

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

Account Month: **November 2022**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	376362426.00
2	0029 Land Revenue	800584.00
3	0030 Stamps and Registration Fees	154954832.45
4	0039 State Excise	921597159.00
5	0040 CST Collection Sales Tax	2303082.00
6	0040 Sales Tax Sales Tax	607701248.00
7	0041 Taxes on Vehicles	32663184.00
8	0049 Interest Receipts	85923650.00
9	0050 Dividends and Profits	752178.00
10	0055 Police	23600.00
11	0058 Stationery Receipts	9330.00
12	0059 Public Works	626685.00
13	0070 Other Administrative Services	890754.00
14	0071 Contribution and Recovery Towards Pensio	885863.00
15	0075 Miscellaneous General Services	125.00
16	0202 Education Sports and Culture	622627.00
17	0210 Medicals and Public Health	1193120.00
18	0216 Housing	835613.00
19	0230 Labour and Employment	2046332.00
20	0235 Social Security and Welfare	23987.00
21	0250 Other Social Services	75000.00
22	0401 Crop Husbandry	396528.00
23	0403 Animal Husbandry	280.00
24	0405 Fisheries	117325.00
25	0425 Co Operation	243250.00
26	0515 Other Rural Development Programme	6400.00
27	0702 Minor Irrigation	393895.00

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S.No.	Head of Account	Amount
28	0801 Power	1529903445.25
29	0853 Non Ferrous Mining and Mettallurgical	500.00
30	1051 Ports and Light Houses	74835.00
31	1452 Tourism	2802700.00
32	1456 Civil Supplies	3217759.00
33	1475 Other General Economic Services	725473.00
34	7610 Loans to Government Servants etc.	46975.00
35	8009 State Provident Fund	1191941.00
36	8011 Insurance and Pension Fund	7745.00
37	8336 Civil Deposits	11898802.00
38	8342 Other Deposits	316131.00
39	8443 Civil Deposits	85108699.00
40	8550 Civil Advances.	4974.00
41	8658 Suspense Accounts	14371625.00
42	8782 Cash Remittances and Adjustments Between	22770258.08
	Grand Total	3863890919.78

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	ICIC22103	G00006	2599.00
00		ICIC22103	G00009	1170.00
0006 SGST		ICIC22103	G00010	1001.00
00		ICIC22103	G00011	952.00
101 TAX		ICIC22103	G00012	895.00
01 Collections		ICIC22103	G00013	810.00
00		ICIC22103	G00015	8798.00
		ICIC22103	G00018	1573.00
		BARB22103	G00021	401.00
		BARB22103	G00022	850.00
		BARB22103	G00023	600.00
		BARB22103	G00026	5726.00
		BARB22103	G00029	6510.00
		BARB22103	G00032	628.00
		SBIN22103	G00034	382301.00
		SBIN22103	G00037	5972.00
		SBIN22103	G00045	18085.00
		SBIN22103	G00049	159.00
		SBIN22103	G00051	72939.00
		SBIN22103	G00055	7559.00
		SBIN22103	G00058	19474.00
		SBIN22103	G00060	2253.00
		SBIN22103	G00065	143565.00
		SBIN22103	G00068	593.00
		SBIN22103	G00071	30423.00
		SBIN22103	G00074	8581.00
		SBIN22103	G00077	410.00
		SBIN22103	G00079	46727.00
		SBIN22103	G00080	5312.00
		SBIN22103	G00083	2106.00
		SBIN22103	G00084	10000.00
		SBIN22103	G00086	420000.00
		SBIN22103	G00092	62360.00
		SBIN22103	G00096	218363.00
		ICIC22103	G00097	425.00
		SBIN22103	G00098	72729.00
		SBIN22103	G00104	22966.00
		SBIN22103	G00107	1044.00
		SBIN22103	G00113	1889.00
		SBIN22103	G00119	5104.00
		SBIN22103	G00124	5422.00
		SBIN22103	G00127	4410.00
		SBIN22103	G00130	123535.00
		SBIN22103	G00132	21687.00
		UTIB22103	G00135	122048.00
		UTIB22103	G00136	126470.00
		UTIB22103	G00139	277369.00
		UTIB22103	G00142	22722.00
		UTIB22103	G00143	3945.00
		UBIN22103	G00150	2238.00
		UBIN22103	G00151	104272.00
		IDIB22103	G00154	25042.00
		IDIB22103	G00158	2700.00

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00 0006 00 101 01 00 00		IDIB22103	G00160	576.00
		IDIB22103	G00163	15895.00
		IDIB22103	G00166	800.00
		IDIB22103	G00167	500.00
		IDIB22103	G00176	128.00
		IDIB22103	G00182	2718.00
		IDIB22103	G00183	60762.00
		IDIB22103	G00186	14899.00
		IDIB22103	G00188	1049.00
		IDIB22103	G00189	9000.00
		IDIB22103	G00190	15000.00
		IDIB22103	G00192	697.00
		IBKL22103	G00207	1100.00
		HDFC22103	G00208	11820.00
		HDFC22103	G00212	152985.00
		HDFC22103	G00215	3221.00
		HDFC22103	G00219	1993.00
		HDFC22103	G00221	700.00
		HDFC22103	G00225	70000.00
		HDFC22103	G00227	424694.00
		IOBA22103	G00229	799.00
		IOBA22103	G00231	7377.00
		IOBA22103	G00232	1843.00
		IOBA22103	G00234	4474.00
		IOBA22103	G00237	2032.00
		IOBA22103	G00240	2391.00
		IOBA22103	G00243	4008.00
		IOBA22103	G00247	7545.00
		IOBA22103	G00249	1744.00
		IOBA22103	G00250	2276.00
		IOBA22103	G00251	1369.00
		IOBA22103	G00256	36800.00
		IOBA22103	G00259	1497.00
		IOBA22103	G00270	2500.00
		RBIS22113	G00271	3221.00
		RBIS22103	G00272	44017.00
		RBIS22113	G00275	99.00
				3348241.00
	02	CNRB22113	G00276	13667.00
		CNRB22113	G00277	250.00
		CNRB22113	G00278	250.00
		CNRB22113	G00279	250.00
		CNRB22113	G00280	2270.00
		CNRB22113	G00281	4850.00
		BARB22113	G00282	327.00
		UCBA22103	G00283	68333.00
		ICIC22113	G00284	619.00
		ICIC22103	G00285	9679.00
		ICIC22103	G00288	58226.00
		ICIC22113	G00290	525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22113	G00291	250.00
		ICIC22113	G00292	250.00
		ICIC22113	G00293	250.00
		ICIC22113	G00294	30.00
		ICIC22103	G00295	170.00
		ICIC22103	G00296	250.00
		ICIC22103	G00297	250.00
		ICIC22103	G00298	250.00
		ICIC22113	G00299	81153.00
		ICIC22113	G00300	10.00
		ICIC22113	G00301	145.00
		ICIC22113	G00302	32194.00
		SBIN22103	G00303	48365.00
		SBIN22103	G00304	1989.00
		SBIN22103	G00305	25.00
		SBIN22103	G00306	308.00
		SBIN22113	G00307	60.00
		SBIN22113	G00308	13500.00
		SBIN22113	G00309	14178.00
		SBIN22113	G00310	70.00
		SBIN22113	G00311	75.00
		SBIN22113	G00312	63.00
		SBIN22113	G00313	3022.00
		SBIN22113	G00314	9196.00
		SBIN22113	G00315	339.00
		SBIN22113	G00316	100.00
		SBIN22113	G00317	9086.00
		SBIN22113	G00318	1842.00
		SBIN22113	G00319	20.00
		SBIN22113	G00320	2000.00
		SBIN22113	G00321	1250.00
		SBIN22113	G00322	170.00
		SBIN22113	G00323	2535.00
		SBIN22113	G00324	983.00
		SBIN22113	G00325	1378.00
		SBIN22113	G00326	1800.00
		SBIN22113	G00327	775.00
		SBIN22113	G00328	1050.00
		SBIN22113	G00329	155.00
		SBIN22113	G00330	7903.00
		BKID22113	G00332	274.00
		BKID22113	G00333	19672.00
		UBIN22113	G00334	148770.00
		UBIN22113	G00335	100.00
		IBKL22113	G00336	250.00
		IBKL22113	G00337	207.00
		IBKL22113	G00338	175.00
		IBKL22113	G00339	1000.00
		UTIB22113	G00340	1000.00
		IDIB22103	G00341	350.00
		IDIB22103	G00343	11400.00
		IDIB22103	G00346	10478.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22103	G00347	1008.00
		CNRB22103	G00348	683.00
		CNRB22103	G00349	250.00
		CNRB22103	G00350	250.00
		CNRB22103	G00351	250.00
		IDIB22103	G00352	250.00
		IDIB22103	G00353	5151.00
		IDIB22103	G00354	53616.00
		IDIB22103	G00355	549.00
		IDIB22113	G00356	1314.00
		IDIB22113	G00357	3650.00
		IDIB22113	G00358	4427.00
		IDIB22113	G00359	6155.00
		IDIB22113	G00360	10907.00
		IDIB22113	G00361	1182.00
		IDIB22113	G00362	421.00
		IDIB22113	G00363	950.00
		IDIB22113	G00364	247.00
		IDIB22113	G00365	775.00
		IDIB22113	G00366	100.00
		IDIB22113	G00367	476.00
		IDIB22113	G00368	6108.00
		IDIB22113	G00369	20.00
		IDIB22113	G00370	250.00
		IDIB22113	G00371	400.00
		IDIB22113	G00372	1393.00
		IDIB22113	G00373	1000.00
		KVBL22103	G00374	40.00
		RBIS22113	G00375	71941.00
		IOBA22103	G00376	875.00
		IOBA22103	G00377	1000.00
		IOBA22103	G00378	1000.00
		IOBA22103	G00379	395.00
		IOBA22103	G00380	250.00
		IOBA22113	G00381	2651.00
		IOBA22113	G00382	1038.00
		IOBA22113	G00383	4428.00
		IOBA22113	G00384	1000.00
		IOBA22113	G00385	1293.00
		IOBA22113	G00386	10.00
		IOBA22113	G00387	50.00
		IOBA22113	G00388	8500.00
		IOBA22113	G00389	5000.00
		IOBA22113	G00390	250.00
		IOBA22113	G00391	1046.00
		IOBA22113	G00392	100.00
		IOBA22113	G00393	12659.00
		IOBA22113	G00394	9064.00
		IOBA22113	G00395	9796.00
		IOBA22113	G00396	8558.00
		IOBA22113	G00397	466.00
		IOBA22113	G00398	9674.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22113	G00399	600.00
		IOBA22113	G00400	6127.00
		IOBA22113	G00401	1000.00
		IOBA22113	G00402	1874.00
		IOBA22113	G00403	275.00
		IOBA22113	G00404	92296.00
		IOBA22113	G00405	9000.00
		HDFC22103	G00406	1561.00
		HDFC22103	G00407	3898.00
		HDFC22103	G00409	110000.00
		HDFC22103	G00411	250.00
		HDFC22103	G00412	250.00
		HDFC22113	G00413	1500.00
		HDFC22113	G00414	284.00
		HDFC22113	G00415	1000.00
		HDFC22113	G00416	1000.00
		RBIS22103	G00417	6324.00
		RBIS22103	G00420	8624.00
		RBIS22113	G00421	38846.00
		RBIS22103	G00425	37757.00
		RBIS22103	G00428	3995.00
		RBIS22103	G00431	8747.00
		RBIS22103	G00432	90.00
		RBIS22113	G00433	97979.00
		RBIS22103	G00434	12750.00
		RBIS22103	G00436	2126.00
		RBIS22103	G00443	3330.00
		RBIS22113	G00444	27000.00
		RBIS22103	G00446	25600.00
		RBIS22103	G00449	69224.00
		RBIS22103	G00450	17925.00
		RBIS22113	G00453	38569.00
		RBIS22113	G00454	4453.00
		RBIS22103	G00455	45248.00
		RBIS22103	G00457	116311.00
		RBIS22113	G00460	187.00
		RBIS22113	G00461	2500.00
				1641727.00
	03	KKBK22113	G00462	983.00
		CNRB22113	G00466	3849.00
		CNRB22113	G00468	16044.00
		RBIS22103	G00471	1203.00
		RBIS22103	G00472	700.00
		RBIS22103	G00473	9035.00
		RBIS22113	G00474	30310.00
		RBIS22113	G00475	9073.00
		RBIS22103	G00477	206.00
		RBIS22113	G00478	1044.00
		RBIS22113	G00479	2398.00
		RBIS22103	G00481	2653.00

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00 0006 00 101 01 00 00				
		RBIS22113	G00482	29055.00
		RBIS22113	G00483	416.00
		RBIS22113	G00484	30968.00
		RBIS22103	G00488	192192.00
		RBIS22103	G00489	905.00
		RBIS22113	G00490	80732.00
		RBIS22113	G00493	240800.00
		RBIS22113	G00496	974.00
		RBIS22113	G00498	1323.00
		RBIS22113	G00500	1005.00
		RBIS22113	G00502	25000.00
		RBIS22103	G00503	6555.00
		HDFC22113	G00506	3604.00
		HDFC22113	G00507	7734.00
		HDFC22113	G00509	1238.00
		HDFC22113	G00510	34018.00
		IOBA22113	G00511	157911.00
		IOBA22113	G00514	1547.00
		IDIB22113	G00521	100.00
		IDIB22113	G00522	24900.00
		IDIB22113	G00523	4500.00
		KVBL22113	G00524	32931.00
		IBKL22113	G00528	3900.00
		UTIB22113	G00531	324234.00
		CNRB22113	G00536	1522.00
		CNRB22113	G00539	190.00
		SBIN22103	G00542	473.00
		SBIN22103	G00543	102.00
		SBIN22103	G00544	102.00
		SBIN22113	G00545	3035.00
		SBIN22113	G00546	295.00
		SBIN22113	G00547	89.00
		BARB22113	G00550	300.00
		BARB22113	G00551	350.00
		SBIN22103	G00553	4359.00
		SBIN22113	G00556	7570.00
		SBIN22113	G00559	93672.00
		SBIN22113	G00564	965.00
		SBIN22113	G00565	9598.00
		SBIN22113	G00568	50612.00
		SBIN22113	G00570	8331.00
		SBIN22113	G00575	3218.00
		SBIN22113	G00579	4952.00
		SBIN22113	G00580	2214.00
		SBIN22113	G00586	3823.00
		SBIN22113	G00588	5.00
		SBIN22113	G00593	5189.00
		SBIN22113	G00594	10315.00
		SBIN22113	G00598	9905.00
		SBIN22113	G00613	1391.00
		SBIN22113	G00614	433.00
		SBIN22113	G00618	13887.00

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00 0006 00 101 01 00 00				
		SBIN22113	G00619	493.00
		SBIN22113	G00621	3044.00
		ICIC22113	G00626	675.00
		ICIC22103	G00628	7796.00
		ICIC22113	G00633	726.00
		ICIC22113	G00635	893.00
		ICIC22113	G00637	184.00
		ICIC22113	G00643	4247.00
		ICIC22113	G00645	20000.00
		ICIC22113	G00646	863.00
		ICIC22113	G00647	18001.00
		ICIC22113	G00648	1215.00
		ICIC22113	G00650	766.00
		ICIC22113	G00651	480.00
		IBKL22113	G00663	4000.00
		IBKL22113	G00664	3083.00
		UBIN22113	G00667	2672.00
		PUNB22113	G00670	141300.00
		HDFC22113	G00671	69.00
		HDFC22103	G00672	33000.00
		HDFC22113	G00673	6121.00
		IOBA22113	G00680	2825.00
		IOBA22113	G00683	3528.00
		IOBA22113	G00686	2624.00
		IOBA22113	G00689	6975.00
		IOBA22113	G00690	626.00
		IOBA22113	G00691	206577.00
		IOBA22113	G00694	1511.00
		RBIS22103	G00698	2500.00
		RBIS22103	G00700	2684.00
		RBIS22103	G00701	30000.00
		RBIS22113	G00702	25328.00
		RBIS22103	G00703	1592.00
				2057335.00
	04	BARB22103	G00715	143.00
		BARB22113	G00718	28442.00
		BARB22113	G00720	15135.00
		BARB22113	G00723	26162.00
		SBIN22113	G00725	215.00
		SBIN22113	G00726	11003.00
		SBIN22113	G00727	3504.00
		SBIN22113	G00728	1269.00
		SBIN22113	G00729	1590.00
		SBIN22103	G00730	1664.00
		SBIN22113	G00731	578.00
		SBIN22113	G00734	7127.00
		SBIN22113	G00737	603.00
		IDIB22113	G00744	1968.00
		IDIB22113	G00749	2320.00
		IDIB22113	G00750	34772.00

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00 0006 00 101 01 00 00				
		CNRB22113	G00751	174000.00
		SBIN22113	G00753	7373.00
		SBIN22113	G00754	5635.00
		SBIN22113	G00758	5350.00
		SBIN22113	G00763	5525.00
		SBIN22113	G00766	4765.00
		SBIN22113	G00769	4483.00
		SBIN22113	G00772	14968.00
		SBIN22113	G00775	6060.00
		SBIN22113	G00778	4836.00
		SBIN22113	G00781	48297.00
		SBIN22113	G00784	2469.00
		SBIN22113	G00787	47.00
		SBIN22113	G00798	415.00
		SBIN22113	G00800	932.00
		IDIB22113	G00809	18211.00
		IDIB22113	G00819	961.00
		IBKL22113	G00825	5630.00
		IBKL22113	G00827	2500.00
		IBKL22113	G00828	4500.00
		IBKL22113	G00829	1000.00
		IBKL22113	G00830	2125.00
		SBIN22113	G00831	58545.00
		SBIN22113	G00835	998.00
		SBIN22113	G00839	11697.00
		SBIN22113	G00841	1400.00
		SBIN22113	G00854	2022.00
		SBIN22113	G00855	18444.00
		SBIN22113	G00856	1210.00
		UCBA22113	G00859	58558.00
		ICIC22113	G00862	7241.00
		ICIC22113	G00863	25000.00
		ICIC22113	G00867	935.00
		UTIB22113	G00872	55643.00
		CBIN22113	G00877	69172.00
		IDIB22113	G00880	750.00
		IBKL22113	G00882	10925.00
		KVBL22113	G00886	1853.00
		KVBL22113	G00887	3819.00
		KVBL22113	G00888	89.00
		UBIN22113	G00889	4359.00
		IOBA22113	G00892	2705.00
		IOBA22113	G00895	301.00
		IOBA22113	G00898	2040.00
		IOBA22113	G00902	652.00
		IOBA22113	G00903	50000.00
		IOBA22113	G00905	749.00
		HDFC22113	G00909	6683.00
		HDFC22113	G00923	51426.00
		HDFC22113	G00926	250000.00
		HDFC22113	G00928	14085.00
		HDFC22113	G00929	285664.00

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00 0006 00 101 01 00 00				
		HDFC22113	G00932	15821.00
		RBIS22113	G00934	382.00
		RBIS22113	G00935	1260.00
		RBIS22113	G00936	225677.00
		RBIS22103	G00939	42094.00
		RBIS22103	G00940	12229.00
		RBIS22103	G00943	994.00
		RBIS22103	G00944	847.00
		RBIS22103	G00945	14826.00
		RBIS22113	G00946	6569.00
		RBIS22113	G00947	6588.00
		RBIS22113	G00948	90000.00
		RBIS22113	G00949	422.00
		RBIS22113	G00950	3785.00
		RBIS22113	G00951	4663.00
		RBIS22113	G00952	1912.00
		RBIS22103	G00954	4399.00
		RBIS22103	G00955	10704.00
		RBIS22113	G00958	1343.00
		RBIS22113	G00962	3885.00
		RBIS22103	G00963	6650.00
		RBIS22113	G00964	12864.00
		RBIS22113	G00965	1572.00
		RBIS22113	G00966	5768.00
		RBIS22113	G00967	3317.00
				1932113.00
	05	RBIS22113	G00970	129664.00
		IOBA22113	G00973	470.00
		IOBA22113	G00975	6958.00
		IOBA22113	G00979	1209.00
		IOBA22113	G00980	1857.00
		IOBA22113	G00981	1229.00
		IOBA22113	G00989	13000.00
		IOBA22113	G00990	2077.00
		IOBA22113	G00992	1385.00
		IOBA22113	G00996	242.00
		HDFC22113	G00997	15500.00
		HDFC22113	G00999	110.00
		HDFC22113	G01003	37047.00
		RBIS22103	G01012	3328.00
		RBIS22113	G01013	956.00
		RBIS22113	G01015	280.00
		RBIS22113	G01016	323282.00
		RBIS22103	G01017	1587.00
		RBIS22113	G01018	745.00
		RBIS22113	G01019	21600.00
		RBIS22113	G01020	7692.00
		RBIS22103	G01022	15384.00
		RBIS22113	G01024	124658.00
		RBIS22103	G01025	36209.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G01028	5200.00
		RBIS22103	G01029	11106.00
		RBIS22113	G01032	17699.00
		RBIS22113	G01033	54868.00
		RBIS22113	G01035	31447.00
		RBIS22113	G01038	12904.00
		RBIS22113	G01041	74653.00
		RBIS22113	G01044	8100.00
		CNRB22113	G01046	17680.00
		CNRB22113	G01050	4900.00
		BARB22113	G01051	58288.00
		BARB22113	G01052	71855.00
		UCBA22113	G01053	816.00
		SBIN22103	G01056	823.00
		SBIN22113	G01057	39629.00
		SBIN22113	G01058	87.00
		SBIN22113	G01059	1216233.00
		SBIN22113	G01060	670.00
		SBIN22113	G01061	361.00
		SBIN22113	G01062	3419.00
		SBIN22113	G01065	2662.00
		ICIC22113	G01066	1180.00
		ICIC22113	G01069	851.00
		ICIC22113	G01070	756.00
		ICIC22113	G01071	7241.00
		ICIC22113	G01072	9626.00
		SBIN22113	G01080	3367.00
		SBIN22113	G01081	10093.00
		SBIN22113	G01082	50000.00
		SBIN22113	G01083	228064.00
		SBIN22113	G01084	3534.00
		SBIN22113	G01085	411.00
		SBIN22113	G01086	1509.00
		SBIN22113	G01087	944.00
		SBIN22113	G01093	750.00
		SBIN22113	G01098	484.00
		SBIN22113	G01102	5918.00
		SBIN22113	G01112	250.00
		SBIN22113	G01113	75.00
		SBIN22113	G01114	149.00
		SBIN22113	G01115	39574.00
		SBIN22113	G01117	150.00
		IOBA22103	G01118	3295.00
		SBIN22113	G01119	650.00
		SBIN22113	G01120	630.00
		SBIN22113	G01121	520.00
		UTIB22113	G01122	13989.00
		UTIB22113	G01124	100000.00
		IBKL22113	G01132	150.00
		IDIB22113	G01133	25625.00
		IDIB22113	G01150	1500.00
				2891154.00
	07	CNRB22113	G01157	494.00

