165	775.00
		HDFC21113	G11166	750.00
		HDFC21113	G11167	40.00
		HDFC21113	G11170	50.00
		HDFC21113	G11172	25.00
		HDFC21113	G11173	230.00
		HDFC21113	G11176	25.00
		HDFC21113	G11178	225.00
		HDFC21113	G11181	175.00
		HDFC21113	G11182	100.00
		RBIS21113	G11191	850.00
		RBIS21113	G11193	150.00
		RBIS21113	G11196	350.00
		SBIN21113	G11200	125.00
		SBIN21113	G11202	250.00
		IOBA21113	G11212	175.00
		IOBA21113	G11214	675.00
		IOBA21113	G11218	50.00
		IOBA21113	G11221	30.00
		IOBA21113	G11224	175.00
		IOBA21113	G11237	775.00
		IOBA21113	G11241	340.00
		IOBA21113	G11242	25.00
		IOBA21113	G11243	250.00
		IOBA21113	G11244	800.00
		SBIN21113	G11245	375.00
		SBIN21113	G11248	25.00
		SBIN21113	G11249	25.00
		SBIN21113	G11252	50.00
		SBIN21113	G11253	175.00
		SBIN21113	G11255	1500.00
		IOBA21113	G11262	75.00
		IOBA21113	G11264	675.00
		IOBA21113	G11267	1000.00
		IOBA21113	G11269	50.00
		IOBA21113	G11271	775.00
		IOBA21113	G11272	600.00

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00 0006 00 104 01 00 00				
		IOBA21113	G11274	60.00
		IOBA21113	G11276	175.00
		IOBA21113	G11278	75.00
		IOBA21113	G11280	250.00
		IOBA21113	G11284	500.00
		IOBA21113	G11286	700.00
		IOBA21113	G11287	50.00
		IOBA21113	G11291	25.00
		IOBA21113	G11292	25.00
		IOBA21113	G11295	775.00
		IOBA21113	G11300	25.00
		IOBA21113	G11304	125.00
		IDIB21113	G11308	25.00
		IDIB21113	G11311	25.00
		IDIB21113	G11312	30.00
		IDIB21113	G11316	25.00
		IDIB21113	G11320	25.00
		IDIB21113	G11323	20.00
		IDIB21113	G11326	50.00
		IDIB21113	G11327	75.00
		IDIB21113	G11328	10.00
		IDIB21113	G11330	125.00
		IDIB21113	G11331	25.00
		IDIB21113	G11333	275.00
		IDIB21113	G11339	32550.00
		IDIB21113	G11341	50.00
		IDIB21113	G11345	75.00
		IDIB21113	G11348	150.00
		IDIB21113	G11350	50.00
		IDIB21113	G11351	32400.00
		IDIB21113	G11353	50.00
		IDIB21113	G11355	50.00
		IDIB21113	G11356	75.00
		IDIB21113	G11357	25.00
		IDIB21113	G11358	25.00
		IDIB21113	G11359	675.00
		IDIB21113	G11361	1000.00
		IDIB21113	G11365	90.00
		IDIB21113	G11366	30.00
		IDIB21113	G11368	30.00
		IDIB21113	G11370	50.00
		IDIB21113	G11372	75.00
		IDIB21113	G11373	25.00
		IDIB21113	G11375	25.00
		IDIB21113	G11376	250.00
		IDIB21113	G11379	50.00
		IDIB21113	G11380	80.00
		IDIB21113	G11383	75.00
		IDIB21113	G11384	25.00
		IDIB21113	G11386	550.00
		IDIB21113	G11388	100.00
		IDIB21113	G11389	75.00

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00 0006 00 104 01 00 00				
		IDIB21113	G11391	25.00
		IDIB21113	G11403	10.00
		IDIB21113	G11405	150.00
		IDIB21113	G11406	80.00
		IDIB21113	G11407	550.00
		IDIB21113	G11411	75.00
		IDIB21113	G11412	725.00
		IDIB21113	G11417	25.00
		IDIB21113	G11419	1000.00
		IDIB21113	G11423	150.00
		IDIB21113	G11426	50.00
		IDIB21113	G11430	75.00
		IDIB21113	G11431	75.00
		IDIB21113	G11434	30.00
		IDIB21113	G11436	60.00
		IDIB21113	G11440	200.00
		IDIB21113	G11442	225.00
		IDIB21113	G11443	10.00
		ICIC21113	G11446	100.00
		ICIC21113	G11452	1425.00
		ICIC21113	G11458	50.00
		ICIC21113	G11460	525.00
		ICIC21113	G11463	60.00
		ICIC21113	G11467	450.00
		ICIC21113	G11468	575.00
		ICIC21113	G11469	400.00
		ICIC21113	G11470	25.00
		ICIC21113	G11471	25.00
		ICIC21113	G11473	50.00
		ICIC21113	G11474	25.00
		ICIC21113	G11476	125.00
		ICIC21113	G11477	775.00
		ICIC21113	G11479	250.00
		ICIC21113	G11481	150.00
		ICIC21113	G11482	150.00
		ICIC21113	G11483	725.00
		ICIC21113	G11492	250.00
		ICIC21113	G11498	50.00
		ICIC21113	G11502	175.00
		ICIC21113	G11505	50.00
		ICIC21113	G11512	100.00
		ICIC21113	G11516	25.00
		ICIC21113	G11517	25.00
		ICIC21113	G11519	25.00
		ICIC21113	G11526	250.00
				208175.00
	23	ICIC21113	G07122	650.00
		ICIC21113	G07126	50.00
		ICIC21113	G07127	80.00
		ICIC21113	G07131	50.00

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00 0006 00 104 01 00 00				
		ICIC21113	G07133	175.00
		ICIC21113	G07136	250.00
		ICIC21113	G07139	25.00
		ICIC21113	G07140	250.00
		ICIC21113	G07142	150.00
		ICIC21113	G07143	250.00
		ICIC21113	G07144	250.00
		ICIC21113	G07147	200.00
		ICIC21113	G07148	190.00
		ICIC21113	G07150	950.00
		ICIC21113	G07151	1000.00
		ICIC21113	G07153	250.00
		ICIC21113	G07154	125.00
		BARB21113	G07157	225.00
		BARB21113	G07160	50.00
		BARB21113	G07161	25.00
		UCBA21113	G07163	50.00
		UCBA21113	G07164	100.00
		UCBA21113	G07172	100.00
		SBIN21113	G07174	225.00
		SBIN21113	G07175	150.00
		SBIN21113	G07176	225.00
		SBIN21113	G07179	725.00
		SBIN21113	G07180	225.00
		SBIN21113	G07181	5.00
		SBIN21113	G07184	25.00
		SBIN21113	G07187	25.00
		SBIN21113	G07191	625.00
		SBIN21113	G07192	25.00
		SBIN21113	G07193	675.00
		SBIN21113	G07195	25.00
		IDIB21113	G07196	25.00
		IDIB21113	G07197	25.00
		IDIB21113	G07198	250.00
		IDIB21113	G07202	3100.00
		IOBA21113	G07205	40.00
		IOBA21113	G07206	10.00
		IOBA21113	G07207	20.00
		IOBA21113	G07208	32500.00
		IOBA21113	G07210	75.00
		IOBA21113	G07212	675.00
		IOBA21113	G07214	25.00
		IOBA21113	G07216	200.00
		IOBA21113	G07217	200.00
		IOBA21113	G07218	25.00
		IOBA21113	G07220	50.00
		IOBA21113	G07224	825.00
		IOBA21113	G07226	50.00
		IOBA21113	G07230	50.00
		IOBA21113	G07232	250.00
		IOBA21113	G07233	25.00
		IOBA21113	G07236	25.00

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00 0006 00 104 01 00 00				
		IOBA21113	G07238	400.00
		SBIN21113	G07240	25.00
		SBIN21113	G07243	25.00
		SBIN21113	G07245	25.00
		SBIN21113	G07250	225.00
		SBIN21113	G07251	230.00
		SBIN21113	G07253	450.00
		SBIN21113	G07256	75.00
		SBIN21113	G07257	25.00
		SBIN21113	G07258	30.00
		SBIN21113	G07259	75.00
		SBIN21113	G07262	50.00
		SBIN21113	G07263	10.00
		SBIN21113	G07265	1000.00
		SBIN21113	G07267	250.00
		SBIN21113	G07268	32600.00
		SBIN21113	G07269	200.00
		SBIN21113	G07271	75.00
		SBIN21113	G07273	25.00
		SBIN21113	G07276	600.00
		SBIN21113	G07279	1275.00
		SBIN21113	G07280	60.00
		SBIN21113	G07281	200.00
		SBIN21113	G07282	200.00
		SBIN21113	G07283	25.00
		SBIN21113	G07284	200.00
		SBIN21113	G07286	20.00
		SBIN21113	G07288	25.00
		SBIN21113	G07289	50.00
		SBIN21113	G07292	150.00
		SBIN21113	G07293	250.00
		SBIN21113	G07295	75.00
		SBIN21113	G07298	150.00
		UBIN21113	G07300	75.00
		UBIN21113	G07301	125.00
		UBIN21113	G07302	20.00
		UBIN21113	G07303	25.00
		UBIN21113	G07305	300.00
		UTIB21113	G07306	125.00
		UTIB21113	G07308	200.00
		UTIB21113	G07309	725.00
		UTIB21113	G07311	225.00
		UTIB21113	G07312	50.00
		RBIS21113	G07314	125.00
		RBIS21113	G07317	2000.00
		RBIS21113	G07318	25.00
		RBIS21113	G07320	50.00
		RBIS21113	G07323	1500.00
		RBIS21113	G07325	75.00
		RBIS21113	G07327	375.00
		RBIS21113	G07328	150.00
		RBIS21113	G07330	125.00

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00 0006 00 104 01 00 00				
		PUNB21113	G07332	250.00
		PUNB21113	G07333	225.00
		PUNB21113	G07334	225.00
		RBIS21113	G07338	50.00
		RBIS21113	G07346	25.00
		RBIS21113	G07350	75.00
		RBIS21113	G07352	75.00
		CNRB21113	G07357	25.00
		CNRB21113	G07359	25.00
		CNRB21113	G07361	70.00
		CNRB21113	G07362	250.00
		CNRB21113	G07364	25.00
		CNRB21113	G07369	700.00
		CNRB21113	G07370	175.00
		CNRB21113	G07371	10.00
		CNRB21113	G07372	10.00
		IBKL21113	G07377	250.00
		IBKL21113	G07380	100.00
		HDFC21113	G07385	225.00
		HDFC21113	G07387	325.00
		HDFC21113	G07389	550.00
		HDFC21113	G07391	1000.00
		HDFC21113	G07392	100.00
		HDFC21113	G07394	50.00
		HDFC21113	G07401	250.00
		HDFC21113	G07404	50.00
		HDFC21113	G07408	20.00
		HDFC21113	G07409	150.00
		RBIS21113	G07413	1600.00
		RBIS21113	G07415	75.00
		IDIB21113	G07419	100.00
		IDIB21113	G07420	50.00
		IDIB21113	G07423	475.00
		IDIB21113	G07425	250.00
		IDIB21113	G07426	225.00
		IDIB21113	G07428	100.00
		SBIN21113	G07432	550.00
		SBIN21113	G07433	825.00
		IDIB21113	G07434	350.00
		IDIB21113	G07435	150.00
		IDIB21113	G07436	250.00
		IDIB21113	G07437	250.00
		IDIB21113	G07438	250.00
		IDIB21113	G07439	250.00
		IDIB21113	G07440	250.00
		IDIB21113	G07441	250.00
		IDIB21113	G07443	25.00
		IDIB21113	G07444	250.00
		IDIB21113	G07445	10.00
		IDIB21113	G07446	250.00
		RBIS21113	G07451	150.00
		RBIS21113	G07452	3000.00

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00 0006 00 104 01 00 00				
		RBIS21113	G07454	150.00
		RBIS21113	G07455	2500.00
		RBIS21113	G07457	25.00
		RBIS21113	G07459	25.00
		RBIS21113	G07463	50.00
		RBIS21113	G07465	50.00
		RBIS21113	G07467	1000.00
		RBIS21113	G07471	25.00
		RBIS21113	G07475	75.00
		RBIS21113	G07478	125.00
		RBIS21113	G07480	275.00
		RBIS21113	G07482	75.00
		RBIS21113	G07484	150.00
		RBIS21113	G07490	10.00
		RBIS21113	G07492	1550.00
		SBIN21113	G07495	1000.00
		SBIN21113	G07500	125.00
		SBIN21113	G07501	700.00
		SBIN21113	G07504	50.00
		SBIN21113	G07505	50.00
		SBIN21113	G07507	10.00
		SBIN21113	G07511	200.00
		SBIN21113	G07513	200.00
		SBIN21113	G07515	1000.00
		SBIN21113	G07518	50.00
		SBIN21113	G07520	250.00
		SBIN21113	G07521	1000.00
		RBIS21113	G07526	200.00
		RBIS21113	G07528	1000.00
		RBIS21113	G07530	125.00
		RBIS21113	G07533	25.00
		RBIS21113	G07536	25.00
		RBIS21113	G07537	50.00
		RBIS21113	G07539	50.00
		RBIS21113	G07542	1325.00
		RBIS21113	G07545	50.00
		RBIS21113	G07546	250.00
				121255.00
	24	IOBA21113	G07547	25.00
		IOBA21113	G07549	25.00
		IOBA21113	G07551	50.00
		IOBA21113	G07553	25.00
		IOBA21113	G07555	25.00
		IOBA21113	G07556	60.00
		IOBA21113	G07557	25.00
		IOBA21113	G07558	10.00
		IDIB21113	G07560	675.00
		IDIB21113	G07561	50.00
		IDIB21113	G07563	50.00
		IDIB21113	G07564	20.00

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00 0006 00 104 01 00 00				
		IDIB21113	G07566	75.00
		IDIB21113	G07568	150.00
		IDIB21113	G07570	50.00
		IDIB21113	G07572	50.00
		IDIB21113	G07573	50.00
		IDIB21113	G07575	75.00
		IDIB21113	G07576	250.00
		IDIB21113	G07577	75.00
		IDIB21113	G07578	1230.00
		IDIB21113	G07579	1000.00
		IDIB21113	G07580	500.00
		IDIB21113	G07581	500.00
		IDIB21113	G07582	250.00
		IDIB21113	G07583	1260.00
		IDIB21113	G07584	250.00
		UTIB21113	G07585	75.00
		UTIB21113	G07587	75.00
		UTIB21113	G07589	675.00
		UTIB21113	G07590	1000.00
		CNRB21113	G07594	125.00
		CNRB21113	G07595	105.00
		CNRB21113	G07596	250.00
		CNRB21113	G07598	140.00
		CNRB21113	G07599	1260.00
		CNRB21113	G07600	250.00
		CNRB21113	G07602	300.00
		CNRB21113	G07603	125.00
		CNRB21113	G07605	25.00
		IBKL21113	G07607	500.00
		IBKL21113	G07609	50.00
		IBKL21113	G07610	500.00
		IBKL21113	G07611	3125.00
		IBKL21113	G07612	1000.00
		IBKL21113	G07613	40.00
		IBKL21113	G07614	825.00
		IBKL21113	G07616	700.00
		IBKL21113	G07617	50.00
		IBKL21113	G07619	2475.00
		IBKL21113	G07620	75.00
		CBIN21113	G07623	500.00
		CBIN21113	G07624	500.00
		ICIC21113	G07626	825.00
		ICIC21113	G07627	200.00
		ICIC21113	G07628	25.00
		ICIC21113	G07629	120.00
		ICIC21113	G07630	10.00
		ICIC21113	G07631	400.00
		ICIC21113	G07632	10.00
		ICIC21113	G07638	125.00
		BARB21113	G07640	25.00
		BARB21113	G07641	20.00
		BARB21113	G07642	825.00

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00 0006 00 104 01 00 00				
		SBIN21113	G07648	250.00
		SBIN21113	G07649	150.00
		SBIN21113	G07650	170.00
		SBIN21113	G07651	40.00
		SBIN21113	G07652	80.00
		SBIN21113	G07653	80.00
		SBIN21113	G07654	475.00
		SBIN21113	G07658	25.00
		IDIB21113	G07660	50.00
		IDIB21113	G07661	900.00
		IDIB21113	G07662	75.00
		IDIB21113	G07664	850.00
		IDIB21113	G07665	250.00
		IDIB21113	G07668	1000.00
		IDIB21113	G07669	1000.00
		IDIB21113	G07670	25.00
		RBIS21113	G07673	150.00
		RBIS21113	G07675	150.00
		RBIS21113	G07678	200.00
		RBIS21113	G07680	50.00
		HDFC21113	G07683	250.00
		HDFC21113	G07685	150.00
		HDFC21113	G07688	50.00
		HDFC21113	G07690	250.00
		HDFC21113	G07691	250.00
		HDFC21113	G07693	175.00
		HDFC21113	G07695	25.00
		HDFC21113	G07696	1000.00
		HDFC21113	G07697	60.00
		HDFC21113	G07698	250.00
		HDFC21113	G07699	250.00
		SBIN21113	G07700	250.00
		SBIN21113	G07702	30.00
		SBIN21113	G07704	175.00
		SBIN21113	G07705	500.00
		SBIN21113	G07706	350.00
		SBIN21113	G07707	250.00
		SBIN21113	G07708	1260.00
		SBIN21113	G07709	250.00
		SBIN21113	G07710	1000.00
		SBIN21113	G07711	250.00
		SBIN21113	G07712	250.00
		SBIN21113	G07714	500.00
		SBIN21113	G07715	250.00
		SBIN21113	G07716	250.00
		SBIN21113	G07718	250.00
		SBIN21113	G07719	75.00
		SBIN21113	G07721	3150.00
		SBIN21113	G07722	250.00
		SBIN21113	G07723	250.00
		SBIN21113	G07724	250.00
		SBIN21113	G07726	125.00

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00 0006 00 104 01 00 00				
		SBIN21113	G07727	150.00
		SBIN21113	G07729	1000.00
		SBIN21113	G07731	50.00
		SBIN21113	G07732	160.00
		SBIN21113	G07733	25.00
		SBIN21113	G07735	1000.00
		SBIN21113	G07738	60.00
		SBIN21113	G07739	30.00
		SBIN21113	G07740	250.00
		SBIN21113	G07742	1000.00
		SBIN21113	G07744	250.00
		SBIN21113	G07745	125.00
		SBIN21113	G07746	1000.00
		SBIN21113	G07748	240.00
		SBIN21113	G07749	1000.00
		SBIN21113	G07750	250.00
		SBIN21113	G07751	100.00
		SBIN21113	G07752	25.00
		SBIN21113	G07754	250.00
		SBIN21113	G07755	175.00
		SBIN21113	G07757	250.00
		SBIN21113	G07759	1000.00
		SBIN21113	G07760	850.00
		SBIN21113	G07761	50.00
		SBIN21113	G07763	50.00
		SBIN21113	G07764	245.00
		SBIN21113	G07766	50.00
		SBIN21113	G07768	300.00
		SBIN21113	G07771	75.00
		SBIN21113	G07773	25.00
		HDFC21113	G07774	50.00
		RBIS21113	G07779	60.00
		RBIS21113	G07781	1000.00
		RBIS21113	G07783	75.00
		RBIS21113	G07785	50.00
		RBIS21113	G07788	175.00
		RBIS21113	G07790	1000.00
		RBIS21113	G07792	100.00
		RBIS21113	G07796	50.00
		RBIS21113	G07801	1075.00
		RBIS21113	G07806	25.00
		RBIS21113	G07808	750.00
		RBIS21113	G07812	150.00
		RBIS21113	G07813	5000.00
		RBIS21113	G07816	200.00
		SBIN21113	G07821	6950.00
		SBIN21113	G07822	150.00
		SBIN21113	G07823	20.00
		SBIN21113	G07824	120.00
		SBIN21113	G07825	125.00
		SBIN21113	G07826	3150.00
		SBIN21113	G07828	25.00

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00 0006 00 104 01 00 00				
		SBIN21113	G07829	175.00
		SBIN21113	G07830	60.00
		SBIN21113	G07832	1000.00
		SBIN21113	G07833	125.00
		SBIN21113	G07835	850.00
		SBIN21113	G07837	150.00
		SBIN21113	G07838	90.00
		SBIN21113	G07839	175.00
		SBIN21113	G07844	75.00
		SBIN21113	G07845	25.00
		SBIN21113	G07847	25.00
		SBIN21113	G07849	50.00
		SBIN21113	G07850	25.00
		SBIN21113	G07851	25.00
		SBIN21113	G07853	50.00
		SBIN21113	G07854	1000.00
		SBIN21113	G07855	850.00
		UBIN21113	G07859	850.00
		UBIN21113	G07860	50.00
		UBIN21113	G07862	125.00
		CBIN21113	G07864	3150.00
		CBIN21113	G07866	800.00
		CBIN21113	G07867	250.00
		CBIN21113	G07869	1000.00
		CBIN21113	G07870	1000.00
		PUNB21113	G07874	50.00
		PUNB21113	G07875	150.00
		PUNB21113	G07877	75.00
		PUNB21113	G07878	75.00
		PUNB21113	G07879	1000.00
		PUNB21113	G07880	850.00
		IOBA21113	G07881	10.00
		IOBA21113	G07883	200.00
		IOBA21113	G07894	100.00
		IOBA21113	G07895	10.00
		IOBA21113	G07896	75.00
		IOBA21113	G07898	75.00
		IOBA21113	G07900	50.00
		IOBA21113	G07905	25.00
		IOBA21113	G07906	225.00
		RBIS21113	G07910	125.00
		RBIS21113	G07914	350.00
		RBIS21113	G07916	325.00
		RBIS21113	G07918	100.00
		RBIS21113	G07920	400.00
		RBIS21113	G07923	900.00
		RBIS21113	G07926	25.00
		RBIS21113	G07927	125.00
		RBIS21113	G07928	25.00
		RBIS21113	G07929	1000.00
		RBIS21113	G07930	200.00
		RBIS21113	G07931	50.00

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00 0006 00 104 01 00 00				
		RBIS21113	G07932	25.00
		RBIS21113	G07934	150.00
		RBIS21113	G07935	675.00
		RBIS21113	G07936	250.00
		RBIS21113	G07937	250.00
		RBIS21113	G07939	1600.00
				94585.00
	25	IDIB21113	G07940	825.00
		IDIB21113	G07941	60.00
		PUNB21113	G07943	1000.00
		PUNB21113	G07945	875.00
		IOBA21113	G07947	125.00
		IOBA21113	G07948	50.00
		IOBA21113	G07950	150.00
		IOBA21113	G07952	1000.00
		IOBA21113	G07955	70.00
		IOBA21113	G07958	100.00
		IOBA21113	G07959	525.00
		IOBA21113	G07960	100.00
		IOBA21113	G07961	15.00
		IOBA21113	G07964	50.00
		IOBA21113	G07966	125.00
		IOBA21113	G07968	225.00
		IOBA21113	G07970	100.00
		IOBA21113	G07972	125.00
		IOBA21113	G07973	250.00
		IOBA21113	G07975	500.00
		IOBA21113	G07977	25.00
		IOBA21113	G07980	25.00
		IOBA21113	G07981	20.00
		IOBA21113	G07982	110.00
		IOBA21113	G07983	75.00
		IOBA21113	G07984	150.00
		ICIC21113	G07987	725.00
		ICIC21113	G07990	50.00
		ICIC21113	G07991	150.00
		ICIC21113	G07994	230.00
		ICIC21113	G07997	150.00
		ICIC21113	G07998	250.00
		ICIC21113	G07999	1270.00
		ICIC21113	G08001	150.00
		ICIC21113	G08003	70.00
		ICIC21113	G08004	25.00
		ICIC21113	G08006	475.00
		ICIC21113	G08008	125.00
		ICIC21113	G08009	100.00
		ICIC21113	G08010	50.00
		ICIC21113	G08011	250.00
		ICIC21113	G08012	250.00
		BARB21113	G08014	175.00

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00 0006 00 104 01 00 00				
		BARB21113	G08015	175.00
		BARB21113	G08016	275.00
		UCBA21113	G08018	75.00
		UCBA21113	G08021	300.00
		IOBA21113	G08023	1000.00
		RBIS21113	G08027	75.00
		RBIS21113	G08028	1000.00
		RBIS21113	G08030	25.00
		RBIS21113	G08034	25.00
		RBIS21113	G08035	325.00
		RBIS21113	G08037	125.00
		RBIS21113	G08038	150.00
		RBIS21113	G08039	600.00
		RBIS21113	G08042	475.00
		RBIS21113	G08045	175.00
		RBIS21113	G08047	175.00
		RBIS21113	G08050	3000.00
		RBIS21113	G08052	775.00
		RBIS21113	G08054	250.00
		RBIS21113	G08057	1000.00
		RBIS21113	G08061	425.00
		RBIS21113	G08063	1250.00
		RBIS21113	G08065	3000.00
		BKID21113	G08068	300.00
		BKID21113	G08070	20.00
		SBIN21113	G08072	75.00
		SBIN21113	G08073	25.00
		SBIN21113	G08075	200.00
		SBIN21113	G08079	100.00
		SBIN21113	G08080	75.00
		SBIN21113	G08082	900.00
		SBIN21113	G08083	25.00
		SBIN21113	G08085	50.00
		SBIN21113	G08087	70.00
		SBIN21113	G08090	1350.00
		SBIN21113	G08092	175.00
		SBIN21113	G08095	125.00
		SBIN21113	G08105	1000.00
		SBIN21113	G08106	90.00
		SBIN21113	G08109	25.00
		SBIN21113	G08110	50.00
		SBIN21113	G08112	525.00
		SBIN21113	G08116	60.00
		SBIN21113	G08117	5000.00
		SBIN21113	G08118	125.00
		SBIN21113	G08119	175.00
		SBIN21113	G08120	250.00
		SBIN21113	G08121	250.00
		SBIN21113	G08122	100.00
		SBIN21113	G08125	1000.00
		SBIN21113	G08126	1000.00
		SBIN21113	G08127	250.00

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00 0006 00 104 01 00 00				
		SBIN21113	G08129	1150.00
		SBIN21113	G08130	80.00
		SBIN21113	G08132	20.00
		SBIN21113	G08134	25.00
		SBIN21113	G08135	75.00
		SBIN21113	G08136	250.00
		SBIN21113	G08138	750.00
		SBIN21113	G08139	210.00
		SBIN21113	G08141	25.00
		SBIN21113	G08142	110.00
		SBIN21113	G08144	875.00
		SBIN21113	G08146	50.00
		SBIN21113	G08147	250.00
		SBIN21113	G08149	750.00
		SBIN21113	G08150	75.00
		SBIN21113	G08151	250.00
		SBIN21113	G08154	25.00
		SBIN21113	G08156	775.00
		SBIN21113	G08157	250.00
		SBIN21113	G08159	1000.00
		SBIN21113	G08160	800.00
		SBIN21113	G08164	1000.00
		SBIN21113	G08165	1000.00
		SBIN21113	G08166	1000.00
		SBIN21113	G08168	50.00
		SBIN21113	G08169	875.00
		SBIN21113	G08171	1000.00
		SBIN21113	G08173	50.00
		SBIN21113	G08175	25.00
		SBIN21113	G08176	175.00
		SBIN21113	G08177	550.00
		SBIN21113	G08178	30.00
		SBIN21113	G08180	815.00
		SBIN21113	G08181	150.00
		SBIN21113	G08182	85.00
		SBIN21113	G08183	50.00
		SBIN21113	G08184	125.00
		SBIN21113	G08185	725.00
		SBIN21113	G08186	250.00
		SBIN21113	G08188	50.00
		UTIB21113	G08190	50.00
		UTIB21113	G08191	25.00
		UTIB21113	G08193	650.00
		UTIB21113	G08196	200.00
		UBIN21113	G08197	250.00
		UBIN21113	G08198	1500.00
		UBIN21113	G08199	1500.00
		CNRB21113	G08200	250.00
		HDFC21113	G08202	25.00
		HDFC21113	G08205	775.00
		HDFC21113	G08206	3175.00
		HDFC21113	G08207	300.00

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00 0006 00 104 01 00 00				
		HDFC21113	G08208	250.00
		HDFC21113	G08209	250.00
		HDFC21113	G08210	1450.00
		HDFC21113	G08211	475.00
		HDFC21113	G08212	125.00
		HDFC21113	G08213	150.00
		HDFC21113	G08216	30.00
		UBIN21113	G08221	750.00
		UBIN21113	G08222	150.00
		UBIN21113	G08223	150.00
		RBIS21113	G08227	500.00
		IBKL21113	G08231	150.00
		IBKL21113	G08234	125.00
		IBKL21113	G08235	125.00
		CNRB21113	G08236	1000.00
		CNRB21113	G08239	75.00
		CNRB21113	G08240	1000.00
		CNRB21113	G08241	250.00
		RBIS21113	G08243	250.00
		RBIS21113	G08245	750.00
		RBIS21113	G08248	250.00
		RBIS21113	G08249	150.00
		RBIS21113	G08251	925.00
		RBIS21113	G08257	400.00
		RBIS21113	G08258	1000.00
		HDFC21113	G08262	250.00
		RBIS21113	G08263	1000.00
		IDIB21113	G08265	25.00
		IDIB21113	G08266	2500.00
		IDIB21113	G08267	500.00
		IDIB21113	G08268	100.00
		IDIB21113	G08270	130.00
		IDIB21113	G08272	25.00
		IDIB21113	G08273	25.00
		IDIB21113	G08274	10.00
		IDIB21113	G08275	25.00
		IDIB21113	G08277	50.00
		IDIB21113	G08281	1000.00
		IDIB21113	G08282	1000.00
		IDIB21113	G08283	250.00
		IDIB21113	G08284	75.00
		IDIB21113	G08286	60.00
		IDIB21113	G08287	250.00
		IDIB21113	G08288	250.00
		IDIB21113	G08290	1220.00
		IDIB21113	G08291	250.00
				83460.00
	26	ICIC21113	G08293	10.00
		ICIC21113	G08294	3500.00
		ICIC21113	G08297	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC21113	G08299	275.00
		ICIC21113	G08300	130.00
		ICIC21113	G08302	125.00
		ICIC21113	G08306	50.00
		ICIC21113	G08308	250.00
		ICIC21113	G08310	500.00
		ICIC21113	G08312	3200.00
		ICIC21113	G08314	1000.00
		ICIC21113	G08315	250.00
		ICIC21113	G08316	10.00
		ICIC21113	G08317	75.00
		BARB21113	G08318	1000.00
		BARB21113	G08319	370.00
		BARB21113	G08320	370.00
		BARB21113	G08321	250.00
		BARB21113	G08322	130.00
		BARB21113	G08323	250.00
		BARB21113	G08324	100.00
		BARB21113	G08325	25.00
		BARB21113	G08326	900.00
		BKID21113	G08327	150.00
		HDFC21113	G08331	25.00
		HDFC21113	G08332	50.00
		HDFC21113	G08334	1000.00
		IOBA21113	G08335	1000.00
		IOBA21113	G08337	50.00
		IOBA21113	G08339	75.00
		IOBA21113	G08340	725.00
		IOBA21113	G08342	1000.00
		IOBA21113	G08344	125.00
		IOBA21113	G08346	125.00
		SBIN21113	G08347	150.00
		SBIN21113	G08348	20.00
		SBIN21113	G08351	50.00
		SBIN21113	G08353	25.00
		SBIN21113	G08354	10.00
		SBIN21113	G08355	50.00
		SBIN21113	G08358	190.00
		SBIN21113	G08361	1000.00
		SBIN21113	G08362	50.00
		SBIN21113	G08363	300.00
		SBIN21113	G08364	500.00
		SBIN21113	G08365	250.00
		SBIN21113	G08366	100.00
		SBIN21113	G08367	1280.00
		SBIN21113	G08372	50.00
		SBIN21113	G08374	825.00
		SBIN21113	G08380	50.00
		SBIN21113	G08381	90.00
		SBIN21113	G08383	500.00
		SBIN21113	G08384	10.00
		SBIN21113	G08385	250.00

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00 0006 00 104 01 00 00				
		SBIN21113	G08388	125.00
		SBIN21113	G08391	50.00
		SBIN21113	G08393	75.00
		SBIN21113	G08394	250.00
		SBIN21113	G08396	75.00
		SBIN21113	G08397	250.00
		SBIN21113	G08398	575.00
		SBIN21113	G08399	175.00
		SBIN21113	G08400	550.00
		SBIN21113	G08401	80.00
		SBIN21113	G08403	25.00
		SBIN21113	G08407	250.00
		SBIN21113	G08410	75.00
		SBIN21113	G08411	250.00
		SBIN21113	G08413	450.00
		SBIN21113	G08416	200.00
		SBIN21113	G08418	50.00
		SBIN21113	G08419	175.00
		SBIN21113	G08420	80.00
		SBIN21113	G08421	250.00
		SBIN21113	G08423	150.00
		SBIN21113	G08424	25.00
		UTIB21113	G08428	725.00
		IBKL21113	G08433	80.00
		IBKL21113	G08435	225.00
		IBKL21113	G08439	900.00
		CNRB21113	G08440	100.00
		CNRB21113	G08442	1325.00
		PUNB21113	G08444	250.00
		PUNB21113	G08445	1280.00
		PUNB21113	G08447	250.00
		PUNB21113	G08448	250.00
		PUNB21113	G08449	250.00
		PUNB21113	G08450	250.00
		PUNB21113	G08451	250.00
		HDFC21113	G08454	70.00
		HDFC21113	G08456	10.00
		HDFC21113	G08457	250.00
		HDFC21113	G08458	250.00
		HDFC21113	G08459	250.00
		HDFC21113	G08461	3200.00
		HDFC21113	G08462	1000.00
		HDFC21113	G08464	900.00
		HDFC21113	G08466	250.00
		HDFC21113	G08468	10.00
		HDFC21113	G08470	500.00
		HDFC21113	G08472	500.00
		HDFC21113	G08473	250.00
		IOBA21113	G08474	260.00
		IOBA21113	G08477	50.00
		IOBA21113	G08478	100.00
		IOBA21113	G08479	900.00

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00 0006 00 104 01 00 00				
		IOBA21113	G08481	25.00
		IOBA21113	G08482	1750.00
		IOBA21113	G08483	250.00
		IOBA21113	G08484	250.00
		IOBA21113	G08486	250.00
		IOBA21113	G08489	2175.00
		IOBA21113	G08491	50.00
		IOBA21113	G08493	75.00
		IOBA21113	G08495	1000.00
		IOBA21113	G08496	175.00
		IOBA21113	G08497	125.00
		IOBA21113	G08499	1000.00
		IOBA21113	G08501	10.00
		IOBA21113	G08502	900.00
		IOBA21113	G08504	1000.00
		IDIB21113	G08506	500.00
		IDIB21113	G08508	250.00
		IDIB21113	G08510	675.00
		IDIB21113	G08511	250.00
		IDIB21113	G08512	250.00
		IDIB21113	G08513	1280.00
		IDIB21113	G08514	20.00
		IDIB21113	G08516	10.00
		IDIB21113	G08518	100.00
		IDIB21113	G08519	220.00
		IDIB21113	G08520	130.00
		IDIB21113	G08522	350.00
		IDIB21113	G08524	175.00
		IDIB21113	G08525	250.00
		IDIB21113	G08527	250.00
		IDIB21113	G08528	725.00
		IDIB21113	G08530	850.00
		IDIB21113	G08532	550.00
		IDIB21113	G08533	50.00
		IDIB21113	G08534	250.00
		IDIB21113	G08535	250.00
		IDIB21113	G08536	250.00
		IDIB21113	G08538	1000.00
		IDIB21113	G08539	250.00
		RBIS21113	G08544	225.00
		RBIS21113	G08546	170.00
		RBIS21113	G08547	500.00
		RBIS21113	G08549	575.00
		RBIS21113	G08551	500.00
		RBIS21113	G08553	1000.00
		RBIS21113	G08555	25.00
		RBIS21113	G08558	500.00
		RBIS21113	G08561	1000.00
		RBIS21113	G08562	1000.00
		RBIS21113	G08565	500.00
		RBIS21113	G08567	1650.00
		RBIS21113	G08568	1000.00

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00 0006 00 104 01 00 00				
		RBIS21113	G08571	75.00
		RBIS21113	G08573	175.00
		RBIS21113	G08575	975.00
		RBIS21113	G08576	225.00
		RBIS21113	G08577	225.00
		RBIS21113	G08579	275.00
		RBIS21113	G08581	150.00
		RBIS21113	G08582	250.00
		RBIS21113	G08583	250.00
		RBIS21113	G08586	500.00
		RBIS21113	G08587	100.00
		RBIS21113	G08593	925.00
		RBIS21113	G08594	500.00
		RBIS21113	G08596	125.00
		RBIS21113	G08599	50.00
		RBIS21113	G08600	250.00
		RBIS21113	G08602	500.00
		RBIS21113	G08604	250.00
				74780.00
	29	ICIC21113	G08606	25.00
		ICIC21113	G08607	250.00
		ICIC21113	G08608	250.00
		ICIC21113	G08609	250.00
		ICIC21113	G08610	250.00
		ICIC21113	G08611	1310.00
		ICIC21113	G08612	250.00
		ICIC21113	G08613	250.00
		ICIC21113	G08614	250.00
		ICIC21113	G08615	250.00
		ICIC21113	G08620	75.00
		RBIS21113	G08622	1000.00
		RBIS21113	G08624	1000.00
		SBIN21113	G08627	25.00
		SBIN21113	G08628	70.00
		SBIN21113	G08630	100.00
		SBIN21113	G08631	175.00
		SBIN21113	G08634	60.00
		SBIN21113	G08636	1675.00
		SBIN21113	G08637	1000.00
		SBIN21113	G08638	250.00
		SBIN21113	G08640	125.00
		SBIN21113	G08642	925.00
		SBIN21113	G08643	250.00
		SBIN21113	G08645	225.00
		SBIN21113	G08647	60.00
		SBIN21113	G08650	925.00
		SBIN21113	G08654	150.00
		SBIN21113	G08655	20.00
		SBIN21113	G08656	40.00
		SBIN21113	G08659	150.00

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00 0006 00 104 01 00 00				
		SBIN21113	G08662	70.00
		SBIN21113	G08664	250.00
		SBIN21113	G08667	50.00
		SBIN21113	G08680	125.00
		SBIN21113	G08683	75.00
		SBIN21113	G08685	75.00
		SBIN21113	G08686	250.00
		SBIN21113	G08687	300.00
		SBIN21113	G08689	250.00
		UTIB21113	G08693	50.00
		UTIB21113	G08699	30.00
		IBKL21113	G08701	1000.00
		IBKL21113	G08702	25.00
		IBKL21113	G08703	300.00
		IBKL21113	G08704	500.00
		UTIB21113	G08705	25.00
		UTIB21113	G08706	1675.00
		UTIB21113	G08708	925.00
		UTIB21113	G08709	925.00
		UTIB21113	G08711	225.00
		CNRB21113	G08714	30.00
		CNRB21113	G08716	325.00
		CNRB21113	G08717	275.00
		CNRB21113	G08721	1000.00
		ICIC21113	G08722	1000.00
		ICIC21113	G08724	75.00
		ICIC21113	G08727	1500.00
		ICIC21113	G08728	150.00
		ICIC21113	G08729	550.00
		ICIC21113	G08730	150.00
		ICIC21113	G08732	250.00
		ICIC21113	G08734	1000.00
		ICIC21113	G08735	950.00
		ICIC21113	G08736	250.00
		ICIC21113	G08737	380.00
		CNRB21113	G08740	925.00
		CNRB21113	G08742	200.00
		UBIN21113	G08744	725.00
		UBIN21113	G08746	725.00
		UBIN21113	G08749	25.00
		UBIN21113	G08751	300.00
		UBIN21113	G08753	850.00
		IOBA21113	G08758	2300.00
		IOBA21113	G08759	25.00
		IOBA21113	G08761	1650.00
		IOBA21113	G08764	1000.00
		IOBA21113	G08766	175.00
		IOBA21113	G08768	75.00
		IOBA21113	G08769	200.00
		IOBA21113	G08771	75.00
		IOBA21113	G08776	5100.00
		IOBA21113	G08780	925.00

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00 0006 00 104 01 00 00				
		IOBA21113	G08781	2500.00
		IOBA21113	G08783	1000.00
		IOBA21113	G08785	650.00
		IOBA21113	G08789	750.00
		IOBA21113	G08792	350.00
		IOBA21113	G08794	250.00
		IOBA21113	G08796	20.00
		IOBA21113	G08797	60.00
		IOBA21113	G08800	1000.00
		IOBA21113	G08805	200.00
		IOBA21113	G08807	200.00
		IOBA21113	G08809	950.00
		IOBA21113	G08811	200.00
		IOBA21113	G08813	275.00
		IOBA21113	G08816	75.00
		IOBA21113	G08817	250.00
		HDFC21113	G08823	500.00
		HDFC21113	G08824	250.00
		HDFC21113	G08825	60.00
		HDFC21113	G08828	250.00
		HDFC21113	G08830	725.00
		HDFC21113	G08831	225.00
		HDFC21113	G08833	475.00
		HDFC21113	G08834	150.00
		HDFC21113	G08837	750.00
		HDFC21113	G08839	60.00
		HDFC21113	G08840	70.00
		HDFC21113	G08841	375.00
		HDFC21113	G08843	325.00
		HDFC21113	G08847	75.00
		HDFC21113	G08848	250.00
		HDFC21113	G08850	775.00
		HDFC21113	G08851	1500.00
		HDFC21113	G08853	2500.00
		HDFC21113	G08855	925.00
		HDFC21113	G08858	925.00
		HDFC21113	G08859	350.00
		HDFC21113	G08862	125.00
		HDFC21113	G08864	250.00
		HDFC21113	G08865	50.00
		SBIN21113	G08869	50.00
		SBIN21113	G08870	900.00
		SBIN21113	G08874	25.00
		SBIN21113	G08876	975.00
		SBIN21113	G08878	200.00
		SBIN21113	G08879	150.00
		SBIN21113	G08881	200.00
		SBIN21113	G08883	150.00
		SBIN21113	G08884	80.00
		SBIN21113	G08886	20.00
		SBIN21113	G08887	125.00
		SBIN21113	G08888	50.00

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00 0006 00 104 01 00 00				
		SBIN21113	G08889	75.00
		SBIN21113	G08891	125.00
		SBIN21113	G08892	25.00
		SBIN21113	G08893	775.00
		SBIN21113	G08894	250.00
		SBIN21113	G08895	750.00
		SBIN21113	G08897	200.00
		SBIN21113	G08898	225.00
		SBIN21113	G08900	1000.00
		SBIN21113	G08902	1000.00
		SBIN21113	G08904	125.00
		SBIN21113	G08907	1000.00
		SBIN21113	G08909	250.00
		SBIN21113	G08910	250.00
		SBIN21113	G08911	20.00
		SBIN21113	G08913	25.00
		SBIN21113	G08916	1000.00
		SBIN21113	G08917	175.00
		SBIN21113	G08918	175.00
		SBIN21113	G08921	175.00
		SBIN21113	G08922	250.00
		SBIN21113	G08923	425.00
		SBIN21113	G08924	1000.00
		IDIB21113	G08925	50.00
		IDIB21113	G08927	250.00
		IDIB21113	G08929	1000.00
		IDIB21113	G08930	475.00
		IDIB21113	G08932	75.00
		IDIB21113	G08934	1000.00
		IDIB21113	G08935	10.00
		IDIB21113	G08936	10.00
		RBIS21113	G08937	100.00
		RBIS21113	G08939	850.00
		RBIS21113	G08941	1000.00
		RBIS21113	G08943	500.00
		RBIS21113	G08945	375.00
		RBIS21113	G08947	950.00
		IDIB21113	G08949	225.00
		IDIB21113	G08950	175.00
		IDIB21113	G08951	575.00
		IDIB21113	G08953	100.00
		IDIB21113	G08954	50.00
		IDIB21113	G08955	125.00
		IDIB21113	G08957	50.00
		IDIB21113	G08960	25.00
		IDIB21113	G08961	3500.00
		IDIB21113	G08963	150.00
		IDIB21113	G08965	150.00
		IDIB21113	G08967	400.00
		IDIB21113	G08968	1000.00
		IDIB21113	G08969	250.00
		IDIB21113	G08970	250.00

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00 0006 00 104 01 00 00				
		IDIB21113	G08971	925.00
		IDIB21113	G08972	250.00
		IDIB21113	G08973	250.00
		IDIB21113	G08974	250.00
		IDIB21113	G08975	250.00
		IDIB21113	G08976	250.00
		IDIB21113	G08977	250.00
		IDIB21113	G08978	250.00
		IDIB21113	G08979	250.00
		IDIB21113	G08980	250.00
		IDIB21113	G08981	250.00
		IDIB21113	G08982	1125.00
		IDIB21113	G08984	75.00
		IDIB21113	G08985	110.00
		IDIB21113	G08986	150.00
		IDIB21113	G08987	250.00
		IDIB21113	G08989	1000.00
		IDIB21113	G08990	250.00
		IDIB21113	G08991	150.00
		IDIB21113	G08993	75.00
		IDIB21113	G08994	25.00
		IDIB21113	G08996	175.00
		IDIB21113	G08997	110.00
		RBIS21113	G09003	300.00
		RBIS21113	G09004	850.00
		RBIS21113	G09006	1000.00
		RBIS21113	G09007	125.00
		RBIS21113	G09008	500.00
		RBIS21113	G09010	300.00
		RBIS21113	G09014	250.00
		RBIS21113	G09016	1000.00
		RBIS21113	G09018	175.00
		RBIS21113	G09019	250.00
		RBIS21113	G09022	250.00
		RBIS21113	G09024	10.00
		RBIS21113	G09027	800.00
		RBIS21113	G09031	75.00
		RBIS21113	G09033	250.00
		RBIS21113	G09035	300.00
		RBIS21113	G09037	125.00
		RBIS21113	G09040	1000.00
		RBIS21113	G09043	350.00
		RBIS21113	G09044	3000.00
				106310.00
	30	ICIC21113	G09046	775.00
		ICIC21113	G09049	75.00
		ICIC21113	G09050	200.00
		ICIC21113	G09052	1950.00
		ICIC21113	G09053	2500.00
		UCBA21113	G09056	70.00

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00 0006 00 104 01 00 00				
		UCBA21113	G09057	490.00
		UCBA21113	G09059	50.00
		UCBA21113	G09060	250.00
		SBIN21113	G09062	125.00
		SBIN21113	G09064	825.00
		SBIN21113	G09067	1225.00
		SBIN21113	G09070	1000.00
		SBIN21113	G09071	250.00
		SBIN21113	G09073	950.00
		SBIN21113	G09074	875.00
		SBIN21113	G09075	150.00
		SBIN21113	G09076	250.00
		SBIN21113	G09078	25.00
		SBIN21113	G09080	250.00
		SBIN21113	G09081	1000.00
		SBIN21113	G09082	250.00
		SBIN21113	G09085	775.00
		SBIN21113	G09086	250.00
		SBIN21113	G09087	1320.00
		BKID21113	G09090	450.00
		BKID21113	G09093	325.00
		UTIB21113	G09095	350.00
		UTIB21113	G09096	50.00
		CNRB21113	G09099	550.00
		ICIC21113	G09105	1000.00
		ICIC21113	G09107	150.00
		SBIN21113	G09108	25.00
		SBIN21113	G09109	175.00
		SBIN21113	G09112	25.00
		SBIN21113	G09113	25.00
		SBIN21113	G09114	2500.00
		SBIN21113	G09115	500.00
		SBIN21113	G09118	290.00
		SBIN21113	G09119	250.00
		SBIN21113	G09120	250.00
		SBIN21113	G09121	80.00
		SBIN21113	G09122	250.00
		SBIN21113	G09123	60.00
		SBIN21113	G09125	75.00
		SBIN21113	G09126	25.00
		HDFC21113	G09127	1000.00
		HDFC21113	G09128	90.00
		HDFC21113	G09129	90.00
		HDFC21113	G09130	90.00
		HDFC21113	G09131	125.00
		HDFC21113	G09132	1000.00
		IOBA21113	G09135	250.00
		IOBA21113	G09137	200.00
		IOBA21113	G09142	50.00
		RBIS21113	G09146	1000.00
		HDFC21113	G09148	1000.00
		HDFC21113	G09150	2500.00