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00 0006 00 101 01 00 00				
		BARB22113	G01158	6768.00
		RBIS22103	G01159	7360.00
		ICIC22113	G01165	5049.00
		ICIC22113	G01166	811.00
		ICIC22113	G01170	108457.00
		ICIC22113	G01171	7838.00
		ICIC22113	G01172	55420.00
		ICIC22113	G01173	1085391.00
		RBIS22113	G01176	643.00
		IOBA22113	G01179	563.00
		IOBA22113	G01181	152.00
		IOBA22113	G01184	198.00
		IOBA22113	G01187	1179.00
		IOBA22113	G01188	1739.00
		UBIN22113	G01189	151.00
		UBIN22113	G01191	37167.00
		UBIN22113	G01194	20103.00
		IOBA22113	G01197	4579.00
		IOBA22113	G01198	3873.00
		IOBA22113	G01201	2250.00
		UTIB22113	G01202	169656.00
		UTIB22113	G01203	409.00
		RBIS22113	G01205	1541.00
		IDIB22113	G01209	280.00
		IDIB22113	G01210	377.00
		IDIB22113	G01211	898.00
		IDIB22113	G01214	295.00
		UTIB22113	G01215	32052.00
		SBIN22103	G01219	62129.00
		SBIN22113	G01222	18211.00
		SBIN22113	G01224	84715.00
		SBIN22113	G01225	7401.00
		SBIN22113	G01229	493.00
		SBIN22113	G01230	493.00
		SBIN22113	G01231	150000.00
		SBIN22113	G01232	82954.00
		SBIN22113	G01234	678957.00
		SBIN22113	G01236	4007.00
		SBIN22113	G01243	5751.00
		SBIN22113	G01245	3107.00
		RBIS22113	G01247	34964.00
		HDFC22113	G01251	150.00
		HDFC22113	G01252	2541.00
		HDFC22113	G01254	55667.00
		IDIB22113	G01258	229.00
		IDIB22113	G01259	245.00
		IBKL22113	G01269	250.00
		IOBA22103	G01273	3749.00
		IOBA22113	G01274	5882.00
		IOBA22113	G01278	9247.00
		IOBA22113	G01279	3746.00
		IOBA22113	G01281	35710.00

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00 0006 00 101 01 00 00				
		HDFC22113	G01282	6708.00
		SBIN22113	G01287	10771.00
		SBIN22113	G01290	37245.00
		SBIN22113	G01293	9648.00
		SBIN22113	G01295	152.00
		RBIS22103	G01300	14507.00
		RBIS22113	G01303	93956.00
		RBIS22113	G01306	74560.00
		RBIS22113	G01307	31520.00
		RBIS22113	G01308	12999.00
		RBIS22113	G01310	2500.00
		RBIS22113	G01311	130244.00
		RBIS22113	G01313	1942.00
		RBIS22113	G01314	15817.00
		RBIS22113	G01315	6180.00
		RBIS22113	G01316	13285.00
		RBIS22113	G01317	58279.00
		RBIS22103	G01318	74553.00
		RBIS22113	G01319	19500.00
		RBIS22113	G01320	19500.00
		RBIS22113	G01321	19500.00
		RBIS22113	G01322	19500.00
		RBIS22113	G01323	19500.00
		RBIS22113	G01324	19500.00
				3518157.00
	08	RBIS22113	G01325	851.00
		RBIS22113	G01326	237.00
		RBIS22113	G01327	4500.00
		RBIS22113	G01328	557.00
		RBIS22113	G01329	4676.00
		RBIS22113	G01330	72109.00
		RBIS22113	G01331	5055.00
		RBIS22113	G01332	7309.00
		RBIS22113	G01333	2515.00
		RBIS22113	G01334	365.00
		RBIS22113	G01335	28403.00
		CNRB22113	G01336	6828.00
		BARB22113	G01338	19716.00
		BARB22113	G01339	6999.00
		UCBA22113	G01340	486.00
		ICIC22113	G01344	203214.00
		ICIC22113	G01356	26438.00
		SBIN22113	G01360	411144.00
		SBIN22113	G01361	1231.00
		SBIN22113	G01362	269698.00
		SBIN22113	G01363	4453.00
		SBIN22113	G01364	797.00
		SBIN22113	G01365	3918.00
		SBIN22113	G01366	1915.00
		SBIN22113	G01367	2430.00

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00 0006 00 101 01 00 00				
		SBIN22113	G01370	855.00
		SBIN22113	G01371	1512.00
		SBIN22113	G01374	27136.00
		SBIN22113	G01375	11729.00
		SBIN22113	G01378	3060.00
		SBIN22113	G01379	960.00
		SBIN22113	G01387	28586.00
		SBIN22113	G01390	8469.00
		SBIN22113	G01395	1287.00
		SBIN22113	G01396	3890.00
		SBIN22113	G01399	243.00
		SBIN22113	G01401	1726.00
		SBIN22113	G01403	2275.00
		SBIN22113	G01404	475.00
		SBIN22113	G01405	124.00
		SBIN22113	G01406	1500.00
		UTIB22113	G01413	2581.00
		IDIB22113	G01423	46827.00
		IDIB22113	G01425	16236.00
		IDIB22113	G01426	13322.00
		IDIB22113	G01427	75000.00
		IOBA22113	G01430	56750.00
		IOBA22113	G01433	1286.00
		IOBA22113	G01436	1567.00
		IOBA22113	G01439	2939.00
		IOBA22113	G01441	21062.00
		IOBA22113	G01442	722.00
		IBKL22113	G01445	47543.00
		IBKL22113	G01449	85947.00
		IBKL22113	G01452	6227.00
		HDFC22113	G01458	13860.00
		RBIS22113	G01461	4590.00
		RBIS22113	G01462	1900.00
		HDFC22113	G01465	3699.00
		HDFC22113	G01467	13680.00
		HDFC22113	G01469	43154.00
		HDFC22113	G01471	802.00
		HDFC22113	G01472	5000.00
		HDFC22113	G01473	63705.00
		HDFC22113	G01476	76816.00
		RBIS22113	G01480	81437.00
		RBIS22113	G01483	72270.00
		RBIS22113	G01484	1112.00
		RBIS22113	G01486	3581.00
		RBIS22113	G01487	13680.00
		RBIS22113	G01488	899.00
		RBIS22113	G01489	25007.00
		RBIS22113	G01492	125701.00
		RBIS22103	G01495	43189.00
		RBIS22113	G01498	4.00
		RBIS22113	G01499	9195.00
		RBIS22113	G01502	500.00

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00 0006 00 101 01 00 00				
		RBIS22113	G01503	22782.00
		RBIS22113	G01504	12963.00
		RBIS22113	G01505	16620.00
		RBIS22113	G01506	3782.00
		RBIS22113	G01507	25654.00
		RBIS22113	G01510	2422.00
		RBIS22103	G01511	286669.00
		RBIS22113	G01515	78836.00
		RBIS22113	G01516	23456.00
		RBIS22113	G01519	6155.00
		RBIS22113	G01523	4492.00
		RBIS22113	G01526	7146.00
		RBIS22113	G01529	4342.00
		RBIS22113	G01532	15622.00
		RBIS22113	G01533	8883.00
		RBIS22103	G01534	124.00
		RBIS22113	G01537	1000.00
		RBIS22113	G01538	2620.00
		RBIS22113	G01540	911.00
		RBIS22113	G01541	1159.00
		RBIS22113	G01542	994.00
		RBIS22113	G01543	26254.00
		RBIS22113	G01544	9152.00
				2723499.00
	09	RBIS22113	G01552	22338.00
		RBIS22113	G01553	388.00
		SBIN22113	G01554	4250.00
		SBIN22113	G01555	1252.00
		SBIN22113	G01560	2781.00
		SBIN22113	G01563	14220.00
		SBIN22113	G01565	17792.00
		SBIN22113	G01569	5008.00
		SBIN22113	G01573	14148.00
		SBIN22113	G01574	1350.00
		SBIN22113	G01576	100000.00
		BKID22113	G01579	7223.00
		ICIC22113	G01581	868.00
		ICIC22113	G01582	9000.00
		ICIC22113	G01583	875.00
		ICIC22113	G01586	70559.00
		ICIC22113	G01588	11659.00
		ICIC22113	G01591	684.00
		ICIC22113	G01593	9012.00
		ICIC22113	G01599	156.00
		ICIC22113	G01600	253.00
		ICIC22113	G01601	1399.00
		IDIB22113	G01602	27148.00
		IDIB22113	G01610	25531.00
		IDIB22113	G01619	819.00
		IDIB22113	G01622	26431.00

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00 0006 00 101 01 00 00		IDIB22113	G01624	2669.00
		IDIB22113	G01627	2259.00
		IDIB22113	G01628	14767.00
		IDIB22113	G01630	2490.00
		IDIB22113	G01631	4324.00
		IBKL22113	G01640	83.00
		IBKL22113	G01643	10883.00
		KVBL22113	G01646	18004.00
		UTIB22113	G01652	20000.00
		RBIS22113	G01653	83307.00
		RBIS22113	G01657	78418.00
		HDFC22113	G01662	667.00
		HDFC22113	G01663	13.00
		IOBA22113	G01664	7111.00
		IOBA22113	G01665	246.00
		IOBA22113	G01666	4030.00
		IOBA22113	G01667	4463.00
		IOBA22113	G01670	2378.00
		IOBA22113	G01673	5057.00
		HDFC22113	G01675	67336.00
		HDFC22113	G01678	48279.00
		HDFC22113	G01681	2508.00
		HDFC22113	G01683	1000.00
		HDFC22113	G01684	3933.00
		HDFC22113	G01687	8845.00
		RBIS22113	G01688	946.00
		RBIS22113	G01690	56162.00
		RBIS22113	G01693	1987.00
		RBIS22113	G01696	1566.00
		RBIS22113	G01697	7243.00
		RBIS22113	G01701	1229.00
		RBIS22113	G01702	5498.00
		RBIS22113	G01703	7700.00
		RBIS22113	G01704	802.00
		RBIS22113	G01707	505660.00
		RBIS22113	G01709	9470.00
		RBIS22113	G01712	585.00
		RBIS22113	G01713	3702.00
		RBIS22113	G01714	456.00
		RBIS22103	G01715	4317.00
		RBIS22113	G01718	463.00
		RBIS22113	G01720	24436.00
		RBIS22113	G01721	4639.00
		RBIS22113	G01722	18817.00
		RBIS22113	G01723	50000.00
		SBIN22113	G01725	248.00
		SBIN22113	G01726	23611.00
		SBIN22113	G01731	26658.00
		SBIN22113	G01736	253.00
		SBIN22113	G01737	115838.00
		SBIN22113	G01740	3063.00
		SBIN22113	G01741	846.00

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00 0006 00 101 01 00 00				
		SBIN22113	G01742	5910.00
		SBIN22103	G01743	1237.00
		RBIS22113	G01744	10492.00
		RBIS22113	G01747	24833.00
		RBIS22113	G01749	54716.00
		RBIS22113	G01750	6000.00
		RBIS22113	G01751	3865.00
		RBIS22113	G01752	4835.00
		RBIS22113	G01753	3348.00
		RBIS22113	G01754	8235.00
		RBIS22113	G01755	3059.00
		RBIS22113	G01756	3510.00
		RBIS22113	G01757	7106.00
		RBIS22113	G01758	2354.00
		RBIS22113	G01759	5827.00
		RBIS22113	G01760	1910.00
		RBIS22113	G01762	14200.00
		RBIS22113	G01763	53371.00
		RBIS22113	G01766	15.00
		RBIS22113	G01767	8135.00
		RBIS22113	G01770	83.00
		RBIS22113	G01771	6298.00
		RBIS22113	G01772	11178.00
		RBIS22113	G01773	74723.00
		RBIS22113	G01774	22.00
				1959671.00
	10	IOBA22113	G01775	1945.00
		HDFC22113	G01776	31039.00
		HDFC22113	G01777	8076.00
		HDFC22113	G01778	53452.00
		HDFC22113	G01779	232000.00
		HDFC22113	G01780	435.00
		HDFC22113	G01783	669.00
		HDFC22113	G01784	217017.00
		HDFC22113	G01791	184501.00
		HDFC22113	G01794	12617.00
		HDFC22113	G01796	640.00
		HDFC22113	G01797	593.00
		HDFC22113	G01798	696.00
		RBIS22103	G01802	71683.00
		RBIS22103	G01805	2575.00
		RBIS22113	G01806	50433.00
		RBIS22113	G01809	39439.00
		RBIS22113	G01810	77.00
		RBIS22103	G01811	131497.00
		RBIS22113	G01812	207.00
		RBIS22113	G01813	35390.00
		RBIS22113	G01814	18200.00
		RBIS22113	G01815	2446.00
		RBIS22113	G01816	340.00

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00 0006 00 101 01 00 00				
		IDIB22113	G01818	2785.00
		IDIB22113	G01824	22171.00
		UBIN22113	G01826	78667.00
		IBKL22113	G01827	4752.00
		IOBA22113	G01829	11658.00
		IOBA22113	G01830	4500.00
		IOBA22113	G01831	10596.00
		IOBA22113	G01832	82661.00
		IOBA22113	G01837	11645.00
		CNRB22113	G01839	1642.00
		CNRB22113	G01840	18964.00
		UCBA22113	G01841	11000.00
		UCBA22113	G01842	6250.00
		UCBA22113	G01845	140370.00
		SBIN22113	G01850	665350.00
		SBIN22113	G01851	300825.00
		SBIN22113	G01852	1047.00
		SBIN22113	G01853	1557.00
		SBIN22113	G01854	204219.00
		SBIN22113	G01855	1990.00
		SBIN22113	G01856	267.00
		RBIS22113	G01861	153000.00
		RBIS22113	G01862	120011.00
		RBIS22113	G01863	7803.00
		RBIS22113	G01864	85511.00
		RBIS22113	G01867	28818.00
		RBIS22113	G01870	7405.00
		RBIS22113	G01872	5433.00
		RBIS22113	G01875	2924.00
		RBIS22113	G01876	113144.00
		RBIS22103	G01877	1371.00
		RBIS22113	G01880	4500.00
		RBIS22113	G01881	718.00
		RBIS22113	G01882	180.00
		RBIS22113	G01883	955.00
		RBIS22113	G01886	6024.00
		RBIS22113	G01887	13179.00
		RBIS22113	G01888	1.00
		RBIS22113	G01889	1488.00
		RBIS22113	G01890	7145.00
		RBIS22113	G01892	448.00
		RBIS22113	G01893	15206.00
		RBIS22113	G01896	134000.00
		RBIS22103	G01897	13218.00
		RBIS22113	G01900	11.00
		RBIS22103	G01904	2430.00
		RBIS22113	G01907	4950.00
		RBIS22113	G01911	36347.00
		CNRB22113	G01912	7346.00
		SBIN22103	G01913	2000.00
		SBIN22113	G01914	267.00
		SBIN22113	G01915	879.00

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00 0006 00 101 01 00 00				
		SBIN22113	G01916	21463.00
		SBIN22113	G01919	9614.00
		SBIN22113	G01920	11903.00
		SBIN22113	G01921	53108.00
		SBIN22113	G01924	1420.00
		SBIN22113	G01926	14850.00
		SBIN22113	G01928	26669.00
		SBIN22113	G01934	1.00
		SBIN22113	G01944	8855.00
		SBIN22113	G01947	895.00
		SBIN22113	G01950	6585.00
		SBIN22113	G01952	706.00
		SBIN22113	G01953	270.00
		SBIN22113	G01954	1190.00
		IDIB22113	G01955	13398.00
		IDIB22113	G01961	15977.00
		IDIB22113	G01962	44305.00
		IDIB22113	G01965	7814.00
		IDIB22113	G01967	58464.00
		IDIB22113	G01970	3419.00
		IDIB22113	G01975	30025.00
		IDIB22113	G01979	25196.00
		RBIS22113	G01980	67481.00
		SBIN22113	G01987	11303.00
		SBIN22113	G01991	8584.00
		SBIN22113	G01996	205.00
		SBIN22113	G01999	3571.00
		SBIN22113	G02001	787.00
		SBIN22113	G02003	3191.00
		SBIN22113	G02005	575.00
		SBIN22113	G02006	675.00
		SBIN22113	G02008	1009.00
		SBIN22113	G02009	43634.00
		SBIN22113	G02011	972.00
		UTIB22113	G02012	1000.00
		UTIB22113	G02013	926.00
		UTIB22113	G02014	500.00
		ICIC22113	G02015	917.00
		ICIC22113	G02016	92484.00
		ICIC22113	G02018	7820.00
		ICIC22113	G02019	583.00
		ICIC22113	G02022	9840.00
		ICIC22113	G02024	17105.00
		ICIC22113	G02027	14560.00
		ICIC22113	G02030	779.00
		ICIC22113	G02032	113.00
		ICIC22113	G02034	530.00
		ICIC22113	G02041	429.00
		IDIB22113	G02042	795.00
		IDIB22113	G02045	125.00
		IDIB22113	G02048	10468.00
		IDIB22113	G02051	4239.00

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00 0006 00 101 01 00 00		IDIB22113	G02056	4731.00
		IDIB22113	G02057	396.00
		IDIB22113	G02060	15555.00
		IOBA22113	G02063	2054.00
		IOBA22113	G02066	1225.00
		IOBA22113	G02067	2501.00
		IOBA22113	G02068	26182.00
		IOBA22113	G02069	1944.00
		IOBA22113	G02072	460632.00
		IOBA22113	G02075	13449.00
		IOBA22113	G02079	5246.00
		IOBA22113	G02082	52910.00
		IOBA22113	G02084	48467.00
		IOBA22113	G02086	3323.00
				4755537.00
	11	CNRB22113	G02089	1494.00
		CNRB22113	G02090	4362.00
		CNRB22113	G02092	1300.00
		SBIN22113	G02097	303.00
		SBIN22113	G02098	3786.00
		SBIN22113	G02099	5133.00
		SBIN22113	G02100	139386.00
		SBIN22113	G02101	5904.00
		SBIN22113	G02102	4169.00
		SBIN22103	G02104	2131.00
		SBIN22113	G02107	3417.00
		SBIN22113	G02108	121689.00
		SBIN22113	G02110	27343.00
		SBIN22113	G02113	24768.00
		SBIN22113	G02115	13058.00
		SBIN22113	G02119	2230.00
		SBIN22113	G02122	749.00
		SBIN22113	G02125	1025.00
		SBIN22113	G02126	666480.00
		SBIN22113	G02127	3185.00
		CNRB22113	G02130	1487.00
		CNRB22113	G02131	9987.00
		SBIN22113	G02133	161511.00
		SBIN22113	G02136	4550.00
		SBIN22113	G02137	7125.00
		SBIN22113	G02139	2500.00
		SBIN22113	G02140	629185.00
		SBIN22113	G02145	4977.00
		SBIN22113	G02149	7968.00
		SBIN22113	G02150	100000.00
		SBIN22113	G02151	88181.00
		SBIN22113	G02152	141767.00
		SBIN22113	G02155	206.00
		SBIN22113	G02156	245.00
		SBIN22113	G02157	16856.00

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00 0006 00 101 01 00 00				
		SBIN22113	G02160	5945.00
		SBIN22113	G02162	449.00
		SBIN22113	G02165	1000.00
		SBIN22113	G02166	4039.00
		UTIB22113	G02170	1000.00
		UTIB22113	G02171	82.00
		UTIB22113	G02172	980.00
		UTIB22113	G02173	14987.00
		UTIB22113	G02174	32177.00
		KVBL22113	G02175	10181.00
		KVBL22113	G02178	3150.00
		CBIN22113	G02180	1650.00
		ICIC22113	G02181	5749.00
		ICIC22113	G02182	39525.00
		ICIC22113	G02183	906.00
		ICIC22113	G02185	3556.00
		ICIC22113	G02188	564.00
		ICIC22113	G02190	1710.00
		ICIC22113	G02195	12530.00
		ICIC22113	G02198	49.00
		ICIC22113	G02199	4392.00
		ICIC22113	G02202	1410.00
		ICIC22113	G02204	7738.00
		ICIC22113	G02205	88.00
		ICIC22113	G02206	143.00
		ICIC22113	G02207	188682.00
		ICIC22113	G02209	3504.00
		IDIB22113	G02210	160903.00
		IDIB22113	G02213	497.00
		IDIB22113	G02214	1569.00
		IDIB22113	G02218	22.00
		IDIB22113	G02219	737.00
		IDIB22113	G02220	5378.00
		IDIB22113	G02221	4238.00
		IDIB22113	G02222	1477.00
		IDIB22113	G02223	1500.00
		IDIB22113	G02224	64523.00
		IDIB22113	G02227	642.00
		IDIB22113	G02228	381.00
		IDIB22113	G02231	427.00
		IDIB22113	G02232	34700.00
		IDIB22113	G02235	106814.00
		IDIB22113	G02238	6378.00
		IDIB22113	G02241	387.00
		IDIB22113	G02242	2000.00
		IDIB22113	G02243	150.00
		IDIB22113	G02244	8870.00
		IDIB22113	G02250	2147.00
		IDIB22113	G02254	30687.00
		IDIB22113	G02258	855.00
		IBKL22113	G02259	85187.00
		IBKL22113	G02260	5622.00

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00 0006 00 101 01 00 00				
		BARB22113	G02261	583.00
		BARB22113	G02262	12600.00
		BARB22113	G02263	12600.00
		BARB22113	G02264	6299.00
		HDFC22113	G02266	4337.00
		HDFC22113	G02267	23520.00
		HDFC22113	G02268	139628.00
		HDFC22113	G02269	272.00
		PUNB22113	G02270	450.00
		PUNB22113	G02273	56985.00
		HDFC22113	G02275	206.00
		HDFC22113	G02276	2815.00
		HDFC22113	G02278	41.00
		HDFC22113	G02279	84977.00
		UBIN22113	G02283	66998.00
		UBIN22113	G02284	193502.00
		IOBA22113	G02285	14091.00
		IOBA22113	G02288	33321.00
		IOBA22113	G02292	170000.00
		IOBA22113	G02293	32819.00
		IOBA22113	G02296	52336.00
		IOBA22113	G02298	2520.00
		RBIS22113	G02299	10291.00
		RBIS22113	G02300	1250.00
		RBIS22113	G02301	143546.00
		RBIS22113	G02305	550.00
		RBIS22113	G02306	2706.00
		RBIS22113	G02307	47991.00
		RBIS22113	G02310	238915.00
		RBIS22113	G02313	268.00
		RBIS22113	G02314	147.00
		RBIS22113	G02315	53.00
		RBIS22113	G02316	72.00
		RBIS22113	G02317	1000.00
		RBIS22113	G02318	6772.00
		RBIS22113	G02319	10660.00
		RBIS22113	G02320	8449.00
		RBIS22113	G02321	27136.00
		RBIS22113	G02322	558461.00
				5049901.00
	14	SBIN22113	G02323	250.00
		SBIN22113	G02324	220.00
		SBIN22113	G02325	100.00
		SBIN22113	G02326	3425.00
		SBIN22113	G02327	250336.00
		SBIN22113	G02328	30973.00
		SBIN22113	G02329	2194.00
		SBIN22113	G02330	2785.00
		SBIN22113	G02331	115.00
		SBIN22113	G02332	3223.00

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00 0006 00 101 01 00 00		SBIN22113	G02333	2526.00
		SBIN22113	G02334	90.00
		SBIN22113	G02335	1499.00
		SBIN22113	G02336	189.00
		IDIB22113	G02337	113753.00
		IDIB22113	G02338	50.00
		IDIB22113	G02339	390.00
		IDIB22113	G02340	2575.00
		IDIB22113	G02342	250.00
		IDIB22113	G02343	10636.00
		IDIB22113	G02344	1703.00
		IDIB22113	G02345	5745.00
		IDIB22113	G02346	1076.00
		IDIB22113	G02347	3874.00
		IDIB22113	G02348	90.00
		IDIB22113	G02349	2005.00
		IDIB22113	G02350	60.00
		IDIB22113	G02351	1000.00
		IDIB22113	G02352	250.00
		IDIB22113	G02353	250.00
		ICIC22113	G02354	1000.00
		IDIB22113	G02355	713.00
		IDIB22113	G02356	1000.00
		IDIB22113	G02357	1063.00
		IDIB22113	G02358	47305.00
		IDIB22113	G02359	1000.00
		IDIB22113	G02360	31275.00
		IDIB22113	G02361	29898.00
		IDIB22113	G02362	10000.00
		IDIB22113	G02363	235.00
		IDIB22113	G02364	25.00
		IDIB22113	G02365	732.00
		IDIB22113	G02366	700.00
		IDIB22113	G02367	14345.00
		IDIB22113	G02368	210.00
		IDIB22113	G02369	3569.00
		IDIB22113	G02370	1000.00
		IDIB22113	G02371	1750.00
		IDIB22113	G02372	250.00
		IDIB22113	G02373	250.00
		IDIB22113	G02374	272.00
		IDIB22113	G02375	210.00
		IDIB22113	G02376	32504.00
		IDIB22113	G02377	12045.00
		IDIB22113	G02378	8373.00
		IDIB22113	G02379	3273.00
		IDIB22113	G02380	550.00
		IDIB22113	G02381	125.00
		IDIB22113	G02382	40810.00
		IDIB22113	G02383	3270.00
		IDIB22113	G02384	91173.00
		CBIN22113	G02385	9000.00