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00 0006 00 104 01 00 00				
		HDFC21113	G09151	250.00
		HDFC21113	G09152	425.00
		HDFC21113	G09153	760.00
		HDFC21113	G09155	775.00
		HDFC21113	G09156	250.00
		HDFC21113	G09157	875.00
		HDFC21113	G09158	90.00
		HDFC21113	G09159	90.00
		HDFC21113	G09160	90.00
		HDFC21113	G09161	90.00
		HDFC21113	G09162	90.00
		HDFC21113	G09163	100.00
		IOBA21113	G09165	160.00
		IOBA21113	G09168	150.00
		IOBA21113	G09170	150.00
		IOBA21113	G09171	150.00
		IOBA21113	G09173	3000.00
		IOBA21113	G09174	250.00
		IOBA21113	G09175	50.00
		RBIS21113	G09177	50.00
		RBIS21113	G09179	400.00
		RBIS21113	G09181	850.00
		RBIS21113	G09182	950.00
		IDIB21113	G09184	1000.00
		IDIB21113	G09185	1000.00
		IDIB21113	G09186	975.00
		IDIB21113	G09188	1000.00
		IDIB21113	G09189	1000.00
		IDIB21113	G09190	175.00
		IDIB21113	G09191	90.00
		IDIB21113	G09192	125.00
		IDIB21113	G09193	125.00
		IDIB21113	G09195	475.00
		IDIB21113	G09196	250.00
		IDIB21113	G09198	900.00
		IDIB21113	G09199	250.00
		IDIB21113	G09200	1500.00
		IDIB21113	G09201	250.00
		IDIB21113	G09202	3025.00
		IDIB21113	G09204	175.00
		IDIB21113	G09205	50.00
		IDIB21113	G09206	250.00
		IDIB21113	G09207	15.00
		IDIB21113	G09209	75.00
		IDIB21113	G09211	950.00
		RBIS21113	G09213	50.00
		RBIS21113	G09214	1225.00
		RBIS21113	G09215	200.00
		RBIS21113	G09217	325.00
		RBIS21113	G09219	1000.00
		RBIS21113	G09220	250.00
		RBIS21113	G09222	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS21113	G09225	700.00
		RBIS21113	G09228	875.00
		RBIS21113	G09229	500.00
		RBIS21113	G09230	1000.00
		RBIS21113	G09232	1660.00
		RBIS21113	G09234	275.00
		RBIS21113	G09236	775.00
		RBIS21113	G09239	250.00
		RBIS21113	G09241	2330.00
		RBIS21113	G09242	1000.00
		RBIS21113	G09244	250.00
		RBIS21113	G09246	50.00
		RBIS21113	G09248	175.00
		RBIS21113	G09252	75.00
		RBIS21113	G09254	1000.00
		RBIS21113	G09258	125.00
		RBIS21113	G09260	400.00
		RBIS21113	G09264	1000.00
		RBIS21113	G09267	400.00
		RBIS21113	G09269	500.00
		RBIS21113	G09271	50.00
		RBIS21113	G09273	950.00
		RBIS21113	G09275	1000.00
		RBIS21113	G09277	1000.00
				73845.00
Head-Wise Total				1650720.00
00 0029 00 106 00 00 00	03	GR0045794	000555	15.00
00		GR0045975	000555	10.00
0029 Land Revenue		GR0046074	000555	16.00
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				41.00
	05	GR0046179	000712	10.00
		GR0046207	000712	20.00
				30.00
	10	GR0046584	001509	9.00
		GR0046608	001509	18.00
		GR0046647	001512	17.00
		GR0046657	001512	49.00
		GR0046781	001512	33.00
				126.00
	11	GR0046880	001741	3.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0046900	001741	8.00
		GR0047008	001741	24.00
				35.00
	13	GR0047114	002037	44.00
		GR0047123	002037	27.00
		GR0047268	002037	36.00
				107.00
	16	GR0047346	002644	16.00
		GR0047356	002644	16.00
		GR0047536	002644	20.00
				52.00
	17	GR0048012	002931	28.00
		GR0048222	002931	40.00
		GR0047638	002932	7.00
		GR0047766	002932	2.00
		GR0047898	002932	8.00
				85.00
	18	GR0048492	003077	19.00
				19.00
	20	GR0048733	003443	23.00
		GR0048774	003443	22.00
		GR0048846	003443	27.00
		GR0048579	003444	39.00
		GR0048592	003444	15.00
		GR0048680	003444	23.00
				149.00
	23	GR0049071	003923	29.00
		GR0049122	003923	4.00
		GR0049248	003923	19.00
				52.00
	24	GR0049386	004160	6.00
		GR0049425	004160	28.00
		GR0049557	004160	24.00
				58.00
	25	GR0049707	004301	1.00
				1.00
	26	GR0049998	004545	32.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0050020	004545	26.00
		GR0050198	004545	52.00
				110.00
	29	GR0050316	004837	71.00
		GR0050328	004837	8.00
				79.00
Head-Wise Total				944.00
00 0029 00 800 01 00 00	12	88	001999	88284.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				88284.00
Head-Wise Total				88284.00
00 0029 00 800 02 00 00	12	32	001846	1125.00
00		436	001865	1715.00
0029 Land Revenue		28	001959	10485.00
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				13325.00
	22	30	003592	4768.00
				4768.00
	24	487	004057	2000.00
				2000.00
	26	31	004512	129168.00
				129168.00
	30	438	004931	500.00
		32	004970	3406.00
				3906.00
Head-Wise Total				153167.00
00 0030 01 102 00 00 00	02	GR0045721	000313	40847.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				40847.00
	03	GR0046005	000555	60082.00
		GR0046008	000555	298.00
		GR0046009	000555	348.00
				60728.00
	05	GR0046141	000712	10770.00
				10770.00
	06	GR0046289	000797	11981.00
				11981.00
	08	GR0046375	000979	157481.00
				157481.00
	10	GR0046535	001509	620371.00
				620371.00
	11	GR0046730	001741	172540.00
		GR0046987	001741	195395.00
				367935.00
	13	GR0047195	002037	162001.00
				162001.00
	16	GR0047423	002644	59060.00
		GR0047426	002644	92995.00
				152055.00
	17	GR0047870	002932	7650.00
		GR0047879	002932	19225.00
				26875.00
	18	GR0048084	003077	40954.00
		GR0048413	003077	158005.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				198959.00
	20	GR0048751	003443	263356.00
		GR0048832	003443	65132.00
		GR0048645	003444	325426.00
				653914.00
	22	GR0048989	003697	567242.00
				567242.00
	23	GR0049215	003923	97070.00
		GR0049225	003923	168895.00
				265965.00
	24	GR0049481	004160	175735.00
				175735.00
	25	GR0049798	004301	38171.00
				38171.00
	26	GR0050103	004545	38408.00
				38408.00
	29	GR0050401	004837	160124.00
		GR0050431	004837	77528.00
				237652.00
Head-Wise Total				3787090.00
00 0030 02 102 00 00 00	02	GR0045720	000313	3172916.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				3172916.00
	03	GR0045995	000555	291660.00
		GR0045997	000555	7781.00
		GR0046000	000555	75968.00
				375409.00
	05	GR0046134	000712	4159556.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0046168	000712	180000.00
		GR0046170	000712	1000.00
				4340556.00
	06	GR0045996	000797	40000.00
		GR0046292	000797	3163731.00
		GR0046296	000797	9334.00
				3213065.00
	08	GR0046373	000979	18052.00
				18052.00
	10	GR0046501	001509	810000.00
		GR0046504	001509	100.00
		GR0046505	001509	100.00
		GR0046507	001509	100.00
		GR0046510	001509	100.00
		GR0046512	001509	100.00
		GR0046533	001509	84164.00
		GR0046536	001509	75000.00
		GR0046542	001509	363.00
		GR0046547	001509	45000.00
		GR0046617	001509	180000.00
		GR0046687	001512	100.00
		GR0046688	001512	100.00
		GR0046712	001512	100.00
		GR0046726	001512	6444994.00
		GR0046742	001512	100.00
		GR0046833	001512	600.00
				7641021.00
	11	GR0046935	001741	100.00
		GR0046945	001741	5000.00
		GR0046946	001741	100.00
		GR0046949	001741	15000.00
		GR0046981	001741	4145229.00
		GR0046995	001741	5000.00
				4170429.00
	13	GR0047190	002034	100.00
		GR0047155	002037	100.00
		GR0047159	002037	100.00
		GR0047162	002037	1000.00
		GR0047168	002037	100.00
		GR0047171	002037	100.00
		GR0047188	002037	100.00
		GR0047192	002037	9074183.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0047208	002037	500.00
		GR0047215	002037	2000.00
		GR0047267	002037	450000.00
				9528283.00
	16	GR0047438	002625	100.00
		GR0047365	002644	580000.00
		GR0047406	002644	5000.00
		GR0047411	002644	100.00
		GR0047414	002644	15000.00
		GR0047419	002644	21600.00
		GR0047424	002644	4371916.00
				4993716.00
	17	GR0048042	002931	100.00
		GR0048044	002931	100.00
		GR0048066	002931	100.00
		GR0048067	002931	240000.00
		GR0048100	002931	100.00
		GR0048121	002931	120.00
		GR0048137	002931	150000.00
		GR0047796	002932	240000.00
		GR0047798	002932	100.00
		GR0047799	002932	100.00
		GR0047800	002932	100.00
		GR0047816	002932	115200.00
		GR0047817	002932	165000.00
		GR0047847	002932	100.00
		GR0047856	002932	240000.00
		GR0047865	002932	2307104.00
		GR0047876	002932	936100.00
		GR0047884	002932	322.00
				4394646.00
	18	GR0048383	003059	100.00
		GR0048078	003077	7118716.00
		GR0048364	003077	100.00
		GR0048394	003077	100.00
		GR0048401	003077	100.00
		GR0048405	003077	2901479.00
		GR0048455	003077	100.00
		GR0048456	003077	100.00
				10020795.00
	20	GR0048801	003439	10000.00
		GR0048750	003443	5502107.00
		GR0048759	003443	2000.00
		GR0048761	003443	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0048785	003443	100.00
		GR0048644	003444	5921338.00
				11435645.00
	22	GR0048985	003697	2012165.00
				2012165.00
	23	GR0049157	003923	100.00
		GR0049163	003923	100.00
		GR0049181	003923	100.00
		GR0049182	003923	1000.00
		GR0049214	003923	124499.00
		GR0049218	003923	100.00
		GR0049221	003923	67319.00
				193218.00
	24	GR0049615	004156	100.00
		GR0049446	004160	210000.00
		GR0049450	004160	100.00
		GR0049457	004160	25000.00
		GR0049478	004160	8660872.00
		GR0049523	004160	100.00
				8896172.00
	25	GR0049779	004301	100.00
		GR0049789	004301	8000.00
		GR0049797	004301	3094255.00
				3102355.00
	26	GR0050073	004495	100.00
		GR0050076	004495	100.00
		GR0050099	004545	6644867.00
		GR0050108	004545	10000.00
		GR0050113	004545	135000.00
		GR0050118	004545	500.00
		GR0050141	004545	150000.00
		GR0050144	004545	45000.00
		GR0050186	004545	240.00
				6985807.00
	29	GR0050418	004799	100.00
		GR0050374	004837	225000.00
		GR0050386	004837	100.00
		GR0050397	004837	5041681.00
		GR0050410	004837	8000.00
				5274881.00
	30	GR0050699	005022	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				5000.00
Head-Wise Total				89774131.00
00 0030 02 103 01 00 00	08	MCX	000971	74179.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				74179.00
	10	NCL	001501	534753.00
				534753.00
	17	ICCL	002868	28050.00
				28050.00
	18	KFIN	003048	19584.00
				19584.00
	19	NSDL	003158	1389.00
				1389.00
	23	CAMS	003868	18938.00
				18938.00
Head-Wise Total				676893.00
00 0030 02 800 00 00 00	26	22	004305	11.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				11.00
	30	21	005025	57392.50
				57392.50
Head-Wise Total				57403.50
00 0030 02 800 01 00 00	03	GR0045999	000555	65000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
00		GR0046013	000555	23750.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				88750.00
	05	GR0046137	000712	193500.00
		GR0046165	000712	217750.00
				411250.00
	08	GR0046175	000979	77500.00
				77500.00
	10	GR0046532	001509	90000.00
		GR0046576	001509	46000.00
		GR0046623	001509	5000.00
		GR0046686	001512	91000.00
		GR0046745	001512	9050.00
		GR0046753	001512	72600.00
		GR0046820	001512	13550.00
				327200.00
	11	GR0047019	001741	125400.00
		GR0047021	001741	19000.00
		GR0047023	001741	10300.00
				154700.00
	13	GR0047147	002037	5350.00
		GR0047203	002037	15000.00
				20350.00
	16	GR0047374	002644	41500.00
		GR0047376	002644	22200.00
		GR0047378	002644	10200.00
		GR0047471	002644	15000.00
				88900.00
	17	GR0048166	002931	5500.00
		GR0048199	002931	12600.00
		GR0047788	002932	27600.00
		GR0047808	002932	48000.00
		GR0047833	002932	81000.00
		GR0047839	002932	220000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				394700.00
	18	GR0048180	003077	8650.00
		GR0048197	003077	12600.00
		GR0048368	003077	37500.00
				58750.00
	20	GR0048792	003443	7500.00
		GR0048821	003443	72500.00
		GR0048828	003443	22200.00
				102200.00
	23	GR0048631	003923	31600.00
		GR0049188	003923	27600.00
		GR0049193	003923	66500.00
		GR0049242	003923	6500.00
		GR0049282	003923	6610.00
				138810.00
	24	GR0049285	004160	10000.00
		GR0049507	004160	9900.00
				19900.00
	25	GR0049861	004301	15000.00
		GR0049881	004301	10250.00
				25250.00
	26	GR0050002	004522	125000.00
		GR0049930	004545	80000.00
		GR0050046	004545	8650.00
		GR0050106	004545	39000.00
				252650.00
	29	GR0050370	004837	425000.00
		GR0050391	004837	11000.00
		GR0050392	004837	11000.00
				447000.00
Head-Wise Total				2607910.00
00 0030 02 800 02 00 00	05	GR0046224	000694	1.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 02 00 00				
				1.00
	20	GR0048641	003439	4780.00
				4780.00
Head-Wise Total				4781.00
00 0030 03 104 00 00 00	03	GR0045792	000555	269997.00
00		GR0045974	000555	126863.00
0030 Stamps and Registration Fees		GR0046073	000555	60666.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				457526.00
	05	GR0046105	000712	189905.00
		GR0046178	000712	107168.00
		GR0046206	000712	52014.00
				349087.00
	10	GR0046400	001509	85500.00
		GR0046583	001509	182913.00
		GR0046607	001509	53561.00
		GR0046646	001512	230748.00
		GR0046651	001512	214311.00
		GR0046780	001512	116775.00
				883808.00
	11	GR0046879	001741	36979.00
		GR0046896	001741	124399.00
		GR0047006	001741	34196.00
				195574.00
	13	GR0047108	002037	635487.00
		GR0047122	002037	689838.00
		GR0047266	002037	146084.00
				1471409.00
	16	GR0047342	002644	132452.00
		GR0047355	002644	107575.00
		GR0047535	002644	63778.00
				303805.00
	17	GR0048011	002931	273602.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0048217	002931	95438.00
		GR0048219	002931	639977.00
		GR0047631	002932	53222.00
		GR0047725	002932	60101.00
		GR0047765	002932	53063.00
		GR0047770	002932	151.00
		GR0047897	002932	28571.00
				1204125.00
	18	GR0048321	003077	15038.00
		GR0048490	003077	53809.00
		GR0048510	003077	379791.00
				448638.00
	20	GR0048726	003443	302520.00
		GR0048771	003443	222284.00
		GR0048843	003443	66184.00
		GR0048571	003444	206634.00
		GR0048590	003444	180438.00
		GR0048677	003444	74624.00
				1052684.00
	23	GR0049064	003923	67002.00
		GR0049121	003923	66370.00
				133372.00
	24	GR0049246	004160	55117.00
		GR0049347	004160	445411.00
		GR0049380	004160	118473.00
		GR0049555	004160	91420.00
				710421.00
	25	GR0049699	004301	25013.00
		GR0049706	004301	26195.00
				51208.00
	26	GR0049997	004545	49791.00
		GR0050019	004545	194370.00
		GR0050197	004545	114535.00
		GR0050206	004545	352167.00
				710863.00
	29	GR0050308	004837	404731.00
		GR0050326	004837	82673.00
		GR0050474	004837	111154.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0050476	004837	32.00
				598590.00
Head-Wise Total				8571110.00
00 0030 03 800 00 00 00	15	92	002353	34993.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				34993.00
Head-Wise Total				34993.00
00 0030 03 800 01 00 00	01	GR0045709	000001	270.00
00		GR0045713	000001	120.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
01				
00				
				390.00
	02	GR0045921	000267	145.00
		GR0045929	000267	140.00
		GR0045932	000267	155.00
		GR0045934	000267	135.00
		GR0045936	000267	125.00
		GR0045800	000286	130.00
		GR0045841	000286	145.00
		GR0045847	000286	135.00
				1110.00
	03	GR0046050	000535	285.00
		GR0046085	000535	180.00
		GR0045873	000555	6870.00
		GR0045976	000555	6555.00
		GR0046075	000555	8870.00
				22760.00
	05	GR0046084	000712	270.00
		GR0046106	000712	7320.00
		GR0046180	000712	8995.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				16585.00
	06	GR0046015	000796	120.00
		GR0046030	000796	120.00
		GR0046234	000796	270.00
		GR0046282	000796	270.00
				780.00
	08	GR0046456	000953	135.00
		GR0046391	000968	345.00
		GR0046260	000975	120.00
		GR0046264	000975	125.00
		GR0046265	000975	125.00
		GR0046266	000975	125.00
				975.00
	09	GR0045965	001281	120.00
				120.00
	10	GR0046604	001480	375.00
		GR0046639	001480	130.00
		GR0046641	001480	130.00
		GR0046770	001491	140.00
		GR0046538	001506	17.00
		GR0046578	001506	190.00
		GR0046618	001506	125.00
		GR0046208	001509	9560.00
		GR0046402	001509	4195.00
		GR0046585	001509	5365.00
		GR0046609	001509	5270.00
		GR0046648	001512	6420.00
		GR0046652	001512	6100.00
		GR0046801	001512	4500.00
				42517.00
	11	GR0047020	001677	120.00
		GR0047060	001677	175.00
		GR0046914	001687	240.00
		GR0046881	001741	10780.00
		GR0046897	001741	10040.00
				21355.00
	12	GR0047206	002005	215.00
				215.00
	13	GR0047234	002034	215.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047332	002034	270.00
		GR0047009	002037	3110.00
		GR0047110	002037	5500.00
		GR0047124	002037	4275.00
		GR0047269	002037	4570.00
				17940.00
	15	GR0047354	002376	120.00
		GR0047521	002376	175.00
		GR0047550	002376	125.00
		GR0047620	002376	120.00
		GR0047740	002376	27.00
				567.00
	16	GR0047743	002476	120.00
		GR0047712	002607	220.00
		GR0047882	002617	125.00
		GR0047343	002644	9845.00
		GR0047357	002644	6350.00
				16660.00
	17	GR0048063	002921	22.00
		GR0048013	002931	4855.00
		GR0048196	002931	9930.00
		GR0048224	002931	9915.00
		GR0047633	002932	15860.00
		GR0047726	002932	2880.00
		GR0047767	002932	8150.00
		GR0047771	002932	9145.00
		GR0047902	002932	8125.00
				68882.00
	18	GR0048525	003065	295.00
		GR0048322	003077	7175.00
		GR0048493	003077	6970.00
		GR0048500	003077	11290.00
				25730.00
	20	GR0048693	003431	130.00
		GR0048699	003431	155.00
		GR0048708	003431	130.00
		GR0048787	003432	130.00
		GR0048922	003432	155.00
		GR0048431	003439	130.00
		GR0048678	003439	145.00
		GR0048727	003443	5645.00
		GR0048775	003443	215.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048574	003444	6725.00
		GR0048593	003444	8990.00
				22550.00
	22	GR0049076	003657	245.00
		GR0049012	003661	155.00
		GR0049066	003661	180.00
		GR0048683	003697	9575.00
				10155.00
	23	GR0049132	003882	135.00
		GR0049229	003882	270.00
		GR0049186	003896	270.00
		GR0049250	003896	265.00
		GR0048851	003923	3585.00
		GR0049065	003923	5770.00
		GR0049123	003923	4340.00
				14635.00
	24	GR0049503	004136	280.00
		GR0049525	004156	125.00
		GR0049609	004156	140.00
		GR0049614	004156	140.00
		GR0049678	004156	120.00
		GR0049350	004160	7980.00
		GR0049382	004160	10270.00
				19055.00
	25	GR0049747	004275	120.00
		GR0049750	004275	120.00
		GR0049753	004275	120.00
		GR0049757	004275	120.00
		GR0049932	004275	165.00
		GR0050008	004275	17.00
		GR0049700	004289	375.00
		GR0049704	004289	375.00
		GR0049249	004301	6490.00
		GR0049558	004301	8040.00
		GR0049701	004301	8275.00
		GR0049708	004301	8390.00
				32607.00
	26	GR0050259	004495	185.00
		GR0049981	004545	6280.00
		GR0050021	004545	6770.00
		GR0050207	004545	8345.00
				21580.00
	29	GR0050648	004788	320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0050505	004799	265.00
		GR0050204	004812	125.00
		GR0050464	004812	370.00
		GR0050583	004812	375.00
		GR0050677	004834	17.00
		GR0050200	004837	8715.00
		GR0050309	004837	9245.00
		GR0050329	004837	12000.00
				31432.00
Head-Wise Total				388600.00
00 0030 03 800 02 00 00	01	GR0045605	000001	85.00
00		GR0045756	000001	85.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
02				
00				
				170.00
	02	GR0045750	000278	115.00
		GR0045777	000278	125.00
		GR0045845	000286	75.00
				315.00
	03	GR0045970	000538	65.00
		GR0045972	000538	105.00
		GR0045875	000555	3850.00
		GR0045977	000555	2475.00
		GR0046076	000555	3130.00
				9625.00
	05	GR0046241	000678	95.00
		GR0046245	000678	175.00
		GR0046252	000678	425.00
		GR0046182	000712	3500.00
		GR0046202	000712	4280.00
				8475.00
	06	GR0046319	000792	145.00
				145.00
	08	GR0046284	000975	105.00
		GR0046285	000975	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0046317	000975	135.00
				345.00
	09	GR0046492	001281	105.00
		GR0046493	001281	135.00
		GR0046498	001281	135.00
		GR0046509	001281	125.00
				500.00
	10	GR0046661	001480	115.00
		GR0046863	001480	105.00
		GR0046697	001491	145.00
		GR0046736	001491	175.00
		GR0046562	001506	165.00
		GR0046589	001506	105.00
		GR0046636	001506	265.00
		GR0046209	001509	1130.00
		GR0046403	001509	1325.00
		GR0046586	001509	750.00
		GR0046612	001509	600.00
		GR0046653	001512	2005.00
		GR0046654	001512	65.00
		GR0046803	001512	600.00
				7550.00
	11	GR0047007	001677	245.00
		GR0047069	001687	45.00
		GR0047071	001687	55.00
		GR0047073	001687	55.00
		GR0047082	001687	55.00
		GR0046882	001741	3380.00
		GR0046898	001741	5805.00
				9640.00
	12	GR0046854	002005	65.00
				65.00
	13	GR0047312	002034	125.00
		GR0047353	002034	55.00
		GR0047010	002037	720.00
		GR0047111	002037	2605.00
		GR0047125	002037	1550.00
		GR0047274	002037	2200.00
				7255.00
	15	GR0046936	002376	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0047000	002376	125.00
		GR0047151	002376	115.00
		GR0047156	002376	145.00
		GR0047161	002376	105.00
		GR0047428	002376	255.00
		GR0047464	002376	545.00
		GR0047546	002376	115.00
		GR0047577	002376	65.00
		GR0047582	002376	35.00
		GR0047585	002376	65.00
		GR0047687	002376	55.00
		GR0047761	002376	65.00
				1805.00
	16	GR0047733	002607	255.00
		GR0047734	002607	215.00
		GR0047735	002607	155.00
		GR0047736	002607	215.00
		GR0047737	002607	285.00
		GR0047739	002607	185.00
		GR0047398	002625	635.00
		GR0047344	002644	2115.00
		GR0047359	002644	1430.00
				5490.00
	17	GR0048235	002887	105.00
		GR0048304	002887	125.00
		GR0048305	002887	105.00
		GR0048019	002921	95.00
		GR0048140	002921	105.00
		GR0048272	002921	95.00
		GR0048014	002931	3315.00
		GR0048198	002931	5290.00
		GR0048225	002931	1590.00
		GR0047542	002932	4230.00
		GR0047543	002932	1490.00
		GR0047634	002932	3085.00
		GR0047727	002932	765.00
		GR0047768	002932	4960.00
		GR0047903	002932	2400.00
				27755.00
	18	GR0048273	003065	95.00
		GR0048422	003065	85.00
		GR0048515	003065	105.00
		GR0048581	003065	65.00
		GR0048585	003065	65.00
		GR0048323	003077	2350.00
		GR0048495	003077	1910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0048501	003077	4890.00
				9565.00
	20	GR0048635	003431	95.00
		GR0048899	003432	135.00
		GR0048620	003439	85.00
		GR0048848	003439	135.00
		GR0048911	003439	145.00
		GR0048913	003439	165.00
		GR0048914	003439	165.00
		GR0048919	003439	255.00
		GR0048729	003443	1410.00
		GR0048778	003443	3135.00
		GR0048576	003444	6445.00
		GR0048594	003444	2180.00
				14350.00
	22	GR0049006	003657	135.00
		GR0049026	003657	125.00
		GR0049038	003657	125.00
		GR0049044	003657	125.00
		GR0048684	003697	800.00
				1310.00
	23	GR0049232	003882	325.00
		GR0049222	003896	45.00
		GR0049345	003896	185.00
		GR0048852	003923	3550.00
		GR0049068	003923	1840.00
		GR0049124	003923	1335.00
				7280.00
	24	GR0049717	004136	85.00
		GR0049719	004136	85.00
		GR0049722	004136	185.00
		GR0049379	004156	65.00
		GR0049392	004156	85.00
		GR0049393	004156	105.00
		GR0049559	004156	145.00
		GR0049604	004156	145.00
		GR0049607	004156	105.00
		GR0049253	004160	1460.00
		GR0049352	004160	3990.00
		GR0049383	004160	4750.00
				11205.00
	25	GR0049792	004275	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0049828	004275	95.00
		GR0050007	004275	85.00
		GR0049377	004289	105.00
		GR0049405	004289	75.00
		GR0049413	004289	105.00
		GR0049436	004289	85.00
		GR0049693	004289	95.00
		GR0049560	004301	1160.00
		GR0049702	004301	5205.00
		GR0049709	004301	1970.00
				9075.00
	26	GR0049988	004522	85.00
		GR0050031	004522	65.00
		GR0049982	004545	1650.00
		GR0050023	004545	1515.00
		GR0050211	004545	2220.00
				5535.00
	29	GR0050446	004799	95.00
		GR0050540	004799	55.00
		GR0050469	004812	55.00
		GR0050546	004812	135.00
		GR0050645	004812	135.00
		GR0050202	004837	3160.00
		GR0050310	004837	5215.00
		GR0050330	004837	3210.00
				12060.00
	30	GR0050367	005022	115.00
		GR0050375	005022	165.00
				280.00
Head-Wise Total				149795.00
00 0039 00 101 00 00 00	02	270764	000294	255777.00
00		270724	000302	3500000.00
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				3755777.00
	03	270870	000544	638472.00
				638472.00
	05	269567	000704	140364.00

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00 0039 00 101 00 00 00		270773	000706	208023.00
		269906	000707	227560.00
		270775	000709	355144.00
				931091.00
	08	272135	000967	31589.00
		272172	000973	150000.00
		272142	000974	180000.00
		272104	000981	662308.00
		270734	000996	2823000.00
				3846897.00
	09	272443	001288	200000.00
		272261	001289	210000.00
		272362	001290	353332.00
		272400	001292	500000.00
		272392	001293	504561.00
		272153	001295	885434.00
		272258	001298	1383403.00
				4036730.00
	10	272544	001485	100000.00
		272709	001489	131740.00
		272736	001493	185240.00
		272693	001494	210624.00
		272713	001496	300000.00
		272664	001497	340000.00
		272746	001498	350000.00
		272700	001499	370000.00
		272458	001500	500000.00
		272357	001503	648606.00
		272698	001504	735657.00
				3871867.00
	11	273020	001679	32000.00
		272959	001688	89000.00
		272830	001690	115000.00
		272957	001691	115250.00
		272797	001693	150000.00
		272798	001694	150000.00
		272032	001695	154885.00
		272977	001697	200000.00
		272030	001698	231947.00
		272401	001699	237514.00
		273009	001700	243000.00
		273018	001701	243447.00
		272034	001703	266494.00
		272955	001705	300000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		272974	001706	300252.00
		271221	001707	301327.00
		272984	001708	309000.00
		273008	001709	313553.00
		272988	001711	320500.00
		272822	001712	331000.00
		272824	001713	350000.00
		262360	001714	384901.00
		272968	001715	400000.00
		273010	001716	400000.00
		272821	001717	404000.00
		272888	001718	407101.00
		272785	001719	408020.00
		272901	001720	483310.00
		272820	001721	496000.00
		272933	001722	508877.00
		272786	001723	540296.00
		272787	001730	1050000.00
		272890	001731	1091954.00
				11328628.00
	12	273066	001995	62190.00
		272924	002008	187267.00
		273069	002012	575000.00
		273275	002013	714496.00
				1538953.00
	15	273214	002367	100000.00
		272697	002375	233823.00
		272815	002383	872000.00
				1205823.00
	16	273762	002596	20000.00
		274075	002629	481894.00
		272986	002635	1390000.00
		272982	002636	1390000.00
		272953	002637	1590000.00
		273041	002639	2201000.00
		273040	002641	3700000.00
				10772894.00
	17	267522	002888	178213.00
		273207	002893	211216.00
		273205	002898	349669.00
		272950	002899	395404.00
		273204	002903	596256.00
				1730758.00
	19	274129	003250	110019.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		274133	003254	161967.00
		274127	003256	180878.00
		274131	003258	187560.00
		272446	003260	220630.00
		274134	003261	227767.00
		274162	003262	243959.00
				1332780.00
	22	275271	003643	30000.00
		275292	003651	57777.00
		274316	003652	70841.00
		275275	003653	73485.00
		275215	003660	115000.00
		275313	003669	492351.00
				839454.00
	23	275602	003889	91418.00
				91418.00
	24	275889	004146	573676.00
				573676.00
	26	274970	004517	153661.00
		274136	004518	157015.00
		274969	004519	168031.00
		274480	004521	180757.00
				659464.00
	29	276599	004800	20000.00
		276207	004814	50000.00
		272576	004815	50000.00
		276679	004826	440000.00
				560000.00
	30	267605	005054	3729211.00
				3729211.00
Head-Wise Total				51443893.00
00 0039 00 102 00 00 00	02	270292	000099	381.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				381.00
	16	256709	002593	17826.00
				17826.00
	23	275553	003848	5869.00
		275551	003849	5914.00
				11783.00
Head-Wise Total				29990.00
00 0039 00 103 00 00 00	04	IOBA21110	EE1435	1556505.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				1556505.00
	06	IOBA21110	EE1438	8580018.00
				8580018.00
	08	271745	000980	533298.00
		271852	000982	723240.00
		271860	000983	723240.00
		271855	000984	723240.00
		271858	000985	723240.00
		271864	000986	723240.00
		272176	000987	723240.00
		272178	000988	723240.00
		272170	000989	723240.00
		272174	000990	723240.00
		272179	000991	734040.00
		271715	000992	775770.00
		271709	000993	1038540.00
		271751	000994	1130400.00
		271754	000995	1130400.00
				11851608.00
	09	244455	001291	420000.00
		272439	001297	1271700.00
				1691700.00
	10	IDIB21111	EE1605	1093785.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				1093785.00
	11	272804	001727	862245.00
		272802	001728	877125.00
		272809	001729	931905.00
		272868	001734	1304100.00
		272869	001735	1449900.00
				5425275.00
	12	273089	002014	781245.00
		273091	002015	781245.00
		273075	002016	797445.00
		273077	002017	797445.00
		273079	002018	813645.00
		273081	002019	862245.00
		273155	002023	1166238.00
		273157	002024	1271700.00
				7271208.00
	14	IOBA21111	EE1712	6916320.00
				6916320.00
	15	273580	002380	723240.00
		273563	002381	723240.00
		273566	002382	723240.00
		273751	002386	1085475.00
		IOBA21111	EE1935	1217460.00
				4472655.00
	17	274193	002905	723240.00
		274199	002906	723240.00
		274201	002907	723240.00
		274209	002908	723240.00
		274312	002909	745140.00
		274377	002910	781245.00
		GR0047974	002930	1217460.00
		GR0047950	002931	1217460.00
		BARB21111	EE1939	1917930.00
		IOBA21111	EE2054	2169720.00
				10941915.00
	18	274490	003071	1130400.00
		274494	003072	1130400.00
		274492	003073	1130400.00
		IOBA21111	EE2057	745140.00
				4136340.00
	19	274823	003266	797445.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		274829	003267	797445.00
		274827	003268	797445.00
		274819	003269	797445.00
		274804	003270	797445.00
		272807	003271	862245.00
		272811	003272	931905.00
		272813	003273	931905.00
				6713280.00
	20	275056	003437	797445.00
		275059	003438	797445.00
				1594890.00
	22	275367	003670	644220.00
		275052	003671	708840.00
		275031	003672	708840.00
		275111	003673	723240.00
		275113	003674	723240.00
		275109	003675	723240.00
		275105	003676	723240.00
		275107	003677	723240.00
		275343	003678	723240.00
		275339	003679	723240.00
		275372	003680	752040.00
		275398	003681	781245.00
		275389	003682	797445.00
		275384	003683	797445.00
		275392	003684	797445.00
		275407	003688	931905.00
		275405	003689	931905.00
		275410	003690	931905.00
		275403	003691	931905.00
		275413	003692	939762.00
		IDIB21112	EE2124	1000260.00
		IDIB21112	EE2148	1011600.00
				17729442.00
	23	275613	003905	781245.00
		275628	003908	1547100.00
				2328345.00
	24	275115	004150	723240.00
		275896	004152	797445.00
		275825	004153	866130.00
		275868	004155	1547100.00
		IOBA21112	EE2109	1936418.00
				5870333.00
	25	275907	004287	268800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		275864	004293	781245.00
		275860	004294	781245.00
		IOBA21112	EE2112	1473672.00
				3304962.00
	26	276243	004530	904050.00
		276238	004531	904050.00
		276240	004533	1066914.00
				2875014.00
Head-Wise Total				104353595.00
00 0039 00 104 00 00 00	03	271057	000543	550000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				550000.00
	08	IOBA21110	EE2370	320000.00
				320000.00
	10	272575	001502	600000.00
		BARB21111	EE1444	60000.00
				660000.00
	11	272750	001725	600000.00
		IOBA21111	EE1634	60000.00
				660000.00
	13	IOBA21111	EE1710	1752000.00
				1752000.00
	15	IOBA21111	EE1936	336000.00
				336000.00
	16	274070	002615	80000.00
				80000.00
	18	BARB21111	EE1942	60000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				60000.00
	19	274731	003243	40000.00
		274757	003251	120000.00
				160000.00
	20	BARB21112	EE1945	72000.00
		IOBA21112	EE2061	276000.00
				348000.00
	23	275576	003900	550000.00
		275593	003901	600000.00
		275589	003902	600000.00
		BARB21112	EE2381	60000.00
				1810000.00
	24	275721	004147	600000.00
		275809	004148	600000.00
		275800	004149	600000.00
		BARB21112	EE2067	120000.00
				1920000.00
	25	275704	004279	24000.00
		275807	004292	600000.00
		IOBA21112	EE2113	108000.00
				732000.00
	26	276161	004502	40000.00
		276266	004528	600000.00
		IOBA21112	EE2116	174000.00
		BARB21112	EE2384	320000.00
				1134000.00
	29	IOBA21112	EE2257	140000.00
				140000.00
	30	276639	005029	80000.00
		276968	005031	120000.00
		276651	005034	160000.00
				360000.00
Head-Wise Total				11022000.00
00 0039 00 105 00 00 00	01	GR0045454	000001	628.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
00		GR0045463	000001	1023.00
0039 State Excise		IOBA21110	EE1434	2986.00
00		IDIB21110	EE2335	2936.00
105 Foreign Liquors and Spirits		IDIB21110	EE2336	2304.00
00		IDIB21110	EE2337	88.00
00		IDIB21110	EE2338	378.00
		IDIB21110	EE2339	5160.00
		IDIB21110	EE2340	2028.00
		IDIB21110	EE2341	120.00
		IDIB21110	EE2342	1300.00
		IDIB21110	EE2343	463.00
		IDIB21110	EE2344	1536.00
		IDIB21110	EE2345	20226.00
		IDIB21110	EE2346	1296.00
		IDIB21110	EE2347	2592.00
		IDIB21110	EE2348	598.00
		IDIB21110	EE2349	1047.00
		IDIB21110	EE2350	126.00
		IDIB21110	EE2351	1056.00
		IDIB21110	EE2352	1223.00
		IDIB21110	EE2353	2112.00
		IDIB21110	EE2354	1824.00
		IDIB21110	EE2355	2773.00
		IDIB21110	EE2356	3648.00
		IDIB21110	EE2357	3792.00
		IDIB21110	EE2358	7955.00
		IDIB21110	EE2359	226.00
		IDIB21110	EE2360	7920.00
		IDIB21110	EE2361	1296.00
		IDIB21110	EE2362	762.00
		IDIB21110	EE2363	12863.00
		IDIB21110	EE2364	6278.00
		IDIB21110	EE2365	569.00
		IDIB21110	EE2366	498.00
		IDIB21110	EE2367	700.00
				102330.00
	02	270485	000004	10.00
		270134	000005	12.00
		269656	000006	18.00
		270215	000007	18.00
		270342	000008	24.00
		270487	000009	25.00
		270804	000010	31.00
		269668	000011	32.00
		270466	000012	36.00
		269985	000013	36.00
		270936	000014	38.00
		270602	000017	40.00
		270628	000018	40.00
		270939	000019	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		270311	000020	50.00
		270338	000021	59.00
		270486	000025	62.00
		270659	000026	66.00
		270643	000027	66.00
		270204	000028	74.00
		270228	000030	84.00
		270765	000031	84.00
		270589	000032	84.00
		270566	000033	84.00
		270158	000034	88.00
		270532	000035	94.00
		270937	000036	99.00
		270537	000037	100.00
		270551	000038	100.00
		270113	000039	104.00
		270657	000040	106.00
		270336	000041	112.00
		270868	000044	128.00
		270751	000045	128.00
		270684	000046	129.00
		270774	000047	131.00
		270416	000048	139.00
		270618	000049	144.00
		270513	000050	144.00
		270797	000051	149.00
		270335	000052	149.00
		270898	000054	155.00
		270916	000055	155.00
		270595	000056	164.00
		270815	000057	166.00
		270449	000058	168.00
		270634	000059	175.00
		270579	000060	176.00
		270339	000061	176.00
		270288	000062	180.00
		270494	000063	180.00
		270896	000064	190.00
		269916	000065	192.00
		270282	000066	192.00
		270716	000067	194.00
		269743	000068	198.00
		270521	000069	199.00
		270842	000070	200.00
		270444	000071	200.00
		270259	000072	200.00
		270468	000073	202.00
		270907	000074	202.00
		270603	000075	206.00
		270754	000076	211.00
		270872	000077	213.00
		270608	000078	236.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		270555	000079	240.00
		270286	000080	256.00
		270568	000081	257.00
		270606	000082	272.00
		270556	000083	279.00
		270350	000084	280.00
		270816	000085	284.00
		270889	000086	286.00
		270337	000087	290.00
		270501	000089	300.00
		270919	000090	315.00
		270482	000091	321.00
		270611	000092	327.00
		270464	000093	330.00
		270748	000094	341.00
		270743	000095	352.00
		270721	000096	361.00
		270325	000097	363.00
		270752	000098	370.00
		270458	000100	383.00
		270649	000101	391.00
		270462	000102	396.00
		270333	000104	411.00
		270329	000105	418.00
		270750	000106	427.00
		270412	000107	434.00
		270230	000108	444.00
		270632	000109	456.00
		270809	000110	462.00
		269970	000111	463.00
		270459	000112	471.00
		270549	000113	500.00
		270622	000114	500.00
		270779	000115	502.00
		270434	000116	502.00
		270941	000117	518.00
		270237	000118	519.00
		270472	000119	527.00
		270344	000120	531.00
		270588	000121	566.00
		270577	000122	584.00
		270328	000123	596.00
		270481	000124	598.00
		270483	000128	608.00
		270343	000129	616.00
		270410	000131	632.00
		270395	000132	640.00
		270554	000133	660.00
		270430	000134	664.00
		270777	000135	676.00
		270841	000136	678.00
		270940	000137	691.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		269685	000139	704.00
		270017	000140	716.00
		270534	000141	722.00
		270097	000143	768.00
		270642	000144	768.00
		270918	000145	839.00
		270239	000146	860.00
		270439	000147	862.00
		270417	000148	886.00
		270909	000149	889.00
		269712	000150	904.00
		270389	000151	970.00
		270840	000152	971.00
		270944	000155	1010.00
		270525	000156	1028.00
		270454	000157	1053.00
		270813	000158	1058.00
		270942	000159	1084.00
		270685	000160	1095.00
		270818	000161	1100.00
		270252	000162	1154.00
		270362	000163	1160.00
		270745	000164	1250.00
		270848	000165	1297.00
		270381	000166	1315.00
		270281	000167	1325.00
		270746	000168	1327.00
		270910	000169	1349.00
		270695	000170	1350.00
		270457	000171	1363.00
		270448	000172	1382.00
		270427	000173	1411.00
		270731	000174	1464.00
		270675	000175	1464.00
		270291	000176	1536.00
		270504	000177	1537.00
		270893	000178	1594.00
		270644	000180	1650.00
		270688	000183	1775.00
		270747	000184	1864.00
		269934	000186	1960.00
		270392	000187	1974.00
		270689	000190	2079.00
		270876	000193	2128.00
		270681	000194	2161.00
		270403	000195	2222.00
		270586	000196	2400.00
		270526	000197	2421.00
		270387	000198	2505.00
		269688	000199	2513.00
		270624	000200	2520.00
		270875	000201	2544.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		270836	000204	2640.00
		270582	000206	2832.00
		270406	000207	2946.00
		270917	000219	3681.00
		270932	000222	3840.00
		270674	000224	4080.00
		270676	000226	4224.00
		270647	000227	4320.00
		269071	000231	5175.00
		270803	000232	5280.00
		270837	000233	5405.00
		270732	000235	5880.00
		270744	000240	6624.00
		270236	000242	7056.00
		270185	000248	8820.00
		270792	000253	9600.00
		270661	000258	13056.00
		270627	000259	13152.00
		270715	000263	16176.00
		GR0045868	000267	154.00
		270545	000269	19968.00
		GR0045714	000278	4778.00
		270867	000281	25836.00
		270605	000284	28416.00
		270790	000299	948794.00
		270739	000301	3224853.00
		270696	000303	3559530.00
		270706	000304	3835235.00
		270708	000305	3838359.00
		270696	000307	4095797.00
		270700	000308	4096246.00
		270702	000310	4592267.00
		270704	000311	4629558.00
		BARB21110	EE1430	16184934.00
		IDIB21110	EE1449	55.00
		IDIB21110	EE1450	2016.00
		IDIB21110	EE1451	5280.00
		IDIB21110	EE1452	11088.00
		IDIB21110	EE1453	1536.00
		IDIB21110	EE1454	4572.00
		IDIB21110	EE1455	567.00
		IDIB21110	EE1456	768.00
		IDIB21110	EE1457	6240.00
		IDIB21110	EE1458	904.00
		IDIB21110	EE1459	7200.00
		IDIB21110	EE1460	80.00
		IDIB21110	EE1461	158.00
		IDIB21110	EE1462	6576.00
		IDIB21110	EE1463	52.00
		IDIB21110	EE1464	264.00
		IDIB21110	EE1465	3231.00
		IDIB21110	EE1466	768.00

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00 0039 00 105 00 00 00				
		IDIB21110	EE1467	180.00
		IDIB21110	EE1468	390.00
		IDIB21110	EE1469	507.00
		IDIB21110	EE1470	4080.00
		IDIB21110	EE1471	6660.00
		IDIB21110	EE1472	54.00
		IDIB21110	EE1473	150.00
		IDIB21110	EE1474	11088.00
		IDIB21110	EE1475	675.00
		IDIB21110	EE1476	156.00
		IOBA21110	EE2391	5165513.00
				54555776.00
	03	270370	000315	13.00
		270991	000316	19.00
		270891	000317	27.00
		270791	000318	37.00
		271006	000319	42.00
		271060	000320	42.00
		270515	000321	46.00
		271176	000322	60.00
		270546	000323	64.00
		270505	000324	72.00
		271050	000327	105.00
		271016	000328	106.00
		271015	000329	113.00
		270327	000330	114.00
		270495	000331	116.00
		270859	000332	120.00
		270326	000334	130.00
		271137	000335	137.00
		270998	000336	138.00
		270245	000337	138.00
		2570945	000338	141.00
		270852	000339	147.00
		270989	000340	153.00
		271119	000341	164.00
		271012	000343	171.00
		270788	000344	173.00
		271111	000346	180.00
		271104	000347	186.00
		270576	000348	187.00
		271019	000349	188.00
		270669	000350	201.00
		270363	000351	202.00
		270880	000352	205.00
		270994	000353	216.00
		270471	000354	220.00
		271106	000355	221.00
		270604	000356	223.00
		271018	000357	225.00

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00 0039 00 105 00 00 00				
		270977	000358	229.00
		270380	000359	230.00
		271059	000360	234.00
		270540	000361	235.00
		270441	000362	240.00
		270601	000363	247.00
		270600	000364	249.00
		271025	000365	280.00
		270612	000366	284.00
		270512	000367	291.00
		271110	000368	314.00
		270354	000369	317.00
		271009	000370	331.00
		270334	000371	332.00
		270527	000372	333.00
		270782	000373	334.00
		270442	000374	341.00
		270984	000375	343.00
		270975	000376	347.00
		270488	000377	350.00
		270560	000378	362.00
		270979	000379	379.00
		271103	000380	387.00
		270903	000381	401.00
		270990	000382	402.00
		271126	000383	410.00
		271033	000384	424.00
		270660	000385	469.00
		270476	000386	479.00
		270978	000387	482.00
		270375	000388	489.00
		271161	000390	512.00
		271124	000391	512.00
		270651	000392	515.00
		270490	000393	519.00
		271013	000394	521.00
		270812	000396	548.00
		271140	000406	600.00
		270861	000408	600.00
		270645	000409	604.00
		270445	000410	605.00
		271002	000411	611.00
		271129	000412	617.00
		271065	000413	628.00
		271151	000414	632.00
		271155	000415	653.00
		271020	000416	666.00
		270509	000417	693.00
		270523	000418	697.00
		271154	000419	708.00
		270845	000420	745.00
		270510	000421	751.00

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00 0039 00 105 00 00 00				
		271011	000422	768.00
		271188	000423	768.00
		270580	000424	787.00
		271148	000425	823.00
		271149	000426	864.00
		271032	000427	908.00
		270763	000429	930.00
		270976	000430	952.00
		270633	000431	996.00
		271105	000433	1033.00
		271054	000434	1056.00
		271052	000435	1077.00
		270617	000437	1089.00
		269046	000439	1239.00
		270636	000441	1343.00
		271076	000442	1350.00
		270795	000444	1363.00
		269523	000445	1371.00
		271023	000448	1474.00
		271132	000449	1487.00
		270378	000450	1499.00
		270194	000452	1522.00
		270280	000454	1752.00
		269211	000455	1784.00
		271094	000456	1784.00
		271028	000458	1797.00
		270947	000460	1859.00
		269981	000461	1907.00
		269725	000462	1960.00
		271150	000464	2032.00
		271153	000465	2121.00
		271080	000466	2196.00
		270609	000467	2199.00
		270672	000469	2241.00
		270571	000471	2316.00
		270594	000472	2390.00
		270794	000473	2451.00
		270927	000474	2500.00
		270536	000475	2555.00
		270887	000476	2868.00
		269185	000477	2907.00
		270967	000478	2952.00
		271152	000479	3051.00
		271190	000480	3120.00
		270552	000481	3419.00
		270874	000482	3450.00
		270972	000484	3590.00
		270365	000485	3909.00
		270565	000486	3960.00
		270557	000487	4050.00
		270654	000489	4320.00
		270753	000490	4368.00

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00 0039 00 105 00 00 00				
		270277	000491	4380.00
		271068	000492	4494.00
		270928	000499	6984.00
		270502	000501	7182.00
		270961	000507	9180.00
		270331	000508	9480.00
		270408	000510	10125.00
		GR0046016	000535	3468.00
		GR0046022	000535	16.00
		GR0046026	000535	30.00
		GR0046060	000535	38496.00
		GR0046061	000535	480.00
		GR0046062	000535	414.00
		GR0046064	000535	360.00
		271021	000548	1740552.00
		BARB21110	EE1432	47256.00
		IOBA21110	EE2386	52480.00
				2070408.00
	04	IOBA21110	EE1436	1459.00
				1459.00
	05	271128	000560	24.00
		271402	000561	32.00
		271215	000562	36.00
		271527	000563	49.00
		271087	000564	50.00
		271553	000565	70.00
		271299	000566	72.00
		271062	000567	80.00
		270808	000568	83.00
		271351	000569	90.00
		271163	000570	92.00
		271098	000571	104.00
		271431	000572	112.00
		270535	000575	120.00
		271537	000576	123.00
		271167	000577	128.00
		271432	000578	130.00
		271552	000579	132.00
		271297	000580	136.00
		271339	000581	137.00
		271427	000582	139.00
		270154	000583	139.00
		268405	000584	157.00
		271450	000585	160.00
		271178	000586	167.00
		271322	000587	175.00
		270522	000589	180.00
		269832	000590	180.00

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00 0039 00 105 00 00 00				
		271429	000591	213.00
		271115	000592	229.00
		271017	000593	234.00
		271531	000594	251.00
		271219	000595	259.00
		271438	000596	269.00
		271428	000597	269.00
		271480	000599	275.00
		271317	000600	293.00
		271256	000601	295.00
		271029	000602	315.00
		271306	000603	317.00
		271298	000604	320.00
		271554	000605	324.00
		271533	000606	345.00
		271290	000607	366.00
		271510	000609	370.00
		271288	000610	371.00
		271046	000611	386.00
		271519	000612	407.00
		271523	000613	441.00
		271183	000614	552.00
		271468	000615	552.00
		271118	000616	562.00
		271455	000617	571.00
		271286	000618	599.00
		271532	000621	605.00
		271528	000622	647.00
		271384	000623	647.00
		271463	000624	671.00
		271093	000625	693.00
		271401	000626	701.00
		271525	000627	710.00
		271562	000628	710.00
		270569	000629	716.00
		271436	000630	726.00
		271277	000631	729.00
		271264	000632	764.00
		271241	000633	765.00
		271422	000634	765.00
		271496	000635	827.00
		270413	000636	946.00
		271181	000637	1041.00
		270807	000638	1064.00
		271421	000639	1074.00
		271530	000640	1080.00
		271366	000641	1089.00
		271535	000642	1120.00
		271501	000643	1267.00
		271482	000644	1327.00
		271328	000645	1455.00
		271456	000646	1519.00

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00 0039 00 105 00 00 00				
		271563	000647	1543.00
		271210	000649	1689.00
		271159	000650	1758.00
		271534	000651	1862.00
		271315	000652	1896.00
		271474	000653	2017.00
		271417	000654	2056.00
		271448	000655	2153.00
		271243	000656	2449.00
		271524	000658	2640.00
		271345	000659	2661.00
		271478	000660	2671.00
		271472	000662	3068.00
		271567	000665	3696.00
		271467	000668	4737.00
		271435	000670	4950.00
		271469	000671	5013.00
		271497	000674	5712.00
		GR0046255	000678	412.00
		GR0046256	000678	80.00
		GR0046257	000678	48.00
		271541	000679	7152.00
		271411	000680	7497.00
		271414	000681	7497.00
		271426	000682	7587.00
		271430	000683	7587.00
		271433	000684	7587.00
		271441	000685	7587.00
		271439	000686	7587.00
		271418	000688	7650.00
		271420	000689	7650.00
		271423	000690	7650.00
		271425	000691	7650.00
		271442	000692	7650.00
		GR0046228	000694	1016.00
		GR0046229	000694	104.00
		271314	000695	15588.00
		IDIB21110	EE1787	279.00
		IDIB21110	EE1788	529.00
		IDIB21110	EE1789	1584.00
		IDIB21110	EE1790	1499.00
		IDIB21110	EE1791	162.00
		IDIB21110	EE1792	32592.00
		IDIB21110	EE1793	1081.00
		IDIB21110	EE1794	72.00
		IDIB21110	EE1795	1861.00
		IDIB21110	EE1796	6912.00
		IDIB21110	EE1797	1528.00
		IDIB21110	EE1798	662.00
		IDIB21110	EE1799	1152.00
		IDIB21110	EE1800	31.00
		IDIB21110	EE1801	490.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB21110	EE1802	342.00
		IDIB21110	EE1803	1302.00
		IDIB21110	EE1804	1879.00
		IDIB21110	EE1805	586.00
		IDIB21110	EE1806	11232.00
		IDIB21110	EE1807	1045.00
		IDIB21110	EE1808	842.00
		IDIB21110	EE1809	5280.00
		IDIB21110	EE1810	1036.00
		IDIB21110	EE1811	2421.00
		IDIB21110	EE1812	2374.00
		IDIB21110	EE1813	989.00
		IDIB21110	EE1814	80.00
		IDIB21110	EE1815	1246.00
		IDIB21110	EE1816	921.00
		IDIB21110	EE1817	528.00
		IDIB21110	EE1818	8640.00
		IDIB21110	EE1819	8736.00
		IDIB21110	EE1820	404.00
		IDIB21110	EE1821	1705.00
		IDIB21110	EE1822	473.00
		IDIB21110	EE1823	410.00
		IDIB21110	EE1824	2838.00
		IDIB21110	EE1825	866.00
		IDIB21110	EE1826	1514.00
		IDIB21110	EE1827	3120.00
		IDIB21110	EE1828	450.00
		IDIB21110	EE1829	914.00
		IDIB21110	EE1830	5688.00
		IDIB21110	EE1831	474.00
		IDIB21110	EE1832	2216.00
		IDIB21110	EE1833	155.00
		IDIB21110	EE1834	1205.00
		IDIB21110	EE1835	23.00
		IDIB21110	EE1836	4738.00
		IDIB21110	EE1837	448.00
		IDIB21110	EE1838	14130.00
		IDIB21110	EE1839	854.00
		IDIB21110	EE1840	2358.00
		IDIB21110	EE1841	31.00
		IDIB21110	EE1842	217.00
		IDIB21110	EE1843	1050.00
		IDIB21110	EE1844	5190.00
		IDIB21110	EE1845	174.00
		IDIB21110	EE1846	1918.00
		BARB21110	EE2373	4927247.00
		IOBA21110	EE2387	24973.00
				5309986.00
	06	271682	000713	24.00
		271664	000714	42.00

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00 0039 00 105 00 00 00				
		271024	000715	55.00
		271653	000716	68.00
		271222	000717	77.00
		271473	000718	94.00
		271459	000719	95.00
		271698	000720	100.00
		271697	000721	105.00
		270985	000722	110.00
		271220	000723	114.00
		271333	000724	120.00
		270983	000725	143.00
		271699	000726	154.00
		271289	000727	165.00
		271396	000728	180.00
		271529	000729	180.00
		271211	000730	198.00
		271335	000731	200.00
		271719	000732	217.00
		271665	000733	244.00
		271608	000734	247.00
		271337	000735	288.00
		271332	000736	292.00
		271334	000737	308.00
		271743	000738	354.00
		271331	000739	378.00
		271336	000740	380.00
		271650	000741	462.00
		271701	000742	465.00
		271690	000743	474.00
		279816	000744	498.00
		271680	000745	502.00
		271479	000746	546.00
		271685	000747	583.00
		271606	000748	652.00
		271515	000749	715.00
		271089	000750	768.00
		271729	000751	770.00
		271695	000752	774.00
		271742	000753	879.00
		271723	000754	879.00
		271732	000755	884.00
		271392	000756	900.00
		271724	000757	957.00
		271634	000758	986.00
		271687	000759	1016.00
		271763	000760	1232.00
		271717	000761	1316.00
		270180	000762	1318.00
		271756	000763	1479.00
		271636	000764	1843.00
		271359	000765	2207.00
		271362	000766	2250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		271705	000767	2388.00
		271572	000768	2693.00
		271350	000769	3078.00
		271367	000770	3150.00
		271357	000771	3514.00
		271643	000772	3564.00
		271721	000773	3840.00
		271375	000774	5850.00
		271370	000775	5850.00
		271385	000776	5850.00
		271386	000777	5850.00
		271368	000778	5850.00
		271390	000779	5850.00
		271377	000780	5850.00
		271381	000781	5850.00
		271383	000782	5850.00
		271389	000783	5850.00
		271374	000784	5850.00
		271614	000787	7584.00
		271610	000788	8640.00
		271744	000789	9312.00
		GR0046310	000792	16.00
		GR0046313	000792	144.00
		GR0046343	000792	1503.00
		GR0046347	000792	1910.00
		GR0046349	000792	330.00
		271613	000793	27856.00
		271702	000794	28800.00
		GR0046283	000796	22.00
		BARB21110	EE1433	796350.00
		IOBA21110	EE1439	6475816.00
				7475147.00
	07	IOBA21110	EE1441	1866.00
		IDIB21110	EE2372	36451.00
				38317.00
	08	271619	000801	9.00
		271775	000802	18.00
		272245	000803	19.00
		271950	000804	22.00
		272247	000805	25.00
		271620	000806	27.00
		271007	000807	31.00
		271476	000808	32.00
		272246	000809	50.00
		272248	000810	50.00
		271213	000811	54.00
		272092	000812	54.00
		272019	000813	58.00

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00 0039 00 105 00 00 00				
		272051	000814	58.00
		272035	000815	64.00
		272028	000816	64.00
		271997	000817	72.00
		271570	000818	80.00
		271867	000819	88.00
		272038	000820	92.00
		271949	000821	95.00
		271951	000822	105.00
		271841	000823	108.00
		271862	000824	126.00
		271947	000825	132.00
		272226	000826	132.00
		271923	000827	135.00
		269493	000828	140.00
		271512	000829	155.00
		272223	000830	156.00
		271198	000831	179.00
		272008	000832	198.00
		271117	000833	204.00
		272013	000834	208.00
		270047	000835	216.00
		271569	000836	218.00
		272219	000837	223.00
		269745	000838	228.00
		272215	000839	245.00
		272146	000841	258.00
		271967	000842	265.00
		272184	000843	269.00
		271977	000844	288.00
		272057	000845	289.00
		272250	000846	307.00
		271866	000847	315.00
		272080	000848	321.00
		272249	000849	324.00
		271948	000850	332.00
		272037	000851	341.00
		270435	000852	344.00
		270650	000853	345.00
		271946	000854	365.00
		271991	000855	368.00
		272066	000856	370.00
		269191	000857	388.00
		272041	000858	394.00
		272090	000859	399.00
		271952	000860	400.00
		272225	000861	408.00
		272144	000862	423.00
		272077	000863	424.00
		271961	000864	476.00
		271916	000865	507.00
		271953	000866	516.00

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00 0039 00 105 00 00 00				
		271753	000867	534.00
		272052	000868	550.00
		272116	000869	555.00
		272100	000870	592.00
		271816	000871	606.00
		272222	000872	609.00
		271851	000873	619.00
		271771	000874	633.00
		272098	000875	638.00
		270591	000876	648.00
		272158	000877	680.00
		272252	000878	715.00
		272093	000879	725.00
		272078	000880	730.00
		272095	000881	735.00
		272120	000882	737.00
		272251	000883	743.00
		272064	000884	747.00
		271814	000885	810.00
		272205	000886	856.00
		272122	000887	861.00
		271848	000888	862.00
		271993	000889	881.00
		272192	000890	885.00
		271917	000891	893.00
		271835	000892	910.00
		272186	000893	914.00
		271833	000894	917.00
		272039	000895	931.00
		272074	000898	1027.00
		272024	000899	1056.00
		272058	000900	1062.00
		272164	000901	1067.00
		271842	000902	1090.00
		272047	000903	1200.00
		272036	000904	1225.00
		272016	000905	1283.00
		271770	000906	1316.00
		272126	000907	1404.00
		271834	000908	1455.00
		272157	000909	1484.00
		272067	000910	1502.00
		272159	000911	1528.00
		272254	000912	1606.00
		271798	000913	1673.00
		272253	000915	1819.00
		272162	000916	1840.00
		272165	000918	1894.00
		269761	000919	1940.00
		271844	000921	2333.00
		271722	000922	2537.00
		271689	000923	2592.00

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00 0039 00 105 00 00 00				
		271767	000924	3208.00
		269949	000926	3746.00
		271622	000928	4014.00
		270197	000929	4271.00
		272155	000942	5136.00
		271445	000944	5400.00
		272056	000949	7680.00
		GR0046451	000953	312.00
		270596	000963	21866.00
		272233	000964	27120.00
		272130	000966	28992.00
		GR0046380	000968	348.00
		GR0046145	000975	560.00
		GR0046173	000975	5258.00
		GR0046188	000975	600.00
		GR0046383	000975	4080.00
		272027	000976	211200.00
		BARB21110	EE1442	4095488.00
		IDIB21110	EE1847	567.00
		IDIB21110	EE1848	1023.00
		IDIB21110	EE1849	248.00
		IDIB21110	EE1850	136.00
		IDIB21110	EE1851	108.00
		IDIB21110	EE1852	287.00
		IDIB21110	EE1853	22800.00
		IDIB21110	EE1854	330.00
		IDIB21110	EE1855	4522.00
		IDIB21110	EE1856	353.00
		IDIB21110	EE1857	2304.00
		IDIB21110	EE1858	170.00
		IDIB21110	EE1859	1252.00
		IDIB21110	EE1860	169.00
		IDIB21110	EE1861	728.00
		IDIB21110	EE1862	10800.00
		IDIB21110	EE1863	1200.00
		IDIB21110	EE1864	882.00
		IDIB21110	EE1865	321.00
		IDIB21110	EE1867	360.00
		IDIB21110	EE1868	40.00
		IDIB21110	EE1869	224.00
		IDIB21110	EE1870	6792.00
		IDIB21110	EE1871	1334.00
		IDIB21110	EE1872	303.00
		IDIB21110	EE1873	850.00
		IDIB21110	EE1874	539.00
		IDIB21110	EE1875	203.00
		IDIB21110	EE1876	138.00
		IDIB21110	EE1877	54.00
		IDIB21110	EE1878	1924974.00
		IDIB21110	EE1879	2280.00
		IOBA21110	EE2371	5600213.00
				12086838.00
	09	272018	001001	14.00

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00 0039 00 105 00 00 00				
		272420	001002	16.00
		272488	001005	33.00
		271460	001006	40.00
		269101	001008	42.00
		269269	001009	42.00
		271596	001010	44.00
		271618	001011	48.00
		271565	001012	48.00
		270031	001013	48.00
		272315	001016	55.00
		271928	001017	55.00
		272290	001018	58.00
		272137	001019	59.00
		272004	001020	62.00
		271668	001021	66.00
		271994	001022	68.00
		272418	001023	79.00
		272381	001024	80.00
		271734	001026	96.00
		270355	001027	96.00
		272294	001028	100.00
		268265	001029	104.00
		272163	001030	108.00
		272558	001031	108.00
		272479	001032	118.00
		272272	001033	120.00
		271973	001035	128.00
		267618	001036	129.00
		268039	001037	136.00
		270151	001038	138.00
		272287	001040	144.00
		272237	001041	145.00
		271686	001042	148.00
		272217	001043	156.00
		272012	001044	165.00
		272424	001045	165.00
		269581	001046	168.00
		271849	001047	172.00
		272503	001048	180.00
		272354	001049	192.00
		272500	001050	192.00
		272166	001051	200.00
		271764	001052	203.00
		271980	001053	222.00
		271237	001054	224.00
		271555	001055	230.00
		272284	001056	232.00
		271853	001057	236.00
		272487	001058	248.00
		268454	001059	249.00
		272278	001060	252.00
		272265	001061	256.00

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00 0039 00 105 00 00 00				
		271971	001062	261.00
		271409	001063	264.00
		272411	001064	269.00
		271846	001065	270.00
		272486	001066	284.00
		272136	001067	306.00
		272197	001068	313.00
		272360	001069	323.00
		271875	001070	326.00
		272311	001071	330.00
		271824	001072	336.00
		271556	001073	336.00
		272414	001074	338.00
		271796	001075	343.00
		272402	001076	354.00
		271644	001077	360.00
		272193	001078	366.00
		272302	001079	370.00
		272382	001080	370.00
		272232	001081	374.00
		271446	001082	382.00
		272461	001083	395.00
		271488	001084	398.00
		271872	001085	399.00
		272244	001086	413.00
		272264	001087	417.00
		271363	001088	420.00
		272289	001089	432.00
		270443	001090	435.00
		268578	001091	466.00
		271649	001092	512.00
		272466	001094	536.00
		272235	001095	548.00
		272267	001096	563.00
		272465	001097	566.00
		272262	001098	596.00
		272447	001099	616.00
		272433	001100	644.00
		272270	001101	645.00
		272419	001102	673.00
		272453	001103	679.00
		272410	001105	699.00
		272292	001106	718.00
		270926	001107	768.00
		272363	001108	783.00
		272471	001113	801.00
		272291	001114	826.00
		271987	001117	849.00
		272483	001119	883.00
		272299	001120	884.00
		271617	001121	884.00
		271571	001122	891.00

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00 0039 00 105 00 00 00				
		272049	001123	897.00
		272445	001124	929.00
		272530	001125	936.00
		272484	001126	946.00
		272268	001127	960.00
		272031	001129	1008.00
		271935	001130	1042.00
		271740	001131	1066.00
		272243	001132	1078.00
		272133	001133	1088.00
		271821	001134	1098.00
		272472	001135	1106.00
		272452	001136	1115.00
		272501	001137	1121.00
		272512	001138	1126.00
		272304	001139	1210.00
		272228	001140	1213.00
		272117	001143	1279.00
		271876	001144	1333.00
		271621	001145	1422.00
		272412	001147	1565.00
		272425	001148	1570.00
		272474	001150	1618.00
		272384	001151	1667.00
		272421	001153	1686.00
		272469	001154	1720.00
		272385	001157	1898.00
		272167	001159	2084.00
		272493	001160	2112.00
		271869	001162	2257.00
		272561	001163	2508.00
		272308	001165	2524.00
		272154	001168	2636.00
		271713	001169	2678.00
		272285	001203	4368.00
		271681	001207	4800.00
		271781	001208	4869.00
		272321	001210	4887.00
		271714	001211	4932.00
		272546	001214	5220.00
		271807	001226	7344.00
		271826	001227	7497.00
		271832	001228	7497.00
		271793	001229	7551.00
		271774	001230	7587.00
		271785	001231	7587.00
		271766	001232	7587.00
		271769	001233	7587.00
		271779	001234	7587.00
		271783	001235	7587.00
		271788	001236	7587.00
		271782	001237	7587.00

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00 0039 00 105 00 00 00				
		271810	001238	7650.00
		271809	001239	7650.00
		271797	001240	7650.00
		271800	001241	7650.00
		271802	001242	7650.00
		271803	001243	7650.00
		271805	001244	7650.00
		272538	001250	9600.00
		272560	001251	9660.00
		272467	001255	10431.00
		270682	001261	14819.00
		272429	001272	19200.00
		270943	001273	19299.00
		272473	001276	25056.00
		272286	001278	31844.00
		GR0046390	001281	51.00
		BARB21110	EE1443	7420194.00
		IDIB21110	EE1570	195.00
		IDIB21110	EE1571	617.00
		IDIB21110	EE1572	197.00
		IDIB21110	EE1573	17581.00
		IDIB21110	EE1574	3264.00
		IDIB21110	EE1575	814.00
		IDIB21110	EE1576	12132.00
		IDIB21110	EE1577	66.00
		IDIB21110	EE1578	572.00
		IDIB21110	EE1579	960.00
		IDIB21110	EE1580	5080.00
		IDIB21110	EE1581	19152.00
		IDIB21110	EE1582	64.00
		IDIB21110	EE1583	9600.00
		IDIB21110	EE1584	595.00
		IDIB21110	EE1585	166.00
		IDIB21110	EE1586	4800.00
		IDIB21110	EE1587	2616.00
		IDIB21110	EE1588	255.00
		IDIB21110	EE1589	853.00
		IDIB21110	EE1590	44.00
		IDIB21110	EE1591	2489.00
		IDIB21110	EE1592	312.00
		IDIB21110	EE1593	406.00
		IDIB21110	EE1594	637.00
		IDIB21110	EE1595	60.00
		IDIB21110	EE1596	562.00
		IOBA21110	EE1631	25537270.00
				33438151.00
	10	272200	001303	11.00
		272640	001304	16.00
		272607	001306	21.00
		272516	001307	23.00

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00 0039 00 105 00 00 00				
		272593	001308	29.00
		272283	001310	36.00
		272577	001312	43.00
		272779	001315	51.00
		272603	001316	56.00
		271905	001317	59.00
		272584	001318	78.00
		272511	001319	80.00
		272727	001320	82.00
		272571	001322	98.00
		272513	001324	104.00
		272609	001326	117.00
		272277	001327	132.00
		272306	001329	143.00
		272574	001330	152.00
		272661	001331	162.00
		272118	001333	198.00
		272610	001334	207.00
		270667	001335	216.00
		272677	001336	238.00
		271986	001337	255.00
		272608	001339	261.00
		271485	001340	266.00
		272590	001341	276.00
		272567	001342	288.00
		272580	001343	292.00
		272686	001344	299.00
		268404	001345	300.00
		272641	001346	332.00
		271415	001347	369.00
		272583	001348	379.00
		272460	001349	393.00
		272652	001350	394.00
		272665	001351	405.00
		271187	001352	411.00
		270663	001353	414.00
		271189	001354	414.00
		268902	001355	426.00
		272594	001356	432.00
		272723	001363	510.00
		272747	001364	510.00
		270517	001365	514.00
		272708	001366	554.00
		272545	001367	561.00
		269410	001368	580.00
		271466	001369	597.00
		272559	001370	645.00
		272707	001371	706.00
		272756	001372	732.00
		272564	001375	855.00
		271505	001376	870.00
		268215	001378	904.00

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00 0039 00 105 00 00 00				
		272209	001379	911.00
		272706	001380	931.00
		272485	001381	976.00
		270453	001385	1060.00
		272415	001386	1088.00
		272301	001387	1103.00
		272468	001388	1152.00
		272742	001389	1200.00
		267879	001390	1298.00
		272739	001391	1365.00
		272769	001392	1392.00
		272397	001395	1464.00
		272509	001396	1468.00
		272566	001401	1752.00
		272592	001402	1836.00
		272774	001412	2352.00
		272772	001416	2560.00
		272595	001419	2886.00
		268904	001421	3095.00
		272069	001422	3100.00
		272422	001425	3456.00
		272673	001426	3720.00
		272612	001431	5400.00
		272656	001436	5808.00
		272773	001442	6864.00
		272712	001443	7008.00
		272573	001448	8856.00
		272771	001449	8928.00
		272752	001452	11496.00
		272655	001453	11577.00
		272463	001458	14112.00
		272586	001461	19878.00
		272581	001464	21288.00
		272628	001467	24000.00
		272733	001476	51101.00
		GR0046732	001491	239.00
		GR0046543	001506	253.00
		GR0046606	001506	2604475.00
		GR0046632	001506	1668.00
		GR0046633	001506	1674.00
		GR0046635	001506	1903.00
		GR0046643	001506	312.00
		BARB21111	EE1445	10989167.00
		IDIB21111	EE1597	198.00
		IDIB21111	EE1598	687.00
		IDIB21111	EE1599	128.00
		IDIB21111	EE1600	1054.00
		IDIB21111	EE1601	2160.00
		IDIB21111	EE1603	279.00
		IDIB21111	EE1604	52.00
		IDIB21111	EE1606	662.00
		IDIB21111	EE1607	6864.00

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00 0039 00 105 00 00 00				
		IDIB21111	EE1608	120.00
		IDIB21111	EE1609	27.00
		IDIB21111	EE1610	220.00
		IDIB21111	EE1611	149.00
		IDIB21111	EE1612	9408.00
		IOBA21111	EE1633	9096376.00
				22972052.00
	11	272091	001514	17.00
		272942	001515	36.00
		272490	001516	44.00
		272431	001519	50.00
		273012	001520	50.00
		272789	001521	54.00
		272188	001524	73.00
		272796	001525	77.00
		272240	001527	83.00
		272649	001528	83.00
		271883	001529	89.00
		273024	001530	90.00
		272883	001531	96.00
		272825	001533	102.00
		272759	001534	114.00
		272823	001535	136.00
		272985	001537	178.00
		271882	001538	182.00
		272333	001539	186.00
		271850	001541	214.00
		272613	001542	218.00
		272831	001543	220.00
		272504	001545	235.00
		272763	001546	277.00
		272319	001547	282.00
		273038	001550	312.00
		272903	001551	320.00
		271881	001552	330.00
		271877	001553	335.00
		273036	001554	338.00
		272865	001555	344.00
		272795	001556	353.00
		272915	001557	353.00
		272764	001559	368.00
		272975	001560	381.00
		272881	001561	384.00
		272853	001562	385.00
		272841	001570	415.00
		272943	001571	456.00
		271929	001572	462.00
		271891	001575	517.00
		272320	001576	531.00
		272827	001578	582.00

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00 0039 00 105 00 00 00				
		272322	001580	600.00
		273070	001581	617.00
		271382	001583	646.00
		273063	001584	675.00
		272930	001586	777.00
		272960	001587	792.00
		272711	001590	860.00
		272622	001592	884.00
		271625	001593	948.00
		273033	001595	981.00
		272995	001596	996.00
		272867	001597	1039.00
		273064	001598	1056.00
		273051	001601	1350.00
		272769	001602	1392.00
		272863	001603	1440.00
		271934	001604	1505.00
		273034	001605	1602.00
		272858	001606	1645.00
		272758	001607	1743.00
		272801	001610	2100.00
		272947	001620	2592.00
		272506	001622	3162.00
		273028	001627	4512.00
		272934	001630	4800.00
		273031	001635	5400.00
		273065	001639	6150.00
		272941	001647	7872.00
		273052	001648	8328.00
		272846	001649	8624.00
		272972	001653	9600.00
		272850	001654	9688.00
		273062	001655	9744.00
		272925	001656	9840.00
		273059	001660	11864.00
		272976	001665	14400.00
		273058	001668	16032.00
		272969	001669	16080.00
		272926	001673	20454.00
		272207	001676	24176.00
		GR0046971	001677	16.00
		GR0046973	001677	16.00
		GR0047011	001677	222.00
		GR0047013	001677	266.00
		GR0047014	001677	480.00
		GR0047016	001677	408.00
		GR0047018	001677	280.00
		GR0047024	001677	1188.00
		GR0047027	001677	1568.00
		GR0047093	001677	654.00
		GR0047097	001677	941.00
		272917	001678	27438.00

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00 0039 00 105 00 00 00				
		272842	001680	33600.00
		272836	001726	854155.00
		272833	001733	1293922.00
		272630	001736	1929676.00
		BARB21111	EE1447	9967722.00
		IOBA21111	EE1635	6402753.00
		IDIB21111	EE1715	243.00
		IDIB21111	EE1716	1248.00
		IDIB21111	EE1717	180.00
		IDIB21111	EE1718	696.00
		IDIB21111	EE1719	3120.00
		IDIB21111	EE1720	54.00
		IDIB21111	EE1721	72.00
		IDIB21111	EE1722	123.00
		IDIB21111	EE1723	56.00
		IDIB21111	EE1724	12000.00
		IDIB21111	EE1725	260.00
		IDIB21111	EE1726	685.00
		IDIB21111	EE1727	5496.00
		IDIB21111	EE1728	8680.00
		IDIB21111	EE1729	900.00
		IDIB21111	EE1730	9600.00
				20786036.00
	12	271400	001744	22.00
		272690	001745	24.00
		269136	001746	25.00
		273318	001747	28.00
		273086	001748	32.00
		273054	001749	44.00
		273097	001750	48.00
		269206	001751	62.00
		273072	001752	75.00
		272689	001753	80.00
		273185	001754	84.00
		272731	001755	94.00
		273298	001756	108.00
		272589	001757	111.00
		270010	001759	124.00
		270082	001760	132.00
		272324	001761	142.00
		272961	001762	149.00
		272845	001765	151.00
		273219	001766	155.00
		272791	001767	170.00
		273172	001768	189.00
		273278	001769	210.00
		272542	001770	217.00
		273016	001771	220.00
		272751	001772	223.00
		269440	001773	245.00

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00 0039 00 105 00 00 00				
		273220	001774	254.00
		269212	001775	258.00
		273224	001776	258.00
		273287	001777	264.00
		273223	001778	266.00
		273133	001780	285.00
		273039	001781	286.00
		273104	001783	295.00
		273037	001784	302.00
		273235	001785	303.00
		269167	001786	311.00
		272939	001788	320.00
		273085	001789	344.00
		272837	001790	348.00
		272694	001791	350.00
		273218	001792	353.00
		272844	001793	356.00
		273103	001795	374.00
		272848	001796	388.00
		273329	001797	392.00
		273017	001798	398.00
		273194	001799	404.00
		273215	001800	410.00
		273191	001801	418.00
		272685	001802	429.00
		272395	001803	436.00
		273030	001806	469.00
		273121	001809	495.00
		273277	001810	497.00
		273226	001811	510.00
		273015	001812	512.00
		273032	001813	548.00
		273288	001815	554.00
		273236	001816	557.00
		273131	001817	577.00
		273139	001818	652.00
		273116	001819	672.00
		272541	001821	706.00
		273206	001822	717.00
		273130	001823	733.00
		272790	001824	761.00
		272086	001825	824.00
		270032	001828	900.00
		271909	001829	913.00
		273239	001830	913.00
		273216	001831	916.00
		272730	001832	975.00
		273284	001833	1000.00
		272792	001836	1018.00
		273290	001837	1043.00
		273060	001838	1056.00
		272323	001839	1057.00

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00 0039 00 105 00 00 00				
		272328	001840	1079.00
		269159	001841	1079.00
		273123	001842	1087.00
		272317	001843	1087.00
		273339	001844	1089.00
		269128	001847	1196.00
		273105	001850	1248.00
		273129	001852	1307.00
		27871	001860	1516.00
		273188	001861	1545.00
		271878	001862	1548.00
		273213	001863	1601.00
		273227	001864	1669.00
		273199	001866	1720.00
		270045	001869	1809.00
		273327	001872	2204.00
		272572	001874	2285.00
		273152	001875	2400.00
		273325	001876	2400.00
		271879	001887	2836.00
		273316	001890	2976.00
		273286	001908	3660.00
		271902	001909	3665.00
		273025	001910	3840.00
		273035	001911	3846.00
		272279	001914	4323.00
		272714	001918	4552.00
		273295	001920	4896.00
		273053	001925	5190.00
		273109	001938	6396.00
		273314	001939	6480.00
		273306	001947	7200.00
		273067	001951	7644.00
		273110	001973	15648.00
		273312	001974	15840.00
		273254	001977	16800.00
		273193	001980	19200.00
		273087	002011	406896.00
		273094	002021	1130400.00
		273001	002022	1141491.00
		273245	002025	2618327.00
		272994	002027	3354425.00
		IOBA21111	EE1709	9945820.00
		BARB21111	EE2375	4499851.00
				23293612.00
	13	GR0047248	002034	16.00
		GR0047249	002034	23424.00
		GR0047251	002034	515.00
		GR0047252	002034	552.00
		GR0047314	002034	955.00

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00 0039 00 105 00 00 00				
		GR0047326	002034	96.00
		GR0047331	002034	179.00
		IOBA21111	EE1711	9318.00
				35055.00
	14	IOBA21111	EE1713	8796463.00
		IDIB21111	EE1731	360.00
		IDIB21111	EE1732	204.00
		IDIB21111	EE1733	693.00
		IDIB21111	EE1734	736.00
		IDIB21111	EE1735	6912.00
		IDIB21111	EE1736	1608.00
		IDIB21111	EE1737	95.00
		IDIB21111	EE1738	1244.00
		IDIB21111	EE1739	2304.00
		IDIB21111	EE1740	1600.00
		IDIB21111	EE1741	144.00
		IDIB21111	EE1742	1093.00
		IDIB21111	EE1743	592.00
		IDIB21111	EE1744	3289.00
		IDIB21111	EE1745	68.00
		IDIB21111	EE1746	2650.00
		IDIB21111	EE1747	81.00
		IDIB21111	EE1748	5919.00
		IDIB21111	EE1749	1007.00
		IDIB21111	EE1750	20208.00
		IDIB21111	EE1751	161.00
		IDIB21111	EE1752	27.00
		IDIB21111	EE1753	1696.00
		IDIB21111	EE1754	680.00
		IDIB21111	EE1755	1152.00
		IDIB21111	EE1756	36.00
		IDIB21111	EE1757	1020.00
		IDIB21111	EE1758	578.00
		IDIB21111	EE1759	379.00
		IDIB21111	EE1760	4416.00
		IDIB21111	EE1761	822.00
		IDIB21111	EE1762	852.00
		IDIB21111	EE1763	157.00
		IDIB21111	EE1764	1866.00
		IDIB21111	EE1765	42.00
		IDIB21111	EE1766	56.00
		IDIB21111	EE1767	923.00
		IDIB21111	EE1768	108.00
		IDIB21111	EE1769	220.00
		IDIB21111	EE1770	1615.00
		IDIB21111	EE1771	200.00
		IDIB21111	EE1772	84.00
		IDIB21111	EE1773	168.00
		IDIB21111	EE1774	82.00
		IDIB21111	EE1775	501.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB21111	EE1776	4268.00
		IDIB21111	EE1777	1120.00
		IDIB21111	EE1778	611.00
		IDIB21111	EE1779	43.00
		IDIB21111	EE1780	4992.00
		IDIB21111	EE1781	459.00
		IDIB21111	EE1782	54.00
		IDIB21111	EE1783	152.00
		IDIB21111	EE1784	2160.00
		IDIB21111	EE1785	53.00
		IDIB21111	EE1786	12480.00
				8891503.00
	15	273745	002040	8.00
		273756	002042	10.00
		273549	002043	12.00
		272600	002044	25.00
		273799	002045	25.00
		273776	002046	25.00
		273344	002048	32.00
		273544	002049	34.00
		273800	002050	40.00
		273620	002051	46.00
		273360	002052	48.00
		273537	002053	50.00
		273454	002054	60.00
		273879	002055	63.00
		273593	002056	64.00
		273754	002057	68.00
		272735	002058	69.00
		273429	002059	72.00
		273297	002060	76.00
		273817	002061	77.00
		273538	002062	80.00
		273462	002063	80.00
		273760	002065	84.00
		273542	002066	84.00
		273614	002067	84.00
		272599	002068	88.00
		273630	002069	96.00
		273271	002070	100.00
		273545	002071	107.00
		273556	002072	108.00
		273624	002073	112.00
		273898	002074	113.00
		273670	002075	114.00
		273878	002076	118.00
		273496	002077	120.00
		273749	002078	120.00
		272793	002080	126.00
		272598	002081	127.00

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00 0039 00 105 00 00 00				
		273860	002083	130.00
		273797	002084	132.00
		273427	002085	133.00
		273264	002088	136.00
		273410	002089	137.00
		273894	002090	141.00
		273601	002091	142.00
		273627	002092	144.00
		273363	002093	148.00
		273348	002095	155.00
		273203	002096	156.00
		273291	002097	157.00
		273485	002098	160.00
		273513	002099	161.00
		273632	002100	168.00
		273617	002101	172.00
		273903	002102	175.00
		273795	002103	180.00
		273711	002105	184.00
		273416	002106	196.00
		273641	002107	198.00
		273791	002109	204.00
		273512	002110	208.00
		273551	002111	208.00
		273792	002112	210.00
		273372	002113	212.00
		273760	002114	214.00
		272695	002116	223.00
		273794	002117	224.00
		273626	002118	227.00
		273469	002119	228.00
		273779	002120	232.00
		273249	002121	232.00
		273540	002124	246.00
		273300	002125	259.00
		273467	002126	277.00
		273825	002128	284.00
		273412	002129	288.00
		272743	002130	293.00
		273117	002131	297.00
		273441	002132	300.00
		273645	002134	304.00
		273229	002135	306.00
		273823	002137	312.00
		273473	002138	318.00
		273834	002139	320.00
		273237	002140	325.00
		273917	002141	332.00
		273515	002142	335.00
		273734	002143	347.00
		273494	002144	360.00
		273885	002145	362.00

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00 0039 00 105 00 00 00				
		273646	002146	377.00
		272929	002147	378.00
		273863	002148	383.00
		273643	002149	391.00
		273893	002150	413.00
		273629	002151	417.00
		273892	002152	465.00
		273524	002153	475.00
		273442	002154	483.00
		273514	002155	489.00
		273384	002156	494.00
		273376	002157	495.00
		273366	002158	503.00
		273768	002159	504.00
		273726	002160	520.00
		272597	002161	535.00
		272946	002162	536.00
		273637	002163	553.00
		273895	002164	572.00
		273486	002166	581.00
		273808	002167	582.00
		273732	002168	593.00
		273881	002170	602.00
		273704	002171	618.00
		273647	002172	627.00
		273516	002173	629.00
		273375	002174	643.00
		273625	002175	658.00
		273725	002176	661.00
		273138	002177	668.00
		273900	002178	668.00
		273805	002179	676.00
		273385	002180	683.00
		273691	002181	694.00
		273379	002182	695.00
		273522	002183	708.00
		273906	002185	711.00
		273438	002186	734.00
		273598	002187	744.00
		273635	002188	768.00
		273481	002189	776.00
		273408	002190	788.00
		273361	002191	803.00
		273818	002192	813.00
		273728	002193	825.00
		273584	002194	838.00
		273445	002196	841.00
		273700	002197	862.00
		273775	002198	881.00
		273197	002200	914.00
		273420	002201	925.00
		273765	002202	979.00

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00 0039 00 105 00 00 00				
		273763	002203	983.00
		273548	002205	1042.00
		273359	002206	1054.00
		273663	002207	1160.00
		273505	002208	1204.00
		273793	002209	1206.00
		273482	002210	1242.00
		272819	002211	1257.00
		273801	002214	1328.00
		273758	002216	1355.00
		273855	002217	1358.00
		273741	002218	1369.00
		273527	002220	1393.00
		272674	002221	1426.00
		273877	002222	1457.00
		273483	002223	1477.00
		273208	002225	1504.00
		273597	002226	1522.00
		273532	002227	1573.00
		273071	002229	1627.00
		273931	002231	1680.00
		273217	002232	1743.00
		273460	002233	1762.00
		272449	002236	2106.00
		273667	002237	2115.00
		273616	002238	2144.00
		273377	002239	2148.00
		272835	002240	2401.00
		273411	002251	2885.00
		273679	002261	3360.00
		273915	002267	3840.00
		273238	002273	4350.00
		273459	002274	4512.00
		273346	002280	4800.00
		273084	002281	4800.00
		273918	002291	6084.00
		273374	002294	6240.00
		273391	002296	6384.00
		273349	002304	7257.00
		273332	002307	7680.00
		273449	002310	8712.00
		273352	002312	9120.00
		273093	002313	9600.00
		273128	002336	17309.00
		273120	002341	20448.00
		273424	002343	21600.00
		273401	002351	28644.00
		273787	002365	72000.00
		273784	002370	144000.00
		273781	002371	144000.00
		273777	002372	144000.00
		273766	002378	594738.00

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00 0039 00 105 00 00 00				
		273529	002395	2308658.00
		273501	002396	4086091.00
		273503	002397	4089567.00
		273506	002399	4111684.00
		BARB21111	EE1880	28394018.00
		IDIB21111	EE1882	54.00
		IDIB21111	EE1883	6144.00
		IDIB21111	EE1884	7200.00
		IDIB21111	EE1885	31.00
		IDIB21111	EE1886	728.00
		IDIB21111	EE1887	364.00
		IDIB21111	EE1888	141.00
		IDIB21111	EE1889	981.00
		IDIB21111	EE1890	8403.00
		IDIB21111	EE1891	960.00
		IDIB21111	EE1892	6240.00
		IDIB21111	EE1893	2112.00
		IDIB21111	EE1894	720.00
		IDIB21111	EE1895	850.00
		IDIB21111	EE1896	100.00
		IDIB21111	EE1897	1376.00
		IDIB21111	EE1898	1654.00
		IDIB21111	EE1899	645.00
		IDIB21111	EE1900	143.00
		IDIB21111	EE1901	140.00
		IDIB21111	EE1902	1023.00
		IDIB21111	EE1903	1046.00
		IDIB21111	EE1904	3888.00
		IDIB21111	EE1905	106.00
		IOBA21111	EE1937	4834505.00
				49236299.00
	16	273979	002406	25.00
		271604	002407	30.00
		272490	002408	44.00
		271605	002409	50.00
		273921	002410	54.00
		273986	002411	56.00
		265618	002412	70.00
		274057	002413	72.00
		274099	002414	72.00
		273940	002415	80.00
		273926	002416	80.00
		273978	002417	96.00
		272591	002418	96.00
		273783	002420	124.00
		274043	002421	126.00
		273927	002422	126.00
		274056	002423	129.00
		274086	002424	132.00
		274081	002425	145.00

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00 0039 00 105 00 00 00				
		273876	002426	152.00
		274219	002427	157.00
		269755	002428	157.00
		273638	002429	164.00
		269715	002431	177.00
		273642	002432	189.00
		272601	002433	197.00
		269486	002434	197.00
		270405	002435	198.00
		273935	002436	199.00
		272088	002437	199.00
		274008	002438	200.00
		273909	002439	200.00
		271922	002440	216.00
		273767	002441	217.00
		266298	002442	218.00
		273736	002443	226.00
		273633	002444	226.00
		271037	002445	240.00
		272293	002446	245.00
		271209	002447	245.00
		274067	002448	254.00
		270103	002449	273.00
		273934	002450	277.00
		274142	002451	279.00
		270119	002452	288.00
		274105	002453	299.00
		274035	002454	300.00
		273498	002456	307.00
		274159	002457	307.00
		272903	002458	320.00
		273746	002460	327.00
		269473	002461	334.00
		274171	002462	336.00
		269537	002463	345.00
		273925	002464	350.00
		265528	002466	370.00
		267240	002468	385.00
		271226	002469	387.00
		268800	002470	388.00
		273831	002472	407.00
		273882	002473	419.00
		274094	002474	446.00
		271939	002477	492.00
		270690	002478	501.00
		271926	002479	519.00
		274071	002480	521.00
		267885	002481	522.00
		269241	002482	541.00
		265554	002483	551.00
		271933	002484	580.00
		269753	002485	581.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		274121	002486	610.00
		274041	002487	621.00
		274215	002488	624.00
		274220	002489	624.00
		274113	002490	635.00
		265547	002492	660.00
		272079	002493	660.00
		273911	002494	688.00
		268003	002495	703.00
		274160	002496	708.00
		273908	002497	736.00
		274223	002498	768.00
		274166	002499	768.00
		265566	002500	770.00
		268821	002501	785.00
		273944	002502	798.00
		267236	002503	821.00
		272295	002504	865.00
		265559	002505	867.00
		273888	002506	907.00
		274114	002507	932.00
		273656	002508	996.00
		272194	002509	1034.00
		265562	002510	1060.00
		274051	002511	1077.00
		267241	002512	1082.00
		274143	002515	1137.00
		274118	002516	1159.00
		274080	002517	1200.00
		267243	002520	1275.00
		274025	002525	1650.00
		274225	002527	1680.00
		265564	002529	1811.00
		265540	002531	1979.00
		274184	002534	2112.00
		274163	002536	2304.00
		274147	002538	2514.00
		274165	002542	2831.00
		274149	002563	3936.00
		274222	002564	4280.00
		274023	002567	4944.00
		273938	002570	5116.00
		274074	002572	5256.00
		273910	002585	12000.00
		273889	002600	23590.00
		273977	002601	24240.00
		274150	002603	24990.00
		274172	002606	27600.00
		GR0047686	002607	32.00
		GR0047688	002607	954.00
		GR0047689	002607	125.00
		GR0047723	002607	96.00

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00 0039 00 105 00 00 00				
		263129	002610	50815.00
		272288	002621	124264.00
		GR0047529	002625	768.00
		274090	002633	930888.00
		IDIB21111	EE1906	183.00
		IDIB21111	EE1907	960.00
		IDIB21111	EE1908	1175.00
		IDIB21111	EE1909	132.00
		IDIB21111	EE1910	676.00
		IDIB21111	EE1911	556.00
		IDIB21111	EE1912	120.00
		IDIB21111	EE1913	596.00
		IDIB21111	EE1914	733.00
		IDIB21111	EE1915	720.00
		IDIB21111	EE1916	154.00
		IDIB21111	EE1917	155.00
		IDIB21111	EE1918	1470.00
		IDIB21111	EE1919	905.00
		IDIB21111	EE1920	1440.00
		IDIB21111	EE1921	96.00
		IDIB21111	EE1922	210.00
		IDIB21111	EE1923	250.00
		IDIB21111	EE1924	609.00
		IDIB21111	EE1925	425.00
		IDIB21111	EE1926	12202.00
		IDIB21111	EE1927	531.00
		IDIB21111	EE1928	589.00
		IDIB21111	EE1929	1536.00
		IDIB21111	EE1930	795.00
		IDIB21111	EE1931	637.00
		IDIB21111	EE1932	420.00
		IDIB21111	EE1933	303.00
		IDIB21111	EE1934	364.00
		BARB21111	EE2377	8991063.00
		IOBA21111	EE2388	14902407.00
				25226789.00
	17	273389	002647	24.00
		274246	002649	36.00
		273953	002650	36.00
		274244	002651	60.00
		274112	002653	68.00
		274120	002654	72.00
		274419	002655	80.00
		274264	002656	81.00
		273854	002657	86.00
		273829	002658	90.00
		274351	002659	96.00
		274336	002660	96.00
		274098	002663	100.00
		274109	002664	114.00