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00 0006 00 101 01 00 00				
		BKID22113	G02386	2252.00
		UCBA22113	G02387	325.00
		ICIC22113	G02388	50.00
		BKID22113	G02389	2655.00
		ICIC22113	G02390	3280.00
		CNRB22113	G02391	516.00
		CNRB22113	G02392	1306.00
		CNRB22113	G02393	1000.00
		CNRB22113	G02394	1000.00
		CNRB22113	G02395	6915.00
		CNRB22113	G02396	9330.00
		KVBL22113	G02397	250.00
		KVBL22113	G02398	250.00
		KVBL22113	G02399	250.00
		KVBL22113	G02400	250.00
		KVBL22113	G02401	58690.00
		KVBL22113	G02402	37951.00
		KVBL22113	G02403	8650.00
		KVBL22113	G02404	25912.00
		KVBL22113	G02405	97562.00
		KVBL22113	G02406	20.00
		KVBL22113	G02407	20.00
		BARB22113	G02408	250.00
		BARB22113	G02409	400.00
		BARB22113	G02410	1500.00
		BARB22113	G02411	1500.00
		BARB22113	G02412	9451.00
		BARB22113	G02413	2544.00
		BARB22113	G02414	4687.00
		BARB22113	G02415	238809.00
		BARB22113	G02416	16200.00
		ICIC22113	G02417	250.00
		CBIN22113	G02418	46361.00
		UBIN22113	G02419	3563.00
		UBIN22113	G02420	2619.00
		UBIN22113	G02421	101855.00
		UBIN22113	G02422	52524.00
		UBIN22113	G02423	1000.00
		IOBA22113	G02424	1738.00
		IOBA22113	G02427	2676.00
		IOBA22113	G02428	10000.00
		IOBA22113	G02429	48834.00
		IOBA22113	G02430	250.00
		IOBA22113	G02431	1000.00
		IOBA22113	G02432	1728.00
		IOBA22113	G02433	20.00
		IOBA22113	G02434	9835.00
		IOBA22113	G02435	2663.00
		IOBA22113	G02436	1885156.00
		IOBA22113	G02437	6565.00
		IOBA22113	G02438	56380.00
		IOBA22113	G02439	70.00

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00 0006 00 101 01 00 00				
		IOBA22113	G02440	22335.00
		IOBA22113	G02441	40.00
		IOBA22113	G02442	52.00
		IOBA22113	G02443	250.00
		IOBA22113	G02444	250.00
		IOBA22113	G02445	250.00
		IOBA22113	G02446	250.00
		IOBA22113	G02447	220.00
		RBIS22113	G02448	92500.00
		RBIS22113	G02449	42252.00
		RBIS22113	G02450	509766.00
		ICIC22113	G02451	220.00
		ICIC22113	G02452	250.00
		ICIC22113	G02453	220.00
		ICIC22113	G02454	105043.00
		ICIC22113	G02455	250.00
		ICIC22113	G02456	220.00
		ICIC22113	G02457	250.00
		ICIC22113	G02458	220.00
		ICIC22113	G02460	17931.00
		ICIC22113	G02461	435.00
		ICIC22113	G02462	5086.00
		ICIC22113	G02463	80.00
		ICIC22113	G02464	110.00
		ICIC22113	G02465	48784.00
		ICIC22113	G02466	6000.00
		ICIC22113	G02467	213982.00
		ICIC22113	G02468	6846.00
		ICIC22113	G02469	950.00
		ICIC22113	G02470	330.00
		ICIC22113	G02471	210.00
		ICIC22113	G02472	90.00
		ICIC22113	G02473	1251.00
		SBIN22113	G02475	1178.00
		SBIN22113	G02476	28.00
		SBIN22113	G02477	79974.00
		SBIN22113	G02478	130.00
		SBIN22113	G02479	210.00
		SBIN22113	G02480	40.00
		SBIN22113	G02481	25.00
		SBIN22113	G02482	536.00
		SBIN22113	G02483	772.00
		SBIN22113	G02484	226.00
		SBIN22113	G02485	210.00
		SBIN22113	G02486	6.00
		SBIN22113	G02487	82020.00
		SBIN22113	G02488	10.00
		SBIN22113	G02489	74540.00
		SBIN22113	G02490	50657.00
		SBIN22113	G02491	2299.00
		SBIN22113	G02492	6421.00
		SBIN22113	G02493	525.00

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00 0006 00 101 01 00 00				
		SBIN22113	G02494	1010.00
		SBIN22113	G02495	10037.00
		SBIN22113	G02496	24888.00
		SBIN22113	G02497	20.00
		UBIN22113	G02498	3491.00
		UBIN22113	G02499	4500.00
		UBIN22113	G02500	12188.00
		UBIN22113	G02501	10051.00
		RBIS22113	G02502	3390.00
		RBIS22113	G02503	750.00
		RBIS22113	G02504	8550.00
		HDFC22113	G02505	15014.00
		HDFC22113	G02506	26355.00
		HDFC22113	G02507	581.00
		HDFC22113	G02508	122442.00
		HDFC22113	G02509	427.00
		HDFC22113	G02510	10.00
		HDFC22113	G02511	210.00
		HDFC22113	G02512	2725.00
		SBIN22113	G02513	200.00
		SBIN22113	G02514	250.00
		SBIN22113	G02515	50773.00
		SBIN22113	G02516	27777.00
		SBIN22113	G02517	60.00
		SBIN22113	G02518	210.00
		SBIN22113	G02519	1000.00
		SBIN22113	G02520	2018.00
		SBIN22113	G02521	2000.00
		SBIN22113	G02522	13.00
		SBIN22113	G02523	74.00
		SBIN22113	G02524	177.00
		SBIN22113	G02525	500.00
		SBIN22113	G02526	586.00
		SBIN22113	G02527	200.00
		SBIN22113	G02528	700.00
		SBIN22113	G02529	10.00
		SBIN22113	G02530	250.00
		SBIN22113	G02531	210.00
		SBIN22113	G02532	7363.00
		SBIN22113	G02533	1388.00
		SBIN22113	G02534	10.00
		SBIN22113	G02535	250.00
		SBIN22113	G02536	1000.00
		SBIN22113	G02537	14770.00
		SBIN22113	G02538	266.00
		SBIN22113	G02539	155805.00
		SBIN22113	G02540	20889.00
		HDFC22113	G02541	250.00
		HDFC22113	G02542	405.00
		HDFC22113	G02543	12150.00
		HDFC22113	G02544	250.00
		HDFC22113	G02545	50.00

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00 0006 00 101 01 00 00				
		HDFC22113	G02546	900.00
		HDFC22113	G02547	210.00
		HDFC22113	G02548	70.00
		HDFC22113	G02549	1000.00
		HDFC22113	G02550	70.00
		HDFC22113	G02551	20250.00
		HDFC22113	G02552	13500.00
		HDFC22113	G02553	13500.00
		HDFC22113	G02554	1000.00
		HDFC22113	G02555	54246.00
		HDFC22113	G02556	250.00
		HDFC22113	G02557	22460.00
		HDFC22113	G02558	220.00
		HDFC22113	G02559	250.00
		HDFC22113	G02560	1508.00
		IBKL22113	G02561	150.00
		RBIS22113	G02562	1000.00
		RBIS22113	G02563	5313.00
		RBIS22113	G02564	54.00
		RBIS22113	G02565	91.00
		RBIS22113	G02566	3222.00
		RBIS22113	G02567	756.00
		RBIS22113	G02568	7400.00
		RBIS22113	G02569	1882.00
		RBIS22113	G02570	222240.00
		RBIS22113	G02571	6615.00
		RBIS22113	G02572	75.00
		RBIS22103	G02573	4771.00
		RBIS22113	G02576	4350.00
		RBIS22113	G02577	1705.00
		RBIS22113	G02580	126.00
		RBIS22113	G02581	2864.00
		RBIS22113	G02582	80841.00
		RBIS22113	G02583	2331.00
		RBIS22113	G02586	270.00
		RBIS22113	G02587	1100.00
		RBIS22113	G02588	815.00
		RBIS22113	G02589	5288.00
		RBIS22113	G02590	5450.00
		RBIS22113	G02591	250.00
		RBIS22113	G02592	37021.00
		RBIS22113	G02593	7840.00
		RBIS22113	G02594	4454.00
		RBIS22113	G02595	53855.00
		RBIS22113	G02596	32431.00
		RBIS22113	G02597	12.00
		RBIS22113	G02598	52257.00
		ICIC22113	G02599	1287.00
		ICIC22113	G02600	1096.00
		ICIC22113	G02601	1028.00
		ICIC22113	G02602	350.00
		ICIC22113	G02603	12833.00

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00 0006 00 101 01 00 00				
		UTIB22113	G02604	9394.00
		UTIB22113	G02605	47974.00
		UTIB22113	G02607	80.00
		UTIB22113	G02608	250.00
		UTIB22113	G02609	250.00
		UTIB22113	G02610	13021.00
		UTIB22113	G02611	2872.00
		UTIB22113	G02612	2872.00
		UTIB22113	G02613	103725.00
		UTIB22113	G02614	75260.00
		UTIB22113	G02615	3000.00
		UTIB22113	G02616	10580.00
		UTIB22113	G02617	999.00
		UTIB22113	G02618	200.00
		RBIS22113	G02619	18378.00
		RBIS22113	G02620	9450.00
		RBIS22113	G02621	11080.00
		RBIS22113	G02622	150.00
		RBIS22113	G02623	45023.00
		RBIS22113	G02625	10369.00
		RBIS22113	G02626	3434.00
		RBIS22113	G02627	27000.00
		RBIS22113	G02628	50409.00
				6622269.00
	15	CBIN22113	G02629	29757.00
		CBIN22113	G02630	24000.00
		UBIN22113	G02631	2657.00
		UBIN22113	G02632	26733.00
		IBKL22113	G02633	543.00
		IBKL22113	G02634	827.00
		IBKL22113	G02635	1182.00
		IBKL22113	G02636	275.00
		IBKL22113	G02637	242.00
		IBKL22113	G02638	450.00
		RBIS22113	G02639	2500.00
		HDFC22113	G02640	5464.00
		HDFC22113	G02641	129602.00
		HDFC22113	G02642	90.00
		HDFC22113	G02643	250.00
		HDFC22113	G02644	240.00
		HDFC22113	G02645	3870.00
		HDFC22113	G02646	3635.00
		HDFC22113	G02647	76039.00
		HDFC22113	G02648	131064.00
		HDFC22113	G02649	1000.00
		IOBA22113	G02650	4543.00
		IOBA22113	G02651	1003.00
		IOBA22113	G02652	1136.00
		IOBA22113	G02653	745.00
		IOBA22113	G02654	3870.00

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00 0006 00 101 01 00 00				
		IOBA22113	G02655	1376.00
		IOBA22113	G02656	317.00
		IOBA22113	G02657	182.00
		IOBA22113	G02658	24.00
		IOBA22113	G02659	468.00
		PUNB22113	G02660	32717.00
		KVBL22113	G02661	1356.00
		KVBL22113	G02662	570.00
		KVBL22113	G02663	6589.00
		IOBA22113	G02664	126454.00
		IOBA22113	G02665	32467.00
		IOBA22113	G02666	58.00
		IOBA22113	G02667	32415.00
		IOBA22113	G02668	259.00
		IOBA22113	G02669	9282.00
		IOBA22113	G02670	652.00
		IOBA22113	G02671	5720.00
		SBIN22113	G02672	4104.00
		SBIN22113	G02674	24016.00
		SBIN22113	G02675	7391.00
		SBIN22113	G02676	3277.00
		SBIN22113	G02677	18.00
		SBIN22113	G02678	5.00
		SBIN22113	G02679	561.00
		SBIN22113	G02680	741.00
		SBIN22113	G02681	8137.00
		SBIN22113	G02682	13496.00
		SBIN22113	G02683	1465.00
		SBIN22113	G02684	757.00
		SBIN22113	G02685	466321.00
		SBIN22113	G02686	3974.00
		SBIN22113	G02687	4030.00
		SBIN22113	G02688	129804.00
		SBIN22113	G02689	66883.00
		SBIN22113	G02690	2285.00
		SBIN22113	G02691	57.00
		SBIN22113	G02692	5061.00
		SBIN22113	G02693	28102.00
		SBIN22113	G02694	10277.00
		SBIN22113	G02695	57003.00
		RBIS22113	G02696	19443.00
		RBIS22113	G02697	11762.00
		RBIS22113	G02698	3550.00
		RBIS22113	G02699	32187.00
		RBIS22113	G02700	1517.00
		RBIS22113	G02701	2211.00
		RBIS22113	G02702	1029.00
		RBIS22113	G02703	67000.00
		RBIS22113	G02704	58000.00
		RBIS22113	G02705	24600.00
		RBIS22113	G02706	13658.00
		RBIS22113	G02707	10085.00

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00 0006 00 101 01 00 00				
		RBIS22113	G02708	28229.00
		RBIS22113	G02709	9820.00
		RBIS22113	G02710	6369.00
		RBIS22113	G02711	9632.00
		RBIS22113	G02712	27500.00
		RBIS22113	G02713	53391.00
		RBIS22113	G02714	4198.00
		RBIS22113	G02715	17570.00
		IDIB22113	G02716	27398.00
		IDIB22113	G02717	2748.00
		IDIB22113	G02718	869.00
		IDIB22113	G02719	1384.00
		IDIB22113	G02720	1004.00
		IDIB22113	G02721	3004.00
		RBIS22113	G02722	13580.00
		RBIS22113	G02723	30447.00
		RBIS22113	G02724	6110.00
		RBIS22113	G02725	1000.00
		RBIS22113	G02727	1356.00
		IDIB22113	G02729	2542.00
		IDIB22113	G02730	2556.00
		IDIB22113	G02731	35500.00
		IDIB22113	G02732	1250.00
		IDIB22113	G02733	1350.00
		IDIB22113	G02734	230.00
		IDIB22113	G02735	240.00
		IDIB22113	G02736	1006.00
		KKBK22113	G02737	18102.00
		KKBK22113	G02738	13770.00
		CNRB22113	G02739	12258.00
		CNRB22113	G02740	16282.00
		CNRB22113	G02741	2469.00
		CNRB22113	G02742	1298.00
		CNRB22113	G02743	16.00
		BARB22113	G02746	9581.00
		BARB22113	G02747	600.00
		BKID22113	G02748	4247.00
		BKID22113	G02749	20774.00
		BKID22113	G02750	250.00
		ICIC22113	G02751	1275.00
		ICIC22113	G02752	250.00
		ICIC22113	G02753	250.00
		ICIC22113	G02754	250.00
		ICIC22113	G02755	250.00
		ICIC22113	G02756	250.00
		ICIC22113	G02757	250.00
		ICIC22113	G02758	240.00
		ICIC22113	G02759	1457.00
		ICIC22113	G02760	2990.00
		ICIC22113	G02761	450.00
		ICIC22113	G02762	70887.00
		ICIC22113	G02763	943.00

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00 0006 00 101 01 00 00				
		ICIC22113	G02764	1788.00
		ICIC22113	G02765	250.00
		ICIC22113	G02766	240.00
		ICIC22113	G02767	16829.00
		ICIC22113	G02768	21330.00
		IDIB22113	G02769	150.00
		IDIB22113	G02770	75393.00
		IDIB22113	G02771	6777.00
		IDIB22113	G02772	6349.00
		SBIN22113	G02773	1754.00
		SBIN22113	G02774	13630.00
		SBIN22113	G02775	6558.00
		SBIN22113	G02776	11646.00
		SBIN22113	G02777	43.00
		SBIN22113	G02778	3127.00
		SBIN22113	G02779	9424.00
		SBIN22113	G02780	850.00
		SBIN22113	G02781	12100.00
		SBIN22113	G02782	25.00
		SBIN22113	G02783	1244.00
		SBIN22113	G02784	31.00
		SBIN22113	G02785	2595.00
		SBIN22113	G02786	1000.00
		SBIN22113	G02787	4709.00
		SBIN22113	G02788	240.00
		SBIN22113	G02789	3323.00
		SBIN22113	G02790	34208.00
		SBIN22113	G02791	2450.00
		SBIN22113	G02792	1513.00
		SBIN22113	G02793	6.00
		SBIN22113	G02794	161.00
		SBIN22113	G02795	113.00
		SBIN22113	G02796	19874.00
		SBIN22113	G02797	603.00
		SBIN22113	G02798	200.00
		SBIN22113	G02799	625.00
		SBIN22113	G02800	1850.00
		SBIN22113	G02801	193.00
		SBIN22113	G02802	1000.00
		SBIN22113	G02803	1000.00
		ICIC22113	G02804	3600.00
		ICIC22113	G02805	74294.00
		ICIC22113	G02806	21161.00
		ICIC22113	G02807	250.00
		ICIC22113	G02808	250.00
		ICIC22113	G02809	250.00
		UTIB22113	G02810	9500.00
		UTIB22113	G02812	250.00
		UTIB22113	G02813	3058.00
		UTIB22113	G02814	204.00
		UTIB22113	G02815	72310.00
		UTIB22113	G02816	70.00

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00 0006 00 101 01 00 00				
		RBIS22113	G02817	13981.00
		IDIB22113	G02818	9948.00
		IDIB22113	G02819	6349.00
		IDIB22113	G02820	6349.00
		IDIB22113	G02821	2981.00
		IDIB22113	G02822	2995.00
		IDIB22113	G02823	42.00
		IDIB22113	G02824	20.00
		IDIB22113	G02825	215450.00
		IDIB22113	G02826	160.00
		IDIB22113	G02827	575.00
		IDIB22113	G02828	197.00
		IDIB22113	G02829	296.00
		RBIS22113	G02830	12960.00
		RBIS22113	G02831	14130.00
		RBIS22113	G02832	1585.00
		RBIS22113	G02833	19000.00
		RBIS22113	G02834	17244.00
		RBIS22113	G02835	59613.00
		RBIS22113	G02836	9694.00
		RBIS22113	G02837	183885.00
		RBIS22113	G02838	11340.00
		RBIS22113	G02839	100309.00
		RBIS22113	G02840	3734.00
		RBIS22113	G02841	206.00
		RBIS22113	G02842	15988.00
		RBIS22113	G02844	3367.00
		RBIS22113	G02845	1366.00
		RBIS22113	G02846	19338.00
		RBIS22113	G02847	17466.00
		RBIS22113	G02848	150.00
		RBIS22113	G02849	243000.00
		RBIS22113	G02850	95965.00
		RBIS22113	G02851	4049.00
		RBIS22113	G02852	1475.00
		RBIS22113	G02853	32200.00
		RBIS22113	G02854	4407.00
		RBIS22113	G02856	675.00
		RBIS22113	G02857	6580.00
		RBIS22113	G02858	7200.00
		RBIS22113	G02859	11250.00
		RBIS22113	G02860	1746.00
		RBIS22113	G02861	675.00
		RBIS22113	G02862	2140.00
		RBIS22113	G02863	18614.00
		RBIS22113	G02864	11520.00
		RBIS22113	G02865	743.00
		RBIS22113	G02866	98222.00
		RBIS22113	G02867	3112.00
		RBIS22113	G02869	2340.00
		RBIS22113	G02870	1356.00
		RBIS22113	G02871	336080.00

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00 0006 00 101 01 00 00				
		RBIS22113	G02872	8312.00
		RBIS22113	G02873	22638.00
		RBIS22113	G02874	8320.00
		RBIS22113	G02876	11401.00
		RBIS22113	G02877	1403.00
		RBIS22113	G02878	4853.00
				4396494.00
	16	IDIB22113	G02879	4479.00
		UBIN22113	G02880	250.00
		UBIN22113	G02881	91835.00
		UBIN22113	G02882	20146.00
		UBIN22113	G02883	158.00
		UBIN22113	G02884	397.00
		CBIN22113	G02885	789806.00
		RBIS22113	G02886	86535.00
		KVBL22113	G02887	47516.00
		KVBL22113	G02889	5259.00
		PUNB22113	G02891	9244.00
		HDFC22113	G02892	154384.00
		HDFC22113	G02893	101702.00
		HDFC22113	G02894	11421.00
		HDFC22113	G02895	8102.00
		HDFC22113	G02896	76763.00
		HDFC22113	G02897	42581.00
		HDFC22113	G02898	12441.00
		HDFC22113	G02899	12306.00
		HDFC22113	G02900	33163.00
		HDFC22113	G02901	27145.00
		HDFC22113	G02902	10043.00
		HDFC22113	G02903	142610.00
		HDFC22113	G02904	49746.00
		HDFC22113	G02905	494.00
		HDFC22113	G02906	975.00
		HDFC22113	G02908	4013.00
		HDFC22113	G02909	4850.00
		HDFC22113	G02910	8100.00
		HDFC22113	G02911	80941.00
		HDFC22113	G02913	19362.00
		HDFC22113	G02914	46630.00
		HDFC22113	G02917	281.00
		HDFC22113	G02918	493.00
		HDFC22113	G02919	3244.00
		HDFC22113	G02922	637312.00
		HDFC22113	G02924	7269.00
		HDFC22113	G02925	820.00
		HDFC22113	G02926	515.00
		HDFC22113	G02927	66000.00
		HDFC22113	G02928	58250.00
		HDFC22113	G02932	13165.00
		UTIB22113	G02936	70143.00

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00 0006 00 101 01 00 00				
		UTIB22113	G02938	18124.00
		UTIB22113	G02939	1640.00
		UTIB22113	G02941	24054.00
		UTIB22113	G02942	106470.00
		UTIB22113	G02943	2160.00
		UTIB22113	G02944	154.00
		CNRB22113	G02946	1000.00
		CNRB22113	G02947	24800.00
		SBIN22113	G02949	4212.00
		SBIN22113	G02950	198.00
		SBIN22113	G02951	66.00
		SBIN22113	G02953	10089.00
		CNRB22113	G02954	36666.00
		CNRB22113	G02958	8472.00
		CNRB22113	G02960	643.00
		CNRB22113	G02961	800.00
		CNRB22113	G02964	15275.00
		CNRB22113	G02965	370.00
		CNRB22113	G02966	505.00
		CNRB22113	G02967	430.00
		CNRB22113	G02968	460.00
		CNRB22113	G02969	2543.00
		CNRB22113	G02970	12097.00
		CNRB22113	G02972	2160.00
		BARB22113	G02973	3084.00
		BARB22113	G02974	42750.00
		BARB22113	G02977	21229.00
		UCBA22113	G02979	21276.00
		UCBA22113	G02980	59131.00
		BKID22113	G02981	1247.00
		SBIN22113	G02985	1652.00
		SBIN22113	G02988	6483.00
		SBIN22113	G02989	19990.00
		SBIN22113	G02990	19556.00
		SBIN22113	G02991	16436.00
		SBIN22113	G02992	31586.00
		UTIB22113	G02994	56269.00
		RBIS22113	G02996	15528.00
		RBIS22113	G02997	528.00
		RBIS22113	G02998	14007.00
		RBIS22113	G02999	27250.00
		RBIS22113	G03000	26979.00
		RBIS22113	G03001	300.00
		RBIS22113	G03003	3102.00
		RBIS22113	G03004	5081.00
		RBIS22113	G03005	8473.00
		IOBA22113	G03006	762.00
		IOBA22113	G03007	7953.00
		IOBA22113	G03008	4688.00
		IOBA22113	G03010	86.00
		IOBA22113	G03011	10627.00
		IOBA22113	G03012	1023.00

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00 0006 00 101 01 00 00				
		IOBA22113	G03013	94000.00
		IOBA22113	G03014	898.00
		IOBA22113	G03015	620.00
		IOBA22113	G03016	2178.00
		IOBA22113	G03017	184.00
		IOBA22113	G03018	1953.00
		IOBA22113	G03019	55.00
		IOBA22113	G03020	913.00
		IOBA22113	G03025	1691.00
		IOBA22113	G03026	9317.00
		IOBA22113	G03030	2000.00
		IOBA22113	G03033	787.00
		IOBA22113	G03034	479.00
		RBIS22113	G03035	2122.00
		RBIS22113	G03036	5706.00
		RBIS22113	G03037	1125.00
		RBIS22113	G03038	5738.00
		RBIS22113	G03039	92559.00
		RBIS22113	G03040	1448.00
		RBIS22113	G03041	5581.00
		RBIS22113	G03042	827.00
		RBIS22113	G03043	5585.00
		RBIS22113	G03045	1500.00
		RBIS22113	G03046	70020.00
		RBIS22113	G03047	1789.00
		RBIS22113	G03048	3277.00
		RBIS22113	G03049	19070.00
		RBIS22113	G03051	14536.00
		RBIS22113	G03054	107572.00
		RBIS22113	G03055	195843.00
		RBIS22113	G03056	5227.00
		RBIS22113	G03057	8025.00
		RBIS22113	G03058	35823.00
		RBIS22113	G03059	783.00
		RBIS22113	G03060	27647.00
		RBIS22113	G03061	21185.00
		RBIS22113	G03062	275.00
		RBIS22113	G03063	4713.00
		RBIS22113	G03064	1015.00
		SBIN22113	G03065	42977.00
		SBIN22113	G03067	55020.00
		SBIN22113	G03070	246.00
		SBIN22113	G03071	81.00
		SBIN22113	G03073	6943.00
		SBIN22113	G03075	7408.00
		SBIN22113	G03076	61142.00
		SBIN22113	G03077	4.00
		SBIN22113	G03078	7710.00
		SBIN22113	G03079	67304.00
		SBIN22113	G03080	321.00
		SBIN22113	G03081	30917.00
		SBIN22113	G03086	2214.00

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00 0006 00 101 01 00 00				
		SBIN22113	G03089	24980.00
		SBIN22113	G03092	4971.00
		SBIN22113	G03094	1687.00
		SBIN22113	G03096	86.00
		SBIN22113	G03097	302.00
		SBIN22113	G03098	11249.00
		SBIN22113	G03101	16120.00
		SBIN22113	G03104	961333.00
		RBIS22113	G03105	588.00
		RBIS22113	G03106	51.00
		RBIS22113	G03107	66515.00
		RBIS22113	G03108	108488.00
		RBIS22113	G03109	17140.00
		RBIS22113	G03112	1125.00
		RBIS22113	G03113	3156.00
		RBIS22113	G03114	12042.00
		RBIS22113	G03115	63.00
		RBIS22113	G03116	3798.00
		RBIS22113	G03117	130000.00
		RBIS22113	G03119	294.00
		RBIS22113	G03120	4666.00
		RBIS22113	G03121	10186.00
		RBIS22113	G03122	59178.00
		RBIS22113	G03123	23861.00
		RBIS22113	G03124	803.00
		RBIS22113	G03125	2517.00
		RBIS22113	G03126	1656.00
		RBIS22113	G03127	341.00
		RBIS22113	G03128	2514.00
		RBIS22113	G03129	18963.00
		RBIS22113	G03130	6347.00
		RBIS22113	G03131	4104.00
		RBIS22113	G03132	54080.00
		RBIS22113	G03133	7211.00
		RBIS22113	G03134	2281.00
		RBIS22113	G03135	15822.00
		RBIS22113	G03136	78394.00
		RBIS22113	G03137	10784.00
		SBIN22113	G03138	855.00
		SBIN22113	G03142	1170.00
		SBIN22113	G03143	22235.00
		SBIN22113	G03144	3351.00
		SBIN22113	G03145	215.00
		SBIN22113	G03147	3286.00
		SBIN22113	G03148	39.00
		SBIN22113	G03149	36978.00
		SBIN22113	G03150	637.00
		SBIN22113	G03151	24958.00
		SBIN22113	G03154	568.00
		SBIN22113	G03155	288.00
		SBIN22113	G03156	71.00
		SBIN22113	G03157	87845.00

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00 0006 00 101 01 00 00				
		SBIN22113	G03159	6878.00
		SBIN22113	G03160	197.00
		SBIN22113	G03161	4037.00
		SBIN22113	G03162	11835.00
		SBIN22113	G03163	13387.00
		SBIN22113	G03166	990.00
		SBIN22113	G03167	21537.00
		SBIN22113	G03168	766.00
		SBIN22113	G03171	2988.00
		SBIN22113	G03172	16436.00
		SBIN22113	G03173	1000.00
		RBIS22113	G03175	1200.00
		RBIS22113	G03176	96468.00
		RBIS22113	G03177	390.00
		RBIS22113	G03178	9113.00
		RBIS22113	G03179	1058.00
		RBIS22113	G03180	4850.00
		RBIS22113	G03183	1000.00
		RBIS22113	G03184	602.00
		RBIS22113	G03185	1225.00
		RBIS22113	G03186	591737.00
		RBIS22113	G03187	986.00
		RBIS22113	G03188	14029.00
		RBIS22113	G03189	250.00
		RBIS22113	G03190	438.00
		RBIS22113	G03191	35934.00
		RBIS22113	G03192	4659.00
		RBIS22113	G03193	1129.00
		RBIS22113	G03194	69986.00
		RBIS22113	G03195	11416.00
		RBIS22113	G03196	1155.00
		RBIS22113	G03197	35495.00
		RBIS22113	G03198	17667.00
		RBIS22113	G03199	33586.00
		RBIS22113	G03202	7805.00
		RBIS22113	G03203	1381.00
		RBIS22113	G03204	9188.00
		RBIS22113	G03205	11655.00
		RBIS22113	G03206	4307.00
		RBIS22113	G03207	2457.00
		SBIN22113	G03210	465.00
		SBIN22113	G03211	10672.00
		SBIN22113	G03213	12657.00
		SBIN22113	G03214	311.00
		SBIN22113	G03215	4950.00
		SBIN22113	G03216	19061.00
		ICIC22113	G03218	180.00
		ICIC22113	G03220	527.00
		ICIC22113	G03221	2551.00
		ICIC22113	G03222	6320.00
		ICIC22113	G03224	13.00
		ICIC22113	G03226	3765.00

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00 0006 00 101 01 00 00				
		ICIC22113	G03227	336.00
		ICIC22113	G03228	1096.00
		ICIC22113	G03229	21916.00
		ICIC22113	G03230	7403.00
		ICIC22113	G03235	4500.00
		ICIC22113	G03239	720.00
		ICIC22113	G03240	1734.00
		ICIC22113	G03244	81113.00
		ICIC22113	G03247	5783.00
		IBKL22113	G03250	3013.00
		IBKL22113	G03251	2650.00
		IBKL22113	G03253	108.00
		IBKL22113	G03254	120.00
		IBKL22113	G03255	3.00
		IBKL22113	G03256	4.00
		IDIB22113	G03260	20658.00
		IDIB22113	G03263	270.00
		IDIB22113	G03264	2226.00
		IDIB22113	G03266	119.00
		IDIB22113	G03267	230.00
		IDIB22113	G03270	4.00
		IDIB22113	G03273	66.00
		IDIB22113	G03277	6815.00
		IDIB22113	G03278	865.00
		IDIB22113	G03279	235.00
		IDIB22113	G03281	9444.00
		IDIB22113	G03282	24464.00
		IDIB22113	G03284	7507.00
		RBIS22113	G03286	15988.00
		RBIS22113	G03287	13124.00
		RBIS22113	G03288	3035.00
		RBIS22113	G03289	2123.00
		RBIS22113	G03290	1458.00
		RBIS22113	G03293	3948.00
		RBIS22113	G03294	5366.00
		RBIS22113	G03295	1350.00
		RBIS22113	G03296	110.00
		RBIS22113	G03297	6906.00
		RBIS22113	G03298	2096.00
		RBIS22113	G03299	386.00
		RBIS22113	G03302	33067.00
		RBIS22113	G03303	2425.00
		RBIS22113	G03304	19586.00
		RBIS22113	G03305	2254.00
		RBIS22113	G03306	1538.00
		RBIS22113	G03308	32170.00
		RBIS22113	G03309	13057.00
		RBIS22113	G03310	6801.00
		RBIS22113	G03311	4409.00
		RBIS22113	G03312	6448.00
		RBIS22113	G03315	4272.00
		RBIS22113	G03316	22963.00

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00 0006 00 101 01 00 00				
		IDIB22113	G03317	488.00
		IDIB22113	G03320	400.00
		IDIB22113	G03323	198569.00
		IDIB22113	G03324	450.00
		IDIB22113	G03327	62.00
		IDIB22113	G03329	2000.00
		IDIB22113	G03330	7650.00
		IDIB22113	G03332	23673.00
		IDIB22113	G03335	9891.00
		IDIB22113	G03336	2493.00
		IDIB22113	G03337	11244.00
		IDIB22113	G03342	18145.00
		IDIB22113	G03345	806.00
		IDIB22113	G03346	150.00
				8144890.00
	17	SBIN22113	G03347	5270.00
		SBIN22113	G03348	465.00
		SBIN22113	G03349	7776.00
		SBIN22113	G03350	21746.00
		SBIN22113	G03353	10000.00
		SBIN22113	G03355	7130.00
		SBIN22113	G03357	2855.00
		SBIN22113	G03360	3496.00
		SBIN22113	G03363	1430.00
		SBIN22113	G03367	5130.00
		SBIN22113	G03368	6265.00
		SBIN22113	G03371	24184.00
		SBIN22113	G03372	1858.00
		SBIN22113	G03373	795.00
		SBIN22113	G03374	159274.00
		SBIN22113	G03375	1816990.00
		SBIN22113	G03377	8822.00
		SBIN22113	G03381	231.00
		SBIN22113	G03385	1274.00
		SBIN22113	G03386	1218.00
		SBIN22113	G03390	590.00
		RBIS22113	G03393	6087.00
		RBIS22113	G03394	2637.00
		RBIS22113	G03395	892.00
		RBIS22113	G03396	9153.00
		RBIS22113	G03397	27687.00
		RBIS22113	G03400	7367.00
		RBIS22113	G03401	2300.00
		RBIS22113	G03403	3303.00
		RBIS22113	G03404	29109.00
		RBIS22113	G03405	51545.00
		RBIS22113	G03406	15281.00
		RBIS22113	G03407	1044.00
		RBIS22113	G03408	585.00
		RBIS22113	G03409	29236.00

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00 0006 00 101 01 00 00				
		RBIS22113	G03410	9000.00
		RBIS22113	G03411	802.00
		RBIS22113	G03414	24975.00
		RBIS22113	G03415	10368.00
		RBIS22113	G03416	40000.00
		RBIS22113	G03417	9589.00
		RBIS22113	G03418	5856.00
		RBIS22113	G03419	1620.00
		RBIS22113	G03420	35432.00
		RBIS22113	G03421	891.00
		RBIS22113	G03422	19895.00
		RBIS22113	G03423	1454.00
		RBIS22113	G03424	5497.00
		RBIS22113	G03425	27318.00
		RBIS22113	G03426	3768.00
		RBIS22113	G03427	1483.00
		RBIS22113	G03428	988.00
		ICIC22113	G03429	209.00
		ICIC22113	G03430	18.00
		SBIN22113	G03431	60.00
		SBIN22113	G03432	11412.00
		SBIN22113	G03433	21758.00
		SBIN22113	G03434	6030.00
		SBIN22113	G03435	36005.00
		SBIN22113	G03436	13887.00
		SBIN22113	G03440	81692.00
		SBIN22113	G03441	413.00
		SBIN22113	G03442	26527.00
		SBIN22113	G03443	1975.00
		SBIN22113	G03444	5097.00
		SBIN22113	G03445	14159.00
		SBIN22113	G03446	1689.00
		SBIN22113	G03447	4147.00
		SBIN22113	G03448	1392.00
		SBIN22113	G03449	7979.00
		SBIN22113	G03450	1425.00
		SBIN22113	G03452	3801.00
		SBIN22113	G03453	119.00
		SBIN22113	G03454	1114.00
		SBIN22113	G03455	440.00
		SBIN22113	G03456	24744.00
		SBIN22113	G03457	1274.00
		SBIN22113	G03458	49941.00
		SBIN22113	G03459	8640.00
		SBIN22113	G03460	725.00
		SBIN22113	G03461	13132.00
		CNRB22113	G03462	6107.00
		CNRB22113	G03463	1000.00
		CNRB22113	G03466	1488.00
		CNRB22113	G03467	69365.00
		BARB22113	G03468	42178.00
		BARB22113	G03469	1580.00

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00 0006 00 101 01 00 00				
		BARB22113	G03470	46628.00
		BARB22113	G03471	2014.00
		BARB22113	G03474	2996.00
		BARB22113	G03475	13950.00
		BARB22113	G03476	12285.00
		BARB22113	G03477	1127.00
		UCBA22113	G03479	36500.00
		UCBA22113	G03480	66723.00
		UCBA22113	G03481	2113.00
		ICIC22113	G03482	6570.00
		ICIC22113	G03483	13154.00
		ICIC22113	G03487	949.00
		ICIC22113	G03490	375.00
		ICIC22113	G03492	4119.00
		ICIC22113	G03494	139660.00
		ICIC22113	G03495	2798.00
		ICIC22113	G03496	142827.00
		RBIS22113	G03497	2254.00
		RBIS22113	G03498	5803.00
		RBIS22113	G03499	1254.00
		RBIS22113	G03500	3519.00
		RBIS22113	G03501	2588.00
		RBIS22113	G03502	16436.00
		RBIS22113	G03503	122.00
		RBIS22113	G03504	22299.00
		RBIS22113	G03505	23800.00
		RBIS22113	G03506	18172.00
		RBIS22113	G03509	62608.00
		RBIS22113	G03510	6256.00
		RBIS22113	G03511	75935.00
		RBIS22113	G03512	1350.00
		RBIS22113	G03513	3970000.00
		RBIS22113	G03514	10342.00
		RBIS22113	G03515	150.00
		RBIS22113	G03516	1575.00
		RBIS22113	G03517	42368.00
		RBIS22113	G03518	953.00
		RBIS22113	G03519	2878.00
		RBIS22113	G03520	479.00
		RBIS22113	G03521	36753.00
		RBIS22113	G03523	8783.00
		RBIS22113	G03524	93895.00
		RBIS22113	G03525	4371.00
		RBIS22113	G03526	10885.00
		RBIS22113	G03527	5045.00
		RBIS22113	G03528	32324.00
		RBIS22113	G03529	2274.00
		SBIN22113	G03531	5951.00
		SBIN22113	G03532	764.00
		SBIN22113	G03533	39376.00
		SBIN22113	G03535	545.00
		SBIN22113	G03536	3808.00

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00 0006 00 101 01 00 00				
		SBIN22113	G03537	2565.00
		SBIN22113	G03538	14906.00
		SBIN22113	G03539	1443.00
		MAHB22113	G03540	73477.00
		KVBL22113	G03543	16.00
		IBKL22113	G03544	333.00
		IBKL22113	G03545	827.00
		IBKL22113	G03546	34.00
		IBKL22113	G03547	75.00
		IBKL22113	G03548	225.00
		IBKL22113	G03549	25000.00
		IBKL22113	G03550	11982.00
		IBKL22113	G03551	7.00
		IBKL22113	G03552	47.00
		IBKL22113	G03555	51512.00
		IBKL22113	G03556	1397.00
		IBKL22113	G03557	1122.00
		IBKL22113	G03558	1451.00
		IBKL22113	G03559	1500.00
		IBKL22113	G03560	12.00
		IBKL22113	G03561	111.00
		RBIS22113	G03562	729.00
		RBIS22113	G03563	36603.00
		RBIS22113	G03566	31131.00
		RBIS22113	G03567	1248.00
		RBIS22113	G03568	1480.00
		RBIS22113	G03570	2653.00
		RBIS22113	G03573	2250.00
		RBIS22113	G03574	2160.00
		RBIS22113	G03578	8282.00
		RBIS22113	G03579	5861.00
		RBIS22113	G03580	39119.00
		RBIS22113	G03581	1140.00
		RBIS22113	G03582	54500.00
		RBIS22113	G03583	3728.00
		RBIS22113	G03584	8385.00
		RBIS22113	G03585	84999.00
		RBIS22113	G03586	57094.00
		RBIS22113	G03587	2003.00
		RBIS22113	G03588	41854.00
		RBIS22113	G03589	3800.00
		RBIS22113	G03590	8857.00
		RBIS22113	G03591	68.00
		RBIS22113	G03592	4152.00
		RBIS22113	G03593	2789.00
		RBIS22113	G03594	34242.00
		RBIS22113	G03595	2477.00
		RBIS22113	G03596	18553.00
		RBIS22113	G03599	17640.00
		RBIS22113	G03600	19360.00
		ICIC22113	G03601	335702.00
		ICIC22113	G03604	2914.00

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00 0006 00 101 01 00 00				
		ICIC22113	G03605	131799.00
		ICIC22113	G03606	14671.00
		ICIC22113	G03609	2129.00
		ICIC22113	G03610	13274.00
		ICIC22113	G03611	2889.00
		SBIN22113	G03612	1909.00
		SBIN22113	G03613	396.00
		SBIN22113	G03614	211185.00
		SBIN22113	G03615	93.00
		SBIN22113	G03616	30280.00
		SBIN22113	G03618	4919.00
		SBIN22113	G03619	850.00
		SBIN22113	G03620	10000.00
		SBIN22113	G03621	20939.00
		SBIN22113	G03622	28650.00
		SBIN22113	G03623	76756.00
		SBIN22113	G03624	572.00
		SBIN22113	G03625	1550.00
		SBIN22113	G03627	70234.00
		SBIN22113	G03629	499.00
		SBIN22113	G03633	11011.00
		SBIN22113	G03634	6996.00
		IDIB22113	G03635	6804.00
		IDIB22113	G03636	54000.00
		IDIB22113	G03638	600.00
		IDIB22113	G03639	14950.00
		IDIB22113	G03640	2191.00
		IDIB22113	G03641	1614.00
		IDIB22113	G03644	455.00
		IDIB22113	G03646	1800.00
		IDIB22113	G03647	1358.00
		IDIB22113	G03648	13088.00
		IDIB22113	G03649	87107.00
		IDIB22113	G03650	400.00
		IDIB22113	G03651	885.00
		IDIB22113	G03652	6300.00
		IDIB22113	G03653	2351.00
		IDIB22113	G03654	1991.00
		IDIB22113	G03656	1285.00
		IDIB22113	G03658	26.00
		IDIB22113	G03659	91.00
		IDIB22113	G03660	17.00
		IDIB22113	G03662	11996.00
		IDIB22113	G03664	6049.00
		IDIB22113	G03665	103.00
		RBIS22113	G03668	2350.00
		RBIS22113	G03669	13550.00
		RBIS22113	G03670	3814.00
		RBIS22113	G03671	113682.00
		RBIS22113	G03673	10710.00
		RBIS22113	G03674	525.00
		RBIS22113	G03675	6106.00

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00 0006 00 101 01 00 00				
		RBIS22113	G03676	4400.00
		RBIS22113	G03677	277.00
		RBIS22113	G03680	53297.00
		RBIS22113	G03681	33858.00
		RBIS22113	G03682	49203.00
		RBIS22113	G03683	46.00
		RBIS22113	G03684	7500.00
		RBIS22113	G03686	504.00
		RBIS22113	G03687	1249.00
		RBIS22113	G03688	7833.00
		RBIS22113	G03689	18639.00
		RBIS22113	G03690	56266.00
		RBIS22113	G03691	3304.00
		RBIS22113	G03692	3703.00
		RBIS22113	G03693	5000.00
		RBIS22113	G03694	5415.00
		RBIS22113	G03695	1350.00
		RBIS22113	G03696	957.00
		RBIS22113	G03697	1499.00
		RBIS22113	G03698	45503.00
		RBIS22113	G03699	23436.00
		RBIS22113	G03700	270.00
		IDIB22113	G03706	10880.00
		IDIB22113	G03708	1214.00
		IDIB22113	G03710	10.00
		IDIB22113	G03712	827.00
		IDIB22113	G03713	207.00
		IDIB22113	G03714	6624.00
		IDIB22113	G03715	102135.00
		IDIB22113	G03716	10.00
		IDIB22113	G03717	5244.00
		IDIB22113	G03719	526.00
		RBIS22113	G03721	61629.00
		RBIS22113	G03722	846.00
		RBIS22113	G03723	959.00
		RBIS22113	G03725	981.00
		RBIS22113	G03726	257869.00
		RBIS22113	G03727	3119.00
		UTIB22113	G03728	6849.00
		UTIB22113	G03729	2250.00
		UTIB22113	G03730	16283.00
		UTIB22113	G03731	1185.00
		UTIB22113	G03733	46973.00
		SBIN22113	G03734	25990.00
		SBIN22113	G03737	21.00
		SBIN22113	G03738	6977.00
		SBIN22113	G03739	4050.00
		SBIN22113	G03740	344.00
		SBIN22113	G03741	26.00
		SBIN22113	G03747	75054.00
		SBIN22113	G03748	2630.00
		SBIN22113	G03749	536.00

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00 0006 00 101 01 00 00				
		SBIN22113	G03755	21625.00
		SBIN22113	G03757	15029.00
		SBIN22113	G03758	16243.00
		SBIN22113	G03759	459.00
		SBIN22113	G03760	21168.00
		SBIN22113	G03763	2638.00
		SBIN22113	G03764	32009.00
		SBIN22113	G03767	147322.00
		SBIN22113	G03770	1775.00
		SBIN22113	G03771	348.00
		SBIN22113	G03773	1248.00
		SBIN22113	G03774	25.00
		UTIB22113	G03777	1287.00
		UTIB22113	G03778	6647.00
		UTIB22113	G03779	11790.00
		UTIB22113	G03784	15823.00
		UTIB22113	G03785	14469.00
		UTIB22113	G03786	2281.00
		UTIB22113	G03787	27691.00
		UBIN22113	G03788	107952.00
		UBIN22113	G03790	43.00
		UBIN22113	G03792	2805.00
		IOBA22113	G03795	738.00
		IOBA22113	G03796	106.00
		IOBA22113	G03797	48900.00
		IOBA22113	G03798	35999.00
		IOBA22113	G03799	133110.00
		IOBA22113	G03800	7598.00
		IOBA22113	G03801	37418.00
		IOBA22113	G03802	400.00
		IOBA22113	G03803	7455.00
		IOBA22113	G03804	4100.00
		IOBA22113	G03805	6626.00
		IOBA22113	G03806	290.00
		IOBA22113	G03807	2605.00
		IOBA22113	G03808	12295.00
		IOBA22113	G03809	58819.00
		IOBA22113	G03810	1863.00
		IOBA22113	G03811	29984.00
		IOBA22113	G03812	230348.00
		IOBA22113	G03813	132.00
		IOBA22113	G03814	1440.00
		IOBA22113	G03815	872.00
		IOBA22113	G03816	6000.00
		IOBA22113	G03817	79495.00
		IOBA22113	G03818	3485.00
		IOBA22113	G03819	1241.00
		IOBA22113	G03820	445.00
		IOBA22113	G03821	1530.00
		IOBA22113	G03822	3443.00
		IOBA22113	G03824	158.00
		IOBA22113	G03825	31187.00