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00 0039 00 105 00 00 00				
		274212	002665	117.00
		274371	002669	127.00
		273807	002671	136.00
		273858	002672	137.00
		274117	002673	139.00
		274411	002674	140.00
		274356	002675	143.00
		274110	002676	156.00
		273739	002677	175.00
		274373	002678	176.00
		274170	002679	176.00
		274444	002680	180.00
		274446	002681	183.00
		274029	002682	192.00
		273387	002684	215.00
		274247	002685	228.00
		273836	002686	228.00
		274404	002687	233.00
		274330	002688	234.00
		274164	002689	236.00
		274319	002690	240.00
		274250	002691	242.00
		274410	002692	245.00
		274268	002693	250.00
		273472	002694	256.00
		274248	002695	257.00
		274161	002696	277.00
		274102	002697	283.00
		274314	002698	299.00
		273390	002699	299.00
		274124	002700	301.00
		274354	002701	321.00
		274387	002702	328.00
		273628	002703	333.00
		274237	002704	373.00
		273740	002705	378.00
		274408	002707	408.00
		274334	002708	425.00
		274095	002709	445.00
		273436	002710	481.00
		274318	002711	511.00
		274302	002712	517.00
		274335	002713	522.00
		274398	002715	564.00
		274320	002717	594.00
		273603	002718	652.00
		274473	002719	667.00
		274087	002720	678.00
		273858	002721	695.00
		274326	002722	703.00
		274240	002723	737.00
		274153	002724	745.00

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00 0039 00 105 00 00 00				
		274349	002725	816.00
		274328	002726	843.00
		274323	002727	927.00
		274028	002728	928.00
		273822	002729	991.00
		273969	002732	1066.00
		274339	002733	1090.00
		273951	002734	1092.00
		274329	002735	1097.00
		274396	002737	1172.00
		273947	002739	1214.00
		274185	002740	1249.00
		274296	002741	1298.00
		274400	002742	1315.00
		273946	002743	1338.00
		273976	002744	1359.00
		274358	002747	1421.00
		274277	002748	1464.00
		274322	002749	1494.00
		274234	002750	1522.00
		274291	002751	1536.00
		273634	002761	2347.00
		274082	002762	2486.00
		273828	002778	2884.00
		274366	002784	3334.00
		274355	002807	4092.00
		274433	002822	5340.00
		274269	002829	6912.00
		274304	002836	9744.00
		274252	002842	11340.00
		274255	002847	13932.00
		274261	002858	18768.00
		274372	002859	19194.00
		274440	002860	19344.00
		274382	002864	20598.00
		274228	002870	31584.00
		274235	002874	46212.00
		273961	002889	179043.00
		274006	002913	1212000.00
		274003	002914	1222800.00
		274011	002915	1236000.00
		274009	002916	1239600.00
		274346	002920	2941904.00
		GR0048088	002921	16.00
		GR0048094	002921	248.00
		GR0048101	002921	16.00
		GR0048187	002921	1905022.00
		273990	002922	3221064.00
		GR0047911	002930	2669256.00
		GR0047929	002930	768.00
		GR0047931	002930	168.00
		GR0047933	002930	140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0047935	002930	29.00
		GR0047939	002930	32.00
		GR0047984	002930	3601297.00
		GR0047987	002930	108.00
		BARB21111	EE1940	9057761.00
		IDIB21111	EE1947	102.00
		IDIB21111	EE1948	3840.00
		IDIB21111	EE1949	2190.00
		IDIB21111	EE1950	502.00
		IDIB21111	EE1951	9216.00
		IDIB21111	EE1952	720.00
		IDIB21111	EE1953	184.00
		IDIB21111	EE1954	172.00
		IDIB21111	EE1955	3840.00
		IDIB21111	EE1956	1192.00
		IDIB21111	EE1957	12480.00
		IDIB21111	EE1958	392.00
		IDIB21111	EE1959	54.00
		IDIB21111	EE1960	11100.00
		IDIB21111	EE1961	7308.00
		IDIB21111	EE1962	5748.00
		IDIB21111	EE1963	366.00
		IDIB21111	EE1964	1628.00
		IDIB21111	EE1965	2112.00
		IDIB21111	EE1966	12480.00
		IDIB21111	EE1967	123.00
		IOBA21111	EE2055	6192.00
				28831172.00
	18	274522	002936	32.00
		274632	002937	39.00
		274484	002944	156.00
		274510	002945	159.00
		274523	002947	172.00
		274615	002948	209.00
		274625	002949	210.00
		274518	002950	251.00
		274502	002951	278.00
		274497	002952	284.00
		274593	002953	287.00
		274617	002954	343.00
		274481	002955	417.00
		274600	002956	431.00
		274405	002957	432.00
		274565	002958	441.00
		274552	002961	659.00
		274619	002963	720.00
		274547	002964	745.00
		274439	002965	795.00
		274607	002971	1311.00
		274638	003010	3984.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		274573	003041	12624.00
		GR0048432	003059	784.00
		GR0048442	003059	1189.00
		GR0048449	003059	1516.00
		GR0048460	003059	806.00
		GR0048463	003059	1116.00
		GR0048489	003059	2628.00
		GR0048494	003059	13.00
		274394	003067	222000.00
		BARB21111	EE1943	10137249.00
		IOBA21111	EE2058	6388409.00
				16780689.00
	19	273859	003081	31.00
		274501	003082	33.00
		273358	003084	63.00
		274585	003085	64.00
		274734	003086	64.00
		274464	003087	72.00
		274789	003088	72.00
		274641	003089	80.00
		274685	003090	80.00
		274785	003091	82.00
		274479	003092	88.00
		274488	003093	90.00
		274343	003094	112.00
		274791	003095	113.00
		272565	003096	114.00
		274575	003097	120.00
		271968	003099	137.00
		272754	003100	144.00
		274683	003101	150.00
		274265	003102	153.00
		273861	003103	156.00
		274657	003104	158.00
		274483	003105	166.00
		274631	003106	184.00
		274674	003107	203.00
		274459	003108	204.00
		274521	003109	206.00
		274661	003110	206.00
		274525	003111	225.00
		274584	003112	228.00
		274403	003113	230.00
		274746	003114	250.00
		274531	003116	266.00
		274771	003117	273.00
		274681	003118	276.00
		274786	003119	280.00
		274762	003120	329.00
		274739	003121	342.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		274775	003122	345.00
		274664	003123	360.00
		274017	003124	360.00
		271615	003125	384.00
		274680	003127	394.00
		274732	003128	397.00
		274694	003129	426.00
		274779	003130	464.00
		274715	003131	466.00
		272305	003132	494.00
		274719	003135	525.00
		274652	003136	548.00
		273994	003138	583.00
		274636	003139	589.00
		273083	003140	634.00
		274780	003141	693.00
		274612	003142	732.00
		274842	003144	748.00
		274581	003145	802.00
		274737	003148	868.00
		274787	003149	944.00
		274852	003150	1050.00
		274858	003151	1133.00
		274751	003152	1152.00
		274106	003155	1168.00
		274899	003157	1296.00
		274773	003162	1872.00
		274485	003163	1956.00
		274784	003165	2118.00
		274915	003166	2142.00
		274660	003168	2400.00
		274653	003170	2484.00
		274900	003174	2598.00
		274846	003181	3120.00
		274688	003192	4560.00
		274686	003195	4800.00
		274873	003212	6588.00
		274668	003218	9000.00
		274844	003220	9552.00
		274837	003223	10080.00
		274659	003227	11736.00
		274104	003259	210637.00
		274807	003276	4088668.00
		274848	003277	4089118.00
		274853	003278	4231894.00
		274809	003279	4317860.00
		274580	003280	4630246.00
		BARB21111	EE1944	2941659.00
		IDIB21111	EE1968	290.00
		IDIB21111	EE1969	192.00
		IDIB21111	EE1970	176.00
		IDIB21111	EE1971	210.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB21111	EE1972	918.00
		IDIB21111	EE1973	23.00
		IDIB21111	EE1974	22.00
		IDIB21111	EE1975	2286.00
		IDIB21111	EE1976	1920.00
		IDIB21111	EE1977	160.00
		IDIB21111	EE1978	1728.00
		IDIB21111	EE1979	504.00
		IDIB21111	EE1980	108.00
		IDIB21111	EE1981	537.00
		IDIB21111	EE1982	1000.00
		IDIB21111	EE1983	93.00
		IDIB21111	EE1984	252.00
		IDIB21111	EE1985	176.00
		IDIB21111	EE1986	2160.00
		IDIB21111	EE1987	386.00
		IDIB21111	EE1988	1152.00
		IDIB21111	EE1989	251.00
		IDIB21111	EE1990	327.00
		IOBA21111	EE2060	5300787.00
				29924345.00
	20	274790	003282	22.00
		275005	003283	24.00
		274891	003284	24.00
		274887	003285	24.00
		274251	003286	36.00
		274601	003287	44.00
		274885	003288	46.00
		275012	003289	48.00
		274895	003290	48.00
		274603	003291	49.00
		273315	003292	54.00
		273440	003293	54.00
		274072	003294	54.00
		274486	003295	54.00
		274698	003296	60.00
		274888	003297	66.00
		274939	003298	70.00
		274928	003299	72.00
		275035	003300	72.00
		274926	003301	90.00
		274916	003302	91.00
		274881	003303	91.00
		274911	003304	94.00
		274781	003305	94.00
		274689	003306	96.00
		274893	003307	96.00
		274759	003308	96.00
		274602	003309	100.00
		274812	003310	102.00

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00 0039 00 105 00 00 00				
		274890	003311	103.00
		274249	003312	108.00
		274884	003313	116.00
		274766	003314	119.00
		274922	003315	120.00
		275027	003316	120.00
		274690	003317	123.00
		274862	003318	124.00
		274378	003319	126.00
		274856	003320	126.00
		274816	003321	128.00
		274892	003322	128.00
		274770	003323	130.00
		274697	003324	138.00
		274840	003325	140.00
		274932	003326	144.00
		274910	003327	157.00
		274534	003328	157.00
		274978	003329	160.00
		274496	003330	161.00
		274693	003331	163.00
		274944	003332	172.00
		274756	003333	172.00
		274692	003334	176.00
		274679	003335	180.00
		275051	003336	180.00
		274772	003337	181.00
		274886	003338	183.00
		274696	003339	192.00
		274863	003340	209.00
		274889	003341	220.00
		274769	003342	226.00
		274983	003343	228.00
		274912	003344	231.00
		274869	003345	232.00
		274776	003346	236.00
		274960	003347	244.00
		274835	003348	250.00
		274695	003349	260.00
		274989	003350	264.00
		274909	003351	266.00
		275041	003352	266.00
		275022	003353	272.00
		274843	003354	272.00
		274896	003355	289.00
		274883	003356	290.00
		274868	003357	291.00
		274454	003358	300.00
		274836	003359	308.00
		274935	003360	308.00
		274774	003361	310.00
		274864	003362	314.00

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00 0039 00 105 00 00 00				
		274684	003363	333.00
		274999	003364	334.00
		274794	003365	339.00
		274866	003366	360.00
		274777	003367	374.00
		274940	003368	380.00
		275001	003369	395.00
		274876	003370	396.00
		274825	003371	398.00
		274877	003372	408.00
		275037	003373	417.00
		274860	003374	421.00
		274796	003375	426.00
		274489	003376	433.00
		275034	003377	440.00
		274800	003378	454.00
		274880	003379	461.00
		274870	003380	463.00
		274654	003381	466.00
		274279	003382	471.00
		274839	003383	483.00
		275009	003384	504.00
		274834	003385	530.00
		274984	003386	546.00
		274845	003387	553.00
		274974	003388	559.00
		274691	003389	573.00
		274996	003390	608.00
		274815	003391	615.00
		274267	003392	629.00
		274914	003393	656.00
		274941	003394	671.00
		274462	003395	693.00
		274913	003396	713.00
		274976	003397	735.00
		274859	003398	762.00
		274857	003399	804.00
		275025	003400	875.00
		274587	003401	992.00
		274968	003403	1016.00
		274898	003404	1023.00
		274626	003405	1068.00
		274687	003406	1127.00
		274950	003407	1137.00
		274980	003408	1156.00
		273595	003409	1161.00
		274750	003410	1216.00
		273313	003411	1254.00
		274132	003412	1293.00
		274609	003413	1312.00
		273354	003414	1468.00
		273821	003415	1506.00

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00 0039 00 105 00 00 00				
		275042	003416	1740.00
		274461	003417	1786.00
		273970	003418	1932.00
		274831	003419	2371.00
		274482	003420	2392.00
		274897	003421	2400.00
		275036	003422	2400.00
		274953	003424	3000.00
		274965	003425	3168.00
		GR0048606	003431	1536.00
		GR0048629	003431	745.00
		GR0048656	003431	302.00
		GR0048907	003432	290.00
		274596	003434	434400.00
		274591	003436	645600.00
		BARB21112	EE1946	2411691.00
		IOBA21112	EE2062	18021.00
				3582365.00
	21	IOBA21112	EE2063	1053.00
		IDIB21112	EE2260	4895.00
		IDIB21112	EE2261	663.00
		IDIB21112	EE2262	1086.00
		IDIB21112	EE2263	40.00
		IDIB21112	EE2264	248.00
		IDIB21112	EE2265	480.00
		IDIB21112	EE2266	12480.00
		IDIB21112	EE2267	835.00
		IDIB21112	EE2268	3600.00
		IDIB21112	EE2269	168.00
		IDIB21112	EE2270	620.00
		IDIB21112	EE2271	1611.00
		IDIB21112	EE2272	775.00
		IDIB21112	EE2273	62.00
		IDIB21112	EE2274	2310.00
		IDIB21112	EE2275	2669.00
		IDIB21112	EE2276	70.00
				33665.00
	22	274938	003449	10.00
		275314	003450	12.00
		275088	003451	18.00
		274274	003452	27.00
		274682	003453	28.00
		274901	003454	30.00
		274699	003455	36.00
		275311	003457	48.00
		275055	003458	48.00
		275334	003459	54.00
		274793	003460	60.00

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00 0039 00 105 00 00 00				
		274949	003461	60.00
		275297	003463	66.00
		275096	003465	82.00
		275173	003466	84.00
		274273	003467	90.00
		275093	003468	94.00
		275416	003470	122.00
		275268	003471	123.00
		274276	003472	126.00
		275026	003473	128.00
		275358	003474	133.00
		274278	003475	134.00
		275422	003476	135.00
		275304	003477	136.00
		275348	003478	144.00
		275160	003479	145.00
		274529	003480	150.00
		274700	003481	156.00
		275098	003482	158.00
		274761	003483	158.00
		275207	003484	187.00
		275190	003485	206.00
		275213	003486	216.00
		275369	003487	229.00
		275172	003488	230.00
		275193	003489	232.00
		274530	003490	239.00
		274729	003491	259.00
		275379	003492	264.00
		275328	003493	265.00
		275249	003494	290.00
		275247	003495	296.00
		275427	003496	311.00
		275397	003497	336.00
		275262	003498	355.00
		275365	003499	381.00
		275126	003500	382.00
		275391	003501	410.00
		275394	003502	420.00
		275415	003503	431.00
		275074	003505	464.00
		275377	003506	468.00
		275335	003507	507.00
		275128	003508	526.00
		275103	003509	573.00
		275375	003510	576.00
		274937	003511	639.00
		274701	003512	735.00
		275332	003514	770.00
		275364	003515	887.00
		275409	003518	1016.00
		275305	003519	1023.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		275217	003520	1217.00
		275324	003521	1280.00
		274927	003523	1344.00
		275161	003524	1447.00
		274921	003525	1536.00
		275419	003526	1537.00
		275321	003528	1567.00
		275359	003529	1600.00
		275361	003532	1818.00
		275081	003534	2138.00
		275282	003549	2832.00
		274597	003555	3168.00
		275366	003556	3252.00
		275424	003566	3456.00
		275317	003568	3660.00
		275428	003570	3825.00
		274929	003577	4224.00
		274797	003579	4422.00
		274905	003580	4644.00
		275355	003593	4800.00
		274882	003607	5760.00
		275181	003608	6240.00
		275374	003615	10080.00
		275188	003621	11756.00
		275329	003627	14400.00
		274573	003628	15024.00
		274918	003635	19764.00
		275189	003641	25536.00
		275177	003644	30480.00
		GR0049039	003661	1427.00
		GR0049042	003661	1102.00
		275291	003685	815212.00
		275212	003695	2169948.00
		275306	003696	2956318.00
		IOBA21112	EE2065	15086672.00
		IDIB21112	EE2123	224.00
		IDIB21112	EE2125	27.00
		IDIB21112	EE2126	13200.00
		IDIB21112	EE2127	1248.00
		IDIB21112	EE2128	250.00
		IDIB21112	EE2129	1977410.00
		IDIB21112	EE2130	1823.00
		IDIB21112	EE2131	795.00
		IDIB21112	EE2132	12240.00
		IDIB21112	EE2133	3120.00
		IDIB21112	EE2134	605.00
		IDIB21112	EE2135	65.00
		IDIB21112	EE2136	1248.00
		IDIB21112	EE2137	2508.00
		IDIB21112	EE2138	30.00
		IDIB21112	EE2139	3600.00
		IDIB21112	EE2140	139.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB21112	EE2141	392.00
		IDIB21112	EE2142	194.00
		IDIB21112	EE2143	195.00
		IDIB21112	EE2144	422.00
		IDIB21112	EE2145	46.00
		IDIB21112	EE2146	147.00
		IDIB21112	EE2147	793.00
		IDIB21112	EE2149	898.00
		IDIB21112	EE2150	1353.00
		IDIB21112	EE2151	2304.00
		IDIB21112	EE2152	8544.00
		IDIB21112	EE2153	713.00
		IDIB21112	EE2156	147.00
		IDIB21112	EE2157	1248.00
		IDIB21112	EE2158	523.00
		IDIB21112	EE2160	1536.00
		IDIB21112	EE2161	1840.00
		IDIB21112	EE2162	340.00
		IDIB21112	EE2163	151.00
		IDIB21112	EE2164	31.00
		IDIB21112	EE2165	147.00
		IDIB21112	EE2166	7104.00
		IDIB21112	EE2167	482.00
		IDIB21112	EE2168	2976.00
		BARB21112	EE2379	8471701.00
				31763163.00
	23	275255	003700	9.00
		275254	003701	9.00
		275462	003702	18.00
		275256	003703	18.00
		275642	003704	24.00
		275430	003705	28.00
		275146	003706	29.00
		275497	003707	36.00
		275508	003708	40.00
		275274	003709	44.00
		271516	003710	44.00
		275467	003712	54.00
		274998	003713	54.00
		275220	003714	56.00
		275284	003715	60.00
		274971	003716	60.00
		275505	003717	60.00
		275153	003718	64.00
		275689	003719	69.00
		275417	003720	70.00
		275482	003721	72.00
		274952	003722	72.00
		274721	003723	83.00
		275640	003724	86.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		275445	003725	93.00
		275221	003726	94.00
		275469	003727	96.00
		275632	003728	99.00
		275580	003730	108.00
		275544	003731	120.00
		274206	003732	126.00
		275243	003733	129.00
		275588	003734	147.00
		275496	003736	154.00
		274838	003737	158.00
		275639	003738	164.00
		274204	003739	178.00
		273555	003740	181.00
		275046	003741	182.00
		275211	003742	194.00
		274393	003743	212.00
		274798	003744	216.00
		275223	003745	218.00
		274207	003746	218.00
		275521	003747	230.00
		275446	003748	233.00
		274903	003749	234.00
		274088	003750	240.00
		274191	003751	240.00
		274226	003752	247.00
		274205	003753	266.00
		275562	003754	278.00
		274142	003755	279.00
		274498	003756	280.00
		275473	003757	286.00
		275300	003758	290.00
		275635	003759	309.00
		275555	003760	321.00
		275607	003761	324.00
		274460	003762	338.00
		274505	003763	343.00
		275503	003764	352.00
		275569	003765	356.00
		273846	003766	363.00
		273541	003767	374.00
		275517	003768	407.00
		275444	003769	419.00
		275587	003770	425.00
		275267	003771	430.00
		275028	003772	434.00
		275556	003773	439.00
		275244	003774	442.00
		275586	003775	445.00
		274203	003777	466.00
		271214	003778	467.00
		275605	003779	470.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		275246	003780	482.00
		275595	003781	483.00
		275541	003783	529.00
		275320	003785	591.00
		275502	003786	591.00
		275242	003788	624.00
		274208	003790	641.00
		275352	003791	661.00
		275079	003793	708.00
		275075	003794	730.00
		275232	003795	759.00
		275420	003796	760.00
		275227	003797	766.00
		275230	003798	800.00
		275683	003799	809.00
		269780	003800	879.00
		275599	003801	915.00
		275245	003802	945.00
		270673	003805	1012.00
		275231	003806	1044.00
		270225	003808	1123.00
		275592	003809	1140.00
		275239	003810	1142.00
		275050	003812	1302.00
		275104	003814	1366.00
		275241	003816	1378.00
		274930	003819	1433.00
		271465	003820	1464.00
		275659	003821	1464.00
		275646	003825	1600.00
		275663	003826	1600.00
		275060	003828	1770.00
		275626	003829	1872.00
		271008	003832	2050.00
		275040	003833	2231.00
		275228	003834	2258.00
		275240	003836	2454.00
		275506	003842	3768.00
		275476	003855	9216.00
		275518	003863	15600.00
		275523	003867	18744.00
		275585	003874	24000.00
		GR0049133	003882	10.00
		274389	003897	288000.00
		275622	003898	308544.00
		275656	003899	476658.00
		274508	003906	1046211.00
		275619	003913	3557921.00
		275610	003914	4082589.00
		275616	003915	4179348.00
		275558	003918	4679877.00
		IDIB21112	EE2169	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB21112	EE2170	396.00
		IDIB21112	EE2171	3744.00
		IDIB21112	EE2172	1260.00
		IDIB21112	EE2173	627.00
		IDIB21112	EE2174	27.00
		IDIB21112	EE2175	384.00
		IDIB21112	EE2176	1252.00
		IDIB21112	EE2177	1884.00
		IDIB21112	EE2178	3804.00
		IDIB21112	EE2179	387.00
		IDIB21112	EE2180	1872.00
		IDIB21112	EE2181	10.00
		IDIB21112	EE2182	2940.00
		IDIB21112	EE2183	3744.00
		IDIB21112	EE2184	4884.00
		IDIB21112	EE2185	78.00
		IOBA21112	EE2368	4382986.00
		BARB21112	EE2382	12196783.00
				35355317.00
	24	275795	003924	14.00
		275888	003926	16.00
		275686	003928	24.00
		275716	003929	32.00
		275362	003931	36.00
		275147	003932	38.00
		275811	003933	40.00
		274152	003936	50.00
		275186	003937	54.00
		275608	003938	54.00
		275765	003939	60.00
		275182	003940	60.00
		275655	003942	62.00
		275697	003943	62.00
		275767	003944	63.00
		275165	003945	68.00
		275763	003946	69.00
		275707	003947	71.00
		275695	003948	72.00
		275360	003949	72.00
		275882	003950	72.00
		275155	003951	75.00
		275814	003952	78.00
		275179	003953	80.00
		275762	003954	82.00
		274423	003955	85.00
		275180	003956	90.00
		275930	003957	90.00
		275694	003958	92.00
		275773	003959	94.00
		275761	003960	94.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		275804	003962	100.00
		275931	003963	110.00
		275528	003964	118.00
		274955	003965	122.00
		275722	003966	125.00
		275744	003967	126.00
		275752	003968	128.00
		275837	003969	144.00
		275771	003970	148.00
		275797	003971	153.00
		275310	003972	158.00
		275696	003973	168.00
		275501	003974	177.00
		275162	003975	184.00
		275751	003978	205.00
		275770	003979	206.00
		275759	003980	213.00
		275859	003981	215.00
		275734	003982	218.00
		275185	003984	244.00
		275515	003985	244.00
		275699	003986	246.00
		275097	003987	262.00
		275141	003988	266.00
		275158	003989	267.00
		275080	003990	286.00
		275156	003991	321.00
		275726	003992	324.00
		275693	003993	329.00
		275513	003994	330.00
		275758	003995	362.00
		275831	003996	369.00
		275817	003997	380.00
		275858	003999	415.00
		275824	004000	416.00
		275453	004001	419.00
		275480	004002	454.00
		275516	004003	464.00
		275887	004004	479.00
		275634	004005	482.00
		275131	004006	488.00
		275152	004007	497.00
		275760	004008	515.00
		275706	004009	520.00
		275768	004010	522.00
		275749	004013	526.00
		275522	004014	526.00
		275832	004015	530.00
		275806	004016	576.00
		275753	004017	584.00
		275805	004018	629.00
		275691	004019	690.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		275920	004020	732.00
		275698	004022	754.00
		275791	004023	800.00
		274954	004024	810.00
		275750	004026	871.00
		275493	004027	965.00
		275717	004037	1163.00
		275044	004040	1210.00
		275757	004041	1227.00
		275756	004044	1356.00
		275484	004046	1373.00
		275742	004047	1377.00
		275609	004052	1737.00
		275894	004058	2112.00
		275702	004060	2196.00
		275678	004061	2208.00
		275838	004067	2547.00
		275638	004071	3120.00
		275618	004080	3744.00
		275815	004081	3744.00
		275443	004084	4183.00
		275719	004086	4815.00
		275928	004088	4992.00
		275927	004103	7680.00
		275723	004115	12488.00
		275818	004144	211200.00
		GR0049396	004156	10224.00
		GR0049484	004156	80.00
		GR0049570	004156	2569348.00
		GR0049611	004156	236.00
		GR0049621	004156	347.00
		GR0049647	004156	715.00
		GR0049650	004156	1040.00
		GR0049652	004156	763.00
		275840	004157	3048660.00
		BARB21112	EE2068	4209212.00
		IDIB21112	EE2071	22.00
		IDIB21112	EE2072	112.00
		IDIB21112	EE2073	224.00
		IDIB21112	EE2074	131.00
		IDIB21112	EE2075	342.00
		IDIB21112	EE2076	1260.00
		IDIB21112	EE2077	188.00
		IDIB21112	EE2078	342.00
		IDIB21112	EE2079	542.00
		IDIB21112	EE2080	606.00
		IDIB21112	EE2081	3411.00
		IDIB21112	EE2082	422.00
		IDIB21112	EE2083	13728.00
		IOBA21112	EE2110	6816887.00
				16977175.00
	25	275849	004162	24.00

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00 0039 00 105 00 00 00				
		276066	004163	36.00
		275987	004164	36.00
		275958	004165	44.00
		274763	004166	44.00
		275998	004167	46.00
		275946	004168	48.00
		275947	004169	52.00
		276107	004170	56.00
		276087	004172	59.00
		275932	004173	64.00
		275929	004174	67.00
		275995	004175	71.00
		275633	004176	76.00
		276032	004177	93.00
		275460	004179	106.00
		275941	004180	108.00
		276109	004181	114.00
		275283	004183	124.00
		276070	004184	136.00
		276013	004185	139.00
		275939	004186	144.00
		275985	004187	144.00
		276029	004189	172.00
		275936	004190	174.00
		275923	004191	177.00
		276016	004193	223.00
		275954	004194	238.00
		275948	004196	291.00
		275986	004197	310.00
		275994	004199	324.00
		275951	004200	335.00
		276063	004201	399.00
		276022	004202	447.00
		276090	004203	455.00
		275996	004204	458.00
		275983	004205	483.00
		276083	004206	517.00
		276068	004209	625.00
		275961	004211	675.00
		276056	004212	765.00
		275926	004214	835.00
		276012	004215	898.00
		275509	004216	1089.00
		275953	004220	1395.00
		276116	004224	1530.00
		275614	004225	1604.00
		274678	004226	1669.00
		276089	004228	1682.00
		275370	004230	1861.00
		275981	004231	1990.00
		274438	004232	2037.00
		275883	004236	2280.00

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00 0039 00 105 00 00 00				
		275957	004237	2880.00
		274614	004239	3188.00
		275149	004241	3356.00
		276000	004246	4800.00
		276080	004251	6072.00
		275890	004255	7776.00
		275943	004263	10944.00
		276096	004265	12126.00
		GR0049765	004275	2400.00
		GR0049944	004275	405.00
		275312	004282	37488.00
		276092	004291	394057.00
		275898	004297	2825747.00
		275298	004299	4088070.00
		BARB21112	EE2070	2478785.00
		IOBA21112	EE2114	24885408.00
		IDIB21112	EE2186	2984.00
		IDIB21112	EE2187	648.00
		IDIB21112	EE2188	1248.00
		IDIB21112	EE2189	598.00
		IDIB21112	EE2190	4080.00
		IDIB21112	EE2191	1248.00
		IDIB21112	EE2192	7392.00
		IDIB21112	EE2193	2208.00
		IDIB21112	EE2194	475.00
		IDIB21112	EE2195	68.00
		IDIB21112	EE2196	246.00
		IDIB21112	EE2197	386.00
		IDIB21112	EE2198	1536.00
		IDIB21112	EE2199	481.00
		IDIB21112	EE2200	869.00
		IDIB21112	EE2201	204.00
		IDIB21112	EE2202	4608.00
		IDIB21112	EE2203	581.00
		IDIB21112	EE2204	27.00
		IDIB21112	EE2205	739.00
		IDIB21112	EE2206	2496.00
		IDIB21112	EE2207	3720.00
		IDIB21112	EE2208	7233.00
		IDIB21112	EE2209	1248.00
		IDIB21112	EE2210	10.00
				34836604.00
	26	276147	004306	14.00
		272648	004307	24.00
		273426	004308	24.00
		275568	004309	24.00
		275963	004310	25.00
		276335	004311	36.00
		276216	004312	44.00
		272380	004313	48.00

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00 0039 00 105 00 00 00				
		276134	004314	50.00
		276125	004316	54.00
		276141	004319	72.00
		275873	004320	72.00
		276036	004321	76.00
		273722	004322	79.00
		276101	004323	88.00
		275830	004324	96.00
		276264	004325	102.00
		276014	004326	108.00
		275967	004327	108.00
		272919	004328	120.00
		276187	004330	132.00
		276200	004331	143.00
		274325	004332	144.00
		275962	004333	145.00
		276048	004335	154.00
		275288	004336	162.00
		276094	004337	188.00
		273243	004338	192.00
		276104	004339	198.00
		275690	004340	230.00
		276236	004341	238.00
		276307	004342	239.00
		276189	004343	240.00
		276132	004345	242.00
		275975	004346	322.00
		275964	004347	354.00
		276212	004349	372.00
		276156	004350	376.00
		276232	004352	387.00
		276205	004353	392.00
		276206	004354	393.00
		275974	004355	402.00
		275968	004356	424.00
		276217	004357	486.00
		276210	004359	522.00
		276267	004360	576.00
		275971	004361	578.00
		276181	004362	586.00
		275510	004365	668.00
		275966	004366	770.00
		276150	004370	960.00
		276145	004375	1200.00
		276251	004378	1248.00
		276126	004383	1584.00
		276166	004384	1600.00
		275972	004388	1770.00
		274073	004389	1782.00
		276155	004390	1872.00
		276164	004392	1920.00
		273509	004399	2155.00

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00 0039 00 105 00 00 00				
		276165	004431	4128.00
		276302	004446	6300.00
		276294	004462	9900.00
		276128	004479	14130.00
		GR0050291	004495	592.00
		276135	004501	33216.00
		275976	004525	288000.00
		275970	004527	518400.00
		275969	004537	1472726.00
		274310	004539	1619122.00
		276323	004543	3008304.00
		IOBA21112	EE2117	35407.00
		BARB21112	EE2385	6048244.00
				13086079.00
	27	IOBA21112	EE2118	4992.00
				4992.00
	28	IOBA21112	EE2119	3579210.00
		IDIB21112	EE2211	3168.00
		IDIB21112	EE2212	458.00
		IDIB21112	EE2213	338.00
		IDIB21112	EE2214	465.00
		IDIB21112	EE2215	452.00
		IDIB21112	EE2216	278.00
		IDIB21112	EE2217	384.00
		IDIB21112	EE2218	417.00
		IDIB21112	EE2219	417.00
		IDIB21112	EE2220	246.00
		IDIB21112	EE2221	621.00
		IDIB21112	EE2222	557.00
		IDIB21112	EE2223	271.00
		IDIB21112	EE2224	160.00
		IDIB21112	EE2225	218.00
		IDIB21112	EE2226	50.00
		IDIB21112	EE2227	5304.00
		IDIB21112	EE2228	215.00
		IDIB21112	EE2229	3649.00
		IDIB21112	EE2230	126.00
		IDIB21112	EE2231	321.00
		IDIB21112	EE2232	252.00
		IDIB21112	EE2233	498.00
		IDIB21112	EE2234	587.00
		IDIB21112	EE2235	693.00
		IDIB21112	EE2236	395.00
		IDIB21112	EE2237	1152.00
		IDIB21112	EE2238	245.00
		IDIB21112	EE2239	587.00
		IDIB21112	EE2240	27.00
		IDIB21112	EE2241	181.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB21112	EE2242	474.00
		IDIB21112	EE2243	278.00
		IDIB21112	EE2244	916.00
		IDIB21112	EE2245	417.00
		IDIB21112	EE2246	1612.00
		IDIB21112	EE2247	454.00
		IDIB21112	EE2248	458.00
		IDIB21112	EE2249	185.00
		IDIB21112	EE2250	768.00
		IDIB21112	EE2251	7872.00
		IDIB21112	EE2252	146.00
		IDIB21112	EE2253	802.00
		IDIB21112	EE2254	56.00
		IDIB21112	EE2255	464.00
		IDIB21112	EE2256	248.00
				3617092.00
	29	276517	004552	11.00
		276519	004554	17.00
		276444	004555	18.00
		276468	004556	25.00
		275895	004557	26.00
		276471	004558	28.00
		276624	004559	28.00
		276552	004560	31.00
		276435	004561	35.00
		276498	004562	36.00
		276490	004563	40.00
		276492	004564	40.00
		276504	004565	42.00
		276149	004566	46.00
		276372	004567	48.00
		276366	004568	56.00
		276475	004569	60.00
		276388	004570	60.00
		276168	004571	64.00
		276622	004572	72.00
		276545	004573	73.00
		276428	004574	76.00
		276390	004575	76.00
		276473	004576	80.00
		276548	004577	80.00
		276169	004578	81.00
		276142	004579	81.00
		276077	004580	82.00
		276095	004581	82.00
		276350	004582	86.00
		276463	004583	90.00
		276667	004584	94.00
		276354	004585	97.00
		276140	004586	98.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		276184	004588	102.00
		276272	004589	104.00
		276595	004590	107.00
		276535	004591	112.00
		276484	004592	116.00
		276414	004593	116.00
		276668	004594	118.00
		276575	004595	119.00
		276607	004596	121.00
		276544	004597	121.00
		276646	004598	124.00
		276442	004599	131.00
		276708	004600	133.00
		276469	004602	134.00
		276186	004603	138.00
		276373	004604	139.00
		276744	004605	140.00
		276138	004606	142.00
		276666	004608	144.00
		276681	004609	145.00
		276553	004610	147.00
		276459	004611	148.00
		276730	004612	155.00
		276644	004613	164.00
		276464	004614	172.00
		276521	004615	180.00
		276550	004616	186.00
		276625	004617	188.00
		276455	004618	191.00
		276458	004619	195.00
		276345	004620	198.00
		276505	004621	204.00
		276612	004622	207.00
		276500	004623	215.00
		276465	004624	219.00
		276503	004625	221.00
		276524	004626	225.00
		276529	004627	233.00
		276370	004628	233.00
		276537	004629	236.00
		276301	004630	241.00
		276474	004631	242.00
		276082	004632	247.00
		276534	004633	252.00
		276422	004634	254.00
		276454	004635	266.00
		276136	004636	267.00
		276496	004637	301.00
		276709	004638	307.00
		276746	004639	310.00
		275913	004640	312.00
		276344	004641	318.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		276497	004642	322.00
		276501	004643	334.00
		276518	004644	341.00
		276304	004645	342.00
		276520	004646	344.00
		276736	004647	358.00
		276072	004648	362.00
		276143	004649	377.00
		376394	004650	380.00
		276313	004651	390.00
		276571	004652	403.00
		276437	004653	411.00
		276461	004654	421.00
		276183	004656	477.00
		276733	004657	490.00
		276185	004658	493.00
		276720	004659	499.00
		276718	004660	521.00
		276717	004661	530.00
		276664	004662	548.00
		276139	004663	557.00
		275134	004664	571.00
		276613	004665	579.00
		276506	004666	599.00
		276364	004668	623.00
		276360	004669	644.00
		276731	004670	646.00
		276705	004671	654.00
		276034	004672	670.00
		276603	004673	672.00
		276343	004674	677.00
		276432	004675	677.00
		276105	004676	677.00
		276328	004677	686.00
		276346	004678	752.00
		276576	004679	801.00
		276305	004680	803.00
		276406	004681	817.00
		276324	004682	827.00
		276634	004683	829.00
		276365	004684	862.00
		276381	004685	893.00
		276351	004686	905.00
		276574	004687	906.00
		276371	004688	913.00
		276515	004689	945.00
		275780	004690	960.00
		276445	004691	965.00
		276075	004692	980.00
		276368	004694	1015.00
		276479	004695	1026.00
		276716	004696	1052.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		276543	004697	1084.00
		276033	004698	1110.00
		276456	004699	1136.00
		276347	004700	1149.00
		276441	004701	1194.00
		276242	004702	1218.00
		276493	004703	1231.00
		276691	004704	1350.00
		276507	004705	1357.00
		276712	004709	1566.00
		276450	004710	1615.00
		276754	004711	1769.00
		275984	004712	1806.00
		275904	004715	2288.00
		276352	004716	2304.00
		276508	004717	2412.00
		276369	004720	2592.00
		276329	004728	2980.00
		276762	004731	3270.00
		276363	004758	3876.00
		276387	004762	4464.00
		276745	004773	5088.00
		276753	004778	5844.00
		GR0050560	004788	698.00
		GR0050563	004788	749.00
		GR0050565	004788	433.00
		GR0050623	004788	1453.00
		GR0050641	004788	219.00
		276489	004792	9600.00
		GR0050537	004799	1324.00
		276665	004822	232422.00
		276743	004824	307861.00
		276690	004827	711808.00
		276675	004833	3556011.00
		GR0050659	004834	3788074.00
		276669	004835	4081389.00
		276672	004836	4469952.00
		BARB21112	EE2121	21772076.00
		IOBA21112	EE2258	11595793.00
		IDIB21112	EE2307	790.00
		IDIB21112	EE2308	62.00
		IDIB21112	EE2309	188.00
		IDIB21112	EE2310	3168.00
		IDIB21112	EE2311	10.00
		IDIB21112	EE2312	7098.00
		IDIB21112	EE2313	488.00
		IDIB21112	EE2314	62.00
		IDIB21112	EE2315	4096.00
		IDIB21112	EE2316	331.00
		IDIB21112	EE2317	116.00
		IDIB21112	EE2318	1260.00
		IDIB21112	EE2319	749.00

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00 0039 00 105 00 00 00				
		IDIB21112	EE2320	456.00
		IDIB21112	EE2321	356.00
		IDIB21112	EE2322	112.00
		IDIB21112	EE2323	320.00
		IDIB21112	EE2324	220.00
				50647672.00
	30	270573	004841	7.00
		266578	004842	7.00
		269398	004843	8.00
		276813	004844	9.00
		276758	004845	14.00
		268382	004846	15.00
		263557	004847	16.00
		275725	004848	21.00
		261563	004849	22.00
		276333	004851	28.00
		272260	004852	30.00
		276342	004853	33.00
		264676	004854	33.00
		276910	004855	36.00
		276785	004856	42.00
		267907	004857	42.00
		266667	004858	42.00
		276897	004859	43.00
		276723	004860	44.00
		276674	004861	44.00
		276814	004862	44.00
		273357	004863	44.00
		276806	004864	48.00
		268888	004865	49.00
		276123	004867	51.00
		276810	004868	54.00
		276424	004869	55.00
		273334	004870	56.00
		276952	004871	56.00
		270662	004874	57.00
		276815	004876	68.00
		276594	004877	69.00
		276788	004878	69.00
		276088	004879	77.00
		276771	004880	80.00
		272778	004881	80.00
		276963	004882	87.00
		274476	004884	93.00
		276805	004885	96.00
		265149	004886	97.00
		276714	004887	103.00
		272585	004888	106.00
		275978	004889	107.00
		276804	004890	110.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		276823	004891	112.00
		253125	004892	115.00
		275705	004893	116.00
		276885	004894	118.00
		272505	004895	118.00
		258326	004896	118.00
		276792	004897	120.00
		261199	004898	132.00
		276682	004900	141.00
		276919	004901	148.00
		276820	004902	152.00
		276798	004903	153.00
		276868	004904	156.00
		258044	004905	160.00
		276780	004906	162.00
		276836	004907	165.00
		276755	004908	169.00
		276966	004909	173.00
		276332	004910	177.00
		276863	004911	196.00
		276848	004912	200.00
		276825	004913	200.00
		276926	004914	214.00
		275540	004915	218.00
		275997	004916	220.00
		276827	004917	221.00
		276202	004918	230.00
		276920	004921	261.00
		276807	004922	283.00
		276819	004923	289.00
		276937	004924	313.00
		276722	004925	318.00
		276944	004926	324.00
		276481	004927	335.00
		276898	004928	343.00
		276945	004929	376.00
		276895	004930	455.00
		276737	004934	515.00
		276830	004935	548.00
		276962	004936	563.00
		276846	004938	648.00
		276973	004939	827.00
		276648	004944	1202.00
		276893	004946	1449.00
		276979	004947	1464.00
		276822	004948	1490.00
		276931	004960	2150.00
		276759	004961	2176.00
		276905	004971	4800.00
		276849	004976	6216.00
		276948	004979	6786.00
		276881	004994	13488.00

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00 0039 00 105 00 00 00		274383	005038	240000.00
		274388	005041	336000.00
		276940	005052	2985303.00
		BARB21113	EE2306	21144.00
		IDIB21113	EE2325	744.00
		IDIB21113	EE2326	137.00
		IDIB21113	EE2327	172.00
		IDIB21113	EE2328	3562.00
		IDIB21113	EE2329	105.00
		IDIB21113	EE2330	5400.00
		IDIB21113	EE2331	162.00
		IDIB21113	EE2332	32.00
		IDIB21113	EE2333	104.00
		IOBA21113	EE2390	2861742.00
				6508922.00
Head-Wise Total				537469010.00
00 0039 00 106 00 00 00	02	270759	000130	625.00
00		270761	000192	2125.00
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				2750.00
	05	270987	000661	3000.00
				3000.00
	09	271073	001259	12500.00
				12500.00
	15	273895	002115	215.00
				215.00
	19	274752	003126	384.00
		274754	003153	1152.00
		274755	003154	1152.00
				2688.00
	23	275477	003851	8000.00
				8000.00
Head-Wise Total				29153.00
00 0039 00 150 00 00 00	05	269983	000711	5129653.00

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00 0039 00 150 00 00 00				
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				5129653.00
	09	272263	001252	10000.00
				10000.00
	10	272702	001358	490.00
		272701	001450	10000.00
				10490.00
	12	273258	001787	312.00
		273165	001922	5000.00
		273163	001956	10000.00
		273161	001981	20000.00
				35312.00
	15	273495	002314	10000.00
				10000.00
	22	274806	003612	10000.00
		275224	003613	10000.00
				20000.00
	29	276015	004767	4948.00
		276598	004768	5000.00
				9948.00
	30	276824	005018	45000.00
				45000.00
Head-Wise Total				5270403.00
00 0039 00 800 00 00 00	02	270705	000251	9133.00
00		270707	000252	9306.00
0039 State Excise		270709	000254	9669.00
00		270740	000264	16434.00
800 Other Receipts		270703	000274	21582.00
00		270697	000275	23364.00

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00 0039 00 800 00 00 00 00		270699	000276	23637.00
		270701	000277	23711.00
		270166	000295	378516.00
		BARB21110	EE1431	330000.00
				845352.00
	03	271022	000506	8712.00
				8712.00
	04	IOBA21110	EE1437	10494.00
				10494.00
	05	BARB21110	EE2374	13192.00
				13192.00
	06	IOBA21110	EE1440	60588.00
				60588.00
	08	271746	000925	3564.00
		271856	000931	4752.00
		271859	000932	4752.00
		271861	000933	4752.00
		271865	000934	4752.00
		271854	000935	4752.00
		272171	000936	4752.00
		272183	000937	4752.00
		272181	000938	4752.00
		272182	000939	4752.00
		272180	000940	4752.00
		271716	000943	5148.00
		271710	000951	8712.00
		271755	000954	9504.00
		271752	000955	9504.00
		IDIB21110	EE1866	7491.00
				91443.00
	09	272440	001256	10692.00
		IOBA21110	EE1632	14916.00
				25608.00
	10	GR0046605	001506	10123.00
		BARB21111	EE1446	9158.00
		IDIB21111	EE1602	7722.00
				27003.00
	11	272834	001600	1287.00

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00 0039 00 800 00 00 00				
		272803	001632	5346.00
		272805	001633	5346.00
		272810	001634	5346.00
		272631	001645	7722.00
		272870	001658	10692.00
		272871	001659	10692.00
		BARB21111	EE1448	1708.00
		IOBA21111	EE1636	495297.00
				543436.00
	12	273095	001854	1386.00
		273088	001855	1386.00
		273002	001868	1758.00
		272996	001916	4348.00
		273078	001927	5346.00
		273092	001928	5346.00
		273080	001929	5346.00
		273076	001930	5346.00
		273082	001931	5346.00
		273090	001932	5346.00
		273246	001953	8415.00
		273160	001961	10692.00
		273159	001962	10692.00
		272369	001998	82896.00
		BARB21111	EE2376	330000.00
				483649.00
	14	IOBA21111	EE1714	50953.00
				50953.00
	15	273530	002219	1370.00
		273564	002275	4752.00
		273567	002276	4752.00
		273581	002277	4752.00
		273752	002305	7326.00
		273507	002344	22993.00
		273504	002347	24948.00
		273502	002349	25716.00
		BARB21111	EE1881	61686.00
		IOBA21111	EE1938	18612.00
				176907.00
	16	BARB21111	EE2378	498251.00
		IOBA21111	EE2389	28100.00
				526351.00
	17	274210	002813	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		274202	002814	4752.00
		274194	002815	4752.00
		274200	002816	4752.00
		274313	002817	4752.00
		274381	002823	5346.00
		274007	002837	9900.00
		274004	002838	9900.00
		274010	002839	9900.00
		274012	002840	9900.00
		274347	002857	18720.00
		273993	002865	21384.00
		GR0048178	002921	3152.00
		GR0047909	002930	10734.00
		GR0047978	002930	7920.00
		GR0047985	002930	11880.00
		GR0047953	002931	7920.00
		BARB21111	EE1941	13860.00
		IOBA21111	EE2056	14256.00
				178532.00
	18	274493	003030	9504.00
		274491	003031	9504.00
		274495	003032	9504.00
		274058	003066	130258.00
		IOBA21111	EE2059	4752.00
				163522.00
	19	372812	003201	5346.00
		272814	003202	5346.00
		274820	003203	5346.00
		272808	003204	5346.00
		274805	003205	5346.00
		274824	003206	5346.00
		274828	003207	5346.00
		274830	003208	5346.00
		274582	003224	10082.00
		274811	003234	20988.00
		274854	003235	23364.00
		274849	003238	24775.00
		274808	003239	24899.00
				146876.00
	20	275061	003428	5346.00
		275057	003429	5346.00
				10692.00
	21	IOBA21112	EE2064	99000.00
				99000.00
	22	313	003464	67.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		275293	003504	462.00
		275053	003581	4752.00
		275108	003582	4752.00
		275110	003583	4752.00
		275112	003584	4752.00
		275114	003585	4752.00
		275032	003586	4752.00
		275106	003587	4752.00
		275340	003588	4752.00
		275368	003589	4752.00
		275344	003590	4752.00
		275373	003591	4752.00
		275393	003597	5346.00
		275406	003598	5346.00
		275411	003599	5346.00
		275390	003600	5346.00
		275385	003601	5346.00
		275399	003602	5346.00
		275404	003603	5346.00
		275408	003604	5346.00
		275414	003617	10692.00
		275307	003632	18101.00
		274745	003662	146610.00
		IOBA21112	EE2066	21104.00
		IDIB21112	EE2154	5940.00
		IDIB21112	EE2155	6732.00
		IDIB21112	EE2159	4233.00
		BARB21112	EE2380	3919.00
				312900.00
	23	275615	003845	5346.00
		275559	003852	8069.00
		275631	003858	10692.00
		275620	003870	19652.00
		275617	003872	20147.00
		275611	003876	27225.00
		IOBA21112	EE2369	3267.00
		BARB21112	EE2383	9966.00
				104364.00
	24	275116	004085	4752.00
		275897	004095	5346.00
		275826	004096	5940.00
		275841	004107	9306.00
		275869	004110	10692.00
		275216	004141	119908.00
		GR0049569	004156	9727.00
		BARB21112	EE2069	330000.00
		IOBA21112	EE2111	18711.00
				514382.00
	25	275861	004248	5346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		275865	004249	5346.00
		275899	004260	9702.00
		275299	004266	12375.00
		IOBA21112	EE2115	28512.00
				61281.00
	26	318	004318	67.00
		276244	004444	5940.00
		276246	004445	5940.00
		276245	004454	7846.00
		274311	004459	8976.00
				28769.00
	28	IOBA21112	EE2120	3465.00
				3465.00
	29	320	004601	134.00
		276677	004801	21706.00
		276673	004802	22968.00
		276670	004806	25443.00
		276226	004820	132000.00
		GR0050660	004834	12672.00
		BARB21112	EE2122	8061.00
		IOBA21112	EE2259	99000.00
				321984.00
	30	323	004899	134.00
		276941	005012	20510.00
				20644.00
Head-Wise Total				4830099.00
00 0040 00 101 00 00 00	17	154	002871	36611.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				36611.00
	30	155	004866	50.00
				50.00
CTO, DIV-I				36661.00
	09	142	001014	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	11	148	001517	50.00
				50.00
	12	145	001926	5255.00
				5255.00
	18	150	002939	50.00
				50.00
	23	152	003711	50.00
				50.00
	24	154	003934	50.00
				50.00
	29	157	004764	4600.00
				4600.00
CTO, DIV-II				10105.00
	10	55	001314	50.00
				50.00
CTO, IW				50.00
	05	146	000697	28148.00
				28148.00
	12	148	001966	13783.00
		147	001985	23466.00
				37249.00
	15	151	002340	20000.00
		150	002387	1187902.00
				1207902.00
	16	147	002628	334393.00