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00 0006 00 101 01 00 00				
		IOBA22113	G03826	79.00
		IOBA22113	G03827	5820.00
		IOBA22113	G03828	844.00
		IOBA22113	G03830	56215.00
		IOBA22113	G03831	8299.00
		IOBA22113	G03832	1058.00
		IOBA22113	G03833	358.00
		IOBA22113	G03834	3956.00
		IOBA22113	G03835	1203.00
		IOBA22113	G03836	29.00
		IOBA22113	G03837	490.00
		IOBA22113	G03838	659.00
		IOBA22113	G03839	422.00
		IOBA22113	G03840	225.00
		IOBA22113	G03841	52.00
		IOBA22113	G03842	302.00
		IOBA22113	G03845	5468.00
		IOBA22113	G03846	20633.00
		IOBA22113	G03849	124.00
		IOBA22113	G03850	28.00
		IOBA22113	G03851	2798.00
		UBIN22113	G03856	127320.00
		HDFC22113	G03857	16627.00
		HDFC22113	G03858	44639.00
		HDFC22113	G03859	284958.00
		HDFC22113	G03860	218150.00
		HDFC22113	G03861	24489.00
		HDFC22113	G03862	240668.00
		HDFC22113	G03863	666597.00
		HDFC22113	G03864	91187.00
		HDFC22113	G03865	10712.00
		HDFC22113	G03866	51500.00
		HDFC22113	G03867	4909.00
		HDFC22113	G03868	6514.00
		HDFC22113	G03869	21669.00
		HDFC22113	G03870	36339.00
		HDFC22113	G03871	8162.00
		HDFC22113	G03872	66463.00
		HDFC22113	G03873	3849.00
		HDFC22113	G03874	7438.00
		HDFC22113	G03875	5479.00
		PUNB22113	G03876	3286.00
		PUNB22113	G03877	31691.00
		PUNB22113	G03878	19025.00
		PUNB22113	G03881	11247.00
		PUNB22113	G03882	4607.00
		HDFC22113	G03885	2700.00
		HDFC22113	G03886	5005.00
		HDFC22113	G03887	874.00
		HDFC22113	G03888	1925.00
		HDFC22113	G03890	37595.00
		HDFC22113	G03893	33258.00

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00 0006 00 101 01 00 00				
		HDFC22113	G03894	75.00
		HDFC22113	G03895	525.00
		HDFC22113	G03896	54275.00
		HDFC22113	G03897	4053.00
		HDFC22113	G03898	8235.00
		HDFC22113	G03899	310.00
		HDFC22113	G03900	364.00
		HDFC22113	G03901	41050.00
		HDFC22113	G03902	16.00
		HDFC22113	G03903	1100.00
		HDFC22113	G03904	376.00
		HDFC22113	G03905	2755.00
		HDFC22113	G03906	110294.00
		HDFC22113	G03907	22950.00
		HDFC22113	G03908	57.00
		HDFC22113	G03909	2749.00
		HDFC22113	G03910	940.00
		HDFC22113	G03911	370.00
		HDFC22113	G03912	105654.00
		HDFC22113	G03914	1352.00
		HDFC22113	G03915	30.00
		HDFC22113	G03916	5139.00
		HDFC22113	G03917	557.00
		HDFC22113	G03918	3875.00
		HDFC22113	G03919	2458.00
		HDFC22113	G03922	3150.00
		HDFC22113	G03923	9158.00
		HDFC22113	G03924	11420.00
		HDFC22113	G03925	460.00
		HDFC22113	G03927	738.00
		HDFC22113	G03928	180.00
		RBIS22113	G03930	19697.00
		RBIS22113	G03931	18188.00
		RBIS22113	G03932	1963.00
		RBIS22113	G03933	5990.00
		RBIS22113	G03935	78567.00
		RBIS22113	G03936	6456.00
		RBIS22113	G03937	35851.00
		RBIS22113	G03938	8636.00
		RBIS22113	G03939	11055.00
		RBIS22113	G03940	765.00
		RBIS22113	G03941	8450.00
		RBIS22113	G03942	23070.00
		RBIS22113	G03943	7643.00
		RBIS22113	G03944	2962.00
		RBIS22113	G03945	8932.00
		RBIS22113	G03946	4126.00
		RBIS22113	G03947	33075.00
		RBIS22113	G03948	759.00
		RBIS22113	G03949	4000.00
		RBIS22113	G03950	25542.00
		RBIS22113	G03951	7701.00

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00 0006 00 101 01 00 00				
		RBIS22113	G03953	9885.00
		ICIC22113	G03956	56210.00
		RBIS22113	G03958	13658.00
		RBIS22113	G03959	36649.00
		RBIS22113	G03960	35627.00
		RBIS22113	G03961	46254.00
		RBIS22113	G03962	5998.00
		RBIS22113	G03963	16859.00
		RBIS22113	G03964	8109.00
		RBIS22113	G03965	238.00
		RBIS22113	G03966	285171.00
		RBIS22113	G03967	9482.00
		RBIS22113	G03968	3975.00
		RBIS22113	G03969	972.00
		SBIN22113	G03970	765.00
		SBIN22113	G03972	9193.00
		SBIN22113	G03977	16327.00
		SBIN22113	G03978	597.00
		SBIN22113	G03979	1969.00
		SBIN22113	G03981	40666.00
		SBIN22113	G03983	5377.00
		RBIS22113	G03987	1836.00
		RBIS22113	G03988	9093.00
		RBIS22113	G03991	98758.00
		RBIS22113	G03992	299092.00
		RBIS22113	G03993	470865.00
		RBIS22113	G03994	39471.00
		RBIS22113	G03995	53376.00
		RBIS22113	G03996	28087.00
		RBIS22113	G03997	3260.00
		RBIS22113	G03998	267944.00
				16922116.00
	18	IDIB22113	G03999	78.00
		IDIB22113	G04002	38468.00
		IDIB22113	G04004	1909.00
		IDIB22113	G04005	3659.00
		IDIB22113	G04006	36893.00
		IDIB22113	G04007	23023.00
		IDIB22113	G04008	2160.00
		IDIB22113	G04009	1086595.00
		IDIB22113	G04010	146.00
		IDIB22113	G04011	468.00
		IDIB22113	G04016	102.00
		IDIB22113	G04017	29151.00
		IDIB22113	G04018	318.00
		IDIB22113	G04019	55.00
		IDIB22113	G04020	5068.00
		IDIB22113	G04021	7404.00
		IDIB22113	G04022	7866.00
		IDIB22113	G04026	3665.00

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00 0006 00 101 01 00 00		IDIB22113	G04028	23546.00
		IDIB22113	G04030	12155.00
		IDIB22113	G04031	300.00
		IDIB22113	G04032	18425.00
		IDIB22113	G04033	2963.00
		CBIN22113	G04035	27000.00
		CBIN22113	G04036	683.00
		CBIN22113	G04037	4194.00
		CBIN22113	G04038	12333.00
		RBIS22113	G04039	3996.00
		RBIS22113	G04040	9189.00
		RBIS22113	G04042	150133.00
		RBIS22113	G04043	31814.00
		RBIS22113	G04044	10075.00
		RBIS22113	G04045	21629.00
		RBIS22113	G04046	678.00
		RBIS22113	G04047	2098.00
		RBIS22113	G04048	1620.00
		RBIS22113	G04049	3740.00
		RBIS22113	G04050	479.00
		RBIS22113	G04051	980.00
		RBIS22113	G04053	4583.00
		RBIS22113	G04054	5165.00
		RBIS22113	G04055	4950.00
		RBIS22113	G04056	34895.00
		RBIS22113	G04057	2332.00
		RBIS22113	G04058	8259.00
		RBIS22113	G04059	440.00
		RBIS22113	G04060	42350.00
		RBIS22113	G04061	16970.00
		RBIS22113	G04064	644278.00
		RBIS22113	G04066	737.00
		KKBK22113	G04067	97298.00
		CNRB22113	G04069	13637.00
		CNRB22113	G04070	13710.00
		CNRB22113	G04071	91821.00
		CNRB22113	G04072	75000.00
		CNRB22113	G04073	18.00
		CNRB22113	G04074	141.00
		CNRB22113	G04078	641.00
		CNRB22113	G04079	2253.00
		CNRB22113	G04080	571.00
		CNRB22113	G04081	165692.00
		CNRB22113	G04082	31233.00
		CNRB22113	G04083	1535.00
		CNRB22113	G04084	1400.00
		CNRB22113	G04085	35.00
		BARB22113	G04086	2736.00
		BARB22113	G04087	107168.00
		BARB22113	G04088	63094.00
		BARB22113	G04089	336.00
		BARB22113	G04090	802.00

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00 0006 00 101 01 00 00				
		BARB22113	G04092	950901.00
		BARB22113	G04093	16346.00
		BARB22113	G04094	87376.00
		BARB22113	G04096	258.00
		UCBA22113	G04097	376718.00
		UCBA22113	G04098	106739.00
		UCBA22113	G04099	3389.00
		RBIS22113	G04100	23508.00
		IDIB22113	G04101	2941.00
		IDIB22113	G04102	22390.00
		IDIB22113	G04103	26815.00
		IDIB22113	G04106	86.00
		IDIB22113	G04108	313620.00
		IDIB22113	G04109	3996.00
		IDIB22113	G04110	9600.00
		IDIB22113	G04112	7575.00
		SBIN22113	G04113	5525.00
		SBIN22113	G04114	15448.00
		SBIN22113	G04115	9040.00
		SBIN22113	G04117	18221.00
		SBIN22113	G04118	9000.00
		SBIN22113	G04119	12600.00
		SBIN22113	G04120	5400.00
		SBIN22113	G04121	483.00
		SBIN22113	G04122	2003.00
		SBIN22113	G04123	7779.00
		SBIN22113	G04124	36000.00
		SBIN22113	G04125	40.00
		SBIN22113	G04126	200.00
		SBIN22113	G04127	1365.00
		SBIN22113	G04128	414.00
		SBIN22113	G04131	30227.00
		SBIN22113	G04132	1000.00
		KKBK22113	G04133	66292.00
		RBIS22113	G04134	1866.00
		RBIS22113	G04137	26235.00
		RBIS22113	G04138	450.00
		RBIS22113	G04139	7239.00
		RBIS22113	G04140	7610.00
		RBIS22113	G04142	5671.00
		RBIS22113	G04144	3705.00
		RBIS22113	G04145	14379.00
		RBIS22113	G04146	44423.00
		RBIS22113	G04147	79250.00
		RBIS22113	G04150	18351.00
		RBIS22113	G04151	2732.00
		RBIS22113	G04152	37522.00
		RBIS22113	G04154	700.00
		RBIS22113	G04155	19356.00
		RBIS22113	G04156	20000.00
		RBIS22113	G04157	3782.00
		RBIS22113	G04158	2968.00

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00 0006 00 101 01 00 00				
		RBIS22113	G04159	38398.00
		RBIS22113	G04160	2413.00
		RBIS22113	G04161	18130.00
		RBIS22113	G04162	22388.00
		RBIS22113	G04163	2340.00
		RBIS22113	G04164	70.00
		RBIS22113	G04165	18000.00
		RBIS22113	G04166	32.00
		RBIS22113	G04167	1875452.00
		RBIS22113	G04168	487596.00
		RBIS22113	G04169	4714.00
		RBIS22113	G04170	10152.00
		SBIN22113	G04171	8100.00
		SBIN22113	G04172	500000.00
		SBIN22113	G04173	500000.00
		SBIN22113	G04174	500000.00
		SBIN22113	G04175	500000.00
		SBIN22113	G04176	500000.00
		SBIN22113	G04177	500000.00
		SBIN22113	G04178	255354.00
		SBIN22113	G04179	500.00
		SBIN22113	G04180	1897.00
		SBIN22113	G04181	2500.00
		SBIN22113	G04182	1125.00
		SBIN22113	G04185	2899.00
		SBIN22113	G04188	51558.00
		SBIN22113	G04189	54798.00
		SBIN22113	G04190	190630.00
		SBIN22113	G04191	40453.00
		SBIN22113	G04193	25550.00
		SBIN22113	G04195	103837.00
		SBIN22113	G04196	70760.00
		SBIN22113	G04198	750.00
		SBIN22113	G04199	5.00
		SBIN22113	G04200	640.00
		SBIN22113	G04201	733.00
		SBIN22113	G04202	14850.00
		UTIB22113	G04204	879.00
		UTIB22113	G04206	542.00
		UTIB22113	G04207	3945.00
		UTIB22113	G04208	19552.00
		UTIB22113	G04211	2431.00
		UTIB22113	G04218	15242.00
		UTIB22113	G04219	1030.00
		UTIB22113	G04220	1616.00
		UTIB22113	G04221	173854.00
		UTIB22113	G04222	45000.00
		UTIB22113	G04223	6438.00
		UTIB22113	G04224	59197.00
		UTIB22113	G04225	66504.00
		UTIB22113	G04226	3438.00
		UTIB22113	G04229	253.00

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00 0006 00 101 01 00 00				
		KVBL22113	G04232	757.00
		KVBL22113	G04233	830.00
		KVBL22113	G04234	11912.00
		KVBL22113	G04235	1770.00
		KVBL22113	G04236	6835.00
		KVBL22113	G04237	1546.00
		IBKL22113	G04238	770.00
		IBKL22113	G04239	14.00
		IBKL22113	G04240	813.00
		IBKL22113	G04241	2430.00
		IBKL22113	G04242	3343.00
		RBIS22113	G04243	25791.00
		RBIS22113	G04244	5025.00
		RBIS22113	G04246	60668.00
		RBIS22113	G04247	16882.00
		RBIS22113	G04248	2700.00
		RBIS22113	G04249	3305.00
		RBIS22113	G04250	2178.00
		RBIS22113	G04253	765.00
		RBIS22113	G04254	11493.00
		RBIS22113	G04255	6760.00
		RBIS22113	G04256	2928.00
		RBIS22113	G04257	20901.00
		RBIS22113	G04258	3642.00
		RBIS22113	G04259	1480.00
		RBIS22113	G04260	698.00
		RBIS22113	G04261	695.00
		RBIS22113	G04262	6610.00
		RBIS22113	G04263	24500.00
		RBIS22113	G04264	8372.00
		RBIS22113	G04265	141549.00
		RBIS22113	G04267	118434.00
		RBIS22113	G04269	64034.00
		RBIS22113	G04271	10355.00
		RBIS22113	G04273	54351.00
		RBIS22113	G04274	102461.00
		RBIS22113	G04275	274171.00
		RBIS22113	G04276	22419.00
		RBIS22113	G04277	5562.00
		RBIS22113	G04278	33045.00
		RBIS22113	G04279	54019.00
		RBIS22113	G04280	43813.00
		UTIB22113	G04281	438.00
		UTIB22113	G04282	307.00
		UTIB22113	G04283	65379.00
		BKID22113	G04284	8718.00
		BKID22113	G04285	4379.00
		BKID22113	G04286	16541.00
		UTIB22113	G04290	5574.00
		UTIB22113	G04291	3780.00
		UTIB22113	G04292	11233.00
		UTIB22113	G04293	11213.00

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00 0006 00 101 01 00 00				
		UTIB22113	G04294	2520.00
		SBIN22113	G04295	267.00
		MAHB22113	G04296	3240.00
		MAHB22113	G04297	37953.00
		SBIN22113	G04300	22770.00
		SBIN22113	G04301	1106.00
		SBIN22113	G04304	1390.00
		SBIN22113	G04305	491.00
		SBIN22113	G04306	186488.00
		SBIN22113	G04307	120.00
		SBIN22113	G04308	15750.00
		SBIN22113	G04309	9960.00
		SBIN22113	G04310	15750.00
		SBIN22113	G04311	2588.00
		SBIN22113	G04313	24317.00
		SBIN22113	G04314	51955.00
		SBIN22113	G04315	14353.00
		SBIN22113	G04316	4815.00
		SBIN22113	G04317	1048.00
		SBIN22113	G04320	5399.00
		SBIN22113	G04323	858.00
		SBIN22113	G04324	49628.00
		SBIN22113	G04326	12636.00
		SBIN22113	G04327	49.00
		SBIN22113	G04328	2678.00
		SBIN22113	G04329	500000.00
		SBIN22113	G04330	130406.00
		SBIN22113	G04331	58056.00
		SBIN22113	G04332	9554.00
		SBIN22113	G04333	16650.00
		IBKL22113	G04336	2319.00
		IBKL22113	G04337	1352.00
		IBKL22113	G04338	2241.00
		IBKL22113	G04344	250.00
		IBKL22113	G04345	15882.00
		IBKL22113	G04346	1060.00
		IBKL22113	G04347	847.00
		IBKL22113	G04348	422.00
		IBKL22113	G04349	40.00
		IBKL22113	G04350	893.00
		IBKL22113	G04351	1214.00
		IBKL22113	G04352	4773.00
		IBKL22113	G04353	44105.00
		IBKL22113	G04354	924.00
		IBKL22113	G04355	601.00
		IBKL22113	G04357	252.00
		IBKL22113	G04358	42.00
		IBKL22113	G04359	1499.00
		IBKL22113	G04360	2500.00
		IBKL22113	G04361	250.00
		IBKL22113	G04362	56.00
		ICIC22113	G04363	15396.00

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00 0006 00 101 01 00 00				
		ICIC22113	G04364	25642.00
		ICIC22113	G04365	25.00
		ICIC22113	G04368	2646950.00
		UTIB22113	G04369	224148.00
		UTIB22113	G04370	720.00
		UTIB22113	G04371	2047.00
		UTIB22113	G04372	28784.00
		RBIS22113	G04373	5347.00
		UCBA22113	G04374	11430.00
		UCBA22113	G04375	60800.00
		RBIS22113	G04376	28605.00
		RBIS22113	G04377	20260.00
		RBIS22113	G04378	4958.00
		RBIS22113	G04379	11325.00
		RBIS22113	G04380	15299.00
		RBIS22113	G04381	6113.00
		RBIS22113	G04382	51.00
		RBIS22113	G04384	4837.00
		RBIS22113	G04387	2349.00
		RBIS22113	G04389	6928.00
		RBIS22113	G04390	1990.00
		RBIS22113	G04391	720.00
		RBIS22113	G04392	70180.00
		RBIS22113	G04395	23215.00
		RBIS22113	G04396	3559.00
		RBIS22113	G04397	4892.00
		RBIS22113	G04398	9180.00
		RBIS22113	G04399	14870.00
		RBIS22113	G04400	45166.00
		RBIS22113	G04401	33446.00
		RBIS22113	G04402	100080.00
		RBIS22113	G04403	12058.00
		RBIS22113	G04404	8968.00
		RBIS22113	G04407	2000.00
		RBIS22113	G04408	7307.00
		RBIS22113	G04409	14206.00
		RBIS22113	G04410	124751.00
		RBIS22113	G04411	11021.00
		RBIS22113	G04412	1946.00
		RBIS22113	G04413	33822.00
		RBIS22113	G04414	7577.00
		ICIC22113	G04415	61.00
		ICIC22113	G04418	9631.00
		ICIC22113	G04419	32024.00
		ICIC22113	G04422	100000.00
		ICIC22113	G04423	145.00
		ICIC22113	G04424	625.00
		ICIC22113	G04425	35965.00
		ICIC22113	G04426	1125.00
		ICIC22113	G04427	12051.00
		ICIC22113	G04428	447.00
		ICIC22113	G04431	123750.00

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00 0006 00 101 01 00 00				
		ICIC22113	G04433	2939.00
		ICIC22113	G04434	2700.00
		ICIC22113	G04435	21530.00
		ICIC22113	G04436	17086.00
		ICIC22113	G04437	1363.00
		ICIC22113	G04438	62936.00
		ICIC22113	G04439	1935.00
		ICIC22113	G04440	1224.00
		ICIC22113	G04441	384.00
		ICIC22113	G04442	8.00
		ICIC22113	G04443	38079.00
		ICIC22113	G04446	3105.00
		ICIC22113	G04449	3461.00
		ICIC22113	G04450	37947.00
		ICIC22113	G04451	450.00
		SBIN22113	G04452	6771.00
		SBIN22113	G04454	806.00
		SBIN22113	G04455	598.00
		SBIN22113	G04456	25608.00
		SBIN22113	G04457	92.00
		SBIN22113	G04458	590.00
		SBIN22113	G04459	1575.00
		SBIN22113	G04460	1457.00
		SBIN22113	G04461	19937.00
		SBIN22113	G04462	12264.00
		SBIN22113	G04465	65.00
		SBIN22113	G04466	4901.00
		SBIN22113	G04469	26424.00
		SBIN22113	G04472	11717.00
		SBIN22113	G04477	4949.00
		SBIN22113	G04478	10587.00
		SBIN22113	G04479	120.00
		SBIN22113	G04482	6399.00
		SBIN22113	G04483	3083.00
		SBIN22113	G04486	1140.00
		SBIN22113	G04488	375.00
		SBIN22113	G04490	10488.00
		SBIN22113	G04492	7794.00
		RBIS22113	G04495	868.00
		RBIS22113	G04496	7059.00
		RBIS22113	G04497	2033.00
		RBIS22113	G04498	75.00
		RBIS22113	G04499	34256.00
		RBIS22113	G04500	391.00
		RBIS22113	G04501	32313.00
		RBIS22113	G04502	29210.00
		RBIS22113	G04506	26868.00
		RBIS22113	G04507	7786.00
		RBIS22113	G04508	45000.00
		RBIS22113	G04509	1350.00
		RBIS22113	G04510	34821.00
		RBIS22113	G04512	20620.00

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00 0006 00 101 01 00 00				
		RBIS22113	G04513	1306.00
		RBIS22113	G04514	3045.00
		RBIS22113	G04515	862.00
		RBIS22113	G04516	9613.00
		RBIS22113	G04517	20583.00
		RBIS22113	G04518	315.00
		RBIS22113	G04519	9055.00
		RBIS22113	G04520	2409.00
		RBIS22113	G04521	4982.00
		RBIS22113	G04522	7717.00
		RBIS22113	G04523	50322.00
		RBIS22113	G04524	5734.00
		RBIS22113	G04526	4325.00
		RBIS22113	G04527	213405.00
		RBIS22113	G04529	717.00
		ICIC22113	G04530	495967.00
		ICIC22113	G04531	1935.00
		ICIC22113	G04532	28789.00
		ICIC22113	G04534	15816.00
		ICIC22113	G04535	1429.00
		ICIC22113	G04536	14727.00
		ICIC22113	G04537	132788.00
		ICIC22113	G04538	1701.00
		ICIC22113	G04539	273142.00
		ICIC22113	G04540	28530.00
		ICIC22113	G04541	762028.00
		ICIC22113	G04542	20645.00
		ICIC22113	G04543	15050.00
		IDIB22113	G04544	20049.00
		IDIB22113	G04545	10246.00
		IDIB22113	G04546	41350.00
		IDIB22113	G04547	27755.00
		IDIB22113	G04548	2270.00
		IDIB22113	G04549	9113.00
		IDIB22113	G04550	1538.00
		IDIB22113	G04552	5841.00
		IDIB22113	G04553	252.00
		IDIB22113	G04559	3650.00
		IDIB22113	G04560	421.00
		IDIB22113	G04561	500.00
		IDIB22113	G04562	191796.00
		IDIB22113	G04563	28386.00
		IDIB22113	G04564	624.00
		RBIS22113	G04565	14200.00
		RBIS22113	G04566	90098.00
		RBIS22113	G04567	7645.00
		RBIS22113	G04568	99668.00
		RBIS22113	G04569	94912.00
		RBIS22113	G04570	86202.00
		RBIS22113	G04571	5153.00
		RBIS22113	G04572	84735.00
		RBIS22113	G04573	1005.00