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00 0040 00 101 00 00 00				
				334393.00
	17	153	002846	13736.00
				13736.00
	22	161	003650	51802.00
				51802.00
	24	157	004029	1027.00
		159	004151	726184.00
				727211.00
	25	167	004247	5233.00
				5233.00
	29	165	004811	39885.00
				39885.00
CTO, IAC				2445559.00
	01	SBIN21110	E00001	50.00
		IDIB21110	E00177	50.00
				100.00
	02	SBIN21110	E00002	100.00
		IDIB21110	E00176	33534.00
				33634.00
	03	SBIN21110	E00003	50.00
		BARB21110	E00010	50.00
				100.00
	05	IDIB21110	E00028	50.00
				50.00
	06	BARB21110	E00011	100.00
		IOBA21110	E00014	4000.00
				4100.00
	07	SBIN21110	E00004	50.00

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00 0040 00 101 00 00 00				
				50.00
	08	IDIB21110	E00029	1703.00
				1703.00
	09	SBIN21110	E00015	50.00
		BARB21111	E00023	50.00
				100.00
	10	BARB21111	E00024	100.00
		IDIB21111	E00030	50.00
				150.00
	11	IOBA21111	E00033	3000.00
		IDIB21111	E00040	50.00
				3050.00
	13	IDIB21111	E00041	50.00
				50.00
	15	SBIN21111	E00114	50.00
				50.00
	16	IDIB21111	E00049	50.00
		SBIN21111	E00110	50.00
				100.00
	17	SBIN21111	E00085	50.00
				50.00
	18	BARB21111	E00055	50.00
		SBIN21111	E00086	50.00
				100.00
	19	SBIN21111	E00087	50.00
				50.00
	20	BARB21112	E00056	200.00
		IDIB21112	E00061	50.00
		SBIN21112	E00088	50.00
				300.00
	22	IDIB21112	E00144	100.00

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00 0040 00 101 00 00 00				
				100.00
	23	IDIB21112	E00145	141.00
				141.00
	24	SBIN21112	E00125	2000.00
				2000.00
	25	IDIB21112	E00146	50.00
				50.00
	27	BARB21113	E00188	2885.00
				2885.00
	29	SBIN21112	E00163	50050.00
		IDIB21112	E00171	100.00
				50150.00
CTO, ONLINE				99063.00
Head-Wise Total				2591438.00
00 0040 00 102 01 00 00	11	12	001646	7800.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				7800.00
CTO, DIV-I				7800.00
	03	6	000497	6651.00
		7	000498	6651.00
				13302.00
CTO, DIV-II				13302.00
Head-Wise Total				21102.00
00 0040 00 110 01 01 00	26	151	004382	1507.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				1507.00
CTO, DIV-I				1507.00
	09	141	001178	3070.00
				3070.00
	12	144	001878	2745.00
				2745.00
	15	149	002331	15000.00
				15000.00
	25	156	004267	12489.00
				12489.00
	26	155	004386	1636.00
				1636.00
CTO, DIV-II				34940.00
	05	53	000698	50000.00
				50000.00
CTO, IW				50000.00
	05	145	000701	80077.00
				80077.00
	15	149	002374	183154.00
				183154.00
	17	152	002716	580.00
				580.00
	22	160	003645	30933.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				30933.00
	24	158	004138	101296.00
				101296.00
	25	166	004223	1509.00
				1509.00
	29	164	004819	118647.00
				118647.00
CTO, IAC				516196.00
	04	IDIB21110	E00031	64535.00
				64535.00
	08	IDIB21110	E00032	109364.00
				109364.00
	23	SBIN21112	E00135	13014.00
		IDIB21112	E00159	12265.00
				25279.00
	25	SBIN21112	E00136	17425.00
				17425.00
CTO, ONLINE				216603.00
Head-Wise Total				819246.00
00 0040 00 110 01 02 00	03	145	000326	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
	26	153	004437	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00				
				100.00
CTO, DIV-I				200.00
Head-Wise Total				200.00
00 0040 00 110 01 03 00	24	56	004093	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
CTO, IW				5000.00
	13	IDIB21111	E00045	10000.00
				10000.00
	18	SBIN21111	E00104	5000.00
				5000.00
	27	SBIN21112	E00137	5000.00
				5000.00
CTO, ONLINE				20000.00
Head-Wise Total				25000.00
00 0040 00 110 01 05 00	17	148	002818	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
	18	149	002967	1000.00
				1000.00
	26	153	004437	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
CTO, DIV-I				11000.00
	10	146	001382	1000.00
				1000.00
	12	143	001957	10000.00
				10000.00
CTO, DIV-II				11000.00
	24	57	004089	5000.00
		56	004093	100.00
				5100.00
CTO, IW				5100.00
	02	143	000229	5000.00
				5000.00
	03	144	000513	11000.00
				11000.00
	17	155	002661	100.00
				100.00
	19	156	003242	30000.00
				30000.00
	23	162	003729	100.00
				100.00
	24	163	004090	5000.00
				5000.00
CTO, IAC				51200.00
	13	IDIB21111	E00046	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	18	SBIN21111	E00105	100.00
				100.00
	27	SBIN21112	E00138	100.00
				100.00
CTO, ONLINE				300.00
Head-Wise Total				78600.00
00 0040 00 110 02 01 00	03	139	000529	44644.00
00		140	000530	44644.00
0040 Sales Tax		137	000536	78420.00
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				167708.00
CTO, DIV-II				167708.00
	29	58	004825	365000.00
				365000.00
CTO, IW				365000.00
	06	SBIN21110	E00007	3787060.00
				3787060.00
	08	SBIN21110	E00016	10815650.00
				10815650.00
	09	SBIN21110	E00019	7838415.00
		IOBA21110	E00034	10534225.00
				18372640.00
	10	SBIN21111	E00020	10126035.00
				10126035.00
	11	SBIN21111	E00022	1726440.00

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00 0040 00 110 02 01 00		IOBA21111	E00035	1965690.00
				3692130.00
	12	SBIN21111	E00036	8951700.00
		IDIB21111	E00042	3133090.00
		IOBA21111	E00047	8065210.00
		BARB21111	E00185	1410.00
				20151410.00
	13	IDIB21111	E00043	1684965.00
		IOBA21111	E00048	5209075.00
				6894040.00
	15	IDIB21111	E00050	143898705.00
		IOBA21111	E00054	35734010.00
		SBIN21111	E00115	124803345.00
				304436060.00
	16	IDIB21111	E00051	11813405.00
		SBIN21111	E00111	16215785.00
		IOBA21111	E00191	4641945.00
				32671135.00
	17	IDIB21111	E00063	8852845.00
		SBIN21111	E00089	37890215.00
		IOBA21111	E00181	2064315.00
				48807375.00
	18	BARB21111	E00057	2526915.00
		IDIB21111	E00066	5431815.00
		IOBA21111	E00078	7835210.00
		SBIN21111	E00092	3038180.00
				18832120.00
	19	IDIB21111	E00069	13316450.00
		IOBA21111	E00081	894205.00
		SBIN21111	E00095	4952750.00
				19163405.00
	20	IDIB21112	E00072	8513445.00
		SBIN21112	E00098	19782420.00
				28295865.00
	22	SBIN21112	E00101	17810030.00

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00 0040 00 110 02 01 00		IDIB21112	E00147	3469070.00
				21279100.00
	23	SBIN21112	E00126	1222445.00
		IDIB21112	E00150	2596575.00
				3819020.00
	24	IOBA21112	E00122	84980.00
		SBIN21112	E00129	11819865.00
				11904845.00
	25	IDIB21112	E00153	965030.00
				965030.00
	26	SBIN21112	E00132	11120515.00
		IOBA21112	E00139	2665715.00
		IDIB21112	E00156	2952735.00
				16738965.00
	29	IOBA21112	E00160	2653435.00
		SBIN21112	E00164	27544025.00
		IDIB21112	E00172	26270285.00
				56467745.00
	30	SBIN21113	E00167	2303580.00
		IDIB21113	E00178	9164515.00
				11468095.00
CTO, ONLINE				648687725.00
Head-Wise Total				649220433.00
00 0040 00 110 02 04 00	03	138	000504	8640.00
00		136	000505	8640.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				17280.00
CTO, DIV-II				17280.00
	06	SBIN21110	E00008	10395.00

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00 0040 00 110 02 04 00				
				10395.00
	08	SBIN21110	E00017	7065.00
				7065.00
	16	IDIB21111	E00052	7876.00
		SBIN21111	E00112	10811.00
		IOBA21111	E00192	3095.00
				21782.00
	17	IDIB21111	E00064	11803.00
		SBIN21111	E00090	50521.00
		IOBA21111	E00182	2752.00
				65076.00
	18	BARB21111	E00058	5054.00
		IDIB21111	E00067	10864.00
		IOBA21111	E00079	15670.00
		SBIN21111	E00093	6076.00
				37664.00
	19	IDIB21111	E00070	35510.00
		IOBA21111	E00082	2385.00
		SBIN21111	E00096	13207.00
				51102.00
	20	IDIB21112	E00073	28378.00
		SBIN21112	E00099	65941.00
				94319.00
	22	SBIN21112	E00102	83113.00
		IDIB21112	E00148	16189.00
				99302.00
	23	SBIN21112	E00127	6519.00
		IDIB21112	E00151	13848.00
				20367.00
	24	IOBA21112	E00123	510.00
		SBIN21112	E00130	70919.00
				71429.00
	25	IDIB21112	E00154	6433.00

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00 0040 00 110 02 04 00				
				6433.00
	26	SBIN21112	E00133	81550.00
		IOBA21112	E00140	19548.00
		IDIB21112	E00157	21654.00
				122752.00
	29	IOBA21112	E00161	24765.00
		SBIN21112	E00165	257076.00
		IDIB21112	E00173	245189.00
				527030.00
	30	SBIN21113	E00168	23036.00
		IDIB21113	E00179	91645.00
				114681.00
CTO, ONLINE				1249397.00
Head-Wise Total				1266677.00
00 0040 00 110 02 05 00	11	147	001518	50.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				50.00
	24	153	003935	50.00
				50.00
CTO, DIV-II				100.00
	10	54	001313	50.00
				50.00
CTO, IW				50.00
	01	SBIN21110	E00005	100.00
				100.00
	02	SBIN21110	E00006	50.00

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00 0040 00 110 02 05 00				
				50.00
	03	BARB21110	E00012	50.00
				50.00
	06	SBIN21110	E00009	50.00
		BARB21110	E00013	50.00
				100.00
	08	SBIN21110	E00018	50.00
				50.00
	09	BARB21111	E00025	50.00
				50.00
	10	SBIN21111	E00021	50.00
		BARB21111	E00026	100.00
				150.00
	13	IDIB21111	E00044	150.00
				150.00
	15	SBIN21111	E00116	50.00
				50.00
	16	IDIB21111	E00053	150.00
		SBIN21111	E00113	250.00
		IOBA21111	E00193	50.00
				450.00
	17	IDIB21111	E00065	200.00
		SBIN21111	E00091	500.00
		IOBA21111	E00183	50.00
				750.00
	18	BARB21111	E00059	100.00
		IDIB21111	E00068	300.00
		IOBA21111	E00080	100.00
		SBIN21111	E00094	100.00
				600.00
	19	IDIB21111	E00071	150.00

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00 0040 00 110 02 05 00				
		IOBA21111	E00083	100.00
		SBIN21111	E00097	200.00
				450.00
	20	BARB21112	E00060	200.00
		IDIB21112	E00074	200.00
		IOBA21112	E00084	50.00
		SBIN21112	E00100	200.00
				650.00
	22	SBIN21112	E00103	250.00
		IDIB21112	E00149	50.00
				300.00
	23	IOBA21112	E00121	50.00
		SBIN21112	E00128	50.00
		IDIB21112	E00152	100.00
				200.00
	24	IOBA21112	E00124	50.00
		SBIN21112	E00131	250.00
				300.00
	25	IDIB21112	E00155	50.00
				50.00
	26	SBIN21112	E00134	200.00
		IOBA21112	E00141	50.00
		IDIB21112	E00158	100.00
				350.00
	27	BARB21113	E00189	150.00
				150.00
	29	IOBA21112	E00162	50.00
		SBIN21112	E00166	350.00
		IDIB21112	E00174	150.00
				550.00
	30	SBIN21113	E00169	50.00
		IOBA21113	E00175	200.00
		IDIB21113	E00180	100.00
		BARB21120	E00190	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				500.00
CTO, ONLINE				6050.00
Head-Wise Total				6200.00
00 0040 00 110 02 07 00	08	146	000970	64593.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				64593.00
	10	147	001479	69122.00
				69122.00
	22	150	003654	74044.00
				74044.00
	25	152	004195	254.00
				254.00
CTO, DIV-I				208013.00
	25	151	004285	62985.00
				62985.00
CTO, DIV-II				62985.00
Head-Wise Total				270998.00
00 0040 00 800 00 00 00	18	9	003022	5274.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				5274.00
CTO, IW				5274.00
Head-Wise Total				5274.00
00 0041 00 101 00 00 00	03	GR0045992	000555	116290.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				116290.00
	05	GR0046118	000712	279250.00
				279250.00
	08	522	000972	133220.00
				133220.00
	10	GR0046678	001512	170860.00
				170860.00
	11	GR0046922	001741	95405.00
				95405.00
	13	GR0047131	002037	105195.00
				105195.00
	16	GR0047366	002644	80325.00
				80325.00
	17	GR0048024	002931	139890.00
		GR0047787	002932	142420.00
				282310.00
	18	GR0048330	003077	84775.00
				84775.00
	20	GR0048742	003443	45830.00
		GR0048601	003444	77015.00
				122845.00
	23	GR0049134	003923	61340.00
				61340.00
	24	GR0049403	004160	141710.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				141710.00
	25	GR0049744	004301	76642.00
				76642.00
	26	GR0050039	004545	145860.00
				145860.00
Head-Wise Total				1896027.00
00 0041 00 102 00 00 00	02	GR0045103	000313	8470.00
00		GR0045105	000313	54020.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				62490.00
	03	GR0045473	000555	100.00
		GR0045993	000555	1339845.00
				1339945.00
	05	GR0046119	000712	1476088.00
				1476088.00
	06	GR0045994	000797	18740.00
				18740.00
	08	523	000978	367156.00
				367156.00
	10	GR0046679	001512	820925.00
				820925.00
	11	GR0046923	001741	323710.00
				323710.00
	13	GR0047132	002037	490458.00
				490458.00
	16	GR0046925	002644	6500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0047370	002644	531143.00
				537643.00
	17	GR0048027	002931	547312.00
		GR0047789	002932	717434.00
				1264746.00
	18	GR0048331	003077	307199.00
				307199.00
	20	GR0048744	003443	231403.00
		GR0048746	003443	451963.00
		GR0048603	003444	218008.00
				901374.00
	22	GR0048604	003697	517706.00
				517706.00
	23	GR0049136	003923	401792.00
				401792.00
	24	GR0049406	004160	694967.00
				694967.00
	25	GR0049745	004301	280875.00
				280875.00
	26	GR0049408	004545	396636.00
		GR0050041	004545	932330.00
				1328966.00
	29	559	004706	1380.00
				1380.00
Head-Wise Total				11136160.00
00 0041 00 800 00 00 00	13	GR0047133	002037	1750.00
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 800 00 00 00				
				1750.00
	24	1	004133	71138.00
				71138.00
Head-Wise Total				72888.00
00 0049 04 800 00 00 00	15	4	002165	576.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				576.00
	17	73140	002904	673303.00
		73139	002929	5503103.00
				6176406.00
	22	54	003658	106685.00
				106685.00
	30	17	005036	200000.00
				200000.00
Head-Wise Total				6483667.00
00 0049 04 800 01 00 00	29	80	004779	6300.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
01 Rental Housing Schemes				
00				
				6300.00
Head-Wise Total				6300.00
00 0049 04 800 15 00 00	29	DA11750	004766	3700.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 15 00 00				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00	12	134	001946	7150.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				7150.00
	15	12	002302	6812.00
				6812.00
	26	15	004400	2169.00
				2169.00
Head-Wise Total				16131.00
00 0049 04 800 25 00 00	03	79	000389	500.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				500.00
	12	22	001782	287.00
				287.00
	24	DA11745	004112	1000.00
				1000.00
	26	15	004404	2526.00
				2526.00
	29	DA11750	004766	1000.00
				1000.00
	30	DA11759	004991	1000.00

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00 0049 04 800 25 00 00				
				1000.00
Head-Wise Total				6313.00
00 0049 04 800 29 00 00	17	73141	002901	448868.00
00		73138	002923	3668735.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
29 Interest Received on State Share (C				
00				
				4117603.00
Head-Wise Total				4117603.00
00 0050 00 101 00 00 00	02	BA500	000312	10466595.00
00				
0050 Dividends and Profits				
00				
101 Dividends From Public Undertakings				
00				
00				
				10466595.00
Head-Wise Total				10466595.00
00 0050 00 200 00 00 00	29	3	004828	962500.00
00				
0050 Dividends and Profits				
00				
200 Dividends From Other Investments				
00				
00				
				962500.00
Head-Wise Total				962500.00
00 0055 00 102 00 00 00	02	131	000138	700.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				

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00 0055 00 102 00 00 00				
				700.00
	24	148	004070	3000.00
				3000.00
Head-Wise Total				3700.00
00 0055 00 104 00 00 00	09	168	001128	1000.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				1000.00
	10	170	001359	500.00
		172	001360	500.00
		171	001361	500.00
		169	001414	2500.00
		173	001415	2500.00
				6500.00
	20	175	003402	1000.00
		174	003423	2500.00
				3500.00
	23	176	003837	2500.00
		177	003844	5000.00
				7500.00
	29	142	004718	2500.00
		178	004769	5000.00
				7500.00
	30	179	004963	2500.00
				2500.00
Head-Wise Total				28500.00
00 0058 00 102 00 00 00	12	16	001969	14823.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				

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00 0058 00 102 00 00 00				
				14823.00
	15	17	002086	135.00
		18	002087	135.00
				270.00
	17	19	002670	135.00
				135.00
Head-Wise Total				15228.00
00 0058 00 800 00 00 00	30	48	004972	4906.00
00				
0058 Stationery Receipts				
00				
800 Other Receipts				
00				
00				
				4906.00
Head-Wise Total				4906.00
00 0059 80 800 00 00 00	02	657	000279	24985.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				24985.00
	09	658	001192	3525.00
				3525.00
	15	50	002082	127.00
		52	002315	10034.00
				10161.00
	23	536	003860	13090.00
				13090.00
	24	659	004127	39548.00

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00 0059 80 800 00 00 00				
				39548.00
	29	235	004809	30819.00
				30819.00
	30	662	005016	36088.00
				36088.00
Head-Wise Total				158216.00
00 0070 01 102 00 00 00	02	26	000103	400.00
00		46	000189	2000.00
0070 Other Administrative Services		51	000203	2600.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				5000.00
	11	52	001609	2000.00
				2000.00
	15	19	002292	6100.00
				6100.00
	16	55	002524	1500.00
				1500.00
	17	56	002781	3100.00
				3100.00
	18	44	002970	1300.00
				1300.00
	19	53	003160	1500.00
		57	003171	2500.00
				4000.00
	23	58	003840	3000.00
				3000.00
	24	69	004038	1200.00

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00 0070 01 102 00 00 00		28	004083	4000.00
				5200.00
	26	24	004466	10500.00
				10500.00
	30	60	004957	2000.00
		30	004980	7500.00
				9500.00
Head-Wise Total				51200.00
00 0070 02 800 00 00 00	10	4	001338	260.00
00				
0070 Other Administrative Services				
02 ELECTIONS				
800 Other Receipts				
00				
00				
				260.00
Head-Wise Total				260.00
00 0070 60 103 01 00 00	02	150	000088	300.00
00		151	000126	600.00
0070 Other Administrative Services		152	000127	600.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
00				
				1500.00
	03	154	000397	600.00
		153	000398	600.00
		166	000399	600.00
		165	000400	600.00
		163	000401	600.00
		164	000402	600.00
		161	000403	600.00
		101	000404	600.00
		162	000405	600.00
		158	000407	600.00
				6000.00
	05	160	000619	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00		155	000620	600.00
				1200.00
	11	174	001579	600.00
				600.00
Head-Wise Total				9300.00
00 0070 60 107 00 00 00	20	GR0047677	003444	2000.00
00		GR0047678	003444	1000.00
0070 Other Administrative Services		GR0047679	003444	4000.00
60 OTHER SERVICES				
107 Passport and Visa Fees				
00				
00				
				7000.00
Head-Wise Total				7000.00
00 0070 60 108 01 00 00	03	GR0045793	000555	40.00
00		GR0045978	000555	60.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				100.00
	05	GR0046183	000712	40.00
				40.00
	10	GR0046588	001509	40.00
		GR0046613	001512	290.00
		GR0046649	001512	60.00
		GR0046655	001512	190.00
				580.00
	11	GR0046887	001741	50.00
		GR0046899	001741	230.00
				280.00
	13	GR0047112	002037	350.00
		GR0047126	002037	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				450.00
	16	GR0047345	002644	40.00
		GR0047358	002644	175.00
				215.00
	17	GR0048015	002931	140.00
		GR0047636	002932	260.00
		GR0047769	002932	140.00
		GR0047905	002932	220.00
				760.00
	18	GR0048324	003077	40.00
				40.00
	20	GR0048731	003443	140.00
		GR0048779	003443	265.00
		GR0048577	003444	420.00
		GR0048595	003444	330.00
				1155.00
	23	GR0049070	003923	170.00
		GR0049126	003923	80.00
		GR0049255	003923	370.00
				620.00
	24	GR0049384	004160	100.00
		GR0049409	004160	160.00
				260.00
	25	GR0049711	004301	80.00
				80.00
	26	GR0050024	004545	160.00
				160.00
	29	GR0050314	004837	200.00
		GR0050331	004837	200.00
				400.00
Head-Wise Total				5140.00
00 0070 60 108 02 00 00	05	GR0046184	000712	12.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				12.00
	10	GR0046656	001512	69.00
				69.00
	13	GR0047113	002037	46.00
		GR0047127	002037	86.00
				132.00
	17	GR0047637	002932	23.00
		GR0047772	002932	3.00
				26.00
	18	GR0048325	003077	40.00
				40.00
	20	GR0048780	003443	20.00
		GR0048578	003444	69.00
		GR0048596	003444	40.00
				129.00
	23	GR0049127	003923	6.00
				6.00
	24	GR0049385	004160	40.00
		GR0049430	004160	23.00
				63.00
	25	GR0049712	004301	20.00
				20.00
	26	GR0050025	004545	3.00
				3.00
	29	GR0050315	004837	46.00
				46.00
Head-Wise Total				546.00
00 0070 60 115 00 00 00	03	275	000532	46260.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				46260.00
	19	276	003255	163850.00
				163850.00
Head-Wise Total				210110.00
00 0070 60 115 02 00 00	02	1841	000125	600.00
00		38	000285	33462.00
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				34062.00
	12	1842	001984	22250.00
				22250.00
	22	1843	003642	28000.00
				28000.00
Head-Wise Total				84312.00
00 0070 60 118 00 00 00	03	9	000314	10.00
00		8	000342	170.00
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				180.00
	09	3364	001003	18.00
				18.00
	11	37	001513	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				10.00
	12	307	001743	10.00
		7	001764	150.00
		8	001805	460.00
				620.00
	15	8	002041	10.00
				10.00
	16	100	002405	20.00
		135	002475	460.00
				480.00
	18	13	002946	172.00
		14	002960	562.00
				734.00
	19	146	003080	22.00
		44	003115	256.00
				278.00
	22	92	003448	10.00
				10.00
	24	26	003927	18.00
		147	003930	34.00
		32	003983	220.00
				272.00
	26	46	004317	60.00
				60.00
	29	14	004553	12.00
				12.00
	30	8	004840	2.00
		9	004850	26.00
		10	004919	234.00
				262.00
Head-Wise Total				2946.00
00 0070 60 118 01 00 00	10	GR0046660	001512	26.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 01 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				26.00
	11	GR0046847	001741	94.00
		GR0046885	001741	6.00
				100.00
	16	GR0047402	002625	68.00
				68.00
	17	GR0048058	002921	2.00
				2.00
	23	GR0049072	003923	46.00
				46.00
Head-Wise Total				242.00
00 0070 60 800 00 00 00	11	533	001643	7503.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				7503.00
	23	535	003885	66347.00
				66347.00
Head-Wise Total				73850.00
00 0070 60 800 05 00 00	02	ATM RENT	000181	1682.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
				1682.00
	11	PSARA	001657	10000.00
				10000.00
	13	PSARA	002031	5000.00
				5000.00
Head-Wise Total				16682.00
00 0071 01 101 00 00 00	02	87	000292	121496.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				121496.00
	05	72	000687	7637.00
				7637.00
	10	BA504 85	001305 001484	19.00 96444.00
				96463.00
	11	534	001624	3524.00
				3524.00
	15	51 5 53	002079 002309 002333	121.00 8687.00 15120.00
				23928.00
	23	537	003890	97350.00
				97350.00
	24	73 2	004128 004137	40433.00 99278.00
				139711.00
	29	236	004813	45534.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
				45534.00
	30	49	004996	13806.00
				13806.00
Head-Wise Total				549449.00
00 0075 00 800 00 00 00	09	303 DCE	001000	10.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				10.00
	26	8998	004304	5.00
				5.00
Head-Wise Total				15.00
00 0202 01 102 02 00 00	15	13	002252	2950.00
00		12	002311	9050.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
102 Secondary Education				
02 Other Fees				
00				
				12000.00
	23	102	003830	1900.00
				1900.00
Head-Wise Total				13900.00
00 0202 01 103 07 00 00	19	29	003246	68990.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fe				
00				
				68990.00
	26	30	004457	8650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 07 00 00				8650.00
Head-Wise Total				77640.00
00 0202 01 103 08 00 00	19	27	003228	12690.00
00		28	003252	128000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
00				
				140690.00
	26	33	004385	1610.00
		32	004485	16500.00
				18110.00
Head-Wise Total				158800.00
00 0202 01 600 00 00 00	17	126	002662	100.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				100.00
	24	129	003977	200.00
				200.00
	30	130	004937	600.00
				600.00
Head-Wise Total				900.00
00 0202 02 800 00 00 00	29	15	004780	6507.00
00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 02 800 00 00 00				
				6507.00
Head-Wise Total				6507.00
00 0202 04 800 00 00 00	02	61	000154	1000.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				1000.00
	12	63	001996	65826.00
				65826.00
Head-Wise Total				66826.00
00 0210 01 020 00 00 00	02	31	000179	1604.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				1604.00
	03	32	000500	7125.00
				7125.00
	06	33	000785	5885.00
				5885.00
	08	34	000950	8304.00
				8304.00
	09	35	001247	8357.00
				8357.00
	10	36	001377	900.00
				900.00
	11	37	001623	3197.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00		35	001667	15772.00
				18969.00
	12	38	001917	4479.00
				4479.00
	15	39	002272	4199.00
				4199.00
	16	40	002565	4695.00
				4695.00
	17	41	002845	12677.00
				12677.00
	18	42	003011	4092.00
				4092.00
	19	43	003161	1629.00
		42	003226	10208.00
				11837.00
	20	44	003426	3746.00
				3746.00
	22	45	003625	13031.00
				13031.00
	23	46	003841	3271.00
				3271.00
	24	47	004108	9603.00
				9603.00
	25	48	004252	6439.00
		44	004257	8266.00
				14705.00
	26	49	004363	620.00
				620.00
	29	50	004748	3435.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				3435.00
	30	51	004973	4909.00
				4909.00
Head-Wise Total				146443.00
00 0210 01 101 00 00 00	29	3	004839	79553759.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
101 Recpt From Esi Schemes				
00				
00				
				79553759.00
Head-Wise Total				79553759.00
00 0210 01 800 00 00 00	03	39	000531	45143.00
00		37	000542	303000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				348143.00
	05	38	000708	303000.00
				303000.00
	17	40	002872	39065.00
				39065.00
	18	197	003042	12632.00
				12632.00
	29	41	004807	26260.00
				26260.00
Head-Wise Total				729100.00
00 0210 04 104 01 00 00	01	GR0045636	000001	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
00		GR0045639	000001	500.00
0210 Medicals and Public Health		GR0045642	000001	1000.00
04 PUBLIC HEALTH		GR0045644	000001	1500.00
104 Fees and Fines Etc		GR0045647	000001	500.00
01 Drugs Control		GR0045748	000001	11000.00
00				
				15500.00
	02	GR0045717	000208	3000.00
		GR0045942	000267	1500.00
		GR0045944	000267	1500.00
		GR0045916	000286	1500.00
		GR0045483	000313	138000.00
		GR0045513	000313	500.00
		GR0045648	000313	3000.00
		GR0045725	000313	3000.00
				152000.00
	03	GR0045760	000538	750.00
		GR0045940	000538	150.00
		GR0045718	000555	3000.00
		GR0045740	000555	3000.00
		GR0045741	000555	1000.00
		GR0045759	000555	100.00
		GR0045768	000555	1000.00
				9000.00
	05	GR0046117	000694	900.00
		GR0046121	000694	3000.00
				3900.00
	06	GR0046278	000792	1200.00
		GR0046287	000792	3000.00
		GR0046115	000796	500.00
		GR0046116	000796	2100.00
		GR0046193	000796	6000.00
				12800.00
	08	GR0046374	000968	10000.00
		GR0042759	000979	3000.00
		GR0042760	000979	100.00
		GR0046406	000979	3060.00
		GR0046417	000979	3000.00
				19160.00
	10	GR0046689	001491	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0046692	001491	3000.00
		GR0046717	001491	500.00
		GR0046790	001491	1500.00
		GR0046642	001506	13000.00
		GR0046704	001512	3000.00
		GR0046705	001512	100.00
		GR0046788	001512	500.00
				24600.00
	11	GR0046941	001677	1000.00
		GR0046948	001687	2400.00
		GR0046681	001741	3000.00
		GR0046884	001741	3000.00
		GR0046886	001741	100.00
		GR0046928	001741	1000.00
				10500.00
	12	GR0047197	002005	300.00
		GR0047204	002005	1000.00
				1300.00
	13	GR0047237	002034	7500.00
		GR0047118	002037	1000.00
				8500.00
	15	GR0046932	002376	300.00
		GR0047383	002376	5000.00
		GR0047509	002376	1000.00
		GR0047645	002376	500.00
		GR0047660	002376	2000.00
				8800.00
	16	GR0047649	002607	4500.00
		GR0047659	002607	3300.00
		GR0047564	002617	7000.00
		GR0047823	002617	1500.00
		GR0047964	002617	1000.00
		GR0047463	002625	10000.00
		GR0047244	002644	300.00
		GR0047246	002644	2100.00
		GR0047336	002644	1000.00
		GR0047417	002644	3000.00
		GR0047429	002644	3000.00
		GR0047432	002644	100.00
		GR0047436	002644	3000.00
		GR0047439	002644	100.00
				39900.00
	17	GR0047802	002887	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0047804	002887	3000.00
		GR0048031	002887	1000.00
		GR0048096	002887	3000.00
		GR0048211	002887	3300.00
		GR0047826	002930	3000.00
		GR0047831	002930	3000.00
		GR0047840	002930	1000.00
		GR0047924	002930	3000.00
		GR0047925	002930	1000.00
		GR0047861	002931	3000.00
		GR0047981	002931	600.00
		GR0047449	002932	300.00
		GR0047469	002932	300.00
				28500.00
	18	GR0048453	003059	1500.00
		GR0048169	003065	1000.00
		GR0048172	003065	5000.00
		GR0048435	003065	3000.00
		GR0048365	003077	7900.00
		GR0048474	003077	3000.00
		GR0048478	003077	100.00
				21500.00
	20	GR0048903	003432	1500.00
		GR0048035	003439	3000.00
		GR0048332	003439	1000.00
		GR0048701	003439	300.00
		GR0048885	003439	10000.00
		GR0048891	003439	1500.00
		GR0048754	003443	3000.00
		GR0048807	003443	3000.00
		GR0048823	003443	3000.00
		GR0048627	003444	3000.00
		GR0048630	003444	500.00
				29800.00
	23	GR0049292	003882	1750.00
		GR0049059	003896	4000.00
		GR0049281	003896	1500.00
				7250.00
	24	GR0049675	004156	3000.00
				3000.00
	25	GR0049749	004275	500.00
		GR0049476	004289	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0049809	004289	750.00
		GR0049818	004289	1800.00
		GR0049880	004289	2700.00
		GR0049588	004301	1000.00
		GR0049791	004301	75300.00
		GR0049800	004301	23100.00
		GR0049921	004301	3000.00
				109150.00
	26	GR0050167	004495	1250.00
		GR0050173	004495	1500.00
		GR0050284	004495	3000.00
		GR0050159	004522	1200.00
		GR0050287	004522	1800.00
		GR0049973	004545	3000.00
		GR0050240	004545	3000.00
		GR0050241	004545	100.00
				14850.00
	29	GR0050591	004788	900.00
		GR0050033	004812	600.00
		GR0050127	004812	4800.00
		GR0050601	004812	2500.00
		GR0050085	004837	5000.00
		GR0050254	004837	3000.00
		GR0050255	004837	100.00
		GR0050365	004837	600.00
		GR0050373	004837	5000.00
		GR0050377	004837	5500.00
				28000.00
	30	GR0050798	005022	900.00
				900.00
Head-Wise Total				548910.00
00 0210 04 104 02 00 00	24	10	004145	397500.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
02 Food Safety				
00				
				397500.00
Head-Wise Total				397500.00
00 0210 04 105 00 00 00	09	19	001283	54000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00				
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				54000.00
	24	20	004125	33500.00
				33500.00
Head-Wise Total				87500.00
00 0210 04 800 00 00 00	10	86	001478	65270.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				65270.00
Head-Wise Total				65270.00
00 0216 01 106 00 00 00	03	82	000395	535.00
00		47	000428	930.00
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				1465.00
	05	99	000608	370.00
				370.00
	10	91	001399	1568.00
				1568.00
	11	266	001573	470.00
				470.00
	12	39	001779	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				270.00
	15	97	002136	310.00
				310.00
	25	42	004229	1798.00
		51	004233	2066.00
		52	004234	2066.00
				5930.00
Head-Wise Total				10383.00
00 0216 01 107 00 00 00	03	132	000516	16329.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				16329.00
	15	145	002212	1270.00
		144	002213	1270.00
				2540.00
Head-Wise Total				18869.00
00 0216 02 800 00 00 00	02	3103	000191	2083.00
00		3112	000205	2817.00
0216 Housing		3099	000209	3346.00
02 URBAN HOUSING		3100	000210	3346.00
800 Other Receipts		3101	000211	3346.00
00		3102	000212	3346.00
00		3107	000213	3346.00
		3108	000214	3346.00
		3109	000215	3346.00
		3111	000228	4350.00
		3110	000230	5075.00
		3113	000234	5577.00
		3106	000246	7807.00
				51131.00
	03	52	000451	1500.00
				1500.00
	05	3138	000663	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3136	000664	3346.00
		3121	000666	4241.00
		3122	000672	5577.00
		3134	000675	5828.00
		3119	000676	6692.00
				29030.00
	09	3118	001152	1673.00
		3123	001161	2175.00
		3158	001164	2510.00
		3142	001166	2621.00
		3145	001167	2621.00
		3128	001170	2789.00
		3129	001171	2789.00
		3144	001172	2789.00
		3146	001173	2789.00
		3147	001174	2789.00
		3161	001176	3039.00
		3125	001177	3067.00
		3126	001179	3179.00
		3127	001180	3229.00
		3163	001181	3313.00
		3115	001182	3346.00
		3120	001183	3346.00
		3132	001184	3346.00
		3140	001185	3346.00
		3149	001186	3346.00
		3153	001187	3346.00
		3155	001188	3346.00
		3157	001189	3346.00
		3159	001190	3346.00
		3117	001191	3513.00
		3152	001193	3589.00
		3116	001194	3653.00
		3130	001195	3681.00
		3137	001197	3764.00
		3139	001198	3809.00
		3150	001199	3904.00
		3131	001201	4043.00
		3133	001202	4183.00
		3124	001204	4461.00
		3143	001206	4601.00
		3154	001209	4885.00
		3160	001212	4952.00
		3148	001217	5577.00
		3151	001218	5577.00
		3141	001221	6263.00
		3114	001223	6692.00
		3135	001224	6692.00
		3156	001225	6692.00
		3162	001245	7807.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
				169824.00
	10	3184	001418	2789.00
		3168	001423	3291.00
		3171	001424	3346.00
		3181	001430	5103.00
		3199	001432	5577.00
		3198	001433	5577.00
		3193	001434	5577.00
		3207	001441	6692.00
		3190	001444	8365.00
				46317.00
	12	3169	001867	1757.00
		3203	001870	1832.00
		3167	001873	2231.00
		3172	001879	2789.00
		3173	001880	2789.00
		3174	001881	2789.00
		3176	001882	2789.00
		3177	001883	2789.00
		3182	001884	2789.00
		3194	001885	2789.00
		3211	001886	2789.00
		3197	001889	2956.00
		3170	001892	3179.00
		3196	001893	3263.00
		3178	001894	3346.00
		3183	001895	3346.00
		3185	001896	3346.00
		3187	001897	3346.00
		3188	001898	3346.00
		3195	001899	3346.00
		3201	001900	3346.00
		3202	001901	3346.00
		3205	001902	3346.00
		3206	001903	3346.00
		3210	001904	3346.00
		3213	001905	3346.00
		3180	001906	3396.00
		3166	001912	4099.00
		3189	001919	4573.00
		3212	001933	5409.00
		3186	001934	5577.00
		3200	001935	5984.00
		3165	001940	6570.00
		3175	001941	6692.00
		3179	001942	6692.00
		3192	001943	6692.00
		3209	001944	6692.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3164	001949	7478.00
		3204	001954	8936.00
		3191	001958	10038.00
		3208	001983	22194.00
				188704.00
	15	3294	002243	2510.00
		3303	002244	2510.00
		3256	002247	2789.00
		3325	002248	2789.00
		3315	002256	3313.00
		3264	002257	3346.00
		3274	002258	3346.00
		3326	002259	3346.00
		3344	002260	3346.00
		3335	002263	3374.00
		3284	002268	3876.00
		3285	002269	3890.00
		3217	002284	5019.00
		3225	002285	5019.00
		3304	002286	5019.00
		3244	002293	6106.00
		3319	002298	6678.00
		3229	002299	6692.00
		3339	002300	6692.00
		3320	002301	6692.00
		3286	002303	7026.00
		3290	002316	10038.00
		3338	002322	11125.00
		3365	002366	77465.00
				192006.00
	16	3242	002467	377.00
		3216	002491	636.00
		3250	002526	1673.00
		3249	002528	1715.00
		3234	002530	1952.00
		3231	002533	2067.00
		3219	002535	2231.00
		3245	002537	2370.00
		3218	002539	2789.00
		3235	002540	2789.00
		3254	002541	2789.00
		3226	002543	2872.00
		3251	002544	2911.00
		3214	002546	3346.00
		3215	002547	3346.00
		3220	002548	3346.00
		3221	002549	3346.00
		3222	002550	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3223	002551	3346.00
		3224	002552	3346.00
		3232	002553	3346.00
		3233	002554	3346.00
		3241	002555	3346.00
		3247	002556	3346.00
		3248	002557	3346.00
		3252	002558	3346.00
		3236	002559	3541.00
		3237	002560	3625.00
		3253	002561	3625.00
		3227	002568	5019.00
		3243	002569	5019.00
		3239	002571	5122.00
		3240	002574	6692.00
		3246	002575	6692.00
		3228	002576	6943.00
		3238	002578	7983.00
				124930.00
	17	3278	002752	1632.00
		3273	002753	1832.00
		3571	002754	1841.00
		3302	002757	2189.00
		3282	002759	2214.00
		3293	002760	2231.00
		3281	002764	2677.00
		3255	002765	2719.00
		3283	002766	2733.00
		3260	002767	2789.00
		3261	002768	2789.00
		3262	002769	2789.00
		3272	002770	2789.00
		3291	002771	2789.00
		3292	002772	2789.00
		3300	002773	2789.00
		3305	002774	2789.00
		3306	002775	2789.00
		3308	002777	2872.00
		3230	002782	3207.00
		3257	002785	3346.00
		3258	002786	3346.00
		3266	002787	3346.00
		3269	002788	3346.00
		3280	002789	3346.00
		3287	002790	3346.00
		3295	002791	3346.00
		3296	002792	3346.00
		3309	002793	3346.00
		3313	002794	3346.00
		3289	002795	3388.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3270	002796	3402.00
		3276	002797	3486.00
		3263	002799	3614.00
		3268	002800	3709.00
		3299	002801	3867.00
		3301	002802	3876.00
		3311	002803	3937.00
		3279	002804	3996.00
		3275	002805	4015.00
		3297	002806	4015.00
		3312	002808	4127.00
		3259	002809	4183.00
		3310	002810	4183.00
		3298	002811	4275.00
		3267	002820	5270.00
		3307	002825	5437.00
		3277	002827	6692.00
		3288	002828	6692.00
		3265	002835	9561.00
				176433.00
	18	3359	002976	1888.00
		3350	002979	2510.00
		3342	002980	2538.00
		3340	002981	2789.00
		3332	002982	2789.00
		3337	002983	2789.00
		3348	002984	2789.00
		3349	002985	2789.00
		3361	002986	2789.00
		3353	002987	2802.00
		3358	002988	2942.00
		3354	002989	2956.00
		3333	002990	3054.00
		3314	002991	3067.00
		3355	002992	3173.00
		3316	002993	3338.00
		3324	002994	3338.00
		3329	002995	3346.00
		3330	002996	3346.00
		3331	002997	3346.00
		3334	002998	3346.00
		3346	002999	3346.00
		3345	003000	3346.00
		3336	003001	3346.00
		3347	003002	3346.00
		3352	003003	3346.00
		3357	003004	3346.00
		3363	003005	3346.00
		3322	003006	3402.00
		3360	003007	3402.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3362	003008	3402.00
		3343	003012	4442.00
		3321	003013	4601.00
		3328	003016	4788.00
		3327	003017	4791.00
		3351	003019	5019.00
		3341	003021	5189.00
		3318	003024	6692.00
		3323	003025	6692.00
		3356	003027	8387.00
		3317	003049	19684.00
				165637.00
	19	3410	003159	1422.00
		3400	003173	2565.00
		3399	003176	2789.00
		3378	003182	3123.00
		3402	003186	3346.00
		3391	003187	3346.00
		3371	003188	3346.00
		3407	003193	4573.00
		3383	003198	5016.00
		3401	003199	5019.00
		3377	003221	9591.00
				44136.00
	22	3395	003527	1562.00
		3367	003533	1908.00
		3384	003535	2231.00
		3389	003536	2231.00
		3366	003537	2334.00
		3381	003540	2510.00
		3411	003541	2610.00
		3379	003544	2789.00
		3386	003545	2789.00
		3406	003546	2789.00
		3414	003547	2789.00
		3385	003548	2830.00
		3388	003550	2872.00
		3370	003551	2886.00
		3415	003552	2942.00
		3392	003554	3165.00
		3369	003557	3346.00
		3375	003558	3346.00
		3387	003559	3346.00
		3394	003560	3346.00
		3403	003561	3346.00
		3405	003562	3346.00
		3412	003563	3346.00
		3413	003564	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3376	003565	3402.00
		3409	003567	3513.00
		3368	003569	3737.00
		3390	003573	4183.00
		3396	003574	4183.00
		3373	003576	4202.00
		3398	003578	4336.00
		3393	003594	4818.00
		3404	003596	5019.00
		3408	003605	5577.00
		3372	003606	5604.00
		3380	003610	6971.00
		3382	003611	7754.00
		3397	003614	10038.00
		3374	003619	11153.00

				152495.00

	24	3449	004039	1205.00
		3456	004064	2231.00
		3431	004072	3126.00
		3457	004073	3171.00
		3458	004074	3346.00
		3445	004075	3346.00
		3440	004076	3346.00
		3420	004078	3686.00
		3422	004079	3709.00
		3436	004087	4927.00
		3423	004091	5019.00
		3432	004092	5019.00
		3433	004100	6948.00

				49079.00

	25	3482	004235	2231.00
		3477	004242	3764.00
		3510	004254	7372.00
		3491	004261	10659.00
		3500	004272	16729.00

				40755.00

	26	3416	004387	1704.00
		3427	004402	2231.00
		3447	004403	2454.00
		3424	004406	2789.00
		3428	004407	2789.00
		3435	004408	2789.00
		3446	004409	2789.00
		3452	004410	2789.00
		3462	004411	2789.00
		3465	004412	2789.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3421	004414	2858.00
		3444	004415	2872.00
		3417	004416	2892.00
		3448	004418	3129.00
		3455	004419	3229.00
		3453	004420	3338.00
		3454	004421	3338.00
		3430	004422	3346.00
		3441	004423	3346.00
		3450	004424	3346.00
		3461	004425	3346.00
		3419	004426	3458.00
		3464	004427	3681.00
		3418	004428	3717.00
		3429	004429	3789.00
		3443	004430	4099.00
		3451	004434	4869.00
		3442	004435	4986.00
		3437	004436	5019.00
		3438	004441	5577.00
		3439	004443	5917.00
		3425	004448	6692.00
		3434	004449	6692.00
		3463	004450	6692.00
		3460	004451	6725.00
		3426	004468	11153.00
		3459	004476	13383.00
				157401.00
	29	3515	004713	1841.00
		3494	004714	1924.00
		3509	004723	2677.00
		3506	004724	2789.00
		3508	004725	2789.00
		3469	004729	3095.00
		3466	004732	3346.00
		3467	004733	3346.00
		3470	004734	3346.00
		3471	004735	3346.00
		3472	004736	3346.00
		3473	004737	3346.00
		3474	004738	3346.00
		3475	004739	3346.00
		3476	004740	3346.00
		3478	004741	3346.00
		3486	004742	3346.00
		3487	004743	3346.00
		3490	004744	3346.00
		3492	004745	3346.00
		3505	004746	3346.00
		3507	004747	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3485	004749	3472.00
		3493	004750	3625.00
		3502	004753	3681.00
		3495	004755	3737.00
		3484	004757	3834.00
		3504	004759	4183.00
		3496	004760	4367.00
		3513	004763	4573.00
		3480	004770	5019.00
		3481	004771	5019.00
		3497	004772	5033.00
		3489	004775	5409.00
		3499	004776	5471.00
		3498	004777	5577.00
		3501	004781	6692.00
		3503	004782	6692.00
		3488	004783	6856.00
		3511	004784	6971.00
		3512	004785	7068.00
		3514	004789	8365.00
		3468	004793	10038.00
		3483	004795	11367.00
		3479	004803	23013.00
				218713.00
	30	3540	004954	1698.00
		3616	004956	1743.00
		3554	004964	2789.00
		3561	004966	3346.00
		3538	004967	3346.00
		3525	004968	3346.00
		3526	004969	3346.00
		3522	004974	5209.00
		3518	004978	6692.00
		3552	004982	8365.00
		3553	004983	8365.00
				48245.00
Head-Wise Total				1856336.00
00 0217 60 800 00 00 00	15	1535	002348	25426.00
00				
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
00				
00				
				25426.00
Head-Wise Total				25426.00
00 0220 60 800 00 00 00	12	18	001851	1291.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0220 60 800 00 00 00				
00		16	001952	8332.00
0220 Information and Publicity		17	001992	55513.00
60 OTHERS				
800 Other Receipts				
00				
00				
				65136.00
Head-Wise Total				65136.00
00 0230 00 101 00 00 00	02	GR0045869	000267	700.00
00		GR0045706	000313	400.00
0230 Labour and Employment				
00				
101 Recpt Under Labour Laws				
00				
00				
				1100.00
	03	GR0046025	000535	2000.00
		GR0045824	000555	700.00
				2700.00
	05	GR0046246	000705	50.00
		GR0046251	000705	400.00
		GR0046126	000712	800.00
		GR0046212	000712	700.00
				1950.00
	06	GR0046272	000797	120.00
				120.00
	08	GR0046363	000968	100.00
				100.00
	10	GR0046836	001491	300.00
		GR0046733	001512	700.00
		GR0046793	001512	300.00
				1300.00
	11	GR0047043	001687	600.00
		GR0047086	001687	1050.00
		GR0046861	001741	200.00
		GR0046862	001741	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0046955	001741	600.00
		GR0046963	001741	600.00
		GR0046968	001741	600.00
		GR0047030	001741	1050.00
				4900.00
	13	GR0047347	002034	300.00
		GR0047052	002037	120.00
		GR0047054	002037	420.00
		GR0047064	002037	1000.00
		GR0047066	002037	2000.00
		GR0047092	002037	25.00
		GR0047150	002037	200.00
		GR0047230	002037	400.00
				4465.00
	16	GR0047966	002617	2500.00
		GR0047262	002644	600.00
		GR0047309	002644	500.00
		GR0047408	002644	180.00
		GR0047502	002644	300.00
		GR0047507	002644	180.00
		GR0047523	002644	240.00
		GR0047554	002644	200.00
				4700.00
	17	GR0048243	002887	200.00
		GR0048245	002887	700.00
		GR0048246	002887	700.00
		GR0048248	002887	700.00
		GR0048263	002887	700.00
		GR0048312	002921	600.00
		GR0048123	002931	420.00
		GR0048132	002931	200.00
		GR0048157	002931	30.00
		GR0047584	002932	1050.00
		GR0047887	002932	800.00
		GR0047893	002932	800.00
		GR0047927	002932	180.00
				7080.00
	18	GR0048204	003065	600.00
		GR0047683	003077	300.00
		GR0048159	003077	800.00
		GR0048162	003077	800.00
		GR0048168	003077	800.00
		GR0048414	003077	600.00
				3900.00
	20	GR0048793	003443	180.00

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00 0230 00 101 00 00 00				
		GR0048798	003443	240.00
		GR0048812	003443	200.00
		GR0048813	003443	1200.00
		GR0048814	003443	1200.00
		GR0048533	003444	600.00
				3620.00
	22	GR0049115	003543	400.00
		GR0049045	003697	300.00
				700.00
	23	GR0049351	003882	600.00
		GR0049335	003896	6950.00
		GR0048777	003923	400.00
		GR0048800	003923	60.00
		GR0048853	003923	800.00
		GR0048856	003923	820.00
		GR0048859	003923	180.00
		GR0048860	003923	180.00
		GR0048863	003923	60.00
		GR0048866	003923	180.00
		GR0048869	003923	400.00
		GR0048870	003923	400.00
		GR0048875	003923	800.00
		GR0048879	003923	220.00
		GR0048880	003923	220.00
		GR0048882	003923	100.00
		GR0049168	003923	300.00
		GR0049194	003923	400.00
		GR0049217	003923	200.00
		GR0049274	003923	600.00
		GR0049276	003923	800.00
				14670.00
	24	GR0049480	004136	200.00
		GR0048877	004160	120.00
		GR0049261	004160	400.00
		GR0049496	004160	300.00
		GR0049538	004160	1200.00
		GR0049554	004160	1020.00
		GR0049608	004160	240.00
		GR0049612	004160	240.00
		GR0049618	004160	400.00
				4120.00
	25	GR0049829	004275	1000.00
		GR0049862	004275	1000.00
		GR0049390	004289	600.00

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00 0230 00 101 00 00 00				
		GR0049667	004289	200.00
		GR0049674	004289	200.00
		GR0049891	004289	300.00
		GR0049492	004301	8000.00
		GR0049642	004301	400.00
		GR0049846	004301	300.00
		GR0049875	004301	2000.00
				14000.00
	26	GR0050298	004495	2000.00
		GR0049740	004522	600.00
		GR0049808	004522	200.00
		GR0049810	004522	100.00
		GR0049847	004522	200.00
		GR0048884	004545	74400.00
		GR0049491	004545	240.00
		GR0049781	004545	400.00
		GR0050132	004545	400.00
		GR0050162	004545	240.00
		GR0050181	004545	2000.00
		GR0050227	004545	240.00
				81020.00
	29	GR0050661	004834	30.00
		GR0050273	004837	100.00
		GR0050282	004837	100.00
		GR0050299	004837	100.00
		GR0050394	004837	800.00
				1130.00
	30	GR0050381	005022	100.00
		GR0050400	005022	400.00
				500.00
Head-Wise Total				152075.00
00 0230 00 102 00 00 00	23	GR0049298	003882	61.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				61.00
Head-Wise Total				61.00
00 0230 00 103 00 00 00	10	GR0046868	001480	2100.00

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00 0230 00 103 00 00 00				
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				2100.00
	18	GR0047955	003077	2400.00
		GR0047958	003077	5000.00
				7400.00
	20	GR0048542	003439	2700.00
		GR0048670	003439	4000.00
				6700.00
	25	GR0049654	004301	10000.00
				10000.00
	26	GR0050093	004522	2100.00
				2100.00
	29	GR0050519	004799	3400.00
		GR0050523	004799	4500.00
		GR0050527	004799	5000.00
		GR0050461	004812	2100.00
				15000.00
	30	GR0050735	005022	2100.00
				2100.00
Head-Wise Total				45400.00
00 0230 00 104 00 00 00	02	GR0045711	000278	250.00
00		GR0045788	000278	6000.00
0230 Labour and Employment		GR0040231	000313	6000.00
00		GR0043855	000313	48000.00
104 Fees Realised Under Fac. Act		GR0044681	000313	120000.00
00		GR0045492	000313	2400.00
00		GR0045538	000313	108000.00
				290650.00
	03	GR0045826	000538	108000.00

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00 0230 00 104 00 00 00				
		GR0046065	000538	1080.00
		GR0043170	000555	19200.00
		GR0045098	000555	60000.00
		GR0046003	000555	6600.00
				194880.00
	05	GR0046082	000712	2520.00
				2520.00
	06	GR0046053	000796	240.00
		GR0046019	000797	640.00
				880.00
	08	GR0046397	000968	16000.00
		GR0046218	000975	3600.00
		GR0046307	000975	250.00
		GR0046362	000975	240.00
				20090.00
	10	GR0046611	001480	250.00
		GR0046527	001506	800.00
		GR0046496	001509	2640.00
		GR0046528	001509	8160.00
		GR0046621	001512	12240.00
		GR0046625	001512	950.00
		GR0046683	001512	4960.00
		GR0046708	001512	8400.00
		GR0046711	001512	6400.00
		GR0046723	001512	1280.00
		GR0046728	001512	1900.00
				47980.00
	11	GR0046727	001741	1500.00
		GR0046777	001741	64360.00
		GR0046843	001741	150.00
		GR0046860	001741	240.00
		GR0046930	001741	11160.00
		GR0046934	001741	7440.00
		GR0047050	001741	3720.00
				88570.00
	12	GR0046830	002005	250.00
		GR0047012	002005	26880.00
		GR0047209	002005	4960.00
				32090.00
	13	GR0047271	002034	4800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0047051	002037	8160.00
				12960.00
	15	GR0047143	002376	26400.00
		GR0047144	002376	1760.00
		GR0047394	002376	6300.00
		GR0047456	002376	2000.00
				36460.00
	16	GR0047578	002625	120.00
		GR0047579	002625	21650.00
		GR0046706	002644	504100.00
		GR0046721	002644	76900.00
		GR0046938	002644	13300.00
		GR0047048	002644	6120.00
		GR0047303	002644	6120.00
		GR0047305	002644	6120.00
		GR0047306	002644	1600.00
		GR0047388	002644	3250.00
		GR0047391	002644	1000.00
		GR0047393	002644	6600.00
		GR0047430	002644	2220.00
		GR0047434	002644	3720.00
		GR0047479	002644	7740.00
		GR0047485	002644	13340.00
		GR0047490	002644	7200.00
		GR0047512	002644	4080.00
		GR0047547	002644	160.00
				685340.00
	17	GR0047813	002887	5040.00
		GR0047819	002887	7560.00
		GR0048309	002921	9360.00
		GR0040925	002931	5280.00
		GR0047793	002931	600.00
		GR0047797	002931	600.00
		GR0047960	002931	8160.00
		GR0048111	002931	5060.00
		GR0048113	002931	7440.00
		GR0047420	002932	105600.00
		GR0047465	002932	6000.00
		GR0047470	002932	7200.00
		GR0047475	002932	12010.00
		GR0047477	002932	600.00
		GR0047483	002932	1440.00
		GR0047487	002932	8880.00
		GR0047575	002932	120.00
		GR0047822	002932	11160.00
		GR0047846	002932	1320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				203430.00
	18	GR0048434	003059	440.00
		GR0048476	003059	500.00
		GR0048261	003065	5040.00
		GR0048534	003065	14080.00
		GR0048468	003077	5000.00
		GR0048485	003077	4960.00
				30020.00
	20	GR0048888	003432	1760.00
		GR0048655	003439	3760.00
		GR0048335	003443	8000.00
		GR0048480	003443	5000.00
		GR0048687	003443	8160.00
		GR0048763	003443	3720.00
		GR0048674	003444	100.00
				30500.00
	22	GR0049049	003661	50500.00
		GR0049061	003661	3700.00
		GR0049062	003661	100.00
		GR0048881	003697	4960.00
				59260.00
	23	GR0049236	003882	18000.00
		GR0049299	003882	2880.00
		GR0049014	003923	2500.00
		GR0049167	003923	2640.00
		GR0049200	003923	6120.00
		GR0049240	003923	250.00
				32390.00
	24	GR0049597	004156	18700.00
				18700.00
	25	GR0049563	004301	7660.00
		GR0049599	004301	1860.00
				9520.00
	26	GR0050237	004495	7680.00
		GR0049439	004545	6120.00
		GR0050075	004545	6120.00
				19920.00
	29	GR0048663	004837	585600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0050420	004837	1320.00
				586920.00
	30	GR0050796	005022	6600.00
				6600.00
Head-Wise Total				2409680.00
00 0230 00 106 00 00 00	02	GR0045743	000278	2500.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				2500.00
	03	GR0045987	000535	10000.00
				10000.00
	06	GR0046299	000796	10000.00
				10000.00
	10	GR0046534	001480	2500.00
		GR0046626	001512	12500.00
				15000.00
	13	GR0046967	002037	10000.00
		GR0047228	002037	2500.00
				12500.00
	16	GR0047569	002625	2500.00
				2500.00
	18	GR0048529	003059	20000.00
		GR0048087	003065	10000.00
		GR0048400	003077	2500.00
				32500.00
	20	GR0048634	003431	300.00
		GR0048672	003444	5000.00
				5300.00
	24	GR0049471	004156	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00		GR0049545	004160	3125.00
				8125.00
	25	GR0049775	004301	20000.00
				20000.00
	26	GR0050151	004545	2500.00
		GR0050166	004545	2500.00
				5000.00
Head-Wise Total				123425.00
00 0230 00 800 00 00 00	01	GR0045615	000001	200.00
00		GR0045616	000001	200.00
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				400.00
	25	GR0049165	004301	1500.00
		GR0049172	004301	6000.00
				7500.00
	26	GR0049806	004522	100.00
				100.00
	30	12	004986	8880.00
		10	005027	69480.00
				78360.00
Head-Wise Total				86360.00
00 0230 00 800 05 00 00	17	GR0048107	002931	125.00
00		GR0047560	002932	275.00
0230 Labour and Employment		GR0047562	002932	11280.00
00				
800 Other Receipts				
05 Government Industrial Training Inst				
00				
				11680.00
Head-Wise Total				11680.00
00 0235 01 800 00 00 00	18	1	003064	115502.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 01 800 00 00 00				
00				
0235 Social Security and Welfare				
01 REHABILITATION				
800 Other Receipts				
00				
00				
				115502.00
Head-Wise Total				115502.00
00 0235 60 800 00 00 00	15	4	002308	7809.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				7809.00
Head-Wise Total				7809.00
00 0250 00 800 01 00 00	02	14	000153	1000.00
00		15	000188	2000.00
0250 Other Social Services		17	000223	4000.00
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				7000.00
	09	16	001158	2000.00
		18	001275	25000.00
				27000.00
	15	19	002270	4000.00
				4000.00
	17	20	002830	7000.00
				7000.00
Head-Wise Total				45000.00
00 0401 00 104 00 00 00	02	93	000185	1900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				
00				
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				1900.00
Head-Wise Total				1900.00
00 0401 00 800 00 00 00	02	175191	000053	150.00
00		94	000243	7310.00
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				7460.00
	08	95	000960	14200.00
				14200.00
	09	350	001004	20.00
		175192	001142	1250.00
		96	001285	59290.00
				60560.00
	12	175147	001763	150.00
				150.00
	15	175193	002094	150.00
				150.00
	16	175194	002519	1250.00
		97	002591	16200.00
				17450.00
	17	98	002826	5570.00
				5570.00
	19	99	003194	4700.00
				4700.00
	22	175148	003636	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				20000.00
	23	175196	003735	150.00
				150.00
	24	175195 100	004043 004116	1250.00 12490.00
				13740.00
	25	175198	004188	150.00
				150.00
	26	351 175197 101	004315 004334 004461	50.00 150.00 9470.00
				9670.00
Head-Wise Total				153950.00
00 0405 00 800 00 00 00	02	130	000241	6680.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				6680.00
	03	131	000463	2000.00
				2000.00
	08	132	000948	6400.00
				6400.00
	09	133 59	001155 001246	1800.00 8300.00
				10100.00
	10	134	001404	1880.00
				1880.00
	11	135	001608	1800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				1800.00
	12	136	001848	1200.00
				1200.00
	15	53	002289	5400.00
				5400.00
	16	138	002532	2040.00
				2040.00
	17	139	002755	2000.00
				2000.00
	18	140	002975	1800.00
				1800.00
	19	33	003134	520.00
				520.00
	22	60	003522	1310.00
		141	003609	6680.00
				7990.00
	24	142	004082	3880.00
				3880.00
	25	143	004227	1680.00
				1680.00
	26	34	004358	520.00
		144	004391	1880.00
				2400.00
	29	145	004765	4680.00
				4680.00
	30	146	004953	1680.00
				1680.00
Head-Wise Total				64130.00
00 0425 00 101 00 00 00	06	GR0040479	000797	4500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				4500.00
	13	GR0047216	002037	4900.00
				4900.00
	16	GR0047080	002644	12000.00
		GR0047384	002644	8000.00
				20000.00
	17	GR0047665	002932	8900.00
				8900.00
	18	GR0047389	003077	4500.00
				4500.00
	20	GR0047932	003443	4800.00
				4800.00
	24	GR0049313	004160	7200.00
		GR0049543	004160	5600.00
				12800.00
Head-Wise Total				60400.00
00 0425 00 800 00 00 00	05	GR0046083	000712	2966.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				2966.00
	13	GR0047214	002037	250.00
				250.00
	20	GR0048789	003443	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				
				1200.00
	25	GR0049546	004301	39945.00
				39945.00
	26	GR0050084	004545	3000.00
				3000.00
Head-Wise Total				47361.00
00 0515 00 800 00 00 00	11	19	001564	400.00
00		20	001565	400.00
0515 Other Rural Development Programme		21	001566	400.00
00		22	001567	400.00
800 Other Receipts		24	001568	400.00
00		23	001569	400.00
00				
				2400.00
	17	19	002706	400.00
				400.00
	24	27	003998	400.00
				400.00
Head-Wise Total				3200.00
00 0702 02 800 00 00 00	08	68	000946	6100.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				6100.00
Head-Wise Total				6100.00
00 0801 05 101 00 00 00	01	GR0045684	000001	1815.00
00		GR0045688	000001	1815.00
0801 Power		GR0045729	000001	447.00
05 TRANSMISSION & DISTRIBUTION		GR0045805	000001	967.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
101 Sale of Power		INB	000003	5531040.00
00				
00				
				5536084.00
	02	715	000247	8700.00
		GR0045871	000267	1925.00
		GR0045878	000267	1806.00
		GR0045883	000267	153.00
		GR0045890	000267	1487.00
		GR0045900	000267	1791.00
		GR0045905	000267	649.00
		GR0045924	000267	893.00
		GR0045935	000267	3826.00
		GR0045946	000267	781.00
		GR0045962	000267	566.00
		GR0045968	000267	932.00
		GR0045686	000278	568.00
		GR0045687	000278	468.00
		GR0045692	000278	547.00
		GR0045693	000278	1037.00
		GR0045733	000278	355.00
		GR0045744	000278	1734.00
		GR0045755	000278	1232.00
		GR0045796	000278	854.00
		GR0045801	000278	2998.00
		GR0045804	000282	7692.00
		GR0045817	000282	4387.00
		GR0045818	000282	9139.00
		GR0045819	000282	4628.00
		GR0045825	000282	94.00
		GR0045829	000282	1221.00
		GR0045834	000282	531.00
		GR0045802	000286	2288.00
		GR0045806	000286	2819.00
		GR0045808	000286	3438.00
		GR0045811	000286	15927.00
		GR0045812	000286	3678.00
		GR0045827	000286	2007.00
		GR0045835	000286	3884.00
		GR0045837	000286	968.00
		GR0045874	000286	483.00
		GR0045889	000286	544.00
		GR0045893	000286	363.00
		GR0045906	000286	5406.00
		GR0045928	000286	2179.00
		GR0045943	000286	299.00
		GR0045945	000286	2668.00
		GR0045967	000286	477.00
		2720	000296	600000.00
		714	000297	768079.00

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00 0801 05 101 00 00 00				
		2721	000298	824025.00
		INB	000306	4054133.00
		605	000309	4145688.00
		GR0043639	000313	146371.00
		GR0043978	000313	10974.00
		GR0043980	000313	788.00
		GR0043981	000313	26818.00
		GR0043983	000313	10533.00
		GR0044096	000313	1068253.00
		GR0044149	000313	276057.00
		GR0044182	000313	271898.00
		GR0044319	000313	1932855.00
		GR0044320	000313	2575968.00
		GR0044439	000313	1957405.00
		GR0044454	000313	1054849.00
		GR0044468	000313	213322.00
		GR0044469	000313	411062.00
		GR0044497	000313	216586.00
		GR0044509	000313	271135.00
		GR0044569	000313	43707.00
		GR0044604	000313	203738.00
		GR0044646	000313	169608.00
		GR0044667	000313	69316.00
		GR0044701	000313	290923.00
		GR0044719	000313	8866.00
		GR0044721	000313	19946.00
		GR0044760	000313	14020.00
		GR0044772	000313	38856.00
		GR0044798	000313	129159.00
		GR0044799	000313	189999.00
		GR0044803	000313	204253.00
		GR0044821	000313	32231.00
		GR0044823	000313	69276.00
		GR0044831	000313	178571.00
		GR0044864	000313	31537.00
		GR0044887	000313	96554.00
		GR0044892	000313	5709.00
		GR0044901	000313	81117.00
		GR0044962	000313	75648.00
		GR0044990	000313	33098.00
		GR0045438	000313	431.00
				22931784.00
	03	CMP NLC	000453	1697.00
		725	000488	4300.00
		720	000534	69150.00
		GR0045982	000535	971.00
		GR0045983	000535	532.00
		GR0045985	000535	120.00
		GR0045986	000535	1008.00
		GR0046021	000535	761.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0046024	000535	9085.00
		GR0046043	000535	402.00
		GR0046079	000535	628.00
		GR0046112	000535	2185.00
		GR0045867	000538	348.00
		GR0045877	000538	78.00
		GR0045881	000538	735.00
		GR0045891	000538	983.00
		GR0045954	000538	718.00
		GR0046103	000538	211.00
		2722	000539	137320.00
		723	000545	836913.00
		2724	000546	1261712.00
		608	000549	1771472.00
		719	000550	1945644.00
		1416	000551	2411249.00
		1413	000552	5073164.00
		BBPS	000553	5081505.01
		INB	000554	5995277.00
		GR0044355	000555	1664928.00
		GR0044699	000555	1279916.00
		GR0044707	000555	819675.00
		GR0044734	000555	186161.00
		GR0044763	000555	649584.00
		GR0044795	000555	3493618.00
		GR0044797	000555	2981176.00
		GR0044801	000555	304677.00
		GR0044807	000555	2568437.00
		GR0044850	000555	2385503.00
		GR0044893	000555	1362852.00
		GR0044895	000555	15957327.00
		GR0044916	000555	835982.00
		GR0044919	000555	49261218.00
		GR0044921	000555	683892.00
		GR0044937	000555	4648610.00
		GR0044964	000555	1986241.00
		GR0044965	000555	947453.00
		GR0044973	000555	13192244.00
		GR0044978	000555	1375809.00
		GR0045010	000555	532054.00
		GR0045046	000555	103808.00
		GR0045097	000555	116939.00
		GR0045113	000555	12748.00
		GR0045117	000555	200000.00
		GR0045125	000555	22831.00
		GR0045128	000555	24237.00
		GR0045136	000555	107345.00
		GR0045137	000555	8423.00
		GR0045146	000555	70707.00
		GR0045154	000555	5352.00
		GR0045466	000555	1627.00
		GR0045469	000555	95639.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0045472	000555	11464.00
		GR0045476	000555	4352.00
		GR0045478	000555	43588.00
		GR0045494	000555	186079.00
		GR0045509	000555	30079.00
		GR0045532	000555	16975.00
		GR0045638	000555	418191.00
		GR0046046	000555	147164.00
		GR0046048	000555	88564.00
		GR0046055	000555	231635.00
		GR0046056	000555	163027.00
		GR0046066	000555	262280.00
		GR0046072	000555	675382.00
				134773961.01
	04	POSOCO	000557	542915.00
		INB	000558	1286416.00
		POSOCO	000559	9777563.00
				11606894.00
	05	GR0046249	000678	184.00
		GR0046258	000678	3968.00
		GR0046262	000678	1723.00
		GR0046177	000694	46.00
		GR0046197	000694	7659.00
		GR0046210	000694	1248.00
		GR0046213	000694	172.00
		GR0046215	000694	1216.00
		2723	000703	86157.00
		GR0046247	000705	49833.00
		GR0046248	000705	148465.00
		INB	000710	1279608.00
		GR0046042	000712	73265.00
		GR0046091	000712	31522.00
		GR0046097	000712	2505151.00
		GR0046174	000712	470194.00
		GR0046176	000712	49022.00
		GR0046190	000712	124335.00
		GR0046192	000712	123950.00
		GR0046198	000712	279831.00
		GR0046214	000712	457944.00
				5695493.00
	06	CMP NLC	000786	5959.00
		CMP NLC	000790	10247.00
		GR0046293	000792	675.00
		GR0046328	000792	689.00
		GR0046337	000792	2414.00
		GR0046338	000792	214.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0046032	000796	692.00
		GR0046068	000796	6955.00
		GR0046113	000796	1636.00
		GR0046131	000796	3048.00
		GR0046133	000796	193.00
		GR0046159	000796	3913.00
		GR0046164	000796	53.00
		GR0046166	000796	12871.00
		GR0046181	000796	1305.00
		GR0046186	000796	318.00
		GR0046195	000796	163.00
		GR0046199	000796	1314.00
		GR0046216	000796	1596.00
		GR0046219	000796	1225.00
		GR0046221	000796	2221.00
		GR0046226	000796	1784.00
		GR0046238	000796	1631.00
		GR0046275	000796	2750.00
		GR0046286	000796	960.00
		GR0046295	000796	452.00
		GR0046315	000796	1223.00
		GR0046320	000796	795.00
		GR0046352	000796	4557.00
		GR0046354	000796	3462.00
		GR0044109	000797	9613.00
		GR0045320	000797	18378.00
		GR0045387	000797	86847.00
		GR0045393	000797	2533.00
		GR0045443	000797	63203.00
		GR0045622	000797	58862.00
		GR0045894	000797	2906.00
		GR0045988	000797	20131.00
		GR0046004	000797	7215.00
		GR0046006	000797	8061.00
		GR0046007	000797	6179.00
		GR0046011	000797	27519.00
		GR0046012	000797	253808.00
		GR0046017	000797	2238.00
		GR0046023	000797	4897.00
		GR0046047	000797	32606.00
		GR0046143	000797	47582.00
		GR0046311	000797	181473.00
		GR0046323	000797	205514.00
		INB	000798	4992183.00
				6107063.00
	07	INB	000800	753465.00
				753465.00
	08	GR0046444	000953	428.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0046445	000953	428.00
		GR0046446	000953	1603.00
		GR0046462	000953	886.00
		GR0046465	000953	5402.00
		GR0046361	000968	973.00
		GR0046366	000968	2002.00
		GR0046410	000968	2311.00
		GR0046442	000968	2536.00
		GR0046242	000975	14804.00
		GR0046259	000975	623.00
		GR0046300	000975	5187.00
		GR0046314	000975	1376.00
		GR0046324	000975	13974.00
		GR0046339	000975	776.00
		GR0046353	000975	884.00
		GR0046356	000975	6264.00
		GR0046358	000975	6151.00
		GR0046365	000975	90215.00
		GR0046368	000975	14531.00
		GR0046377	000975	5372.00
		GR0046382	000975	1614.00
		GR0046385	000975	8046.00
		GR0046407	000975	3067.00
		GR0046423	000975	410.00
		GR0046443	000975	695.00
		GR0046447	000975	501.00
		GR0046450	000975	461.00
		INB	000977	257732.00
		GR0046120	000979	117445.00
		611	000997	2865507.00
		BBPS	000998	3540116.74
		INB	000999	4859628.00
				11831948.74
	09	GR0046401	001281	5322.00
		GR0046422	001281	168.00
		GR0046424	001281	1162.00
		GR0046431	001281	653.00
		GR0046460	001281	2042.00
		GR0046479	001281	20608.00
		GR0046481	001281	390.00
		GR0046499	001281	462.00
		GR0046519	001281	479.00
		GR0046541	001281	369.00
		GR0046557	001281	1116.00
		GR0046593	001281	483.00
		GR0046601	001281	860.00
		GR0046603	001281	220.00
		GR0046615	001281	3690.00
		POSO	001294	754536.00
		729	001296	1036967.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1420	001299	3581828.00
		614	001300	4762472.00
		INB	001301	6559694.00
		POSOCO	001302	11458211.00
				28191732.00
	10	CMP NLC	001328	136.00
		CMP NLC	001403	1864.00
		GR0046480	001480	300.00
		GR0046500	001480	1040.00
		GR0046502	001480	630.00
		GR0046537	001480	1386.00
		GR0046549	001480	1180.00
		GR0046551	001480	382.00
		GR0046668	001480	475.00
		GR0046673	001480	859.00
		GR0046674	001480	2341.00
		GR0046709	001480	15694.00
		GR0046714	001480	2519.00
		GR0046724	001480	11148.00
		GR0046725	001480	1945.00
		GR0046750	001480	563.00
		GR0046759	001480	1047.00
		GR0046783	001480	497.00
		GR0046797	001480	1371.00
		GR0046808	001480	2439.00
		GR0046850	001480	732.00
		GR0046883	001480	395.00
		GR0046889	001480	319.00
		GR0046893	001480	9400.00
		GR0046901	001480	221.00
		GR0046902	001480	7533.00
		GR0046672	001491	26683.00
		GR0046691	001491	92243.00
		GR0046814	001491	3449.00
		GR0046837	001491	8329.00
		GR0046874	001491	321.00
		GR0046908	001491	1625.00
		GR0046909	001491	386.00
		GR0046911	001491	197.00
		734	001492	144420.00
		733	001505	2557482.00
		GR0046482	001506	691.00
		GR0046554	001506	1846.00
		GR0046582	001506	689.00
		GR0046663	001506	102.00
		GR0046664	001506	4727.00
		GR0046665	001506	1200.00
		617	001507	2979319.00
		1426	001508	3181332.00
		GR0046230	001509	1194515.00

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00 0801 05 101 00 00 00				
		GR0046497	001509	20627.00
		GR0046503	001509	134792.00
		GR0046559	001509	91967.00
		GR0046560	001509	122842.00
		GR0046563	001509	65916.00
		GR0046564	001509	53775.00
		GR0046570	001509	290216.00
		GR0046580	001509	295534.00
		GR0046592	001509	287670.00
		GR0046616	001509	783755.00
		1423	001510	6027862.00
		INB	001511	9183119.00
		GR0045289	001512	37312.00
		GR0045958	001512	788.00
		GR0045961	001512	20158.00
		GR0046139	001512	19894.00
		GR0046146	001512	95212.00
		GR0046148	001512	36686.00
		GR0046149	001512	23393.00
		GR0046150	001512	15207.00
		GR0046151	001512	36321.00
		GR0046152	001512	21007.00
		GR0046158	001512	260000.00
		GR0046167	001512	12921.00
		GR0046171	001512	7949.00
		GR0046172	001512	48842.00
		GR0046306	001512	28624.00
		GR0046634	001512	1784873.00
		GR0046767	001512	198925.00
		GR0046773	001512	518504.00
		GR0046779	001512	132220.00
		GR0046795	001512	264715.00
		GR0046799	001512	183758.00
		GR0046817	001512	498782.00
				31870138.00
	11	CMP NLC	001522	72.00
		CMP NLC	001548	291.00
		739	001661	12502.00
		GR0046918	001677	760.00
		GR0046921	001677	1248.00
		GR0046959	001677	971.00
		GR0046964	001677	4716.00
		GR0046974	001677	1047.00
		GR0047044	001677	3237.00
		GR0047045	001677	1607.00
		GR0047078	001677	799.00
		GR0047106	001677	9.00
		GR0047120	001677	2220.00
		GR0046696	001687	7349.00
		GR0046737	001687	1139.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0046888	001687	8932.00
		GR0046915	001687	2255.00
		GR0046920	001687	384.00
		GR0046939	001687	42.00
		GR0046989	001687	36.00
		GR0047032	001687	34665.00
		GR0047062	001687	971.00
		GR0047094	001687	909.00
		GR0047121	001687	339.00
		3046	001696	188226.00
		3049	001710	314198.00
		2725	001724	556394.00
		738	001732	1190376.00
		BBPS	001737	2034349.63
		1429	001738	3246179.00
		622	001739	3353104.00
		BBPS	001740	5949653.15
		GR0046474	001741	11694.00
		GR0046845	001741	2019383.00
		GR0046913	001741	2006.00
		GR0046997	001741	76999.00
		GR0047002	001741	71377.00
		GR0047004	001741	207430.00
		GR0047015	001741	491388.00
		GR0047028	001741	138437.00
		GR0047029	001741	361653.00
		GR0047035	001741	487095.00
		INB	001742	11132159.00
				31918600.78
	12	744	001989	30260.00
		3047	002000	108975.00
		GR0046670	002005	1578.00
		GR0046671	002005	2643.00
		GR0046699	002005	7884.00
		GR0046701	002005	773.00
		GR0046738	002005	4198.00
		GR0046739	002005	144.00
		GR0046804	002005	492.00
		GR0046894	002005	1004.00
		GR0046895	002005	5433.00
		GR0046950	002005	8819.00
		GR0047070	002005	41404.00
		GR0047091	002005	39226.00
		GR0047119	002005	356.00
		GR0047136	002005	3058.00
		GR0047145	002005	948.00
		GR0047172	002005	1379.00
		GR0047275	002005	443.00
		GR0047279	002005	1314.00
		GR0047302	002005	2336.00

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00 0801 05 101 00 00 00				
		3048	002006	173295.00
		743	002020	1079045.00
		626	002026	3231767.00
		1432	002028	4138104.00
		INB	002029	6323806.00
		3054	002030	14311320.00
				29520004.00
	13	GR0047130	002034	658.00
		GR0047163	002034	2793.00
		GR0047242	002034	3629.00
		GR0047299	002034	558.00
		GR0047300	002034	124687.00
		GR0047308	002034	6517.00
		GR0047313	002034	374.00
		BBPS	002035	1810032.64
		INB	002036	2142071.00
		GR0045959	002037	11264.00
		GR0045960	002037	15846.00
		GR0046010	002037	13564.00
		GR0046144	002037	88941.00
		GR0046153	002037	37346.00
		GR0046154	002037	59845.00
		GR0046155	002037	84104.00
		GR0046169	002037	12351.00
		GR0046277	002037	175211.00
		GR0046303	002037	5046.00
		GR0046304	002037	10201.00
		GR0046305	002037	38441.00
		GR0046331	002037	13531.00
		GR0046371	002037	23957.00
		GR0046372	002037	4924.00
		GR0046506	002037	93940.00
		GR0046511	002037	6318.00
		GR0046525	002037	4932.00
		GR0046529	002037	7383.00
		GR0046569	002037	10418.00
		GR0046577	002037	1552.00
		GR0046764	002037	102078.00
		GR0046859	002037	19975.00
		GR0046958	002037	41060.00
		GR0047096	002037	1738883.00
		GR0047220	002037	123075.00
		GR0047221	002037	100123.00
		GR0047225	002037	88499.00
		GR0047227	002037	54766.00
		GR0047232	002037	281927.00
		GR0047235	002037	102917.00
		GR0047258	002037	394861.00
				7858598.64
	14	INB	002039	702796.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				702796.00
	15	754	002295	6357.00
		749	002327	11828.00
		GR0046917	002376	776.00
		GR0047105	002376	1659.00
		GR0047107	002376	384.00
		GR0047139	002376	4830.00
		GR0047264	002376	6982.00
		GR0047270	002376	459.00
		GR0047282	002376	44.00
		GR0047283	002376	425.00
		GR0047482	002376	3321.00
		GR0047484	002376	8095.00
		GR0047488	002376	1637.00
		GR0047492	002376	2300.00
		GR0047498	002376	1180.00
		GR0047504	002376	3407.00
		GR0047530	002376	2309.00
		GR0047534	002376	422.00
		GR0047548	002376	428.00
		GR0047561	002376	722.00
		GR0047589	002376	63.00
		GR0047595	002376	4989.00
		GR0047623	002376	1758.00
		GR0047624	002376	77189.00
		GR0047625	002376	42.00
		GR0047626	002376	573.00
		GR0047627	002376	13260.00
		GR0047639	002376	365.00
		GR0047669	002376	968.00
		GR0047698	002376	5592.00
		GR0047703	002376	29020.00
		GR0047704	002376	149914.00
		GR0047718	002376	2224.00
		GR0047720	002376	1608.00
		GR0047759	002376	1772.00
		753	002377	395479.00
		1436	002379	708032.00
		630	002384	894024.00
		3059	002388	1191815.00
		748	002391	1640109.00
		634	002398	4103517.00
		1439	002400	5196343.00
		3050	002401	7696559.00
		INB	002403	16920016.00
		3051	002404	42910022.00
				82002818.00
	16	GR0047750	002476	51.00

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00 0801 05 101 00 00 00				
		GR0047757	002476	295.00
		759	002605	25763.00
		GR0047622	002607	1788.00
		GR0047632	002607	5956.00
		GR0047650	002607	1333.00
		GR0047656	002607	274.00
		GR0047685	002607	5882.00
		GR0047692	002607	2175.00
		GR0047715	002607	909.00
		GR0047732	002607	1060.00
		GR0047738	002607	415.00
		621	002612	70000.00
		GR0047576	002617	5251.00
		GR0047744	002617	1923.00
		GR0047752	002617	25785.00
		GR0047773	002617	1473.00
		GR0047777	002617	1947.00
		GR0047781	002617	10315.00
		GR0047783	002617	4392.00
		GR0047829	002617	7230.00
		GR0047888	002617	2069.00
		GR0047915	002617	2064.00
		GR0047918	002617	341.00
		GR0047938	002617	12464.00
		GR0047983	002617	2873.00
		GR0048005	002617	1661.00
		3053	002619	109000.00
		GR0047466	002625	140815.00
		GR0047489	002625	3071.00
		GR0047505	002625	123.00
		GR0047511	002625	374.00
		GR0047532	002625	2160.00
		GR0047533	002625	217.00
		GR0047612	002625	1219.00
		GR0047616	002625	41.00
		INB	002626	213871.00
		POSOCO	002630	582631.00
		3052	002634	987809.00
		758	002638	2192155.00
		POSOCO	002640	2859216.00
		637	002642	4594999.00
		GR0045244	002644	5743.00
		GR0045247	002644	27722.00
		GR0046430	002644	28769.00
		GR0046531	002644	3755.00
		GR0046550	002644	25270.00
		GR0046552	002644	19825.00
		GR0046553	002644	13557.00
		GR0046627	002644	8110.00
		GR0046675	002644	6026.00
		GR0046677	002644	7461.00
		GR0046698	002644	26684.00

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00 0801 05 101 00 00 00				
		GR0046700	002644	94163.00
		GR0046702	002644	61908.00
		GR0046703	002644	21459.00
		GR0046718	002644	65504.00
		GR0046731	002644	36052.00
		GR0046756	002644	3557.00
		GR0047134	002644	18877.00
		GR0047310	002644	1712126.00
		GR0047390	002644	15128.00
		GR0047503	002644	86854.00
		GR0047508	002644	141095.00
		GR0047516	002644	214168.00
		GR0047525	002644	49217.00
		GR0047531	002644	188830.00
		INB	002645	17798708.00
				32563958.00
	17	CMP NLC	002683	212.00
		764	002834	9549.00
		GR0047791	002887	6263.00
		GR0047835	002887	480.00
		GR0047904	002887	17143.00
		GR0047921	002887	6923.00
		GR0047956	002887	1410.00
		GR0047977	002887	1720.00
		GR0047986	002887	411.00
		GR0048001	002887	2162.00
		GR0048018	002887	1116.00
		GR0048051	002887	1956.00
		GR0048059	002887	5376.00
		GR0048105	002887	29427.00
		GR0048161	002887	26241.00
		GR0048210	002887	1397.00
		GR0048262	002887	45009.00
		GR0048279	002887	763.00
		GR0048287	002887	818.00
		3057	002892	204000.00
		3056	002894	232208.00
		INB	002900	432541.00
		3060	002911	1033255.00
		3058	002912	1133952.00
		BBPS	002917	1390385.93
		763	002918	1472013.00
		BBPS	002919	1488401.58
		GR0048022	002921	1192.00
		GR0048029	002921	3786.00
		GR0048041	002921	1406.00
		GR0048061	002921	39.00
		GR0048090	002921	728.00
		GR0048091	002921	661.00
		GR0048175	002921	1.00

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00 0801 05 101 00 00 00				
		GR0048216	002921	4083.00
		GR0048250	002921	68713.00
		GR0048251	002921	27550.00
		GR0048278	002921	42.00
		GR0048281	002921	1038291.00
		GR0048283	002921	462.00
		BBPS	002924	3873496.52
		641	002925	3941931.00
		1445	002926	4332815.00
		1449	002927	4518809.00
		GR0047774	002930	122.00
		GR0047776	002930	2795.00
		GR0047779	002930	1384.00
		GR0047790	002930	428.00
		GR0047809	002930	16781.00
		GR0047901	002930	13179.00
		GR0047994	002930	1109.00
		GR0046751	002931	12265.00
		GR0046772	002931	20747.00
		GR0046832	002931	122554.00
		GR0046838	002931	17554.00
		GR0046924	002931	18594.00
		GR0046926	002931	34828.00
		GR0046942	002931	41118.00
		GR0046943	002931	101686.00
		GR0046954	002931	32387.00
		GR0046960	002931	121489.00
		GR0046961	002931	89731.00
		GR0046962	002931	4884.00
		GR0046979	002931	30568.00
		GR0046980	002931	16069.00
		GR0046983	002931	14935.00
		GR0046984	002931	130805.00
		GR0046985	002931	272179.00
		GR0046991	002931	6714.00
		GR0046993	002931	4859.00
		GR0047022	002931	44962.00
		GR0047138	002931	55157.00
		GR0047146	002931	80923.00
		GR0047153	002931	23437.00
		GR0047174	002931	43414.00
		GR0047200	002931	33137.00
		GR0047201	002931	71146.00
		GR0047205	002931	14001.00
		GR0047207	002931	3049.00
		GR0047212	002931	82211.00
		GR0047218	002931	7993.00
		GR0047226	002931	60431.00
		GR0047243	002931	2634.00
		GR0047363	002931	29886.00
		GR0047421	002931	331954.00
		GR0047514	002931	70576.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0047515	002931	30152.00
		GR0047944	002931	35485.00
		GR0047945	002931	1945345.00
		GR0047948	002931	26169.00
		GR0048045	002931	1638.00
		GR0048127	002931	750.00
		GR0048139	002931	112120.00
		GR0048147	002931	83488.00
		GR0048152	002931	116873.00
		GR0048156	002931	200016.00
		GR0048167	002931	77844.00
		GR0048171	002931	4250.00
		GR0048195	002931	110872.00
		GR0048220	002931	429903.00
		GR0046344	002932	23338.00
		GR0046565	002932	4091.00
		GR0046676	002932	15748.00
		GR0046695	002932	31774.00
		GR0046940	002932	48784.00
		GR0046970	002932	70797.00
		GR0046975	002932	43564.00
		GR0047379	002932	3392.00
		GR0047558	002932	1962701.00
		GR0047709	002932	347568.00
		GR0047778	002932	74910.00
		GR0047883	002932	82537.00
		GR0047896	002932	169434.00
		GR0047906	002932	136481.00
		GR0047910	002932	473419.00
		3055	002933	15837217.00
		INB	002934	28045938.00
				77990411.03
	18	CMP NLC	002941	68.00
		CMP NLC	003015	4722.00
		769	003035	10900.00
		GR0048317	003059	4306.00
		GR0048343	003059	166.00
		GR0048450	003059	182.00
		GR0048546	003059	1877.00
		GR0048554	003059	948.00
		GR0048575	003059	2670.00
		3063	003062	88425.00
		GR0048026	003065	1894.00
		GR0048047	003065	767.00
		GR0048142	003065	1050.00
		GR0048150	003065	121.00
		GR0048174	003065	69.00
		GR0048212	003065	45174.00
		GR0048295	003065	8198.00
		GR0048296	003065	20818.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0048299	003065	2751.00
		GR0048315	003065	203.00
		GR0048320	003065	792.00
		GR0048436	003065	1664.00
		GR0048545	003065	506.00
		GR0048550	003065	2206.00
		GR0048572	003065	585.00
		GR0048573	003065	11.00
		GR0048597	003065	1837.00
		3061	003069	375874.00
		1453	003070	820103.00
		645	003074	1406023.00
		768	003075	1558175.00
		INB	003076	4859456.00
		GR0047211	003077	21094.00
		GR0047323	003077	65119.00
		GR0047324	003077	677.00
		GR0047339	003077	18549.00
		GR0047340	003077	21063.00
		GR0047341	003077	30881.00
		GR0047362	003077	252115.00
		GR0047364	003077	85615.00
		GR0047367	003077	9240.00
		GR0047373	003077	12595.00
		GR0047375	003077	7651.00
		GR0047377	003077	156735.00
		GR0047392	003077	8951.00
		GR0047395	003077	2650.00
		GR0047397	003077	15142.00
		GR0047401	003077	14331.00
		GR0047407	003077	10125.00
		GR0047409	003077	29590.00
		GR0047412	003077	15895.00
		GR0047446	003077	343576.00
		GR0047468	003077	26166.00
		GR0047510	003077	335475.00
		GR0047513	003077	25791.00
		GR0047566	003077	15453.00
		GR0047568	003077	76561.00
		GR0047570	003077	26111.00
		GR0047647	003077	17500.00
		GR0047648	003077	49339.00
		GR0047880	003077	5390.00
		GR0048231	003077	1455825.00
		GR0048438	003077	7208.00
		GR0048471	003077	76356.00
		GR0048477	003077	132116.00
		GR0048482	003077	72814.00
		GR0048486	003077	93440.00
		GR0048505	003077	55183.00
		GR0048518	003077	297903.00
		INB	003078	40374814.00

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00 0801 05 101 00 00 00		3062	003079	54672446.00
				108160026.00
	19	774	003240	28480.00
		3067	003248	81825.00
		3066	003249	84359.00
		773	003263	263311.00
		3065	003264	351745.00
		3064	003265	663495.00
		1456	003274	2127336.00
		648	003275	2283762.00
		INB	003281	7878015.00
				13762328.00
	20	INB	003427	5000.00
		GR0048600	003431	771.00
		GR0048688	003431	2110.00
		GR0048692	003431	1990.00
		GR0048713	003431	171.00
		GR0048717	003431	2416.00
		GR0048749	003432	1295.00
		GR0048753	003432	8704.00
		GR0048842	003432	565.00
		GR0048889	003432	2516.00
		GR0048037	003439	6.00
		GR0048077	003439	2931.00
		GR0048319	003439	235.00
		GR0048428	003439	821.00
		GR0048464	003439	463776.00
		GR0048469	003439	182.00
		GR0048498	003439	1559.00
		GR0048502	003439	645.00
		GR0048561	003439	599.00
		GR0048618	003439	140.00
		GR0048686	003439	406.00
		GR0048725	003439	400.00
		GR0048739	003439	2841.00
		GR0048757	003439	955.00
		GR0048845	003439	18225.00
		GR0048862	003439	377416.00
		GR0048876	003439	734.00
		BBPS	003440	1363312.87
		BBPS	003441	1471486.79
		BBPS	003442	1491952.24
		GR0047592	003443	88647.00
		GR0047594	003443	13262.00
		GR0047598	003443	11770.00
		GR0048023	003443	44936.00
		GR0048032	003443	19608.00
		GR0048038	003443	23402.00