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00 0006 00 101 01 00 00				
		RBIS22113	G04574	37199.00
		RBIS22113	G04575	9235.00
		RBIS22113	G04577	2109.00
		RBIS22113	G04579	21133.00
		RBIS22113	G04580	16564.00
		RBIS22113	G04581	13427.00
		RBIS22113	G04582	2238.00
		RBIS22113	G04583	1692.00
		RBIS22113	G04584	3173.00
		RBIS22113	G04585	44159.00
		RBIS22113	G04588	5199.00
		RBIS22113	G04589	13467.00
		RBIS22113	G04590	10520.00
		RBIS22113	G04591	37460.00
		RBIS22113	G04592	2500.00
		RBIS22113	G04593	130.00
		RBIS22113	G04594	16455.00
		RBIS22113	G04595	317836.00
		RBIS22113	G04596	54311.00
		RBIS22113	G04597	32132.00
		RBIS22113	G04598	4879.00
		RBIS22113	G04599	28851.00
		SBIN22113	G04600	99.00
		SBIN22113	G04603	56371.00
		UBIN22113	G04604	33445.00
		UBIN22113	G04606	4502.00
		UBIN22113	G04607	1662.00
		UBIN22113	G04610	30000.00
		UBIN22113	G04611	39837.00
		UBIN22113	G04613	8290.00
		UBIN22113	G04615	8247.00
		UBIN22113	G04616	57300.00
		PUNB22113	G04619	8.00
		PUNB22113	G04620	6750.00
		PUNB22113	G04622	13904.00
		PUNB22113	G04624	8125.00
		PUNB22113	G04627	1458.00
		IOBA22113	G04628	18345.00
		IOBA22113	G04629	150614.00
		IOBA22113	G04630	1019.00
		IOBA22113	G04631	71.00
		IOBA22113	G04632	406.00
		IOBA22113	G04633	31658.00
		IOBA22113	G04634	43751.00
		IOBA22113	G04635	6284.00
		IOBA22113	G04636	692.00
		IOBA22113	G04637	4123.00
		RBIS22113	G04638	6959.00
		RBIS22113	G04643	300152.00
		RBIS22113	G04644	2773.00
		RBIS22113	G04646	9713.00
		RBIS22113	G04647	1710.00

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00 0006 00 101 01 00 00				
		RBIS22113	G04648	4037.00
		RBIS22113	G04649	18613.00
		RBIS22113	G04650	19006.00
		RBIS22113	G04651	27178.00
		RBIS22113	G04652	3147.00
		RBIS22113	G04653	13000.00
		RBIS22113	G04654	1540.00
		RBIS22113	G04655	2436.00
		RBIS22113	G04658	15000.00
		RBIS22113	G04660	22825.00
		RBIS22113	G04661	300.00
		RBIS22113	G04662	31004.00
		RBIS22113	G04663	6741.00
		RBIS22113	G04664	11.00
		RBIS22113	G04665	2823.00
		RBIS22113	G04666	15737.00
		RBIS22113	G04667	1264.00
		RBIS22113	G04668	31200.00
		RBIS22113	G04669	34247.00
		RBIS22113	G04670	36331.00
		RBIS22113	G04671	2099.00
		RBIS22113	G04672	122939.00
		RBIS22113	G04673	2179.00
		RBIS22113	G04674	522000.00
		RBIS22113	G04675	10635.00
		RBIS22113	G04676	200129.00
		RBIS22113	G04679	188863.00
		RBIS22113	G04680	104503.00
		RBIS22113	G04681	73650.00
		RBIS22113	G04682	64493.00
		RBIS22113	G04685	4500.00
		RBIS22113	G04686	5568.00
		RBIS22113	G04688	270.00
		RBIS22113	G04689	633.00
		RBIS22113	G04690	267528.00
		RBIS22113	G04691	211366.00
		RBIS22113	G04693	1271676.00
		RBIS22113	G04694	17260.00
		RBIS22113	G04695	337946.00
		IOBA22113	G04696	2295.00
		IOBA22113	G04697	198.00
		IOBA22113	G04699	149.00
		IOBA22113	G04700	3240.00
		IOBA22113	G04702	10912.00
		IOBA22113	G04703	3760.00
		IOBA22113	G04705	5518.00
		IOBA22113	G04706	37.00
		IOBA22113	G04707	34157.00
		IOBA22113	G04708	1418.00
		IOBA22113	G04709	497.00
		IOBA22113	G04710	418.00
		IOBA22113	G04711	30135.00

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00 0006 00 101 01 00 00				
		IOBA22113	G04712	25779.00
		IOBA22113	G04713	12207.00
		IOBA22113	G04716	2776.00
		IOBA22113	G04717	603.00
		IOBA22113	G04720	90303.00
		IOBA22113	G04721	8592.00
		IOBA22113	G04722	14928.00
		IOBA22113	G04724	3549.00
		IOBA22113	G04725	12675.00
		IOBA22113	G04728	3157.00
		IOBA22113	G04731	3607.00
		IOBA22113	G04734	23868.00
		IOBA22113	G04735	35436.00
		IOBA22113	G04736	13054.00
		IOBA22113	G04738	1250.00
		IOBA22113	G04741	36335.00
		IOBA22113	G04744	27514.00
		IOBA22113	G04745	4822.00
		IOBA22113	G04746	16902.00
		IOBA22113	G04748	4057.00
		IOBA22113	G04749	40000.00
		IOBA22113	G04750	337.00
		IOBA22113	G04751	579.00
		IOBA22113	G04753	11561.00
		IOBA22113	G04754	69799.00
		IOBA22113	G04756	32753.00
		IOBA22113	G04757	18698.00
		IOBA22113	G04758	199.00
		IOBA22113	G04759	10.00
		IOBA22113	G04760	9968.00
		IOBA22113	G04761	16034.00
		IOBA22113	G04762	7972.00
		IOBA22113	G04764	101.00
		IOBA22113	G04765	53.00
		IOBA22113	G04766	2832.00
		IOBA22113	G04767	6997.00
		IOBA22113	G04768	200.00
		IOBA22113	G04771	1103.00
		HDFC22113	G04772	78193.00
		HDFC22113	G04773	20055.00
		HDFC22113	G04774	3607.00
		HDFC22113	G04775	6186.00
		HDFC22113	G04776	11581.00
		HDFC22113	G04777	15463.00
		HDFC22113	G04778	3043.00
		HDFC22113	G04779	3600.00
		HDFC22113	G04780	1100.00
		HDFC22113	G04781	2037.00
		HDFC22113	G04782	14124.00
		HDFC22113	G04783	1931.00
		HDFC22113	G04784	2982.00
		HDFC22113	G04786	142.00

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00 0006 00 101 01 00 00				
		HDFC22113	G04787	599.00
		HDFC22113	G04789	6051.00
		HDFC22113	G04790	177034.00
		HDFC22113	G04791	33894.00
		HDFC22113	G04792	2444.00
		HDFC22113	G04794	180.00
		HDFC22113	G04796	144486.00
		HDFC22113	G04797	144486.00
		HDFC22113	G04799	40468.00
		HDFC22113	G04800	510.00
		HDFC22113	G04803	12491.00
		HDFC22113	G04805	4571.00
		HDFC22113	G04806	29904.00
		HDFC22113	G04807	55526.00
		HDFC22113	G04808	865.00
		HDFC22113	G04809	16288.00
		HDFC22113	G04810	1388.00
		HDFC22113	G04812	23949.00
		HDFC22113	G04813	2854.00
		HDFC22113	G04814	27667.00
		HDFC22113	G04815	19.00
		HDFC22113	G04817	202872.00
		RBIS22113	G04818	203.00
		RBIS22113	G04819	200.00
		RBIS22113	G04820	293.00
		RBIS22113	G04821	987.00
		RBIS22113	G04822	58757.00
		RBIS22113	G04823	150.00
		RBIS22113	G04824	900.00
		RBIS22113	G04825	1561.00
		RBIS22113	G04826	30489.00
		RBIS22113	G04827	7700.00
		RBIS22113	G04829	10080.00
		RBIS22113	G04830	775.00
		RBIS22113	G04831	3211.00
		RBIS22113	G04832	1350.00
		RBIS22113	G04835	1291.00
		RBIS22113	G04836	3162.00
		RBIS22113	G04837	37216.00
		RBIS22113	G04838	1217.00
		RBIS22113	G04841	693.00
		RBIS22113	G04842	840.00
		RBIS22113	G04845	20250.00
		RBIS22113	G04846	1957.00
		RBIS22113	G04847	3585.00
		RBIS22113	G04848	159250.00
		RBIS22113	G04849	147419.00
		CBIN22113	G04850	39280.00
				29762761.00
	19	RBIS22113	G04851	42759.00

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00 0006 00 101 01 00 00				
		RBIS22113	G04852	32907.00
		RBIS22113	G04853	6589.00
		RBIS22113	G04854	1912.00
		RBIS22113	G04855	582.00
		RBIS22113	G04856	10180.00
		RBIS22113	G04857	2656.00
		RBIS22113	G04858	60091.00
		RBIS22113	G04860	1350.00
		RBIS22113	G04861	16512.00
		RBIS22113	G04862	1238.00
		RBIS22113	G04863	360.00
		RBIS22113	G04864	25442.00
		RBIS22113	G04865	5024.00
		RBIS22113	G04867	1220.00
		RBIS22113	G04868	6032.00
		RBIS22113	G04869	80000.00
		RBIS22113	G04872	4426.00
		RBIS22113	G04873	11067.00
		RBIS22113	G04874	7245.00
		RBIS22113	G04875	139500.00
		RBIS22113	G04876	321091.00
		RBIS22113	G04877	135859.00
		RBIS22113	G04878	41637.00
		RBIS22113	G04879	6030.00
		RBIS22113	G04880	25.00
		RBIS22113	G04881	100.00
		RBIS22113	G04882	157635.00
		RBIS22113	G04883	75.00
		RBIS22113	G04884	8197.00
		ICIC22113	G04886	12767.00
		ICIC22113	G04887	1955.00
		ICIC22113	G04888	7908.00
		ICIC22113	G04889	17.00
		ICIC22113	G04892	4542.00
		ICIC22113	G04893	1097854.00
		ICIC22113	G04894	56919.00
		ICIC22113	G04895	46000.00
		ICIC22113	G04896	9155.00
		ICIC22113	G04899	100000.00
		ICIC22113	G04900	44457.00
		ICIC22113	G04901	57.00
		ICIC22113	G04902	1800.00
		ICIC22113	G04903	27.00
		ICIC22113	G04904	1970.00
		ICIC22113	G04905	13.00
		ICIC22113	G04906	1049.00
		ICIC22113	G04907	11000.00
		ICIC22113	G04908	2650296.00
		ICIC22113	G04910	526.00
		ICIC22113	G04911	8892.00
		ICIC22113	G04912	1000.00
		ICIC22113	G04913	17213.00

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00 0006 00 101 01 00 00				
		ICIC22113	G04914	4024.00
		ICIC22113	G04915	94500.00
		ICIC22113	G04916	1333013.00
		ICIC22113	G04918	4.00
		SBIN22113	G04920	3877.00
		SBIN22113	G04921	6655.00
		SBIN22113	G04922	850.00
		SBIN22113	G04923	15574.00
		SBIN22113	G04924	18560.00
		SBIN22113	G04927	2164.00
		SBIN22113	G04928	1440.00
		SBIN22113	G04929	1048.00
		SBIN22113	G04930	504.00
		SBIN22113	G04933	52.00
		SBIN22113	G04934	5324.00
		SBIN22113	G04935	25638.00
		SBIN22113	G04937	2992.00
		SBIN22113	G04939	8165.00
		SBIN22113	G04943	3078.00
		SBIN22113	G04944	26.00
		SBIN22113	G04945	1242.00
		SBIN22113	G04946	308.00
		SBIN22113	G04947	50464.00
		SBIN22113	G04949	1179.00
		SBIN22113	G04951	22836.00
		SBIN22113	G04952	4500.00
		SBIN22113	G04953	28585.00
		SBIN22113	G04954	3625.00
		RBIS22113	G04955	5181.00
		RBIS22113	G04956	1693.00
		RBIS22113	G04958	34203.00
		RBIS22113	G04959	7779.00
		RBIS22113	G04960	97021.00
		RBIS22113	G04961	1008.00
		RBIS22113	G04962	42.00
		RBIS22113	G04963	62447.00
		RBIS22113	G04964	9303.00
		RBIS22113	G04965	31138.00
		RBIS22113	G04967	13600.00
		RBIS22113	G04968	194117.00
		RBIS22113	G04970	82587.00
		RBIS22113	G04971	223998.00
		RBIS22113	G04974	214925.00
		RBIS22113	G04975	759457.00
		RBIS22113	G04976	10577.00
		RBIS22113	G04977	27931.00
		RBIS22113	G04978	18644.00
		RBIS22113	G04979	497.00
		RBIS22113	G04980	3711.00
		RBIS22113	G04981	8309.00
		RBIS22113	G04982	41036.00
		RBIS22113	G04983	15078.00

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00 0006 00 101 01 00 00				
		RBIS22113	G04984	10557.00
		RBIS22113	G04985	81956.00
		RBIS22113	G04986	130364.00
		RBIS22113	G04987	114070.00
		RBIS22113	G04988	65228.00
		ICIC22113	G04989	1675.00
		ICIC22113	G04990	2642.00
		ICIC22113	G04991	708.00
		ICIC22113	G04992	50956.00
		ICIC22113	G04993	682361.00
		ICIC22113	G04994	176592.00
		ICIC22113	G04995	30554.00
		ICIC22113	G04996	85.00
		ICIC22113	G04997	26113.00
		ICIC22113	G04998	6571.00
		ICIC22113	G04999	11171.00
		ICIC22113	G05000	219477.00
		ICIC22113	G05001	2750.00
		ICIC22113	G05002	360.00
		ICIC22113	G05003	29058.00
		ICIC22113	G05004	44268.00
		ICIC22113	G05005	7744.00
		ICIC22113	G05006	24520.00
		ICIC22113	G05009	378531.00
		ICIC22113	G05010	46680.00
		ICIC22113	G05011	265051.00
		ICIC22113	G05012	679864.00
		ICIC22113	G05013	222314.00
		ICIC22113	G05014	41393.00
		ICIC22113	G05016	388.00
		RBIS22113	G05017	11982.00
		ICIC22113	G05019	758485.00
		ICIC22113	G05020	127297.00
		SBIN22113	G05021	11174.00
		SBIN22113	G05024	1000.00
		SBIN22113	G05026	5000.00
		SBIN22113	G05027	223.00
		SBIN22113	G05028	2543.00
		SBIN22113	G05030	651.00
		SBIN22113	G05031	26410.00
		SBIN22113	G05032	424.00
		SBIN22113	G05033	42428.00
		SBIN22113	G05036	1400.00
		SBIN22113	G05037	5353.00
		SBIN22113	G05038	31579.00
		SBIN22113	G05041	4570.00
		SBIN22113	G05044	1534.00
		SBIN22113	G05046	1116087.00
		SBIN22113	G05047	27984.00
		SBIN22113	G05048	123635.00
		SBIN22113	G05050	200000.00
		SBIN22113	G05051	2495.00

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00 0006 00 101 01 00 00				
		SBIN22113	G05052	350.00
		SBIN22113	G05054	716.00
		SBIN22113	G05055	2304.00
		SBIN22113	G05057	938.00
		SBIN22113	G05058	1269917.00
		SBIN22113	G05060	4.00
		HDFC22113	G05061	1712.00
		HDFC22113	G05062	11548.00
		HDFC22113	G05063	203025.00
		HDFC22113	G05064	9537.00
		HDFC22113	G05065	3352.00
		HDFC22113	G05066	9816.00
		HDFC22113	G05067	44363.00
		HDFC22113	G05068	1527.00
		HDFC22113	G05069	318153.00
		HDFC22113	G05070	3333.00
		HDFC22113	G05071	426513.00
		HDFC22113	G05073	73762.00
		HDFC22113	G05074	128721.00
		HDFC22113	G05075	12554.00
		HDFC22113	G05076	2067.00
		HDFC22113	G05077	25465.00
		HDFC22113	G05078	7508.00
		HDFC22113	G05079	37472.00
		HDFC22113	G05080	22034.00
		HDFC22113	G05081	107.00
		HDFC22113	G05082	350.00
		HDFC22113	G05083	32019.00
		HDFC22113	G05088	35886.00
		HDFC22113	G05089	3661.00
		HDFC22113	G05091	140225.00
		HDFC22113	G05092	104062.00
		CNRB22113	G05093	113.00
		CNRB22113	G05095	18533.00
		CNRB22113	G05096	67.00
		CNRB22113	G05097	60714.00
		CNRB22113	G05098	161530.00
		CNRB22113	G05101	9576.00
		CNRB22113	G05102	1092.00
		CNRB22113	G05105	8391.00
		CNRB22113	G05106	21721.00
		CNRB22113	G05107	10887.00
		CNRB22113	G05108	5000.00
		CNRB22113	G05109	3024.00
		CNRB22113	G05110	2000.00
		CNRB22113	G05111	3000.00
		CNRB22113	G05112	1500.00
		CNRB22113	G05113	1373.00
		CNRB22113	G05114	2504.00
		CNRB22113	G05115	236.00
		CNRB22113	G05116	10.00
		CNRB22113	G05117	1760.00

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00 0006 00 101 01 00 00				
		CNRB22113	G05118	5770.00
		CNRB22113	G05119	849923.00
		CNRB22113	G05120	76348.00
		CNRB22113	G05122	12050.00
		CNRB22113	G05123	76650.00
		BARB22113	G05124	225.00
		BARB22113	G05125	390.00
		BARB22113	G05126	75.00
		BARB22113	G05128	35570.00
		ICIC22113	G05129	12281.00
		KVBL22113	G05130	1915.00
		KVBL22113	G05132	80865.00
		KVBL22113	G05133	11951.00
		IBKL22113	G05134	5273.00
		IBKL22113	G05135	870.00
		IBKL22113	G05136	645.00
		IBKL22113	G05137	2485.00
		IBKL22113	G05138	775.00
		IBKL22113	G05139	39.00
		IBKL22113	G05140	174745.00
		IBKL22113	G05142	306.00
		IBKL22113	G05143	50.00
		IBKL22113	G05144	70.00
		IBKL22113	G05146	15116.00
		IBKL22113	G05149	57.00
		IBKL22113	G05151	9610.00
		IBKL22113	G05152	10883.00
		IBKL22113	G05155	31503.00
		IBKL22113	G05157	90929.00
		HDFC22113	G05163	1861.00
		HDFC22113	G05164	7194.00
		HDFC22113	G05165	118080.00
		HDFC22113	G05166	48049.00
		HDFC22113	G05167	3307.00
		HDFC22113	G05168	32801.00
		HDFC22113	G05169	63644.00
		HDFC22113	G05170	2211.00
		HDFC22113	G05171	21528.00
		HDFC22113	G05172	140697.00
		HDFC22113	G05173	10263.00
		HDFC22113	G05175	430.00
		HDFC22113	G05176	169970.00
		HDFC22113	G05177	48316.00
		HDFC22113	G05178	38608.00
		HDFC22113	G05179	118.00
		HDFC22113	G05180	813.00
		HDFC22113	G05182	4726.00
		HDFC22113	G05183	69300.00
		HDFC22113	G05184	8640.00
		HDFC22113	G05185	930.00
		HDFC22113	G05186	19521.00
		HDFC22113	G05187	143.00

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00 0006 00 101 01 00 00				
		HDFC22113	G05188	990.00
		HDFC22113	G05189	343320.00
		HDFC22113	G05190	18961.00
		HDFC22113	G05191	3825.00
		HDFC22113	G05192	6769.00
		HDFC22113	G05193	92967.00
		BARB22113	G05194	145670.00
		BARB22113	G05196	28414.00
		BARB22113	G05197	7832.00
		BARB22113	G05201	49495.00
		BARB22113	G05202	39765.00
		BARB22113	G05203	128693.00
		RBIS22113	G05204	654490.00
		UCBA22113	G05206	9000.00
		UCBA22113	G05208	66361.00
		UCBA22113	G05209	22241.00
		UCBA22113	G05210	206628.00
		RBIS22113	G05211	4282.00
		RBIS22113	G05212	81843.00
		RBIS22113	G05213	41564.00
		BKID22113	G05214	3465.00
		BKID22113	G05216	26921.00
		ICIC22113	G05217	1356.00
		ICIC22113	G05218	1278.00
		ICIC22113	G05219	2362.00
		ICIC22113	G05221	159.00
		ICIC22113	G05222	31060.00
		ICIC22113	G05223	90046.00
		ICIC22113	G05224	24256.00
		ICIC22113	G05225	249.00
		ICIC22113	G05226	3176.00
		ICIC22113	G05227	123025.00
		ICIC22113	G05228	22881.00
		ICIC22113	G05229	7342.00
		SBIN22113	G05230	506.00
		SBIN22113	G05231	1980.00
		SBIN22113	G05232	8554.00
		SBIN22113	G05234	1460.00
		SBIN22113	G05235	86099.00
		SBIN22113	G05237	450.00
		SBIN22113	G05240	116.00
		SBIN22113	G05241	1690354.00
		SBIN22113	G05242	1882.00
		SBIN22113	G05243	6030.00
		SBIN22113	G05244	278.00
		SBIN22113	G05246	2784.00
		SBIN22113	G05247	619389.00
		SBIN22113	G05248	17.00
		SBIN22113	G05249	3626.00
		SBIN22113	G05251	104143.00
		SBIN22113	G05252	56038.00
		SBIN22113	G05253	1560.00

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00 0006 00 101 01 00 00				
		SBIN22113	G05254	9951.00
		SBIN22113	G05255	55.00
		SBIN22113	G05256	2899.00
		SBIN22113	G05257	4479.00
		SBIN22113	G05259	20.00
		SBIN22113	G05261	55156.00
		SBIN22113	G05262	1772.00
		IBKL22113	G05264	398321.00
		IBKL22113	G05270	28292.00
		IBKL22113	G05275	720.00
		IBKL22113	G05279	2511.00
		UTIB22113	G05280	54954.00
		UTIB22113	G05281	10800.00
		UTIB22113	G05282	752304.00
		UTIB22113	G05283	39096.00
		UTIB22113	G05284	135000.00
		UTIB22113	G05285	7227.00
		UTIB22113	G05286	20250.00
		UTIB22113	G05287	231269.00
		UTIB22113	G05288	1113.00
		UTIB22113	G05289	11464.00
		UTIB22113	G05290	181085.00
		UTIB22113	G05291	11405.00
		UTIB22113	G05292	80704.00
		UTIB22113	G05295	735.00
		UTIB22113	G05296	19249.00
		RBIS22113	G05297	9484.00
		RBIS22113	G05298	502.00
		RBIS22113	G05301	1.00
		RBIS22113	G05302	161123.00
		RBIS22113	G05304	202254.00
		SBIN22113	G05307	2084.00
		SBIN22113	G05308	35.00
		SBIN22113	G05310	155.00
		SBIN22113	G05311	729.00
		SBIN22113	G05312	4889.00
		SBIN22113	G05313	2115.00
		SBIN22113	G05314	1733.00
		SBIN22113	G05315	505.00
		SBIN22113	G05316	9039.00
		SBIN22113	G05317	2304.00
		SBIN22113	G05318	1372.00
		SBIN22113	G05319	551.00
		SBIN22113	G05320	21481.00
		SBIN22113	G05321	137654.00
		SBIN22113	G05322	3638.00
		SBIN22113	G05323	865.00
		SBIN22113	G05324	4411.00
		SBIN22113	G05329	2684.00
		SBIN22113	G05330	13838.00
		SBIN22113	G05331	91408.00
		SBIN22113	G05333	7968.00

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00 0006 00 101 01 00 00				
		SBIN22113	G05334	240.00
		SBIN22113	G05336	2522.00
		SBIN22113	G05337	10549.00
		SBIN22113	G05338	10052.00
		HDFC22113	G05339	25.00
		HDFC22113	G05341	191242.00
		HDFC22113	G05342	4675.00
		HDFC22113	G05343	17276.00
		HDFC22113	G05344	2154.00
		HDFC22113	G05345	30145.00
		HDFC22113	G05346	56562.00
		HDFC22113	G05347	16699.00
		HDFC22113	G05349	9.00
		HDFC22113	G05350	1617.00
		HDFC22113	G05351	1545.00
		HDFC22113	G05354	4839.00
		HDFC22113	G05356	26923.00
		HDFC22113	G05358	7058.00
		HDFC22113	G05359	76.00
		HDFC22113	G05361	60570.00
		HDFC22113	G05362	12105.00
		HDFC22113	G05363	34743.00
		HDFC22113	G05364	53041.00
		IOBA22113	G05365	17428.00
		IOBA22113	G05368	170858.00
		IOBA22113	G05369	257.00
		IOBA22113	G05373	143.00
		IOBA22113	G05374	8792.00
		ICIC22113	G05375	3187.00
		ICIC22113	G05377	5755.00
		ICIC22113	G05378	1539.00
		ICIC22113	G05379	38970.00
		ICIC22113	G05380	8460.00
		ICIC22113	G05381	14008.00
		ICIC22113	G05382	421.00
		ICIC22113	G05383	2402188.00
		ICIC22113	G05384	96250.00
		ICIC22113	G05386	3075.00
		ICIC22113	G05387	1451.00
		ICIC22113	G05388	48224.00
		ICIC22113	G05389	1738.00
		ICIC22113	G05390	2833.00
		ICIC22113	G05391	41015.00
		ICIC22113	G05392	29.00
		ICIC22113	G05393	33744.00
		ICIC22113	G05394	212.00
		ICIC22113	G05397	22841.00
		ICIC22113	G05398	6125.00
		ICIC22113	G05399	19207.00
		UTIB22113	G05400	725.00
		UTIB22113	G05402	1018895.00
		UTIB22113	G05403	10309.00

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00 0006 00 101 01 00 00				
		UTIB22113	G05404	32357.00
		UTIB22113	G05405	8469.00
		UTIB22113	G05406	4922.00
		UTIB22113	G05407	49685.00
		UTIB22113	G05410	55665.00
		UTIB22113	G05411	29.00
		UTIB22113	G05412	45522.00
		UTIB22113	G05413	1217.00
		UTIB22113	G05414	8100.00
		UTIB22113	G05415	540.00
		UTIB22113	G05416	9981.00
		UTIB22113	G05417	23252.00
		UTIB22113	G05418	810.00
		UTIB22113	G05419	11814.00
		UTIB22113	G05420	22868.00
		UTIB22113	G05421	2329.00
		UTIB22113	G05422	781.00
		UTIB22113	G05423	2144.00
		UTIB22113	G05424	83262.00
		UTIB22113	G05426	92.00
		UTIB22113	G05427	8415.00
		UTIB22113	G05428	74833.00
		UTIB22113	G05429	37141.00
		UTIB22113	G05431	204.00
		UTIB22113	G05432	100.00
		UTIB22113	G05433	7835.00
		CNRB22113	G05434	11588.00
		SBIN22113	G05436	12097.00
		SBIN22113	G05437	150.00
		SBIN22113	G05438	196.00
		SBIN22113	G05439	1000.00
		SBIN22113	G05440	347.00
		SBIN22113	G05441	1529.00
		SBIN22113	G05442	179246.00
		SBIN22113	G05443	1875.00
		SBIN22113	G05445	6864.00
		SBIN22113	G05446	144326.00
		SBIN22113	G05447	500.00
		SBIN22113	G05450	12905.00
		SBIN22113	G05451	396.00
		SBIN22113	G05453	1250.00
		SBIN22113	G05455	405795.00
		SBIN22113	G05456	500.00
		SBIN22113	G05457	2250.00
		SBIN22113	G05458	53339.00
		SBIN22113	G05459	610.00
		SBIN22113	G05460	22321.00
		SBIN22113	G05461	750.00
		SBIN22113	G05464	500.00
		SBIN22113	G05465	550.00
		SBIN22113	G05466	65062.00
		SBIN22113	G05468	1608.00

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00 0006 00 101 01 00 00				
		SBIN22113	G05470	875.00
		IOBA22113	G05471	7484.00
		IOBA22113	G05472	29594.00
		IOBA22113	G05473	25913.00
		IOBA22113	G05474	3203.00
		IOBA22113	G05475	216.00
		IOBA22113	G05476	43094.00
		IOBA22113	G05477	1332.00
		IOBA22113	G05481	89.00
		IOBA22113	G05482	575.00
		IOBA22113	G05483	5231.00
		IOBA22113	G05486	4095.00
		IOBA22113	G05487	8752.00
		IOBA22113	G05488	17595.00
		IOBA22113	G05489	3669.00
		IOBA22113	G05492	2644.00
		IOBA22113	G05493	81242.00
		IOBA22113	G05494	11256.00
		IOBA22113	G05496	13750.00
		IOBA22113	G05499	6729.00
		IOBA22113	G05500	7000.00
		IOBA22113	G05501	23.00
		IOBA22113	G05502	100.00
		IOBA22113	G05503	6155.00
		IOBA22113	G05504	124716.00
		IOBA22113	G05505	3253.00
		IOBA22113	G05506	1381.00
		IOBA22113	G05507	14982.00
		IOBA22113	G05508	53652.00
		IOBA22113	G05509	17654.00
		IOBA22113	G05512	104400.00
		UTIB22113	G05513	15.00
		UTIB22113	G05514	17582.00
		UTIB22113	G05515	13500.00
		UTIB22113	G05516	13500.00
		UTIB22113	G05517	6750.00
		UTIB22113	G05518	62244.00
		UTIB22113	G05520	177.00
		UTIB22113	G05521	1659.00
		UBIN22113	G05522	14991.00
		UBIN22113	G05523	230.00
		UBIN22113	G05524	51858.00
		UBIN22113	G05528	1294.00
		UBIN22113	G05532	285.00
		UBIN22113	G05534	75283.00
		UBIN22113	G05537	68802.00
		UBIN22113	G05538	24359.00
		UBIN22113	G05539	204.00
		IDIB22113	G05540	80973.00
		IDIB22113	G05541	178603.00
		IDIB22113	G05542	1162.00
		IDIB22113	G05545	79556.00

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00 0006 00 101 01 00 00				
		IDIB22113	G05546	21192.00
		IDIB22113	G05549	13246.00
		SBIN22113	G05550	3004.00
		SBIN22113	G05553	338950.00
		SBIN22113	G05554	5500.00
		SBIN22113	G05555	1899.00
		SBIN22113	G05557	357.00
		SBIN22113	G05558	14889.00
		SBIN22113	G05559	6.00
		SBIN22113	G05560	308180.00
		SBIN22113	G05562	5587.00
		SBIN22113	G05564	804.00
		SBIN22113	G05566	648702.00
		SBIN22113	G05567	1361.00
		SBIN22113	G05568	36.00
		SBIN22113	G05569	5000.00
		SBIN22113	G05570	24046.00
		SBIN22113	G05573	500.00
		SBIN22113	G05574	2042.00
		SBIN22113	G05576	1890.00
		SBIN22113	G05577	342.00
		SBIN22113	G05579	125.00
		SBIN22113	G05580	17500.00
		SBIN22113	G05581	1953.00
		RBIS22113	G05582	36779.00
		RBIS22113	G05583	50018.00
		RBIS22113	G05584	24283.00
		IOBA22113	G05585	442.00
		IOBA22113	G05588	752.00
		IOBA22113	G05591	1999.00
		IOBA22113	G05594	358475.00
		IOBA22113	G05596	1214.00
		IOBA22113	G05597	3224.00
		IOBA22113	G05598	12000.00
		IOBA22113	G05600	803.00
		IOBA22113	G05603	157711.00
		IOBA22113	G05604	241412.00
		IOBA22113	G05605	9215.00
		IOBA22113	G05606	2833.00
		IOBA22113	G05607	1406.00
		IOBA22113	G05609	7560.00
		IOBA22113	G05611	19617.00
		IOBA22113	G05612	92.00
		IOBA22113	G05613	4999.00
		IOBA22113	G05614	7911.00
		IOBA22113	G05615	7557.00
		IOBA22113	G05616	5852.00
		IOBA22113	G05617	38958.00
		IOBA22113	G05618	392.00
		IOBA22113	G05619	27685.00
		IOBA22113	G05621	9729.00
		IOBA22113	G05623	8343.00

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00 0006 00 101 01 00 00				
		IOBA22113	G05624	989.00
		IOBA22113	G05625	1458.00
		IOBA22113	G05628	115401.00
		IOBA22113	G05629	273.00
		IOBA22113	G05630	12497.00
		IDIB22113	G05631	5493.00
		IDIB22113	G05632	1928.00
		IDIB22113	G05633	13269.00
		IDIB22113	G05634	3542.00
		IDIB22113	G05635	23010.00
		IDIB22113	G05636	2741.00
		IDIB22113	G05637	225.00
		IDIB22113	G05638	316009.00
		IDIB22113	G05639	82787.00
		IDIB22113	G05640	31500.00
		IDIB22113	G05641	145.00
		IDIB22113	G05643	300.00
		IDIB22113	G05645	30.00
		IDIB22113	G05646	1805.00
		IDIB22113	G05647	254.00
		IDIB22113	G05648	167956.00
		IDIB22113	G05649	22562.00
		IDIB22113	G05650	1600.00
		IDIB22113	G05651	3857.00
		IDIB22113	G05652	550.00
		IDIB22113	G05653	2550.00
		IDIB22113	G05655	7287.00
		IDIB22113	G05656	34403.00
		IDIB22113	G05657	469378.00
		IDIB22113	G05658	2932.00
		IDIB22113	G05661	124740.00
		IDIB22113	G05662	13673.00
		IOBA22113	G05666	34380.00
		IOBA22113	G05667	3801.00
		IOBA22113	G05670	6742.00
		IOBA22113	G05671	174048.00
		IOBA22113	G05672	78035.00
		IOBA22113	G05673	7111.00
		IOBA22113	G05675	1908.00
		IOBA22113	G05676	11.00
		IOBA22113	G05678	19790.00
		IOBA22113	G05680	16285.00
		IOBA22113	G05681	19723.00
		RBIS22113	G05683	26900.00
		RBIS22113	G05684	227.00
		RBIS22113	G05685	3051.00
		RBIS22113	G05687	9053.00
		RBIS22113	G05688	15199.00
		RBIS22113	G05689	3200.00
		RBIS22113	G05692	5141.00
		RBIS22113	G05693	13891.00
		RBIS22113	G05694	27092.00

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00 0006 00 101 01 00 00				
		RBIS22113	G05695	5890.00
		RBIS22113	G05696	21555.00
		RBIS22113	G05697	40659.00
		RBIS22113	G05698	40056.00
		RBIS22113	G05699	59395.00
		RBIS22113	G05700	68677.00
		RBIS22113	G05701	101712.00
		IDIB22113	G05702	106.00
		IDIB22113	G05704	1085.00
		IDIB22113	G05706	9390.00
		IDIB22113	G05709	366.00
		IDIB22113	G05710	9080.00
		IDIB22113	G05711	75117.00
		IDIB22113	G05712	30805.00
		IDIB22113	G05713	1599.00
		IDIB22113	G05714	3916.00
		IDIB22113	G05715	530226.00
		IDIB22113	G05716	1000.00
		IDIB22113	G05717	500.00
		IDIB22113	G05718	147.00
		IDIB22113	G05719	38736.00
		IDIB22113	G05720	64.00
		IDIB22113	G05725	5087.00
		IDIB22113	G05726	13165.00
		IDIB22113	G05727	2700.00
		IDIB22113	G05728	18235.00
		IDIB22113	G05729	3690.00
		IDIB22113	G05730	241217.00
		IDIB22113	G05731	47026.00
		IDIB22113	G05732	62.00
		IDIB22113	G05735	53602.00
		IDIB22113	G05736	69.00
		IDIB22113	G05737	5312.00
		RBIS22113	G05738	199350.00
		RBIS22113	G05739	93406.00
		RBIS22113	G05740	5839244.00
		RBIS22113	G05741	225000.00
		RBIS22113	G05742	3898.00
		RBIS22113	G05743	298875.00
		KKBK22113	G05744	2683.00
		KKBK22113	G05745	2041.00
		KKBK22113	G05746	1218.00
		KKBK22113	G05747	50298.00
		KKBK22113	G05748	20886.00
		KKBK22113	G05749	555107.00
		KKBK22113	G05750	884153.00
		RBIS22113	G05752	3541.00
		RBIS22113	G05753	8550.00
		RBIS22113	G05754	14103.00
		RBIS22113	G05755	7500.00
		RBIS22113	G05756	20752.00
		RBIS22113	G05757	426.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22113	G05758	712.00
		RBIS22113	G05759	22731.00
		RBIS22113	G05760	21654.00
		RBIS22113	G05761	1053.00
		RBIS22113	G05762	1764.00
		RBIS22113	G05763	1923.00
		RBIS22113	G05764	5187.00
		RBIS22113	G05765	8402.00
		RBIS22113	G05767	30383.00
		RBIS22113	G05768	5951.00
		RBIS22113	G05769	1231.00
		RBIS22113	G05770	2622.00
		IDIB22113	G05772	13271.00
		IDIB22113	G05774	754.00
		IDIB22113	G05775	63.00
		IDIB22113	G05776	904.00
		IDIB22113	G05777	5331.00
		CBIN22113	G05779	68874.00
		CBIN22113	G05780	119146.00
		CBIN22113	G05781	48945.00
		CBIN22113	G05782	160741.00
		CBIN22113	G05783	35534.00
		CBIN22113	G05784	7873.00
		CBIN22113	G05785	440666.00
		PUNB22113	G05786	11765.00
		PUNB22113	G05787	1170.00
		PUNB22113	G05788	12600.00
		PUNB22113	G05789	4845.00
		PUNB22113	G05790	186270.00
		PUNB22113	G05792	840.00
		PUNB22113	G05793	224.00
		PUNB22113	G05794	224.00
		PUNB22113	G05795	656048.00
		PUNB22113	G05796	30142.00
		SBIN22113	G05797	310027.00
		SBIN22113	G05798	20250.00
		SBIN22113	G05799	11475.00
		SBIN22113	G05800	330.00
		RBIS22113	G05801	40502.00
		RBIS22113	G05803	32657.00
		RBIS22113	G05804	27611.00
		RBIS22113	G05805	410.00
		RBIS22113	G05806	91149.00
		RBIS22113	G05807	4635.00
		RBIS22113	G05808	14250.00
		RBIS22113	G05809	44602.00
		RBIS22113	G05811	15462.00
		RBIS22113	G05812	63885.00
		RBIS22113	G05813	99599.00
		RBIS22113	G05814	47598.00
		RBIS22113	G05815	182.00
		SBIN22113	G05816	10700.00

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00 0006 00 101 01 00 00				
		SBIN22113	G05817	8585.00
		SBIN22113	G05818	1013.00
		SBIN22113	G05819	97317.00
		SBIN22113	G05821	6070.00
		SBIN22113	G05822	9368.00
		SBIN22113	G05823	7418.00
		SBIN22113	G05824	26482.00
		SBIN22113	G05825	16487.00
		SBIN22113	G05826	14700.00
		SBIN22113	G05827	4500.00
		SBIN22113	G05829	1090.00
		SBIN22113	G05830	266866.00
		SBIN22113	G05831	67536.00
		SBIN22113	G05832	22795.00
		SBIN22113	G05833	57266.00
		SBIN22113	G05834	500000.00
		SBIN22113	G05835	881.00
		SBIN22113	G05836	17397.00
		RBIS22113	G05837	13842.00
		RBIS22113	G05838	1145.00
		RBIS22113	G05839	3421.00
		RBIS22113	G05840	4960.00
		RBIS22113	G05841	15779.00
		RBIS22113	G05843	20250.00
		RBIS22113	G05844	104832.00
		RBIS22113	G05845	584626.00
		HDFC22113	G05847	900.00
		HDFC22113	G05848	3006.00
		HDFC22113	G05849	17015.00
		HDFC22113	G05850	1519259.00
		HDFC22113	G05852	4.00
		HDFC22113	G05853	46.00
		HDFC22113	G05854	7030075.00
		HDFC22113	G05855	21.00
		HDFC22113	G05856	80780.00
		HDFC22113	G05857	67918.00
		HDFC22113	G05858	37357.00
		HDFC22113	G05859	42194.00
		HDFC22113	G05860	215.00
		HDFC22113	G05861	1933.00
		HDFC22113	G05862	18946.00
		HDFC22113	G05864	6066.00
		HDFC22113	G05865	142539.00
		HDFC22113	G05866	312722.00
		HDFC22113	G05867	1124.00
		HDFC22113	G05868	60722.00
		HDFC22113	G05869	5561.00
		HDFC22113	G05870	16538.00
		HDFC22113	G05871	3576.00
		HDFC22113	G05872	3828.00
		HDFC22113	G05873	142176.00
		HDFC22113	G05874	439693.00

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00 0006 00 101 01 00 00				
		HDFC22113	G05875	3798.00
		HDFC22113	G05876	14729.00
		HDFC22113	G05877	101962.00
		HDFC22113	G05878	216.00
		HDFC22113	G05879	902669.00
		HDFC22113	G05880	9350.00
		SBIN22113	G05881	2840906.00
		SBIN22113	G05883	65296.00
		SBIN22113	G05884	202843.00
		SBIN22113	G05885	24878.00
		SBIN22113	G05886	1323.00
		SBIN22113	G05887	126600.00
		SBIN22113	G05888	31191.00
		SBIN22113	G05890	250820.00
		SBIN22113	G05891	5521.00
		SBIN22113	G05892	250820.00
		SBIN22113	G05893	250820.00
		SBIN22113	G05895	153893.00
		SBIN22113	G05898	3367.00
		SBIN22113	G05900	423.00
		SBIN22113	G05901	93.00
		SBIN22113	G05902	6650.00
		SBIN22113	G05903	5148.00
		SBIN22113	G05904	36094.00
		SBIN22113	G05905	8476.00
		SBIN22113	G05906	12231.00
		SBIN22113	G05907	62083.00
		SBIN22113	G05908	107169.00
		SBIN22113	G05909	10465.00
		SBIN22113	G05910	247478.00
		RBIS22113	G05914	40318.00
		RBIS22113	G05915	1593.00
		RBIS22113	G05916	9013.00
		RBIS22113	G05917	23000.00
		RBIS22113	G05918	18116.00
		RBIS22113	G05919	1881.00
		RBIS22113	G05920	20703.00
		RBIS22113	G05921	1810.00
		RBIS22113	G05922	54814.00
		RBIS22113	G05923	6972.00
		RBIS22113	G05924	4857.00
		RBIS22113	G05925	4216.00
		RBIS22113	G05926	9187.00
		RBIS22113	G05927	14471.00
		RBIS22113	G05932	9640.00
		RBIS22113	G05933	4329.00
		RBIS22113	G05934	24118.00
		RBIS22113	G05935	8211.00
		RBIS22113	G05936	25140.00
		RBIS22113	G05937	659.00
		RBIS22113	G05938	4894.00
		RBIS22113	G05939	65632.00

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00 0006 00 101 01 00 00				
		RBIS22113	G05940	3375.00
		RBIS22113	G05941	40147.00
		RBIS22113	G05942	1263650.00
		RBIS22113	G05943	1205546.00
		RBIS22113	G05945	2241453.00
		RBIS22113	G05946	197174.00
		RBIS22113	G05947	12302.00
		SBIN22113	G05948	25971.00
		SBIN22113	G05949	4882.00
		SBIN22113	G05950	6480.00
		SBIN22113	G05951	18184.00
		SBIN22113	G05953	15532.00
		SBIN22113	G05954	141199.00
		SBIN22113	G05955	3100.00
		SBIN22113	G05957	4498.00
		SBIN22113	G05958	10749.00
		SBIN22113	G05960	990.00
		SBIN22113	G05961	12496.00
		SBIN22113	G05963	21.00
		SBIN22113	G05965	57228.00
		SBIN22113	G05966	50385.00
		SBIN22113	G05967	18233.00
		SBIN22113	G05969	3010.00
		SBIN22113	G05970	1275.00
		SBIN22113	G05971	8065.00
		SBIN22113	G05972	3780.00
		SBIN22113	G05973	1150.00
		SBIN22113	G05974	37806.00
		SBIN22113	G05975	7075.00
		SBIN22113	G05976	157125.00
		SBIN22113	G05977	2660.00
		SBIN22113	G05978	1440.00
		SBIN22113	G05979	3992.00
		SBIN22113	G05980	3035.00
		RBIS22113	G05981	60.00
		RBIS22113	G05982	6281.00
		RBIS22113	G05983	2818.00
		RBIS22113	G05984	82636.00
		RBIS22113	G05989	8911.00
		RBIS22113	G05990	1199.00
		RBIS22113	G05991	15991.00
		RBIS22113	G05992	1170.00
		RBIS22113	G05993	13125.00
		RBIS22113	G05995	9328.00
		RBIS22113	G05998	1800.00
		RBIS22113	G05999	124121.00
		RBIS22113	G06000	852.00
		RBIS22113	G06001	7536.00
		RBIS22113	G06004	149966.00
		RBIS22113	G06005	29471.00
		RBIS22113	G06007	5059.00
		RBIS22113	G06008	206.00

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00 0006 00 101 01 00 00				
		RBIS22113	G06009	58500.00
		RBIS22113	G06010	55895.00
		RBIS22113	G06012	32400.00
		RBIS22113	G06013	50322.00
		RBIS22113	G06014	41641.00
		RBIS22113	G06015	4289.00
		RBIS22113	G06016	26122.00
		RBIS22113	G06021	9386.00
		RBIS22113	G06022	78601.00
		RBIS22113	G06025	574.00
		SBIN22113	G06026	1178.00
		SBIN22113	G06028	166500.00
		SBIN22113	G06029	5110.00
		SBIN22113	G06031	22500.00
		SBIN22113	G06034	1053.00
		SBIN22113	G06035	311.00
		SBIN22113	G06037	2190.00
		RBIS22113	G06040	1666.00
		RBIS22113	G06042	9624.00
		RBIS22113	G06043	1800.00
		RBIS22113	G06044	246670.00
		RBIS22113	G06045	72700.00
		RBIS22113	G06048	200.00
		RBIS22113	G06049	197225.00
		RBIS22113	G06050	40271.00
		RBIS22113	G06051	39234.00
		RBIS22113	G06052	16415.00
		RBIS22113	G06053	16661.00
		RBIS22113	G06054	4068.00
		RBIS22113	G06055	12668.00
		RBIS22113	G06056	10293.00
		RBIS22113	G06057	1579.00
		RBIS22113	G06058	12028.00
		RBIS22113	G06059	3062.00
		RBIS22113	G06062	1402.00
		RBIS22113	G06063	494.00
		RBIS22113	G06064	5995.00
		RBIS22113	G06067	201.00
		RBIS22113	G06068	9995.00
		RBIS22113	G06069	73542.00
		RBIS22113	G06070	450.00
		RBIS22113	G06071	945.00
		RBIS22113	G06072	11256.00
		RBIS22113	G06073	5122.00
		RBIS22113	G06074	2857.00
		RBIS22113	G06077	17397.00
		RBIS22113	G06078	3410598.00
		RBIS22113	G06079	3110.00
		RBIS22113	G06080	8789.00
		RBIS22113	G06081	18397.00
		RBIS22113	G06084	170147.00
		RBIS22113	G06085	6066.00

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00 0006 00 101 01 00 00				
		RBIS22113	G06086	29675.00
		RBIS22113	G06087	4430.00
		RBIS22113	G06090	25187.00
		RBIS22113	G06091	25320.00
		RBIS22113	G06092	2176.00
		RBIS22113	G06093	71293.00
		RBIS22113	G06094	57200.00
		RBIS22113	G06095	5679.00
		RBIS22113	G06096	83731.00
		RBIS22113	G06097	149574.00
		RBIS22113	G06098	30841.00
		RBIS22113	G06100	105.00
		RBIS22113	G06101	92.00
		RBIS22113	G06102	1179.00
		RBIS22113	G06103	3811.00
		RBIS22113	G06104	6125.00
		RBIS22113	G06105	21.00
		RBIS22113	G06107	34608.00
		RBIS22113	G06108	1322.00
		RBIS22113	G06109	13026.00
		RBIS22113	G06110	4553.00
		RBIS22113	G06112	7061.00
		RBIS22113	G06113	11207.00
		RBIS22113	G06114	3526.00
		RBIS22113	G06115	62577.00
		RBIS22113	G06116	12717.00
		RBIS22113	G06117	3932.00
		RBIS22113	G06119	736.00
		RBIS22113	G06120	1636.00
		RBIS22113	G06121	3365.00
		RBIS22113	G06122	4172.00
		RBIS22113	G06123	19816.00
		RBIS22113	G06124	6800.00
		RBIS22113	G06125	1123.00
		RBIS22113	G06126	351720.00
				86254673.00
	21	IDIB22113	G06128	3913.00
		IDIB22113	G06129	465.00
		IDIB22113	G06132	215.00
		IDIB22113	G06133	215880.00
		IDIB22113	G06135	26089.00
		IDIB22113	G06136	30000.00
		IDIB22113	G06139	3600.00
		IDIB22113	G06140	23.00
		IDIB22113	G06142	157.00
		IDIB22113	G06145	322972.00
		IDIB22113	G06146	2411.00
		IDIB22113	G06147	2411.00
		IDIB22113	G06148	73190.00
		IDIB22113	G06150	19291.00