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00 0801 05 101 00 00 00				
		GR0048039	003443	13562.00
		GR0048049	003443	25591.00
		GR0048056	003443	31770.00
		GR0048563	003443	25141.00
		GR0048682	003443	698900.00
		GR0048803	003443	90000.00
		GR0048822	003443	121837.00
		GR0048825	003443	128024.00
		GR0048826	003443	227937.00
		GR0048833	003443	104960.00
		GR0048847	003443	85408.00
		GR0048857	003443	231951.00
		GR0046729	003444	183050.00
		GR0046988	003444	18517.00
		GR0047372	003444	480000.00
		GR0047524	003444	24140.00
		GR0047653	003444	51354.00
		GR0047662	003444	29211.00
		GR0047664	003444	6937.00
		GR0047666	003444	9691.00
		GR0047670	003444	193169.00
		GR0047672	003444	112198.00
		GR0047731	003444	21677.00
		GR0047782	003444	3510.00
		GR0047785	003444	12901.00
		GR0047805	003444	11197.00
		GR0047810	003444	200853.00
		GR0047827	003444	10665.00
		GR0047828	003444	19072.00
		GR0047830	003444	549.00
		GR0047852	003444	2118.00
		GR0047854	003444	6869.00
		GR0047872	003444	67363.00
		GR0048543	003444	1918806.00
		GR0048555	003444	15054.00
		GR0048633	003444	26054.00
		GR0048657	003444	36208.00
		GR0048664	003444	30585.00
		GR0048665	003444	9383.00
		GR0048668	003444	110341.00
		GR0048673	003444	91250.00
		GR0048676	003444	150883.00
		INB	003445	16383244.00
				27447715.90
	21	INB	003447	239829.00
				239829.00
	22	GR0049105	003543	723.00
		GR0049119	003543	1569.00

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00 0801 05 101 00 00 00				
		GR0048623	003657	33068.00
		GR0048714	003657	245.00
		GR0048715	003657	3280.00
		GR0048718	003657	6168.00
		GR0048723	003657	2885.00
		GR0048735	003657	1308.00
		GR0048737	003657	1181.00
		GR0048824	003657	349.00
		GR0048923	003657	750.00
		GR0048939	003657	85.00
		GR0048944	003657	1337.00
		GR0048952	003657	50.00
		GR0048954	003657	337.00
		GR0048955	003657	1686.00
		GR0048956	003657	6077.00
		GR0048970	003657	2679.00
		GR0048979	003657	2712.00
		GR0048980	003657	2783.00
		GR0048986	003657	951.00
		GR0048992	003657	1459.00
		GR0048993	003657	414.00
		GR0048998	003657	65.00
		GR0049008	003657	1300.00
		GR0049010	003657	2896.00
		GR0049032	003657	953.00
		GR0049043	003657	2146.00
		GR0049051	003657	983.00
		GR0049058	003657	4314.00
		GR0049060	003657	4253.00
		GR0049083	003657	5903.00
		GR0049085	003657	413.00
		GR0049093	003657	1335.00
		GR0049096	003657	995.00
		GR0049107	003657	4941.00
		GR0049112	003657	42.00
		GR0049117	003657	1690.00
		GR0049118	003657	641.00
		GR0048962	003661	6675.00
		GR0048967	003661	2176.00
		GR0049015	003661	50157.00
		GR0049030	003661	2231.00
		GR0049090	003661	1067.00
		3070	003663	152778.00
		INB	003665	162658.00
		3073	003666	290401.00
		3074	003667	432065.00
		3071	003668	448312.00
		775	003686	845551.00
		3068	003687	875107.00
		BBPS	003693	1107740.68
		3069	003694	1384588.00
		GR0047591	003697	11543.00

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00 0801 05 101 00 00 00				
		GR0047596	003697	11941.00
		GR0047599	003697	7766.00
		GR0047940	003697	60634.00
		GR0048040	003697	56059.00
		GR0048089	003697	204783.00
		GR0048131	003697	30461.00
		GR0048223	003697	16408.00
		GR0048345	003697	8626.00
		GR0048347	003697	12996.00
		GR0048349	003697	26070.00
		GR0048351	003697	14143.00
		GR0048353	003697	4432.00
		GR0048355	003697	99256.00
		GR0048358	003697	17565.00
		GR0048367	003697	43699.00
		GR0048372	003697	29173.00
		GR0048375	003697	3038.00
		GR0048378	003697	42405.00
		GR0048386	003697	10609.00
		GR0048396	003697	23788.00
		GR0048408	003697	4632.00
		GR0048612	003697	11589.00
		GR0048637	003697	36506.00
		GR0048671	003697	248.00
		GR0048830	003697	150037.00
		652	003698	5166311.00
		INB	003699	31996648.00
				43967838.68
	23	GR0049254	003882	452.00
		GR0049275	003882	268.00
		GR0049337	003882	3189.00
		GR0049340	003882	2257.00
		GR0049353	003882	3687.00
		GR0049371	003882	538.00
		GR0049373	003882	4525.00
		GR0049376	003882	2225.00
		781	003891	112683.00
		GR0048945	003896	291.00
		GR0048946	003896	429.00
		GR0048983	003896	77507.00
		GR0048984	003896	41916.00
		GR0049013	003896	44.00
		GR0049094	003896	792.00
		GR0049098	003896	3286.00
		GR0049109	003896	419.00
		GR0049113	003896	172.00
		GR0049173	003896	1166.00
		GR0049256	003896	2150.00
		GR0049280	003896	4304.00
		GR0049288	003896	9063.00

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00 0801 05 101 00 00 00				
		GR0049309	003896	17033.00
		GR0049312	003896	2381.00
		GR0049358	003896	352.00
		GR0049375	003896	2034.00
		POSOCO	003904	763402.00
		BBPS	003907	1472242.62
		780	003909	1763873.00
		3085	003910	2247768.00
		INB	003911	2365877.00
		656	003912	3073845.00
		1463	003916	4216851.00
		1459	003917	4226622.00
		POSOCO	003919	5706954.00
		INB	003922	20973752.00
		GR0048328	003923	17883.00
		GR0048470	003923	14047.00
		GR0048602	003923	63258547.00
		GR0048607	003923	24182.00
		GR0048628	003923	40821.00
		GR0048760	003923	929375.00
		GR0048878	003923	1730487.00
		GR0049230	003923	207261.00
		GR0049233	003923	142870.00
		GR0049234	003923	67053.00
		GR0049243	003923	159000.00
		GR0049244	003923	218436.00
		GR0049262	003923	107376.00
		GR0049269	003923	398779.00
				114420466.62
	24	786	004102	7170.00
		GR0049088	004136	3068.00
		GR0049180	004136	5145.00
		GR0049207	004136	3914.00
		GR0049467	004136	357.00
		GR0049475	004136	400.00
		GR0049582	004136	75491.00
		GR0049641	004136	990.00
		GR0049658	004136	3017.00
		GR0049659	004136	1187.00
		GR0049713	004136	405.00
		GR0049731	004136	1465.00
		785	004154	1297425.00
		GR0049418	004156	1475.00
		GR0049585	004156	5315.00
		GR0049726	004156	4129.00
		659	004158	3104307.00
		1466	004159	3267269.00
		GR0046526	004160	6298.00
		GR0048117	004160	11865.00
		GR0048484	004160	32906.00

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00 0801 05 101 00 00 00				
		GR0048617	004160	50522.00
		GR0048685	004160	25765.00
		GR0048747	004160	65196.00
		GR0048770	004160	25833.00
		GR0048781	004160	219601.00
		GR0048796	004160	34684.00
		GR0048799	004160	29829.00
		GR0048809	004160	24675.00
		GR0048818	004160	10528.00
		GR0048819	004160	248552.00
		GR0049140	004160	30211.00
		GR0049197	004160	41735.00
		GR0049204	004160	1173.00
		GR0049283	004160	1418.00
		GR0049310	004160	2082659.00
		GR0049314	004160	39868.00
		GR0049455	004160	39376.00
		GR0049463	004160	11819.00
		GR0049485	004160	92306.00
		GR0049539	004160	448863.00
		GR0049547	004160	135541.00
		GR0049556	004160	93005.00
		GR0049571	004160	148291.00
		GR0049583	004160	362870.00
		INB	004161	64248225.00
				76346143.00
	25	CMP NLC	004171	58.00
		CMP NLC	004192	183.00
		CMP NLC	004198	324.00
		CMP NLC	004243	3830.00
		GR0049734	004275	958.00
		GR0049735	004275	1160.00
		GR0049739	004275	1526.00
		GR0050003	004275	1269.00
		GR0050006	004275	7859.00
		791	004280	26375.00
		INB	004288	271625.00
		GR0049139	004289	416.00
		GR0049293	004289	1991.00
		GR0049300	004289	1534.00
		GR0049354	004289	260.00
		GR0049372	004289	2557.00
		GR0049465	004289	270612.00
		GR0049567	004289	129.00
		GR0049705	004289	6627.00
		GR0049760	004289	1799.00
		GR0049839	004289	2250.00
		GR0049859	004289	12077.00
		GR0049927	004289	11096.00
		GR0049938	004289	931.00

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00 0801 05 101 00 00 00				
		GR0049990	004289	3779.00
		790	004295	1526711.00
		662	004296	2675589.00
		1469	004298	3087295.00
		3115	004300	5253332.00
		GR0048528	004301	4569917.00
		GR0048611	004301	75528.00
		GR0048740	004301	111364.00
		GR0048748	004301	488538.00
		GR0048838	004301	169620.00
		GR0049169	004301	25876.00
		GR0049170	004301	1647.00
		GR0049447	004301	190993.00
		GR0049514	004301	10850.00
		GR0049631	004301	1169259.00
		GR0049638	004301	62836.00
		GR0049822	004301	152275.00
		GR0049827	004301	246516.00
		GR0049843	004301	289482.00
		GR0049851	004301	155864.00
		GR0049854	004301	189000.00
		GR0049867	004301	211910.00
		GR0049884	004301	985750.00
		INB	004303	66344218.00
				88625595.00
	26	796	004417	3000.00
		GR0050107	004495	3397.00
		GR0050130	004495	1362.00
		GR0050214	004495	2016.00
		3088	004500	31392.00
		3089	004511	101370.00
		3135	004514	144238.00
		3090	004515	145312.00
		779	004516	150800.00
		GR0049736	004522	4006.00
		GR0049771	004522	3381.00
		GR0049773	004522	1775.00
		GR0049802	004522	229.00
		GR0050203	004522	61267.00
		GR0050205	004522	8602.00
		INB	004526	439383.00
		3093	004534	1233240.00
		BBPS	004535	1312612.58
		795	004536	1369221.00
		BBPS	004538	1516708.43
		667	004540	1640846.00
		3095	004541	2124752.00
		1473	004542	2492754.00
		GR0048327	004545	293841.00
		GR0048696	004545	32959.00

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00 0801 05 101 00 00 00				
		GR0048702	004545	42850.00
		GR0048741	004545	9767.00
		GR0048906	004545	312972.00
		GR0048957	004545	2033001.00
		GR0048971	004545	1415072.00
		GR0048974	004545	1071655.00
		GR0048976	004545	1254456.00
		GR0049019	004545	1585794.00
		GR0049075	004545	34403.00
		GR0049079	004545	95138.00
		GR0049087	004545	317206.00
		GR0049143	004545	17554.00
		GR0049144	004545	1076401.00
		GR0049145	004545	66422.00
		GR0049146	004545	15186.00
		GR0049160	004545	14151.00
		GR0049161	004545	12408.00
		GR0049162	004545	39421.00
		GR0049164	004545	18761.00
		GR0049166	004545	6906.00
		GR0049184	004545	57189.00
		GR0049185	004545	147312.00
		GR0049187	004545	30909.00
		GR0049190	004545	545575.00
		GR0049195	004545	43508.00
		GR0049211	004545	262005.00
		GR0049226	004545	135017.00
		GR0049265	004545	15326.00
		GR0049960	004545	75777.00
		GR0049962	004545	207863.00
		GR0050001	004545	1499468.00
		GR0050036	004545	220163.00
		GR0050195	004545	150457.00
		GR0050226	004545	54361.00
		GR0050229	004545	701970.00
		3121	004546	45425498.00
		INB	004547	107353760.00
				179484146.01
	27	INB	004549	21974799.00
				21974799.00
	28	INB	004551	230740.00
				230740.00
	29	GR0050555	004788	1044.00
		GR0050608	004788	1377.00
		GR0050642	004788	315.00
		GR0050018	004812	156.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0050121	004812	1939.00
		GR0050129	004812	1783.00
		GR0050158	004812	3561.00
		GR0050175	004812	1607.00
		GR0050256	004812	3266.00
		GR0050300	004812	68.00
		GR0050337	004812	170.00
		GR0050339	004812	172.00
		GR0050341	004812	292.00
		GR0050395	004812	468.00
		GR0050412	004812	4069.00
		GR0050414	004812	7324.00
		GR0050553	004812	319.00
		GR0050554	004812	552.00
		GR0050558	004812	541.00
		GR0050646	004812	3677.00
		INB	004823	251402.00
		BBPS	004829	1106871.11
		801	004830	1171809.00
		670	004831	2417927.00
		1477	004832	3329154.00
		GR0050672	004834	41.00
		GR0049271	004837	34245.00
		GR0049592	004837	18083.00
		GR0049834	004837	16396.00
		GR0049837	004837	276535.00
		GR0049841	004837	18791.00
		GR0050148	004837	805.00
		GR0050335	004837	1869744.00
		GR0050343	004837	56117.00
		GR0050437	004837	78152.00
		GR0050441	004837	63788.00
		GR0050460	004837	270890.00
		GR0050467	004837	723671.00
		GR0050470	004837	117176.00
		INB	004838	23976909.00
				35831206.11
	30	811	004990	11485.00
		806	005013	22284.00
		GR0050340	005022	577.00
		GR0050389	005022	410.00
		GR0050454	005022	3666.00
		GR0050586	005022	620.00
		GR0050589	005022	754.00
		GR0050624	005022	2597.00
		GR0050647	005022	9047.00
		GR0050656	005022	545.00
		GR0050658	005022	503.00
		GR0050674	005022	4505.00
		GR0050675	005022	702.00

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00 0801 05 101 00 00 00				
		GR0050682	005022	11453.00
		GR0050691	005022	3446.00
		GR0050752	005022	133.00
		GR0050885	005022	1080.00
		666	005032	150000.00
		236716	005039	268178.00
		3106	005040	305345.00
		3131	005042	755196.00
		116	005043	1000000.00
		805	005044	1123275.00
		810	005045	1210702.00
		POSOCO	005046	1515921.00
		3157	005047	1662260.00
		3113	005049	2217867.00
		673	005050	2455299.00
		3111	005051	2821375.00
		1480	005053	3560922.00
		POSOCO	005055	6150524.00
		INB	005056	6443950.00
		6554	005057	22000000.00
				53714621.00
Head-Wise Total				1286061203.52
00 0801 05 800 00 00 00	02	718	000202	2571.00
00		607	000273	21119.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				23690.00
	03	723	000440	1260.00
		728	000446	1414.00
		1412	000511	10389.00
		1419	000521	18681.00
		610	000524	21744.00
		1415	000527	36930.00
				90418.00
	08	613	000920	2051.00
				2051.00
	09	732	001156	1852.00
		1422	001220	6028.00
		616	001263	15733.00

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00 0801 05 800 00 00 00				
				23613.00
	10	5	001325	106.00
		737	001435	5604.00
		1428	001451	10436.00
		620	001463	20133.00
		1425	001470	32163.00
				68442.00
	11	742	001652	9462.00
		625	001663	13233.00
		1431	001672	19884.00
				42579.00
	12	747	001853	1377.00
		629	001972	15441.00
		1435	001975	16033.00
				32851.00
	15	757	002195	840.00
		1438	002271	4142.00
		633	002306	7651.00
		636	002317	10111.00
		752	002323	11160.00
		1441	002337	18046.00
				51950.00
	16	762	002577	7624.00
		640	002586	12143.00
				19767.00
	17	767	002763	2513.00
		644	002851	16743.00
		1448	002854	17252.00
		1452	002873	45538.00
				82046.00
	18	647	003014	4665.00
		1455	003018	4958.00
		772	003023	6608.00
				16231.00
	19	1444	003172	2500.00
		1442	003197	5000.00

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00 0801 05 800 00 00 00		1458	003209	5785.00
		1443	003222	10000.00
		651	003231	14692.00
				37977.00
	22	778	003531	1758.00
		655	003595	4980.00
				6738.00
	23	658	003850	7171.00
		784	003853	8182.00
		1465	003864	16703.00
		1462	003871	19921.00
				51977.00
	24	789	004045	1366.00
		661	004094	5343.00
		1468	004122	25350.00
				32059.00
	25	794	004244	4021.00
		1471	004258	8268.00
		665	004259	9111.00
				21400.00
	26	799	004394	1955.00
		669	004456	8495.00
		1476	004487	17279.00
				27729.00
	29	804	004754	3709.00
		672	004774	5195.00
		1479	004797	14194.00
				23098.00
	30	814	004949	1560.00
		809	004962	2285.00
		676	004987	9386.00
		1482	005019	45624.00
				58855.00
Head-Wise Total				713471.00
00 0851 00 101 00 00 00	15	4	002279	4800.00

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00 0851 00 101 00 00 00				
00				
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				4800.00
Head-Wise Total				4800.00
00 1051 02 800 00 00 00	15	84	002241	2412.00
00		85	002245	2628.00
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				5040.00
	16	88	002584	11500.00
				11500.00
	17	86	002780	2988.00
		87	002783	3312.00
		83	002877	53505.00
		82	002896	276118.00
				335923.00
	19	91	003210	5900.00
		90	003236	23672.00
		89	003241	30000.00
				59572.00
	30	93	005015	35000.00
		94	005037	215280.00
				250280.00
Head-Wise Total				662315.00
00 1452 00 103 00 00 00	19	32	003167	2400.00
00				
1452 Tourism				
00				
103 Receipt From Tourist Transport				
00				
00				

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00 1452 00 103 00 00 00				
				2400.00
	22	33	003634	19100.00
				19100.00
Head-Wise Total				21500.00
00 1452 00 105 00 00 00	02	28	000268	19700.00
00		29	000283	28000.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				47700.00
	08	29	000914	1700.00
		30	000958	11300.00
				13000.00
	15	31	002325	11650.00
		30	002350	27400.00
				39050.00
	18	32	003044	13600.00
		31	003045	13900.00
				27500.00
	19	33	003185	3300.00
				3300.00
	22	34	003542	2700.00
				2700.00
	23	38	003824	1500.00
		34	003847	5800.00
				7300.00
	24	35	004035	1100.00
		0	004065	2400.00
				3500.00
	25	36	004207	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		37	004219	1300.00
				1900.00
	26	38	004367	800.00
		37	004376	1200.00
				2000.00
	29	39	004708	1500.00
		38	004786	7300.00
				8800.00
	30	39	004932	500.00
		40	004933	500.00
				1000.00
Head-Wise Total				157750.00
00 1452 00 800 00 00 00	09	79	001196	3760.00
00		78	001213	5128.00
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				8888.00
	15	80	002332	15000.00
				15000.00
	16	83	002627	295500.00
		81	002631	730000.00
		8	002632	730000.00
				1755500.00
Head-Wise Total				1779388.00
00 1456 00 800 00 00 00	01	GR0045434	000001	10.00
00		GR0045444	000001	10.00
1456 Civil Supplies		GR0045447	000001	10.00
00		GR0045480	000001	10.00
800 Other Receipts		GR0045539	000001	10.00
00		GR0045568	000001	10.00
00		GR0045634	000001	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0045666	000001	10.00
		GR0045678	000001	10.00
		GR0045691	000001	10.00
		GR0045700	000001	10.00
		GR0045702	000001	10.00
		GR0045703	000001	10.00
		GR0045704	000001	10.00
		GR0045707	000001	10.00
		GR0045708	000001	10.00
		GR0045715	000001	10.00
		GR0045716	000001	10.00
		GR0045722	000001	10.00
		GR0045723	000001	10.00
		GR0045724	000001	10.00
		GR0045728	000001	10.00
		GR0045730	000001	10.00
		GR0045732	000001	10.00
		GR0045734	000001	10.00
		GR0045735	000001	10.00
		GR0045754	000001	10.00
		GR0045762	000001	10.00
		GR0045774	000001	10.00
		GR0045795	000001	10.00
				300.00
	02	GR0045786	000208	10.00
		GR0045888	000267	10.00
		GR0045892	000267	10.00
		GR0045897	000267	10.00
		GR0045898	000267	10.00
		GR0045918	000267	10.00
		GR0045926	000267	10.00
		GR0045937	000267	10.00
		GR0045947	000267	10.00
		GR0045948	000267	10.00
		GR0045953	000267	10.00
		GR0045705	000278	10.00
		GR0045719	000278	10.00
		GR0045727	000278	10.00
		GR0045731	000278	10.00
		GR0045736	000278	10.00
		GR0045739	000278	10.00
		GR0045742	000278	10.00
		GR0045747	000278	10.00
		GR0045757	000278	10.00
		GR0045758	000278	10.00
		GR0045761	000278	10.00
		GR0045763	000278	10.00
		GR0045764	000278	10.00
		GR0045765	000278	10.00
		GR0045766	000278	10.00

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00 1456 00 800 00 00 00				
		GR0045775	000278	10.00
		GR0045776	000278	10.00
		GR0045751	000286	10.00
		GR0045880	000286	10.00
		GR0045882	000286	10.00
		GR0045895	000286	10.00
		GR0045907	000286	10.00
		GR0045909	000286	10.00
		GR0045912	000286	10.00
		GR0045914	000286	10.00
		GR0045915	000286	10.00
		GR0045950	000286	10.00
		GR0045963	000286	10.00
		GR0045964	000286	10.00
				400.00
	03	96	000443	1350.00
		GR0046014	000535	10.00
		GR0046018	000535	10.00
		GR0046020	000535	10.00
		GR0046027	000535	10.00
		GR0046029	000535	10.00
		GR0046031	000535	10.00
		GR0046039	000535	10.00
		GR0046041	000535	10.00
		GR0046045	000535	10.00
		GR0046052	000535	10.00
		GR0046054	000535	10.00
		GR0046057	000535	10.00
		GR0046059	000535	10.00
		GR0046063	000535	10.00
		GR0046070	000535	10.00
		GR0046071	000535	10.00
		GR0046077	000535	10.00
		GR0046078	000535	10.00
		GR0046081	000535	10.00
		GR0046087	000535	10.00
		GR0046095	000535	10.00
		GR0045876	000538	10.00
		GR0045886	000538	10.00
		GR0045887	000538	10.00
		GR0045901	000538	10.00
		GR0045908	000538	10.00
		GR0045910	000538	10.00
		GR0045911	000538	10.00
		GR0045922	000538	10.00
		GR0045930	000538	10.00
		GR0045931	000538	10.00
		GR0045938	000538	10.00
		GR0045941	000538	10.00
		GR0046058	000538	10.00

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00 1456 00 800 00 00 00		GR0046096	000538	10.00
				1700.00
	05	GR0046254	000678	10.00
		GR0046129	000694	10.00
		GR0046132	000694	10.00
		GR0046136	000694	10.00
		GR0046138	000694	10.00
		GR0046162	000694	10.00
		GR0046189	000694	10.00
		GR0046232	000694	10.00
				80.00
	06	GR0046279	000792	10.00
		GR0046321	000792	10.00
		GR0046322	000792	10.00
		GR0046325	000792	10.00
		GR0046330	000792	10.00
		GR0046334	000792	10.00
		GR0046336	000792	10.00
		GR0046350	000792	10.00
		GR0045791	000796	10.00
		GR0045998	000796	10.00
		GR0046028	000796	10.00
		GR0046088	000796	10.00
		GR0046094	000796	10.00
		GR0046100	000796	10.00
		GR0046101	000796	10.00
		GR0046128	000796	10.00
		GR0046130	000796	10.00
		GR0046191	000796	10.00
		GR0046196	000796	10.00
		GR0046263	000796	10.00
		GR0046308	000796	10.00
				210.00
	08	97	000897	1000.00
		GR0046476	000953	10.00
		GR0046367	000968	10.00
		GR0046384	000968	10.00
		GR0046387	000968	10.00
		GR0046399	000968	10.00
		GR0046415	000968	10.00
		GR0046421	000968	10.00
		GR0046425	000968	10.00
		GR0046440	000968	10.00
		GR0046281	000975	10.00
		GR0046291	000975	10.00
		GR0046294	000975	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0046309	000975	10.00
		GR0046312	000975	10.00
		GR0046329	000975	10.00
		GR0046359	000975	10.00
		GR0046370	000975	10.00
		GR0046379	000975	10.00
		GR0046428	000975	10.00
		GR0046432	000975	10.00
		GR0046433	000975	10.00
		GR0046435	000975	10.00
		GR0046448	000975	10.00
		GR0046468	000975	10.00
		GR0046469	000975	10.00
		GR0045966	000979	10.00
		GR0046290	000979	10.00
				1270.00
	09	98	001104	690.00
		GR0046396	001281	10.00
		GR0046414	001281	10.00
		GR0046420	001281	10.00
		GR0046429	001281	10.00
		GR0046434	001281	10.00
		GR0046449	001281	10.00
		GR0046459	001281	10.00
		GR0046475	001281	10.00
		GR0046575	001281	10.00
		GR0046631	001281	10.00
		GR0046644	001281	10.00
		GR0046662	001281	10.00
				810.00
	10	GR0046567	001480	10.00
		GR0046650	001480	10.00
		GR0046694	001480	10.00
		GR0046748	001480	10.00
		GR0046754	001480	10.00
		GR0046769	001480	10.00
		GR0046822	001480	10.00
		GR0046864	001480	10.00
		GR0046865	001480	10.00
		GR0046875	001480	10.00
		GR0046916	001480	10.00
		GR0046667	001491	10.00
		GR0046682	001491	10.00
		GR0046685	001491	10.00
		GR0046690	001491	10.00
		GR0046707	001491	10.00
		GR0046713	001491	10.00
		GR0046735	001491	10.00

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00 1456 00 800 00 00 00				
		GR0046743	001491	10.00
		GR0046744	001491	10.00
		GR0046746	001491	10.00
		GR0046747	001491	10.00
		GR0046749	001491	10.00
		GR0046755	001491	10.00
		GR0046763	001491	10.00
		GR0046778	001491	10.00
		GR0046782	001491	10.00
		GR0046786	001491	10.00
		GR0046796	001491	10.00
		GR0046819	001491	10.00
		GR0046821	001491	10.00
		GR0046824	001491	10.00
		GR0046827	001491	10.00
		GR0046834	001491	10.00
		GR0046841	001491	10.00
		GR0046842	001491	10.00
		GR0046869	001491	10.00
		GR0046872	001491	10.00
		GR0046876	001491	10.00
		GR0046878	001491	10.00
		GR0046891	001491	10.00
		GR0046903	001491	10.00
		GR0046490	001506	10.00
		GR0046495	001506	10.00
		GR0046539	001506	10.00
		GR0046558	001506	10.00
		GR0046568	001506	10.00
		GR0046572	001506	10.00
		GR0046579	001506	10.00
		GR0046590	001506	10.00
		GR0046614	001506	10.00
		GR0046624	001506	10.00
		GR0046628	001506	10.00
		GR0046629	001506	10.00
		GR0046645	001506	10.00
		GR0046439	001509	10.00
				560.00
	11	GR0046947	001677	10.00
		GR0046957	001677	10.00
		GR0046965	001677	10.00
		GR0046969	001677	10.00
		GR0046972	001677	10.00
		GR0046978	001677	10.00
		GR0046982	001677	10.00
		GR0046990	001677	10.00
		GR0046996	001677	10.00
		GR0046999	001677	10.00
		GR0047001	001677	10.00

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00 1456 00 800 00 00 00				
		GR0047003	001677	10.00
		GR0047037	001677	10.00
		GR0047040	001677	10.00
		GR0047049	001677	10.00
		GR0047058	001677	10.00
		GR0047076	001677	10.00
		GR0047087	001677	10.00
		GR0047089	001677	10.00
		GR0047090	001677	10.00
		GR0047101	001677	10.00
		GR0046856	001687	10.00
		GR0046858	001687	10.00
		GR0046953	001687	10.00
		GR0047017	001687	10.00
		GR0047055	001687	10.00
		GR0047061	001687	10.00
		GR0047083	001687	10.00
				280.00
	12	99	001808	490.00
		GR0046719	002005	10.00
		GR0046771	002005	10.00
		GR0046802	002005	10.00
		GR0046831	002005	10.00
		GR0046839	002005	10.00
		GR0046853	002005	10.00
		GR0046866	002005	10.00
		GR0046873	002005	10.00
		GR0046904	002005	10.00
		GR0046906	002005	10.00
		GR0047057	002005	10.00
		GR0047104	002005	10.00
		GR0047194	002005	10.00
		GR0047199	002005	10.00
		GR0047223	002005	10.00
		GR0047278	002005	10.00
		GR0047280	002005	10.00
		GR0047281	002005	10.00
		GR0047284	002005	10.00
		GR0047307	002005	10.00
		GR0047321	002005	10.00
		GR0047337	002005	10.00
		GR0047338	002005	10.00
				720.00
	13	GR0047142	002034	10.00
		GR0047164	002034	10.00
		GR0047165	002034	10.00
		GR0047167	002034	10.00
		GR0047175	002034	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0047185	002034	10.00
		GR0047189	002034	10.00
		GR0047210	002034	10.00
		GR0047213	002034	10.00
		GR0047231	002034	10.00
		GR0047233	002034	10.00
		GR0047236	002034	10.00
		GR0047239	002034	10.00
		GR0047247	002034	10.00
		GR0047257	002034	10.00
		GR0047261	002034	10.00
		GR0047276	002034	10.00
		GR0047286	002034	10.00
		GR0047295	002034	10.00
		GR0047301	002034	10.00
		GR0047304	002034	10.00
		GR0047322	002034	10.00
		GR0047327	002034	10.00
		GR0047329	002034	10.00
				240.00
	15	GR0046952	002376	10.00
		GR0046976	002376	10.00
		GR0047036	002376	10.00
		GR0047095	002376	10.00
		GR0047115	002376	10.00
		GR0047116	002376	10.00
		GR0047148	002376	10.00
		GR0047160	002376	10.00
		GR0047173	002376	10.00
		GR0047176	002376	10.00
		GR0047222	002376	10.00
		GR0047250	002376	10.00
		GR0047253	002376	10.00
		GR0047273	002376	10.00
		GR0047291	002376	10.00
		GR0047294	002376	10.00
		GR0047298	002376	10.00
		GR0047325	002376	10.00
		GR0047349	002376	10.00
		GR0047404	002376	10.00
		GR0047425	002376	10.00
		GR0047435	002376	10.00
		GR0047444	002376	10.00
		GR0047476	002376	10.00
		GR0047541	002376	10.00
		GR0047555	002376	10.00
		GR0047563	002376	10.00
		GR0047565	002376	10.00
		GR0047600	002376	10.00
		GR0047603	002376	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0047605	002376	10.00
		GR0047615	002376	10.00
		GR0047619	002376	10.00
		GR0047628	002376	10.00
		GR0047635	002376	10.00
		GR0047644	002376	10.00
		GR0047651	002376	10.00
		GR0047654	002376	10.00
		GR0047681	002376	10.00
		GR0047690	002376	10.00
		GR0047693	002376	10.00
		GR0047699	002376	10.00
		GR0047701	002376	10.00
		GR0047702	002376	10.00
		GR0047713	002376	10.00
		GR0047714	002376	10.00
		GR0047716	002376	10.00
		GR0047719	002376	10.00
		GR0047724	002376	10.00
		GR0047729	002376	10.00
		GR0047748	002376	10.00
		GR0047749	002376	10.00
		GR0047754	002376	10.00
				530.00
	16	GR0047758	002476	10.00
		101	002522	1310.00
		GR0047621	002607	10.00
		GR0047652	002607	10.00
		GR0047663	002607	10.00
		GR0047667	002607	10.00
		GR0047668	002607	10.00
		GR0047671	002607	10.00
		GR0047675	002607	10.00
		GR0047680	002607	10.00
		GR0047697	002607	10.00
		GR0047706	002607	10.00
		GR0047708	002607	10.00
		GR0047710	002607	10.00
		GR0047747	002617	10.00
		GR0047751	002617	10.00
		GR0047756	002617	10.00
		GR0047814	002617	10.00
		GR0047837	002617	10.00
		GR0047838	002617	10.00
		GR0047859	002617	10.00
		GR0047890	002617	10.00
		GR0047895	002617	10.00
		GR0047907	002617	10.00
		GR0047912	002617	10.00
		GR0047928	002617	10.00

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00 1456 00 800 00 00 00				
		GR0047954	002617	10.00
		GR0047969	002617	10.00
		GR0047970	002617	10.00
		GR0047976	002617	10.00
		GR0047990	002617	10.00
		GR0047995	002617	10.00
		GR0047998	002617	10.00
		GR0048002	002617	10.00
		GR0048003	002617	10.00
		GR0048004	002617	10.00
		GR0048006	002617	10.00
		GR0048007	002617	10.00
		GR0048008	002617	10.00
		GR0047399	002625	10.00
		GR0047413	002625	10.00
		GR0047422	002625	10.00
		GR0047427	002625	10.00
		GR0047437	002625	10.00
		GR0047450	002625	10.00
		GR0047454	002625	10.00
		GR0047459	002625	10.00
		GR0047472	002625	10.00
		GR0047478	002625	10.00
		GR0047494	002625	10.00
		GR0047496	002625	10.00
		GR0047537	002625	10.00
		GR0047552	002625	10.00
		GR0047559	002625	10.00
		GR0047574	002625	10.00
		GR0047587	002625	10.00
		GR0047597	002625	10.00
		GR0047602	002625	10.00
		GR0047604	002625	10.00
		GR0047608	002625	10.00
		GR0047617	002625	10.00
				1910.00
	17	102	002731	1020.00
		10	002758	2200.00
		GR0047815	002887	10.00
		GR0047844	002887	10.00
		GR0047936	002887	10.00
		GR0047943	002887	10.00
		GR0047982	002887	10.00
		GR0048079	002887	10.00
		GR0048093	002887	10.00
		GR0048145	002887	10.00
		GR0048207	002887	10.00
		GR0048257	002887	10.00
		GR0048265	002887	10.00
		GR0048266	002887	10.00

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00 1456 00 800 00 00 00				
		GR0048269	002887	10.00
		GR0048270	002887	10.00
		GR0048284	002887	10.00
		GR0048285	002887	10.00
		GR0048288	002887	10.00
		GR0048290	002887	10.00
		GR0048292	002887	10.00
		GR0048314	002887	10.00
		GR0048020	002921	10.00
		GR0048021	002921	10.00
		GR0048025	002921	10.00
		GR0048028	002921	10.00
		GR0048030	002921	10.00
		GR0048043	002921	10.00
		GR0048046	002921	10.00
		GR0048048	002921	10.00
		GR0048052	002921	10.00
		GR0048053	002921	10.00
		GR0048055	002921	10.00
		GR0048057	002921	10.00
		GR0048064	002921	10.00
		GR0048065	002921	10.00
		GR0048070	002921	10.00
		GR0048071	002921	10.00
		GR0048075	002921	10.00
		GR0048082	002921	10.00
		GR0048085	002921	10.00
		GR0048086	002921	10.00
		GR0048092	002921	10.00
		GR0048097	002921	10.00
		GR0048098	002921	10.00
		GR0048102	002921	10.00
		GR0048103	002921	10.00
		GR0048104	002921	10.00
		GR0048108	002921	10.00
		GR0048114	002921	10.00
		GR0048115	002921	10.00
		GR0048116	002921	10.00
		GR0048122	002921	10.00
		GR0048124	002921	10.00
		GR0048125	002921	10.00
		GR0048126	002921	10.00
		GR0048128	002921	10.00
		GR0048130	002921	10.00
		GR0048133	002921	10.00
		GR0048136	002921	10.00
		GR0048138	002921	10.00
		GR0048146	002921	10.00
		GR0048148	002921	10.00
		GR0048154	002921	10.00
		GR0048155	002921	10.00
		GR0048158	002921	10.00

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00 1456 00 800 00 00 00				
		GR0048164	002921	10.00
		GR0048170	002921	10.00
		GR0048173	002921	10.00
		GR0048177	002921	10.00
		GR0048192	002921	10.00
		GR0048193	002921	10.00
		GR0048200	002921	10.00
		GR0048206	002921	10.00
		GR0048226	002921	10.00
		GR0048227	002921	10.00
		GR0048228	002921	10.00
		GR0048229	002921	10.00
		GR0048232	002921	10.00
		GR0048233	002921	10.00
		GR0048236	002921	10.00
		GR0048237	002921	10.00
		GR0048238	002921	10.00
		GR0048239	002921	10.00
		GR0048240	002921	10.00
		GR0048241	002921	10.00
		GR0048242	002921	10.00
		GR0048247	002921	10.00
		GR0048256	002921	10.00
		GR0048264	002921	10.00
		GR0048267	002921	10.00
		GR0048268	002921	10.00
		GR0048282	002921	10.00
		GR0048294	002921	10.00
		GR0048302	002921	10.00
		GR0048303	002921	10.00
		GR0047780	002930	10.00
		GR0047792	002930	10.00
		GR0047795	002930	10.00
		GR0047824	002930	10.00
		GR0047834	002930	10.00
		GR0047842	002930	10.00
		GR0047845	002930	10.00
		GR0047849	002930	10.00
		GR0047851	002930	10.00
		GR0047855	002930	10.00
		GR0047857	002930	10.00
		GR0047858	002930	10.00
		GR0047860	002930	10.00
		GR0047868	002930	10.00
		GR0047873	002930	10.00
		GR0047875	002930	10.00
		GR0047877	002930	10.00
		GR0047878	002930	10.00
		GR0047885	002930	10.00
		GR0047886	002930	10.00
		GR0047891	002930	10.00
		GR0047892	002930	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0047894	002930	10.00
		GR0047899	002930	10.00
		GR0047913	002930	10.00
		GR0047914	002930	10.00
		GR0047916	002930	10.00
		GR0047917	002930	10.00
		GR0047919	002930	10.00
		GR0047920	002930	10.00
		GR0047922	002930	10.00
		GR0047937	002930	10.00
		GR0047941	002930	10.00
		GR0047959	002930	10.00
		GR0047961	002930	10.00
		GR0047962	002930	10.00
		GR0047965	002930	10.00
		GR0047968	002930	10.00
		GR0047971	002930	10.00
		GR0047973	002930	10.00
		GR0047975	002930	10.00
		GR0047979	002930	10.00
		GR0047980	002930	10.00
		GR0047988	002930	10.00
		GR0047999	002930	10.00
		GR0047957	002931	10.00
				4620.00
	18	104	002959	490.00
		GR0048337	003059	10.00
		GR0048340	003059	10.00
		GR0048350	003059	10.00
		GR0048356	003059	10.00
		GR0048374	003059	10.00
		GR0048377	003059	10.00
		GR0048380	003059	10.00
		GR0048384	003059	10.00
		GR0048387	003059	10.00
		GR0048389	003059	10.00
		GR0048390	003059	10.00
		GR0048392	003059	10.00
		GR0048395	003059	10.00
		GR0048398	003059	10.00
		GR0048402	003059	10.00
		GR0048403	003059	10.00
		GR0048406	003059	10.00
		GR0048409	003059	10.00
		GR0048410	003059	10.00
		GR0048412	003059	10.00
		GR0048415	003059	10.00
		GR0048419	003059	10.00
		GR0048420	003059	10.00
		GR0048423	003059	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0048424	003059	10.00
		GR0048426	003059	10.00
		GR0048427	003059	10.00
		GR0048433	003059	10.00
		GR0048439	003059	10.00
		GR0048440	003059	10.00
		GR0048441	003059	10.00
		GR0048443	003059	10.00
		GR0048444	003059	10.00
		GR0048445	003059	10.00
		GR0048446	003059	10.00
		GR0048447	003059	10.00
		GR0048454	003059	10.00
		GR0048458	003059	10.00
		GR0048459	003059	10.00
		GR0048466	003059	10.00
		GR0048475	003059	10.00
		GR0048483	003059	10.00
		GR0048488	003059	10.00
		GR0048491	003059	10.00
		GR0048499	003059	10.00
		GR0048503	003059	10.00
		GR0048506	003059	10.00
		GR0048512	003059	10.00
		GR0048519	003059	10.00
		GR0048522	003059	10.00
		GR0048526	003059	10.00
		GR0048530	003059	10.00
		GR0048532	003059	10.00
		GR0048535	003059	10.00
		GR0048536	003059	10.00
		GR0048544	003059	10.00
		GR0048557	003059	10.00
		GR0048559	003059	10.00
		GR0048560	003059	10.00
		GR0048565	003059	10.00
		GR0048017	003065	10.00
		GR0048151	003065	10.00
		GR0048191	003065	10.00
		GR0048249	003065	10.00
		GR0048277	003065	10.00
		GR0048286	003065	10.00
		GR0048311	003065	10.00
		GR0048360	003065	10.00
		GR0048366	003065	10.00
		GR0048373	003065	10.00
		GR0048382	003065	10.00
		GR0048388	003065	10.00
		GR0048425	003065	10.00
		GR0048448	003065	10.00
		GR0048451	003065	10.00
		GR0048457	003065	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0048479	003065	10.00
		GR0048497	003065	10.00
		GR0048549	003065	10.00
		GR0048558	003065	10.00
		GR0048112	003077	10.00
		GR0048230	003077	10.00
				1310.00
	19	105	003156	1290.00
				1290.00
	20	GR0048615	003431	10.00
		GR0048616	003431	10.00
		GR0048619	003431	10.00
		GR0048622	003431	10.00
		GR0048624	003431	10.00
		GR0048632	003431	10.00
		GR0048639	003431	10.00
		GR0048640	003431	10.00
		GR0048642	003431	10.00
		GR0048649	003431	10.00
		GR0048651	003431	10.00
		GR0048691	003431	10.00
		GR0048697	003431	10.00
		GR0048764	003432	10.00
		GR0048794	003432	10.00
		GR0048827	003432	10.00
		GR0048839	003432	10.00
		GR0048841	003432	10.00
		GR0048874	003432	10.00
		GR0048890	003432	10.00
		GR0048895	003432	10.00
		GR0048900	003432	10.00
		GR0048908	003432	10.00
		GR0048912	003432	10.00
		GR0048917	003432	10.00
		GR0048036	003439	10.00
		GR0048060	003439	10.00
		GR0048080	003439	10.00
		GR0048095	003439	10.00
		GR0048110	003439	10.00
		GR0048119	003439	10.00
		GR0048318	003439	10.00
		GR0048329	003439	10.00
		GR0048363	003439	10.00
		GR0048371	003439	10.00
		GR0048391	003439	10.00
		GR0048393	003439	10.00
		GR0048407	003439	10.00
		GR0048411	003439	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0048430	003439	10.00
		GR0048472	003439	10.00
		GR0048509	003439	10.00
		GR0048514	003439	10.00
		GR0048537	003439	10.00
		GR0048539	003439	10.00
		GR0048541	003439	10.00
		GR0048551	003439	10.00
		GR0048552	003439	10.00
		GR0048566	003439	10.00
		GR0048568	003439	10.00
		GR0048582	003439	10.00
		GR0048586	003439	10.00
		GR0048605	003439	10.00
		GR0048658	003439	10.00
		GR0048689	003439	10.00
		GR0048694	003439	10.00
		GR0048695	003439	10.00
		GR0048703	003439	10.00
		GR0048711	003439	10.00
		GR0048712	003439	10.00
		GR0048728	003439	10.00
		GR0048773	003439	10.00
		GR0048865	003439	10.00
		GR0048872	003439	10.00
		GR0048893	003439	10.00
		GR0048896	003439	10.00
		GR0048901	003439	10.00
		GR0048924	003439	10.00
				680.00
	22	11	003456	42.00
		GR0049097	003543	10.00
		GR0049131	003543	10.00
		GR0048716	003657	10.00
		GR0048743	003657	10.00
		GR0048745	003657	10.00
		GR0048782	003657	10.00
		GR0048783	003657	10.00
		GR0048811	003657	10.00
		GR0048815	003657	10.00
		GR0048835	003657	10.00
		GR0048836	003657	10.00
		GR0048840	003657	10.00
		GR0048850	003657	10.00
		GR0048861	003657	10.00
		GR0048892	003657	10.00
		GR0048894	003657	10.00
		GR0048898	003657	10.00
		GR0048902	003657	10.00
		GR0048904	003657	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0048927	003657	10.00
		GR0048930	003657	10.00
		GR0048931	003657	10.00
		GR0048968	003657	10.00
		GR0048975	003657	10.00
		GR0048987	003657	10.00
		GR0048991	003657	10.00
		GR0049005	003657	10.00
		GR0049024	003657	10.00
		GR0049047	003657	10.00
		GR0049048	003657	10.00
		GR0049069	003657	10.00
		GR0049103	003657	10.00
		GR0049104	003657	10.00
		GR0048953	003661	10.00
		GR0048996	003661	10.00
		GR0049002	003661	10.00
		GR0049031	003661	10.00
		GR0049057	003661	10.00
		GR0049063	003661	10.00
		GR0049073	003661	10.00
		GR0049080	003661	10.00
				452.00
	23	GR0049137	003882	10.00
		GR0049192	003882	10.00
		GR0049199	003882	10.00
		GR0049203	003882	10.00
		GR0049208	003882	10.00
		GR0049209	003882	10.00
		GR0049223	003882	10.00
		GR0049231	003882	10.00
		GR0049245	003882	10.00
		GR0049247	003882	10.00
		GR0049251	003882	10.00
		GR0049252	003882	10.00
		GR0049258	003882	10.00
		GR0049260	003882	10.00
		GR0049268	003882	10.00
		GR0049278	003882	10.00
		GR0049297	003882	10.00
		GR0049303	003882	10.00
		GR0049308	003882	10.00
		GR0049316	003882	10.00
		GR0049333	003882	10.00
		GR0049339	003882	10.00
		GR0049343	003882	10.00
		GR0049344	003882	10.00
		GR0049356	003882	10.00
		GR0048950	003896	10.00
		GR0049099	003896	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049101	003896	10.00
		GR0049116	003896	10.00
		GR0049183	003896	10.00
		GR0049216	003896	10.00
		GR0049263	003896	10.00
		GR0049266	003896	10.00
		GR0049267	003896	10.00
		GR0049295	003896	10.00
		GR0049302	003896	10.00
		GR0049304	003896	10.00
		GR0049307	003896	10.00
		GR0049336	003896	10.00
				390.00
	24	106	004054	1830.00
		107	004055	1874.00
		GR0049237	004136	10.00
		GR0049241	004136	10.00
		GR0049317	004136	10.00
		GR0049364	004136	10.00
		GR0049387	004136	10.00
		GR0049448	004136	10.00
		GR0049474	004136	10.00
		GR0049562	004136	10.00
		GR0049575	004136	10.00
		GR0049578	004136	10.00
		GR0049635	004136	10.00
		GR0049655	004136	10.00
		GR0049661	004136	10.00
		GR0049688	004136	10.00
		GR0049689	004136	10.00
		GR0049690	004136	10.00
		GR0049714	004136	10.00
		GR0049716	004136	10.00
		GR0049718	004136	10.00
		GR0049732	004136	10.00
		GR0049394	004156	10.00
		GR0049397	004156	10.00
		GR0049399	004156	10.00
		GR0049400	004156	10.00
		GR0049407	004156	10.00
		GR0049410	004156	10.00
		GR0049412	004156	10.00
		GR0049414	004156	10.00
		GR0049415	004156	10.00
		GR0049417	004156	10.00
		GR0049419	004156	10.00
		GR0049421	004156	10.00
		GR0049423	004156	10.00
		GR0049424	004156	10.00
		GR0049426	004156	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049429	004156	10.00
		GR0049431	004156	10.00
		GR0049433	004156	10.00
		GR0049435	004156	10.00
		GR0049438	004156	10.00
		GR0049440	004156	10.00
		GR0049442	004156	10.00
		GR0049444	004156	10.00
		GR0049445	004156	10.00
		GR0049449	004156	10.00
		GR0049451	004156	10.00
		GR0049453	004156	10.00
		GR0049462	004156	10.00
		GR0049468	004156	10.00
		GR0049470	004156	10.00
		GR0049472	004156	10.00
		GR0049479	004156	10.00
		GR0049482	004156	10.00
		GR0049483	004156	10.00
		GR0049486	004156	10.00
		GR0049487	004156	10.00
		GR0049489	004156	10.00
		GR0049494	004156	10.00
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		GR0049506	004156	10.00
		GR0049508	004156	10.00
		GR0049510	004156	10.00
		GR0049512	004156	10.00
		GR0049513	004156	10.00
		GR0049517	004156	10.00
		GR0049522	004156	10.00
		GR0049524	004156	10.00
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		GR0049527	004156	10.00
		GR0049528	004156	10.00
		GR0049529	004156	10.00
		GR0049530	004156	10.00
		GR0049532	004156	10.00
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		GR0049548	004156	10.00
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		GR0049552	004156	10.00
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		GR0049589	004156	10.00
		GR0049591	004156	10.00
		GR0049593	004156	10.00
		GR0049594	004156	10.00
		GR0049595	004156	10.00
		GR0049596	004156	10.00
		GR0049600	004156	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049602	004156	10.00
		GR0049603	004156	10.00
		GR0049605	004156	10.00
		GR0049606	004156	10.00
		GR0049610	004156	10.00
		GR0049613	004156	10.00
		GR0049617	004156	10.00
		GR0049619	004156	10.00
		GR0049620	004156	10.00
		GR0049622	004156	10.00
		GR0049623	004156	10.00
		GR0049624	004156	10.00
		GR0049627	004156	10.00
		GR0049632	004156	10.00
		GR0049640	004156	10.00
		GR0049644	004156	10.00
		GR0049645	004156	10.00
		GR0049649	004156	10.00
		GR0049665	004156	10.00
		GR0049668	004156	10.00
		GR0049669	004156	10.00
		GR0049670	004156	10.00
		GR0049671	004156	10.00
		GR0049673	004156	10.00
		GR0049680	004156	10.00
		GR0049684	004156	10.00
		GR0049687	004156	10.00
		GR0049691	004156	10.00
		GR0049724	004156	10.00
		GR0049727	004156	10.00
		GR0049152	004160	10.00
				4884.00
	25	GR0049746	004275	10.00
		GR0049748	004275	10.00
		GR0049755	004275	10.00
		GR0049759	004275	10.00
		GR0049761	004275	10.00
		GR0049762	004275	10.00
		GR0049770	004275	10.00
		GR0049776	004275	10.00
		GR0049777	004275	10.00
		GR0049782	004275	10.00
		GR0049784	004275	10.00
		GR0049785	004275	10.00
		GR0049787	004275	10.00
		GR0049790	004275	10.00
		GR0049796	004275	10.00
		GR0049799	004275	10.00
		GR0049801	004275	10.00
		GR0049811	004275	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049813	004275	10.00
		GR0049814	004275	10.00
		GR0049815	004275	10.00
		GR0049817	004275	10.00
		GR0049819	004275	10.00
		GR0049820	004275	10.00
		GR0049821	004275	10.00
		GR0049831	004275	10.00
		GR0049840	004275	10.00
		GR0049844	004275	10.00
		GR0049852	004275	10.00
		GR0049853	004275	10.00
		GR0049856	004275	10.00
		GR0049857	004275	10.00
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		GR0049882	004275	10.00
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		GR0049887	004275	10.00
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		GR0049892	004275	10.00
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		GR0049945	004275	10.00
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		GR0049954	004275	10.00
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		GR0049987	004275	10.00
		GR0049989	004275	10.00
		GR0049991	004275	10.00
		GR0049993	004275	10.00
		GR0049994	004275	10.00
		GR0049999	004275	10.00
		GR0049151	004289	10.00
		GR0049259	004289	10.00
		GR0049272	004289	10.00
		GR0049273	004289	10.00
		GR0049277	004289	10.00
		GR0049306	004289	10.00
		GR0049322	004289	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049341	004289	10.00
		GR0049342	004289	10.00
		GR0049374	004289	10.00
		GR0049469	004289	10.00
		GR0049493	004289	10.00
		GR0049497	004289	10.00
		GR0049499	004289	10.00
		GR0049515	004289	10.00
		GR0049519	004289	10.00
		GR0049533	004289	10.00
		GR0049535	004289	10.00
		GR0049537	004289	10.00
		GR0049544	004289	10.00
		GR0049568	004289	10.00
		GR0049573	004289	10.00
		GR0049574	004289	10.00
		GR0049580	004289	10.00
		GR0049584	004289	10.00
		GR0049601	004289	10.00
		GR0049629	004289	10.00
		GR0049637	004289	10.00
		GR0049639	004289	10.00
		GR0049653	004289	10.00
		GR0049656	004289	10.00
		GR0049664	004289	10.00
		GR0049672	004289	10.00
		GR0049676	004289	10.00
		GR0049677	004289	10.00
		GR0049681	004289	10.00
		GR0049686	004289	10.00
		GR0049715	004289	10.00
		GR0049763	004289	10.00
		GR0049774	004289	10.00
		GR0049803	004289	10.00
		GR0049823	004289	10.00
		GR0049833	004289	10.00
		GR0049864	004289	10.00
		GR0049865	004289	10.00
		GR0049873	004289	10.00
		GR0049924	004289	10.00
		GR0049935	004289	10.00
		GR0049936	004289	10.00
		GR0049937	004289	10.00
		GR0049949	004289	10.00
		GR0049966	004289	10.00
		GR0049968	004289	10.00
		GR0049970	004289	10.00
		GR0049975	004289	10.00
		GR0050009	004289	10.00
		GR0050010	004289	10.00
		GR0050011	004289	10.00
		GR0050012	004289	10.00

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00 1456 00 800 00 00 00				
		GR0050013	004289	10.00
		GR0050014	004289	10.00
				1240.00
	26	108	004374	1040.00
		GR0050022	004495	10.00
		GR0050030	004495	10.00
		GR0050035	004495	10.00
		GR0050038	004495	10.00
		GR0050040	004495	10.00
		GR0050052	004495	10.00
		GR0050055	004495	10.00
		GR0050057	004495	10.00
		GR0050058	004495	10.00
		GR0050060	004495	10.00
		GR0050072	004495	10.00
		GR0050082	004495	10.00
		GR0050096	004495	10.00
		GR0050097	004495	10.00
		GR0050104	004495	10.00
		GR0050111	004495	10.00
		GR0050119	004495	10.00
		GR0050123	004495	10.00
		GR0050126	004495	10.00
		GR0050128	004495	10.00
		GR0050134	004495	10.00
		GR0050136	004495	10.00
		GR0050138	004495	10.00
		GR0050155	004495	10.00
		GR0050168	004495	10.00
		GR0050171	004495	10.00
		GR0050172	004495	10.00
		GR0050177	004495	10.00
		GR0050193	004495	10.00
		GR0050223	004495	10.00
		GR0050224	004495	10.00
		GR0050228	004495	10.00
		GR0050230	004495	10.00
		GR0050234	004495	10.00
		GR0050249	004495	10.00
		GR0050258	004495	10.00
		GR0050261	004495	10.00
		GR0050262	004495	10.00
		GR0050285	004495	10.00
		GR0050289	004495	10.00
		GR0050295	004495	10.00
		GR0050296	004495	10.00
		GR0050302	004495	10.00
		GR0050312	004495	10.00
		GR0050318	004495	10.00
		GR0050320	004495	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0050322	004495	10.00
		GR0050325	004495	10.00
		GR0049733	004522	10.00
		GR0049758	004522	10.00
		GR0049766	004522	10.00
		GR0049769	004522	10.00
		GR0049825	004522	10.00
		GR0049830	004522	10.00
		GR0049832	004522	10.00
		GR0049835	004522	10.00
		GR0049838	004522	10.00
		GR0049848	004522	10.00
		GR0049850	004522	10.00
		GR0049869	004522	10.00
		GR0049870	004522	10.00
		GR0049874	004522	10.00
		GR0049877	004522	10.00
		GR0049879	004522	10.00
		GR0049895	004522	10.00
		GR0049901	004522	10.00
		GR0049947	004522	10.00
		GR0049951	004522	10.00
		GR0049953	004522	10.00
		GR0049957	004522	10.00
		GR0049958	004522	10.00
		GR0049963	004522	10.00
		GR0049965	004522	10.00
		GR0049980	004522	10.00
		GR0049985	004522	10.00
		GR0050005	004522	10.00
		GR0050045	004522	10.00
		GR0050050	004522	10.00
		GR0050059	004522	10.00
		GR0050122	004522	10.00
		GR0050160	004522	10.00
		GR0050163	004522	10.00
		GR0050185	004522	10.00
		GR0050232	004522	10.00
		GR0050247	004522	10.00
		GR0050265	004522	10.00
		GR0050288	004522	10.00
		GR0050323	004522	10.00
		GR0050324	004522	10.00
				1930.00
	29	109	004752	3670.00
		GR0050564	004788	10.00
		GR0050569	004788	10.00
		GR0050571	004788	10.00
		GR0050573	004788	10.00
		GR0050577	004788	10.00

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00 1456 00 800 00 00 00				
		GR0050582	004788	10.00
		GR0050590	004788	10.00
		GR0050592	004788	10.00
		GR0050593	004788	10.00
		GR0050605	004788	10.00
		GR0050607	004788	10.00
		GR0050616	004788	10.00
		GR0050625	004788	10.00
		GR0050627	004788	10.00
		GR0050643	004788	10.00
		GR0050644	004788	10.00
		GR0050347	004799	10.00
		GR0050361	004799	10.00
		GR0050363	004799	10.00
		GR0050376	004799	10.00
		GR0050382	004799	10.00
		GR0050385	004799	10.00
		GR0050387	004799	10.00
		GR0050406	004799	10.00
		GR0050407	004799	10.00
		GR0050408	004799	10.00
		GR0050413	004799	10.00
		GR0050416	004799	10.00
		GR0050417	004799	10.00
		GR0050419	004799	10.00
		GR0050421	004799	10.00
		GR0050423	004799	10.00
		GR0050425	004799	10.00
		GR0050428	004799	10.00
		GR0050429	004799	10.00
		GR0050430	004799	10.00
		GR0050434	004799	10.00
		GR0050438	004799	10.00
		GR0050445	004799	10.00
		GR0050466	004799	10.00
		GR0050488	004799	10.00
		GR0050492	004799	10.00
		GR0050495	004799	10.00
		GR0050496	004799	10.00
		GR0050498	004799	10.00
		GR0050501	004799	10.00
		GR0050503	004799	10.00
		GR0050504	004799	10.00
		GR0050510	004799	10.00
		GR0050514	004799	10.00
		GR0050515	004799	10.00
		GR0050521	004799	10.00
		GR0050528	004799	10.00
		GR0050531	004799	10.00
		GR0050533	004799	10.00
		GR0050534	004799	10.00
		GR0050536	004799	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0050538	004799	10.00
		GR0050539	004799	10.00
		GR0050547	004799	10.00
		GR0050549	004799	10.00
		GR0050032	004812	10.00
		GR0050054	004812	10.00
		GR0050077	004812	10.00
		GR0050091	004812	10.00
		GR0050094	004812	10.00
		GR0050095	004812	10.00
		GR0050101	004812	10.00
		GR0050143	004812	10.00
		GR0050169	004812	10.00
		GR0050170	004812	10.00
		GR0050179	004812	10.00
		GR0050187	004812	10.00
		GR0050201	004812	10.00
		GR0050231	004812	10.00
		GR0050236	004812	10.00
		GR0050245	004812	10.00
		GR0050248	004812	10.00
		GR0050250	004812	10.00
		GR0050252	004812	10.00
		GR0050276	004812	10.00
		GR0050283	004812	10.00
		GR0050286	004812	10.00
		GR0050304	004812	10.00
		GR0050306	004812	10.00
		GR0050307	004812	10.00
		GR0050311	004812	10.00
		GR0050334	004812	10.00
		GR0050342	004812	10.00
		GR0050424	004812	10.00
		GR0050426	004812	10.00
		GR0050440	004812	10.00
		GR0050449	004812	10.00
		GR0050457	004812	10.00
		GR0050468	004812	10.00
		GR0050525	004812	10.00
		GR0050585	004812	10.00
		GR0050587	004812	10.00
		GR0050588	004812	10.00
		GR0050610	004812	10.00
		GR0050611	004812	10.00
		GR0050614	004812	10.00
		GR0050622	004812	10.00
		GR0050649	004812	10.00
		GR0050676	004812	10.00
		GR0050651	004834	10.00
		GR0050654	004834	10.00
		GR0050663	004834	10.00
		GR0050664	004834	10.00

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00 1456 00 800 00 00 00		GR0050673	004834	10.00
				4770.00
	30	110	004941	990.00
		GR0050388	005022	10.00
		GR0050398	005022	10.00
		GR0050405	005022	10.00
		GR0050411	005022	10.00
		GR0050435	005022	10.00
		GR0050442	005022	10.00
		GR0050448	005022	10.00
		GR0050450	005022	10.00
		GR0050456	005022	10.00
		GR0050459	005022	10.00
		GR0050473	005022	10.00
		GR0050475	005022	10.00
		GR0050487	005022	10.00
		GR0050490	005022	10.00
		GR0050491	005022	10.00
		GR0050493	005022	10.00
		GR0050494	005022	10.00
		GR0050497	005022	10.00
		GR0050499	005022	10.00
		GR0050511	005022	10.00
		GR0050516	005022	10.00
		GR0050567	005022	10.00
		GR0050584	005022	10.00
		GR0050595	005022	10.00
		GR0050596	005022	10.00
		GR0050600	005022	10.00
		GR0050621	005022	10.00
		GR0050632	005022	10.00
		GR0050652	005022	10.00
		GR0050653	005022	10.00
		GR0050747	005022	10.00
		GR0050780	005022	10.00
		GR0050782	005022	10.00
		GR0050819	005022	10.00
		GR0050831	005022	10.00
		GR0050888	005022	10.00
		GR0050902	005022	10.00
		GR0050904	005022	10.00
		GR0050906	005022	10.00
		GR0050908	005022	10.00
		GR0050909	005022	10.00
				1400.00
Head-Wise Total				31976.00
00 1475 00 106 00 00 00	02	257	000182	1688.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
00		258	000250	9095.00
1475 Other General Economic Services		299	000280	25305.00
00				
106 Fees for Stamping Weight And				
00				
00				
				36088.00
	03	301	000533	54320.00
				54320.00
	05	300	000702	83200.00
				83200.00
	09	302	001219	5635.00
				5635.00
	10	304	001473	42110.00
				42110.00
	12	306	001976	16075.00
				16075.00
	15	308	002318	10135.00
				10135.00
	16	309	002590	15100.00
				15100.00
	17	311	002824	5350.00
				5350.00
	19	312	003233	18780.00
				18780.00
	23	314	003859	12695.00
				12695.00
	24	31	003976	200.00
		315	004121	22430.00
				22630.00
	25	316	004240	3350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				3350.00
	26	317	004483	15930.00
				15930.00
	29	321	004796	11575.00
				11575.00
	30	322	004988	10260.00
				10260.00
Head-Wise Total				363233.00
00 1475 00 200 01 00 00	10	GR0046659	001512	16.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				16.00
	23	GR0049074	003923	22.00
				22.00
Head-Wise Total				38.00
00 1475 00 200 02 00 00	24	30	003961	100.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				100.00
Head-Wise Total				100.00
00 6003 00 109 01 00 00	23	HUDCO	003920	7500000.00
00		HUDCO	003921	15000000.00
6003 Internal debt of the State Governme				
00				
109 Loans from other Institutions				
01 HUDCO				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 6003 00 109 01 00 00				
				22500000.00
	25	HUDCO	004302	19880000.00
				19880000.00
Head-Wise Total				42380000.00
00 7610 00 202 02 00 00	12	29	001891	3000.00
00				
7610 Loans to Government Servants etc.				
00				
202 Advances for Purchase of Motor Conv				
02 MCA				
00				
				3000.00
Head-Wise Total				3000.00
00 7610 00 204 00 00 00	03	78	000432	1000.00
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				1000.00
	10	2662	001362	500.00
				500.00
Head-Wise Total				1500.00
00 8009 01 101 00 00 00	02	106	000245	7500.00
00		366 & 367	000256	10000.00
8009 state Provident Fund		10	000270	20000.00
01 Civil		103	000271	20000.00
101 General Provident Fund		DA11727	000272	20000.00
00				
00				
				77500.00
	03	50	000509	10000.00
		75	000525	31685.00

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00 8009 01 101 00 00 00				
				41685.00
	05	43	000699	60000.00
		96	000700	73000.00
				133000.00
	09	46	001253	10000.00
				10000.00
	10	2656	001460	19000.00
		92	001474	45000.00
				64000.00
	11	38	001626	4500.00
		34	001682	37000.00
		262	001683	37120.00
		267	001704	277000.00
				355620.00
	12	47	002003	125000.00
				125000.00
	15	34	002363	64975.00
				64975.00
	16	DA11742	002604	25000.00
				25000.00
	17	92	002843	12000.00
				12000.00
	18	DA11739	003020	5000.00
		137	003033	10000.00
		DA11737	003034	10000.00
		DA11733	003047	15000.00
		DA11740	003053	20000.00
		DA11734	003055	10548.00
		DA11735	003056	25000.00
		DA11736	003063	75000.00
				170548.00
	24	DA11747	004101	7000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		DA11745	004112	10500.00
		DA11746	004123	30000.00
				47500.00
	26	DA11744	004482	15000.00
		DA11749	004491	20000.00
		DA11743	004492	20000.00
		1	004507	72000.00
				127000.00
	29	DA11755	004805	25224.00
				25224.00
	30	DA11759	004991	10500.00
		47	005010	20000.00
		DA11760	005014	30000.00
		DA11757	005021	50000.00
				110500.00
Head-Wise Total				1389552.00
00 8011 00 104 01 00 00	02	193981	000022	18.00
00		24	000023	18.00
8011 Insurance and Pension Fund.		105	000024	18.00
00		368	000043	36.00
104 U.T.G.E.I.S, 1984		DA11727	000272	36.00
01 Insurance Fund				
00				
				126.00
	03	76	000333	36.00
		51	000345	54.00
				90.00
	05	45	000588	54.00
		97	000598	81.00
				135.00
	09	45	001025	27.00
		44	001034	36.00
				63.00
	10	2657	001309	11.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		2659	001321	25.00
		89	001332	54.00
				90.00
	11	265	001540	63.00
		32	001549	90.00
		270	001577	162.00
				315.00
	12	44	001804	135.00
				135.00
	15	98	002047	9.00
		35	002123	72.00
				81.00
	16	DA11738	002419	36.00
		DA11741	002579	18.00
		DA11742	002604	18.00
				72.00
	17	93	002652	18.00
				18.00
	18	138	002935	5.00
		140	002938	13.00
		28	002940	18.00
		DA11739	003020	18.00
		DA11737	003034	18.00
		DA11733	003047	18.00
		DA11740	003053	18.00
		DA11734	003055	18.00
		DA11735	003056	9.00
		DA11736	003063	108.00
				243.00
	19	77	003098	36.00
				36.00
	24	DA11748	003941	18.00
				18.00
	25	DA11751	004182	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				18.00
	26	2	004348	108.00
		DA11744	004482	18.00
		DA11749	004491	18.00
		DA11743	004492	36.00
				180.00
	29	DA11750	004766	36.00
		DA11753	004790	18.00
		DA11754	004791	18.00
				72.00
	30	DA11758	004875	18.00
		DA11756	004981	18.00
				36.00
Head-Wise Total				1728.00
00 8011 00 104 02 00 00	02	193981	000022	42.00
00		24	000023	42.00
8011 Insurance and Pension Fund.		105	000024	42.00
00		368	000043	84.00
104 U.T.G.E.I.S, 1984		DA11727	000272	84.00
02 Savings Funds				
00				
				294.00
	03	76	000333	84.00
		51	000345	126.00
				210.00
	05	45	000588	126.00
		97	000598	189.00
				315.00
	09	45	001025	63.00
		44	001034	84.00
				147.00
	10	2657	001309	25.00
		2659	001321	59.00
		89	001332	126.00

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00 8011 00 104 02 00 00				
				210.00
	11	265	001540	147.00
		32	001549	210.00
		270	001577	378.00
				735.00
	12	44	001804	315.00
				315.00
	15	98	002047	21.00
		35	002123	168.00
				189.00
	16	DA11738	002419	84.00
		DA11741	002579	42.00
		DA11742	002604	42.00
				168.00
	17	93	002652	42.00
				42.00
	18	138	002935	13.00
		140	002938	29.00
		28	002940	42.00
		DA11739	003020	42.00
		DA11737	003034	42.00
		DA11733	003047	42.00
		DA11740	003053	42.00
		DA11734	003055	42.00
		DA11735	003056	21.00
		DA11736	003063	252.00
				567.00
	19	77	003098	84.00
				84.00
	24	DA11748	003941	42.00
				42.00
	25	DA11751	004182	42.00
				42.00
	26	2	004348	252.00

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00 8011 00 104 02 00 00		DA11744	004482	42.00
		DA11749	004491	42.00
		DA11743	004492	84.00
				420.00
	29	DA11750	004766	84.00
		DA11753	004790	42.00
		DA11754	004791	42.00
				168.00
	30	DA11758	004875	42.00
		DA11756	004981	42.00
				84.00
Head-Wise Total				4032.00
00 8336 00 101 00 00 00	02	717	000265	17460.00
00		606	000293	182161.00
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				199621.00
	03	722	000517	16684.00
		727	000519	18000.00
		609	000537	104878.00
		1418	000540	138512.00
		1414	000541	247500.00
		1409	000547	1305000.00
				1830574.00
	08	612	000961	15643.00
				15643.00
	09	1421	001279	31923.00
		731	001280	37292.00
		615	001284	54872.00
				124087.00
	10	736	001471	33740.00
		619	001482	77869.00
		1427	001486	103868.00

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00 8336 00 101 00 00 00		1424	001495	221286.00
				436763.00
	11	741	001681	35764.00
		624	001684	38189.00
		1430	001692	123911.00
				197864.00
	12	746	001967	14368.00
		628	001993	55595.00
		1434	002002	119602.00
				189565.00
	15	756	002326	11780.00
		1440	002352	29632.00
		751	002355	36365.00
		632	002357	44643.00
		1437	002361	55025.00
		635	002362	56047.00
				233492.00
	16	639	002616	90695.00
		761	002618	106521.00
		1412	002646	33876000.00
				34073216.00
	17	1411	002862	20000.00
		766	002879	55450.00
		643	002881	64680.00
		1447	002885	120220.00
		1451	002891	184544.00
		1410	002928	5034000.00
				5478894.00
	18	646	003029	8460.00
		1454	003054	21893.00
		771	003060	46785.00
				77138.00
	19	1457	003244	47372.00
		650	003245	66369.00
				113741.00
	22	777	003620	11480.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		654	003640	24129.00
				35609.00
	23	657	003883	42901.00
		1461	003887	76874.00
		783	003888	77969.00
		1464	003892	124504.00
				322248.00
	24	788	004118	17989.00
		1415	004129	42800.00
		660	004132	61055.00
		1467	004143	150447.00
				272291.00
	25	1470	004278	23641.00
		664	004281	32295.00
		793	004284	51518.00
				107454.00
	26	1416	004489	20000.00
		798	004499	28010.00
		668	004504	41613.00
		1475	004523	220612.00
		1414	004529	641600.00
		1417	004532	1028000.00
		1413	004544	3733800.00
				5713635.00
	29	671	004810	33015.00
		803	004816	78816.00
		1478	004821	150414.00
				262245.00
	30	1419	004959	2100.00
		813	005020	48635.00
		808	005023	56865.00
		675	005024	57136.00
		1481	005035	173061.00
		1418	005048	1712600.00
				2050397.00
Head-Wise Total				51734477.00
00 8342 00 117 01 00 00	02	25	000244	7463.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				7463.00
	03	81	000495	4954.00
		53	000503	8384.00
				13338.00
	05	46	000669	4813.00
		100	000693	13300.00
				18113.00
	09	48	001216	5243.00
		43	001265	17398.00
				22641.00
	10	94	001428	4672.00
		2660	001438	6093.00
				10765.00
	11	264	001642	7066.00
		35	001662	13043.00
		269	001671	18739.00
				38848.00
	12	26	001820	700.00
		46	001955	9011.00
				9711.00
	15	99	002266	3789.00
		37	002282	4813.00
				8602.00
	16	DA11741	002579	8015.00
				8015.00
	18	274	002962	664.00
		273	002974	1756.00
		DA11734	003055	5478.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		DA11736	003063	9754.00
				17652.00
	29	57	004587	102.00
		59	004655	438.00
		DA11753	004790	8663.00
		DA11754	004791	8663.00
				17866.00
	30	DA11756	004981	8015.00
				8015.00
Head-Wise Total				181029.00
00 8443 00 103 00 00 00	02	72	000249	9000.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				9000.00
	08	69	000840	250.00
				250.00
	12	64	001849	1235.00
				1235.00
	15	7	002264	3400.00
				3400.00
	23	7	003865	18358.00
		6	003869	19020.00
				37378.00
	26	73	004497	25000.00
				25000.00
	30	11	004993	12900.00
				12900.00
Head-Wise Total				89163.00
00 8443 00 104 00 00 00	09	1673	001015	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
00		1676	001109	790.00
8443 Civil Deposits		1677	001110	790.00
00		1678	001111	790.00
104 Civil Court Deposits		1679	001112	790.00
00		1682	001118	850.00
00		1680	001149	1580.00
		77	001200	4000.00
				9640.00
	10	78	001374	850.00
		683	001383	1000.00
		1684	001384	1000.00
		81	001397	1500.00
		121	001420	3000.00
		83	001457	13738.00
		122	001469	30000.00
				51088.00
	11	80	001523	73.00
		79	001536	146.00
		1675	001636	5500.00
		18	001641	7000.00
				12719.00
	12	1686	001814	550.00
		82	001826	900.00
		1685	001859	1500.00
		19	001950	7500.00
		123	001994	56147.00
				66597.00
	15	84	002127	280.00
		85	002199	900.00
		86	002224	1500.00
				2680.00
	16	89	002430	175.00
		88	002455	300.00
		87	002471	400.00
		90	002521	1300.00
				2175.00
	18	20	003028	8422.00
		20	003068	300000.00
				308422.00
	22	1681	003513	750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				750.00
	23	124	003879	30000.00
				30000.00
	26	128	004371	1000.00
		135	004372	1000.00
		126	004395	2000.00
		137	004396	2000.00
		91	004397	2000.00
		131	004440	5400.00
		132	004455	8000.00
		125	004460	9000.00
		139	004470	11966.00
		127	004474	12907.00
		136	004477	13764.00
		129	004478	13764.00
		133	004484	16333.00
		138	004486	17000.00
		134	004496	24433.00
				140567.00
	30	130	005004	18600.00
				18600.00
Head-Wise Total				643238.00
00 8443 00 105 00 00 00	08	41	000941	5000.00
00		42	000956	10000.00
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				15000.00
	10	27	001429	5000.00
		47	001462	20000.00
				25000.00
	11	43	001638	6000.00
				6000.00
	15	54	002283	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				5000.00
	16	49	002597	20000.00
		48	002598	20000.00
				40000.00
	18	50	003051	20000.00
		51	003052	20000.00
				40000.00
	23	45	003878	30000.00
				30000.00
	30	55	005005	20000.00
		56	005006	20000.00
		54	005007	20000.00
		52	005008	20000.00
		53	005009	20000.00
				100000.00
Head-Wise Total				261000.00
00 8443 00 111 01 00 00	02	716	000237	6176.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				6176.00
	03	721	000447	1468.00
		1417	000512	10548.00
		726	000523	19000.00
				31016.00
	09	730	001146	1500.00
				1500.00
	10	618	001373	800.00
		735	001447	8642.00
				9442.00
	11	623	001544	220.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		740	001629	4696.00
				4916.00
	12	627	001758	120.00
		1433	001834	1000.00
		745	001858	1500.00
				2620.00
	15	631	002122	240.00
		755	002253	2979.00
		750	002297	6675.00
				9894.00
	16	638	002459	320.00
		760	002588	12392.00
				12712.00
	17	1446	002666	118.00
		1450	002667	118.00
		642	002668	120.00
		765	002812	4750.00
				5106.00
	18	770	003046	14350.00
				14350.00
	19	649	003133	500.00
				500.00
	22	653	003469	120.00
		776	003517	1000.00
				1120.00
	23	1460	003811	1257.00
		782	003843	4750.00
				6007.00
	24	787	004099	6659.00
				6659.00
	25	663	004178	100.00
		792	004256	8027.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				8127.00
	26	1474	004329	120.00
		797	004433	4696.00
				4816.00
	29	802	004730	3250.00
				3250.00
	30	674	004955	1720.00
		807	004975	5729.00
		812	004977	6659.00
				14108.00
Head-Wise Total				142319.00
00 8443 00 116 00 00 00	13	GR0047229	002037	20000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				20000.00
	16	GR0047567	002625	15000.00
				15000.00
	18	GR0048404	003077	25000.00
				25000.00
	25	GR0049778	004301	125000.00
				125000.00
Head-Wise Total				185000.00
00 8443 00 800 00 00 00	15	9	002402	14413167.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 00 00 00				14413167.00
Head-Wise Total				14413167.00
00 8550 00 104 04 00 00	15	9	002184	709.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				709.00
	18	139	002943	90.00
				90.00
	25	3	004210	655.00
		10	004213	824.00
				1479.00
Head-Wise Total				2278.00
00 8550 00 104 05 00 00	02	10	000015	40.00
00		104	000016	40.00
8550 Civil Advances.		369	000029	75.00
00		448	000042	120.00
104 Other Advances		DA11727	000272	75.00
05 Premium for Group Insurance Cover (				
00				
				350.00
	03	77	000325	80.00
				80.00
	05	44	000573	115.00
		98	000574	120.00
				235.00
	09	47	001007	40.00
				40.00
	10	2658	001311	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		90	001323	100.00
				140.00
	11	263	001526	80.00
		33	001532	100.00
		268	001558	360.00
				540.00
	12	45	001794	360.00
				360.00
	15	36	002064	80.00
				80.00
	16	DA11742	002604	60.00
				60.00
	18	26	002942	80.00
		DA11739	003020	40.00
		DA11737	003034	40.00
		DA11734	003055	40.00
		DA11735	003056	40.00
		DA11736	003063	80.00
				320.00
	19	78	003083	60.00
				60.00
	25	DA11751	004182	60.00
				60.00
	26	3	004344	240.00
		DA11743	004492	75.00
				315.00
	29	DA11750	004766	80.00
				80.00
Head-Wise Total				2720.00
00 8658 00 101 17 00 00	26	BA515	004505	68439.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 17 00 00				
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 Central Pension A/c Office(CPAO),ND				
00				
				68439.00
Head-Wise Total				68439.00
00 8658 00 101 60 00 00	09	49	001093	520.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				
00				
				520.00
	10	93	001454	11799.00
				11799.00
	11	36	001612	2413.00
				2413.00
	18	136	002978	2188.00
				2188.00
Head-Wise Total				16920.00
00 8658 00 101 95 01 00	15	NEFT	002228	1611.00
00		NPS TRUST	002389	1526524.96
8658 Suspense Accounts.		NPS TRUST	002390	1633082.10
00		NPS TRUST	002392	1640689.45
101 Pay Accounts Office Suspense		NPS TRUST	002393	1649927.35
95 DAT, Pondicherry		NPS TRUST	002394	1657269.87
01 NPS - Refund				
				8109104.73
Head-Wise Total				8109104.73
00 8658 00 102 05 00 00	02	CMP	000300	1041347.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				1041347.00
	05	CMP	000667	4710.00
				4710.00
	10	CMP	001475	45300.00
		CMP	001477	54200.00
		CMP	001488	130483.00
				229983.00
	11	CMP	001702	266490.00
				266490.00
	13	CMP	002033	73402.00
				73402.00
	16	CMP	002643	5549927.00
				5549927.00
	17	CMP	002895	261957.00
		CMP	002897	298953.00
				560910.00
	18	CMP	003058	38384.00
				38384.00
	20	CMP	003435	435696.00
				435696.00
	23	CMP	003903	655012.00
				655012.00
	24	CMP	004131	49421.00
				49421.00
	25	CMP	004290	373172.00
				373172.00
	26	CMP	004463	9968.00
				9968.00
	30	CMP	004989	10297.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				10297.00
Head-Wise Total				9298719.00
00 8782 00 102 01 00 00	15	105	002385	900000.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				900000.00
	22	106	003516	937.00
				937.00
SPL.BLDG.I				900937.00
	15	49	002255	3150.00
				3150.00
	17	48	002730	1000.00
				1000.00
	26	50	004413	2849.00
				2849.00
	30	52	004872	57.00
		51	004958	2002.00
				2059.00
B & R (N)				9058.00
	15	53	002288	5357.00
				5357.00
	18	54	002977	1924.00
				1924.00
B & R (S)				7281.00
	02	208	000255	9720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				9720.00
	10	213	001357	470.00
		217	001393	1395.00
		215	001394	1420.00
		218	001400	1666.00
		216	001413	2364.00
		214	001445	8400.00
				15715.00
	15	221	002104	180.00
		212	002108	200.00
		211	002133	300.00
		210	002169	600.00
		220	002230	1677.00
		219	002234	1800.00
				4757.00
	16	222	002562	3700.00
				3700.00
	17	225	002648	32.00
		224	002714	540.00
				572.00
	23	232	003787	620.00
		233	003823	1500.00
				2120.00
	24	234	004042	1231.00
		238	004077	3522.00
				4753.00
	26	240	004364	650.00
		230	004393	1943.00
		231	004401	2201.00
		242	004405	2590.00
		228	004432	4440.00
		229	004442	5828.00
		243	004464	10000.00
		226	004467	11008.00
		227	004472	12626.00
				51286.00
	29	237	004719	2590.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				2590.00
	30	244	004883	87.00
		241	004945	1295.00
		239	004952	1620.00
				3002.00
B & R (C)				98215.00
	24	53	004059	2122.00
				2122.00
	30	54	004951	1575.00
				1575.00
IRRIGATION				3697.00
	01	PWD PHD	000002	38786.45
				38786.45
	02	3515	000216	3360.00
		3502	000217	3415.00
		3517	000218	3528.00
		3500	000220	3725.00
		3514	000221	3836.00
		3516	000225	4200.00
		3509	000236	6040.00
		3504	000238	6500.00
		3501	000257	11790.00
		3506	000260	13420.00
		3503	000261	14700.00
		3505	000262	16005.00
		PWD PHD	000287	71032.74
		3520	000288	75960.00
		3513	000289	78967.00
		3511	000290	86480.00
				402958.74
	03	3527	000436	1080.00
		3537	000438	1120.00
		3539	000457	1793.00
		3536	000459	1848.00
		3538	000468	2240.00
		3534	000483	3500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3530	000493	4610.00
		3521	000496	5910.00
		3524	000502	7620.00
		3525	000515	14590.00
		3523	000520	18620.00
		3535	000522	18981.00
		3533	000526	31710.00
		PWD PHD	000528	41870.58
				155492.58
	04	PWD PHD	000556	3075.00
				3075.00
	05	3519	000648	1670.00
		3518	000657	2480.00
		PWD PHD	000673	5620.00
				9770.00
	06	3540	000791	12280.00
		PWD PHD	000795	34018.52
				46298.52
	07	PWD PHD	000799	8800.00
				8800.00
	08	3547	000896	950.00
		3568	000917	1855.00
		3557	000927	3752.00
		3555	000930	4536.00
		3554	000945	5600.00
		3556	000947	6160.00
		3544	000952	9110.00
		3553	000957	10500.00
		3542	000959	13570.00
		PWD PHD	000965	28966.48
		3552	000969	47430.00
				132429.48
	09	3583	001039	140.00
		3584	001115	840.00
		3585	001116	840.00
		3586	001141	1232.00
		3571	001175	2970.00
		3577	001205	4520.00
		3518	001215	5235.00
		3574	001248	8555.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3573	001254	10420.00
		3575	001257	11330.00
		3581	001258	11500.00
		3576	001262	15695.00
		3569	001269	18300.00
		3572	001270	18865.00
		PWD PHD	001274	19884.29
		3587	001277	25535.00
		3570	001282	41013.00
		3582	001286	106736.00
		3580	001287	118939.00
				422549.29
	10	3613	001398	1512.00
		3594	001405	1890.00
		3611	001406	1960.00
		3612	001407	1960.00
		3608	001408	2000.00
		3599	001409	2090.00
		3610	001410	2100.00
		3596	001411	2190.00
		3597	001417	2660.00
		3592	001437	5910.00
		3593	001439	6340.00
		3595	001455	11805.00
		3609	001456	13146.00
		3598	001466	22078.00
		PWD PHD	001481	73416.49
		3614	001483	78335.00
		3607	001490	133865.00
				363257.49
	11	3560	001574	480.00
		3559	001582	640.00
		3558	001585	680.00
		3635	001588	840.00
		3638	001589	840.00
		3636	001594	952.00
		3637	001599	1120.00
		3615	001611	2361.00
		3562	001613	2450.00
		3565	001614	2450.00
		3567	001615	2450.00
		3561	001616	2500.00
		3563	001617	2500.00
		3564	001618	2500.00
		3566	001619	2500.00
		3619	001621	2865.00
		3625	001625	4430.00
		3620	001628	4560.00

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00 8782 00 102 01 00 00				
		3633	001631	5000.00
		3617	001637	5920.00
		3622	001640	6550.00
		3624	001644	7595.00
		3621	001651	9030.00
		3618	001666	15285.00
		3634	001674	20960.00
		3623	001675	22734.00
		PWD PHD	001685	38894.88
		3616	001686	56800.00
		3632	001689	93560.00
				319446.88
	12	3640	001807	480.00
		3660	001835	1008.00
		3662	001845	1092.00
		3659	001856	1400.00
		3661	001857	1400.00
		3648	001871	2020.00
		3643	001888	2880.00
		3644	001921	4985.00
		3650	001923	5130.00
		3645	001924	5130.00
		3649	001948	7240.00
		3642	001960	10630.00
		3646	001965	13710.00
		3658	001968	14399.00
		3641	001970	15000.00
		3657	001971	15000.00
		3647	001982	20974.00
		PWD PHD	001986	25060.00
		3639	001990	43180.00
		3656	002004	143467.00
				334185.00
	13	PWD PHD	002032	5680.00
				5680.00
	14	PWD PHD	002038	4050.00
				4050.00
	15	3666	002204	1000.00
		3588	002215	1340.00
		3591	002235	2050.00
		3665	002242	2500.00
		3589	002246	2750.00
		3685	002249	2800.00
		3687	002250	2828.00

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00 8782 00 102 01 00 00				
		3590	002254	3075.00
		3684	002262	3360.00
		3686	002265	3640.00
		3669	002278	4760.00
		3676	002319	10610.00
		3694	002321	10835.00
		3675	002324	11410.00
		3668	002328	12310.00
		3672	002330	13100.00
		3671	002334	15150.00
		3670	002335	15615.00
		3667	002339	18900.00
		3673	002342	20715.00
		3663	002345	24000.00
		3683	002346	24500.00
		3664	002354	36250.00
		PWD PHD	002359	49131.47
		3689	002360	53605.00
		3682	002369	135100.00
				481334.47
	16	3719	002513	1120.00
		3720	002514	1120.00
		3722	002518	1204.00
		3721	002523	1400.00
		3717	002545	3000.00
		3710	002573	5775.00
		3709	002580	8240.00
		3708	002581	8850.00
		3705	002582	9125.00
		3703	002583	11295.00
		3707	002587	12205.00
		3704	002589	15055.00
		3702	002592	17095.00
		3706	002595	18120.00
		3701	002608	31063.00
		PWD PHD	002609	34692.12
		3718	002611	69287.00
		3700	002613	72195.00
		3716	002620	110744.00
				431585.12
	17	3739	002736	1120.00
		3741	002738	1176.00
		3738	002745	1400.00
		3740	002746	1400.00
		3736	002756	2000.00
		3693	002776	2800.00
		3694	002779	2970.00
		3728	002819	5145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3726	002821	5335.00
		3733	002831	7675.00
		3731	002841	11140.00
		3724	002844	12465.00
		3732	002848	14080.00
		3727	002850	16120.00
		3730	002853	17175.00
		3737	002855	17755.00
		3729	002861	19935.00
		3742	002863	20245.00
		3725	002866	24230.00
		PWD PHD	002876	49067.01
		3688	002884	84000.00
		3735	002886	135415.00
				452648.01
	18	3762	002966	952.00
		3760	002968	1120.00
		3761	002972	1400.00
		3759	002973	1680.00
		3756	003026	8040.00
		3751	003043	12780.00
		3758	003050	19748.00
		PWD PHD	003061	63454.47
				109174.47
	19	3778	003137	560.00
		3779	003146	840.00
		3780	003147	868.00
		3697	003164	1971.00
		3696	003169	2450.00
		3692	003175	2752.00
		3690	003177	2839.00
		3698	003178	2974.00
		3775	003179	3000.00
		3695	003180	3098.00
		3691	003183	3125.00
		3699	003184	3125.00
		3765	003189	3500.00
		3771	003190	3770.00
		3766	003200	5260.00
		3770	003211	6098.00
		3763	003214	7900.00
		3769	003215	8635.00
		3767	003216	8730.00
		3768	003219	9315.00
		3764	003225	10090.00
		PWD PHD	003229	14200.00
		3781	003230	14390.00
		3776	003232	18330.00

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00 8782 00 102 01 00 00		3723	003237	24000.00
		3774	003247	81521.00
				243341.00
	20	3782	003430	10015.00
		PWD PHD	003433	37463.01
				47478.01
	21	PWD PHD	003446	23420.00
				23420.00
	22	3818	003538	2492.00
		3814	003539	2500.00
		3816	003553	3080.00
		3815	003572	4060.00
		3817	003575	4200.00
		3811	003616	10480.00
		3809	003618	10910.00
		3744	003622	12000.00
		3743	003623	12000.00
		3804	003624	12955.00
		3806	003626	13520.00
		3807	003629	16040.00
		3802	003630	17735.00
		3838	003633	18920.00
		3805	003637	21150.00
		3803	003638	23215.00
		3808	003639	24085.00
		3810	003646	38390.00
		PWD PHD	003648	46859.34
		3819	003655	79098.00
		3813	003664	161086.00
				534775.34
	23	3793	003776	465.00
		3801	003782	525.00
		3787	003784	585.00
		3783	003789	635.00
		3792	003792	675.00
		3842	003803	1000.00
		3848	003804	1000.00
		3847	003807	1064.00
		3791	003813	1310.00
		3788	003815	1370.00
		3844	003817	1400.00
		3845	003818	1400.00
		3846	003827	1680.00
		3784	003835	2300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3786	003838	2545.00
		3838	003839	2850.00
		3839	003846	5730.00
		3832	003854	9150.00
		3833	003856	10155.00
		3837	003857	10690.00
		3831	003862	15375.00
		3834	003866	18470.00
		3830	003873	22990.00
		3836	003877	28810.00
		3829	003880	32885.00
		3835	003884	60889.00
		3843	003886	66353.00
		3841	003894	144243.00
		PWD PHD	003895	147334.23
				593878.23
	24	3800	004011	525.00
		3799	004012	525.00
		3789	004021	750.00
		3865	004025	840.00
		3870	004028	1000.00
		3868	004030	1050.00
		3797	004031	1050.00
		3796	004032	1050.00
		3795	004033	1050.00
		3794	004034	1050.00
		3864	004036	1120.00
		3866	004048	1400.00
		3824	004049	1540.00
		3798	004050	1575.00
		3867	004051	1596.00
		3790	004053	1800.00
		3827	004056	1935.00
		3785	004062	2220.00
		3821	004063	2230.00
		3826	004066	2462.00
		3869	004068	3000.00
		3862	004069	3000.00
		3854	004097	6005.00
		3857	004098	6310.00
		3859	004104	7825.00
		3823	004105	8328.00
		3852	004109	9640.00
		3850	004111	10810.00
		3822	004113	12000.00
		3851	004114	12365.00
		3858	004117	14760.00
		3853	004119	19810.00
		3863	004120	21349.00
		3856	004124	30570.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3855	004126	35410.00
		3825	004130	45500.00
		3820	004134	81831.00
		3849	004135	82395.00
		3861	004140	118145.00
		PWD PHD	004142	141610.15
				697431.15
	25	3889	004217	1176.00
		3886	004218	1260.00
		3887	004221	1400.00
		3888	004222	1400.00
		3884	004238	3000.00
		3880	004245	4680.00
		3875	004250	5570.00
		3881	004253	6660.00
		3879	004262	10850.00
		3878	004264	11700.00
		3874	004268	13995.00
		3876	004269	15660.00
		3871	004270	16205.00
		3872	004271	16473.00
		3877	004273	17050.00
		3885	004276	20066.00
		3873	004277	22370.00
		PWD PHD	004283	48696.50
		3883	004286	146819.00
				365030.50
	26	3908	004368	920.00
		3905	004369	924.00
		3907	004373	1036.00
		3904	004379	1400.00
		3906	004380	1400.00
		3899	004398	2070.00
		3893	004438	5135.00
		3899	004447	6345.00
		3892	004452	7490.00
		3897	004469	11584.00
		3894	004471	12215.00
		3895	004473	12640.00
		3902	004475	13000.00
		3890	004480	14265.00
		3909	004488	19740.00
		3903	004490	20010.00
		3896	004498	26240.00
		3891	004503	40108.00
		PWD PHD	004506	69587.65
		3901	004508	77060.00
				343169.65
	27	PWD PHD	004548	26637.85

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00 8782 00 102 01 00 00				
				26637.85
	28	PWD PHD	004550	1715.00
				1715.00
	29	3922	004693	1000.00
		3926	004721	2604.00
		3927	004722	2620.00
		3923	004726	2800.00
		3924	004727	2800.00
		3925	004751	3640.00
		3919	004756	3780.00
		3917	004761	4460.00
		3913	004787	7540.00
		3914	004794	10660.00
		3912	004798	14825.00
		3916	004804	24710.00
		3911	004808	27590.00
		PWD PHD	004817	99141.34
		3921	004818	109985.00
				318155.34
	30	3942	004940	840.00
		3943	004942	1120.00
		3944	004943	1120.00
		3945	004950	1568.00
		3937	004965	3305.00
		3935	004984	8670.00
		3932	004985	8695.00
		3929	004992	12155.00
		3930	004995	13740.00
		3940	004997	15000.00
		3933	004998	15135.00
		3936	005001	18060.00
		3931	005002	18340.00
		3934	005003	18460.00
		3928	005011	20460.00
		3946	005017	36690.00
		3941	005026	63501.00
		PWD PHD	005028	70291.74
		3939	005033	159744.00
				486894.74
PUB.HEALTH				7403448.31
	15	525	002358	46680.00
				46680.00
	26	526	004381	1443.00

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00 8782 00 102 01 00 00				
				1443.00
	30	527	004920	250.00
				250.00
N.HIGH WAYS				48373.00
Head-Wise Total				8471009.31
Grand Total				3326810547.06

TREASURY OFFICER
PUDUCHERRY