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00 0006 00 101 01 00 00		IDIB22113	G06151	10391.00
		IDIB22113	G06153	411.00
		IDIB22113	G06154	9.00
		IDIB22113	G06155	83771.00
		IDIB22113	G06156	3959.00
		IDIB22113	G06157	8.00
		IDIB22113	G06158	52207.00
		IDIB22113	G06160	41313.00
		IDIB22113	G06161	637.00
		IDIB22113	G06164	625.00
		SBIN22113	G06166	11096.00
		SBIN22113	G06167	6221.00
		SBIN22113	G06168	196989.00
		SBIN22113	G06170	35261.00
		SBIN22113	G06174	2782.00
		SBIN22113	G06175	643.00
		SBIN22113	G06176	1627608.00
		SBIN22113	G06177	87889.00
		SBIN22113	G06178	495.00
		SBIN22113	G06180	172365.00
		SBIN22113	G06181	11700.00
		SBIN22113	G06182	21434.00
		SBIN22113	G06183	2750.00
		SBIN22113	G06185	3450.00
		SBIN22113	G06187	2319.00
		SBIN22113	G06189	19447.00
		SBIN22113	G06191	10475.00
		SBIN22113	G06192	585.00
		SBIN22113	G06193	33750.00
		SBIN22113	G06197	6060.00
		SBIN22113	G06199	112804.00
		SBIN22113	G06200	198014.00
		SBIN22113	G06201	30487.00
		SBIN22113	G06202	3363.00
		SBIN22113	G06204	250.00
		SBIN22113	G06207	79817.00
		SBIN22113	G06209	48.00
		SBIN22113	G06210	300.00
		SBIN22113	G06212	6060.00
		SBIN22113	G06214	33.00
		SBIN22113	G06216	74047.00
		SBIN22113	G06217	6396.00
		SBIN22113	G06218	17822.00
		SBIN22113	G06220	35128.00
		SBIN22113	G06221	852.00
		SBIN22113	G06222	300.00
		SBIN22113	G06223	728.00
		SBIN22113	G06224	243896.00
		SBIN22113	G06226	280471.00
		SBIN22113	G06227	893.00
		SBIN22113	G06228	313.00
		SBIN22113	G06231	1592.00

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00 0006 00 101 01 00 00				
		SBIN22113	G06232	85467.00
		SBIN22113	G06233	490.00
		ICIC22113	G06237	8165.00
		ICIC22113	G06238	1000.00
		ICIC22113	G06239	1950868.00
		ICIC22113	G06240	1890.00
		ICIC22113	G06241	185743.00
		ICIC22113	G06242	338.00
		ICIC22113	G06243	701.00
		ICIC22113	G06245	3351.00
		ICIC22113	G06246	6857.00
		ICIC22113	G06247	10890.00
		ICIC22113	G06248	33000.00
		ICIC22113	G06249	694483.00
		ICIC22113	G06250	1673.00
		ICIC22113	G06251	833.00
		ICIC22113	G06252	833.00
		ICIC22113	G06253	3252.00
		ICIC22113	G06254	150843.00
		ICIC22113	G06255	25000.00
		ICIC22113	G06256	5143.00
		ICIC22113	G06257	10497.00
		ICIC22113	G06258	9000.00
		ICIC22113	G06259	153488.00
		ICIC22113	G06260	5978.00
		ICIC22113	G06261	138381.00
		ICIC22113	G06262	330130.00
		ICIC22113	G06263	1042.00
		ICIC22113	G06264	5981.00
		ICIC22113	G06265	18652.00
		ICIC22113	G06266	38420.00
		BARB22113	G06268	125.00
		BARB22113	G06269	646.00
		BARB22113	G06270	860.00
		BARB22113	G06271	26626.00
		BARB22113	G06272	1246277.00
		BARB22113	G06273	134018.00
		BARB22113	G06274	900.00
		BARB22113	G06277	90882.00
		BARB22113	G06279	9973.00
		BARB22113	G06280	2722.00
		BARB22113	G06281	3750.00
		BARB22113	G06282	847.00
		BARB22113	G06283	3324.00
		BARB22113	G06284	11553.00
		BARB22113	G06285	6101.00
		BARB22113	G06286	10261.00
		BARB22113	G06287	18315.00
		BARB22113	G06288	55.00
		BARB22113	G06289	23495.00
		BARB22113	G06290	31073.00
		BARB22113	G06291	699.00

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00 0006 00 101 01 00 00				
		BARB22113	G06292	712.00
		BARB22113	G06293	2846.00
		BARB22113	G06294	1052161.00
		BARB22113	G06295	71790.00
		BARB22113	G06296	5.00
		BARB22113	G06297	1533.00
		BARB22113	G06298	17362.00
		BARB22113	G06299	147859.00
		IOBA22113	G06302	226.00
		IOBA22113	G06305	323.00
		IOBA22113	G06307	600.00
		IOBA22113	G06310	1036.00
		IOBA22113	G06311	810.00
		IOBA22113	G06312	313.00
		IOBA22113	G06313	41805.00
		IOBA22113	G06314	22500.00
		IOBA22113	G06315	109310.00
		IOBA22113	G06316	9764.00
		IOBA22113	G06317	1441.00
		IOBA22113	G06320	74.00
		IOBA22113	G06321	4874.00
		IOBA22113	G06322	1143.00
		IOBA22113	G06323	67082.00
		IOBA22113	G06324	9534.00
		IOBA22113	G06325	121672.00
		IOBA22113	G06327	342.00
		IOBA22113	G06328	2041108.00
		IOBA22113	G06329	13788.00
		IOBA22113	G06330	78670.00
		IOBA22113	G06332	27702.00
		IOBA22113	G06333	1540.00
		IOBA22113	G06334	606607.00
		IOBA22113	G06335	44231.00
		IOBA22113	G06336	52210.00
		IOBA22113	G06337	6916.00
		IOBA22113	G06338	293845.00
		HDFC22113	G06339	30012.00
		HDFC22113	G06341	238820.00
		HDFC22113	G06342	55013.00
		HDFC22113	G06343	1656.00
		HDFC22113	G06344	14737.00
		HDFC22113	G06347	25564.00
		HDFC22113	G06348	15968.00
		HDFC22113	G06349	18146.00
		HDFC22113	G06353	1076.00
		HDFC22113	G06354	355.00
		HDFC22113	G06355	2797.00
		HDFC22113	G06356	8370.00
		HDFC22113	G06357	11198.00
		HDFC22113	G06358	85737.00
		HDFC22113	G06359	3330.00
		HDFC22113	G06360	29048.00

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00 0006 00 101 01 00 00				
		HDFC22113	G06361	147815.00
		HDFC22113	G06362	28782.00
		HDFC22113	G06363	156728.00
		HDFC22113	G06364	10920.00
		HDFC22113	G06365	26637.00
		HDFC22113	G06366	572995.00
		HDFC22113	G06367	21852.00
		HDFC22113	G06368	506484.00
		HDFC22113	G06369	145800.00
		HDFC22113	G06370	122821.00
		HDFC22113	G06371	253850.00
		HDFC22113	G06372	21651.00
		HDFC22113	G06373	3883.00
		SBIN22113	G06374	855750.00
		SBIN22113	G06375	416.00
		SBIN22113	G06376	785.00
		SBIN22113	G06379	67832.00
		SBIN22113	G06380	3974.00
		SBIN22113	G06381	1472.00
		SBIN22113	G06382	220.00
		SBIN22113	G06383	991638.00
		SBIN22113	G06384	593.00
		SBIN22113	G06387	1343.00
		SBIN22113	G06389	855.00
		SBIN22113	G06393	2175.00
		SBIN22113	G06395	70848.00
		SBIN22113	G06398	29576.00
		SBIN22113	G06400	4667.00
		SBIN22113	G06401	171.00
		SBIN22113	G06403	995.00
		SBIN22113	G06408	8343.00
		SBIN22113	G06409	208476.00
		SBIN22113	G06410	625554.00
		IDIB22113	G06411	103449.00
		IDIB22113	G06412	750.00
		IDIB22113	G06413	6687.00
		IDIB22113	G06414	67767.00
		IDIB22113	G06415	9.00
		IDIB22113	G06416	6173.00
		IDIB22113	G06418	67063.00
		IDIB22113	G06419	92823.00
		IDIB22113	G06420	5609.00
		IDIB22113	G06422	150.00
		IDIB22113	G06424	21370.00
		IDIB22113	G06425	6107.00
		IDIB22113	G06426	35.00
		IDIB22113	G06427	31500.00
		IDIB22113	G06429	41490.00
		IDIB22113	G06430	1150.00
		IDIB22113	G06431	5.00
		IDIB22113	G06433	62251.00
		IDIB22113	G06435	60900.00

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00 0006 00 101 01 00 00				
		IDIB22113	G06436	27.00
		IDIB22113	G06438	765.00
		IDIB22113	G06439	11976.00
		IDIB22113	G06441	25454.00
		IDIB22113	G06442	720.00
		IDIB22113	G06444	10866.00
		SBIN22113	G06447	3433.00
		SBIN22113	G06448	1266.00
		SBIN22113	G06449	3866.00
		SBIN22113	G06450	15.00
		SBIN22113	G06451	142672.00
		SBIN22113	G06452	2478.00
		SBIN22113	G06453	29110.00
		SBIN22113	G06456	2879.00
		SBIN22113	G06459	32644.00
		SBIN22113	G06463	1506.00
		SBIN22113	G06464	1050.00
		SBIN22113	G06465	686.00
		SBIN22113	G06466	25879.00
		SBIN22113	G06469	559.00
		SBIN22113	G06472	9903.00
		SBIN22113	G06473	8.00
		SBIN22113	G06474	5633.00
		UBIN22113	G06475	848881.00
		UBIN22113	G06477	15723.00
		UBIN22113	G06480	1487.00
		IOBA22113	G06482	91033.00
		IOBA22113	G06483	373570.00
		IOBA22113	G06484	76797.00
		IOBA22113	G06485	5341.00
		IOBA22113	G06486	126588.00
		IOBA22113	G06487	828.00
		IOBA22113	G06488	1297.00
		IOBA22113	G06489	283.00
		IOBA22113	G06490	6691.00
		IOBA22113	G06494	145.00
		IOBA22113	G06495	12995.00
		IOBA22113	G06496	532.00
		IOBA22113	G06497	49737.00
		IOBA22113	G06499	3077.00
		IOBA22113	G06502	6519.00
		IOBA22113	G06503	20417.00
		IOBA22113	G06504	94623.00
		IOBA22113	G06505	4675.00
		IOBA22113	G06507	18837.00
		IOBA22113	G06509	1032.00
		IOBA22113	G06510	1057.00
		IOBA22113	G06511	47591.00
		IOBA22113	G06512	1742.00
		IOBA22113	G06513	936.00
		IOBA22113	G06514	128.00
		IOBA22113	G06517	1529.00

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00 0006 00 101 01 00 00				
		IOBA22113	G06518	474.00
		ICIC22113	G06520	341.00
		ICIC22113	G06521	2889.00
		ICIC22113	G06522	1491.00
		ICIC22113	G06523	2192.00
		ICIC22113	G06524	1819951.00
		ICIC22113	G06525	8697.00
		ICIC22113	G06527	5400.00
		ICIC22113	G06528	6941.00
		ICIC22113	G06529	826.00
		ICIC22113	G06531	824.00
		ICIC22113	G06532	6568.00
		ICIC22113	G06533	436.00
		ICIC22113	G06534	92923.00
		ICIC22113	G06535	61853.00
		ICIC22113	G06536	6000.00
		RBIS22113	G06537	2471.00
		RBIS22113	G06540	3845.00
		RBIS22113	G06543	463.00
		ICIC22113	G06544	21523.00
		ICIC22113	G06545	1939.00
		ICIC22113	G06547	38400.00
		ICIC22113	G06548	8886.00
		ICIC22113	G06551	7504.00
		ICIC22113	G06555	700.00
		BARB22113	G06556	328.00
		BARB22113	G06557	8544.00
		BARB22113	G06558	8100.00
		BARB22113	G06561	4600.00
		BARB22113	G06562	39115.00
		BARB22113	G06563	2450.00
		BARB22113	G06564	6.00
		BARB22113	G06565	25846.00
		BARB22113	G06568	167322.00
		BARB22113	G06569	540.00
		BARB22113	G06572	1800.00
		BARB22113	G06574	1104.00
		BARB22113	G06575	91575.00
		BARB22113	G06578	221.00
		BARB22113	G06579	57274.00
		BARB22113	G06582	900.00
		BARB22113	G06583	15588.00
		RBIS22113	G06585	58440.00
		RBIS22113	G06587	54040.00
		RBIS22113	G06588	121990.00
		RBIS22113	G06589	99003.00
		RBIS22113	G06590	50180.00
		RBIS22113	G06591	8353.00
		RBIS22113	G06594	17031.00
		HDFC22113	G06595	6962.00
		HDFC22113	G06596	45020.00
		HDFC22113	G06599	19569.00

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00 0006 00 101 01 00 00				
		HDFC22113	G06600	10688.00
		HDFC22113	G06601	60958.00
		HDFC22113	G06602	54472.00
		HDFC22113	G06604	7286.00
		HDFC22113	G06605	97540.00
		HDFC22113	G06606	167612.00
		HDFC22113	G06607	4033.00
		HDFC22113	G06608	1627.00
		HDFC22113	G06609	312738.00
		HDFC22113	G06610	870532.00
		HDFC22113	G06611	1145832.00
		HDFC22113	G06612	63572.00
		HDFC22113	G06613	2845.00
		HDFC22113	G06614	218.00
		HDFC22113	G06615	9547.00
		HDFC22113	G06616	1224.00
		HDFC22113	G06617	12378.00
		HDFC22113	G06618	44445.00
		HDFC22113	G06619	2262.00
		HDFC22113	G06620	551604.00
		HDFC22113	G06621	168484.00
		HDFC22113	G06622	342347.00
		HDFC22113	G06623	2212.00
		HDFC22113	G06624	159078.00
		HDFC22113	G06625	79158.00
		HDFC22113	G06626	152538.00
		HDFC22113	G06627	34673.00
		HDFC22113	G06628	41363.00
		UBIN22113	G06629	1126207.00
		UBIN22113	G06631	53204.00
		UBIN22113	G06632	134.00
		UBIN22113	G06633	143019.00
		UBIN22113	G06635	69458.00
		PUNB22113	G06638	10912.00
		PUNB22113	G06639	1074.00
		PUNB22113	G06640	51949.00
		PUNB22113	G06641	27.00
		PUNB22113	G06642	43640.00
		PUNB22113	G06644	24.00
		PUNB22113	G06646	5184.00
		UBIN22113	G06647	18932.00
		UBIN22113	G06648	1358.00
		UBIN22113	G06649	8746.00
		UBIN22113	G06650	52.00
		UBIN22113	G06651	21659.00
		UBIN22113	G06652	47857.00
		UBIN22113	G06654	5400.00
		UBIN22113	G06655	13165.00
		UBIN22113	G06656	293.00
		PUNB22113	G06658	44324.00
		PUNB22113	G06660	9654.00
		PUNB22113	G06662	2000000.00

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00 0006 00 101 01 00 00				
		PUNB22113	G06663	2000000.00
		HDFC22113	G06664	4194.00
		HDFC22113	G06665	32752.00
		HDFC22113	G06666	6845.00
		HDFC22113	G06667	1484326.00
		HDFC22113	G06668	37422.00
		HDFC22113	G06669	137962.00
		HDFC22113	G06670	35958.00
		HDFC22113	G06671	226650.00
		HDFC22113	G06672	900.00
		HDFC22113	G06673	1155.00
		HDFC22113	G06674	4213808.00
		HDFC22113	G06675	1350.00
		HDFC22113	G06676	1371.00
		HDFC22113	G06677	489344.00
		HDFC22113	G06678	554959.00
		HDFC22113	G06679	420131.00
		HDFC22113	G06680	18519.00
		HDFC22113	G06681	236964.00
		HDFC22113	G06682	281453.00
		HDFC22113	G06683	42515.00
		HDFC22113	G06684	524427.00
		HDFC22113	G06685	675.00
		HDFC22113	G06686	52191.00
		HDFC22113	G06687	675.00
		HDFC22113	G06688	105970.00
		HDFC22113	G06689	7774.00
		HDFC22113	G06690	128977.00
		HDFC22113	G06691	503.00
		HDFC22113	G06692	5825.00
		HDFC22113	G06693	294799.00
		HDFC22113	G06694	360.00
		SBIN22113	G06695	77.00
		SBIN22113	G06697	41527.00
		SBIN22113	G06698	20.00
		SBIN22113	G06700	1018.00
		SBIN22113	G06701	304.00
		SBIN22113	G06705	2722.00
		SBIN22113	G06706	2126.00
		UBIN22113	G06709	3743.00
		UBIN22113	G06710	24588.00
		UBIN22113	G06714	1637.00
		UBIN22113	G06715	68663.00
		SBIN22113	G06716	11477.00
		SBIN22113	G06717	25.00
		SBIN22113	G06718	3369.00
		SBIN22113	G06719	58.00
		SBIN22113	G06720	83314.00
		SBIN22113	G06721	18.00
		SBIN22113	G06723	124823.00
		SBIN22113	G06724	918.00
		SBIN22113	G06725	15730.00

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00 0006 00 101 01 00 00				
		SBIN22113	G06726	98772.00
		SBIN22113	G06727	50385.00
		SBIN22113	G06728	1710.00
		SBIN22113	G06731	10132.00
		SBIN22113	G06732	17512.00
		SBIN22113	G06733	242461.00
		SBIN22113	G06734	1530513.00
		IDIB22113	G06736	12150.00
		IDIB22113	G06737	13950.00
		IDIB22113	G06738	120863.00
		IDIB22113	G06739	12150.00
		IDIB22113	G06741	2301.00
		IDIB22113	G06742	6316.00
		IDIB22113	G06743	2330.00
		IDIB22113	G06744	1790.00
		IDIB22113	G06745	11509.00
		IDIB22113	G06747	60653.00
		IDIB22113	G06750	79.00
		IDIB22113	G06752	38765.00
		IDIB22113	G06753	971.00
		IDIB22113	G06756	38685.00
		IDIB22113	G06757	13335.00
		IDIB22113	G06758	3553.00
		IDIB22113	G06759	26321.00
		IDIB22113	G06760	67.00
		IDIB22113	G06762	963.00
		IDIB22113	G06764	8041.00
		IDIB22113	G06765	12674.00
		IDIB22113	G06766	5609.00
		IDIB22113	G06769	805.00
		IOBA22113	G06770	1754.00
		IOBA22113	G06771	1057.00
		IOBA22113	G06772	35062.00
		IOBA22113	G06773	1090.00
		IOBA22113	G06777	115471.00
		IOBA22113	G06781	785656.00
		IOBA22113	G06782	41955.00
		IOBA22113	G06783	720.00
		IOBA22113	G06786	1512.00
		IOBA22113	G06787	9523.00
		IOBA22113	G06788	19.00
		IOBA22113	G06792	11052.00
		IOBA22113	G06799	7273.00
		IOBA22113	G06802	11964.00
		IOBA22113	G06803	6670.00
		IOBA22113	G06804	22510.00
		IOBA22113	G06805	8652.00
		ICIC22113	G06807	5550.00
		ICIC22113	G06809	250.00
		ICIC22113	G06810	250.00
		ICIC22113	G06811	36526.00
		ICIC22113	G06812	5898.00

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00 0006 00 101 01 00 00				
		ICIC22113	G06813	829.00
		ICIC22113	G06814	2088.00
		ICIC22113	G06815	7077.00
		ICIC22113	G06816	13336.00
		ICIC22113	G06818	32466.00
		ICIC22113	G06820	9032.00
		ICIC22113	G06821	2241.00
		ICIC22113	G06822	1466.00
		ICIC22113	G06823	320808.00
		ICIC22113	G06826	69632.00
		ICIC22113	G06827	162.00
		ICIC22113	G06828	104486.00
		ICIC22113	G06829	25.00
		ICIC22113	G06830	37.00
		ICIC22113	G06831	259260.00
		ICIC22113	G06834	8199.00
		ICIC22113	G06835	15486.00
		ICIC22113	G06836	141.00
		RBIS22113	G06837	49888.00
		RBIS22113	G06838	7.00
		RBIS22113	G06839	30113.00
		UCBA22113	G06840	657.00
		UCBA22113	G06841	512.00
		UCBA22113	G06842	51200.00
		UCBA22113	G06843	16500.00
		UCBA22113	G06844	16725.00
		UCBA22113	G06846	10550.00
		UCBA22113	G06847	58482.00
		UCBA22113	G06848	29211.00
		RBIS22113	G06849	15366.00
		MAHB22113	G06852	13396.00
		MAHB22113	G06853	2962397.00
		MAHB22113	G06854	15402.00
		MAHB22113	G06855	220.00
		MAHB22113	G06856	70164.00
		RBIS22113	G06858	500.00
		IBKL22113	G06859	52000.00
		IBKL22113	G06860	19300.00
		IBKL22113	G06861	20900.00
		IBKL22113	G06862	24.00
		IBKL22113	G06863	3819.00
		IBKL22113	G06864	19529.00
		IBKL22113	G06865	1672290.00
		IBKL22113	G06866	23173.00
		IBKL22113	G06867	1115.00
		IBKL22113	G06868	7585.00
		IBKL22113	G06869	35751.00
		PUNB22113	G06870	11635.00
		PUNB22113	G06871	92389.00
		PUNB22113	G06872	1035617.00
		PUNB22113	G06873	118292.00
		PUNB22113	G06874	802.00

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00 0006 00 101 01 00 00				
		PUNB22113	G06875	16158.00
		PUNB22113	G06876	1777.00
		PUNB22113	G06877	14018.00
		PUNB22113	G06878	357.00
		PUNB22113	G06881	10896.00
		PUNB22113	G06882	802.00
		PUNB22113	G06883	30707.00
		PUNB22113	G06884	68735.00
		PUNB22113	G06885	500.00
		UBIN22113	G06886	150991.00
		UBIN22113	G06887	10823.00
		UBIN22113	G06888	32026.00
		UBIN22113	G06891	2167.00
		UBIN22113	G06892	3095.00
		UBIN22113	G06893	742.00
		CNRB22113	G06895	21269.00
		CNRB22113	G06898	268123.00
		CNRB22113	G06899	245072.00
		CNRB22113	G06900	6402.00
		CNRB22113	G06901	1282.00
		CNRB22113	G06902	17500.00
		CNRB22113	G06903	1080.00
		CNRB22113	G06904	91028.00
		CNRB22113	G06905	15.00
		CNRB22113	G06906	9504.00
		CNRB22113	G06907	32385.00
		HDFC22113	G06908	83632.00
		HDFC22113	G06909	54022.00
		HDFC22113	G06910	2026.00
		HDFC22113	G06911	51676.00
		HDFC22113	G06912	1311504.00
		HDFC22113	G06913	42932.00
		HDFC22113	G06914	1483052.00
		HDFC22113	G06915	428907.00
		HDFC22113	G06916	11464.00
		HDFC22113	G06917	147941.00
		HDFC22113	G06918	2053.00
		HDFC22113	G06919	10690.00
		HDFC22113	G06920	10609.00
		HDFC22113	G06921	330485.00
		HDFC22113	G06922	5379.00
		HDFC22113	G06923	587.00
		HDFC22113	G06924	1107097.00
		HDFC22113	G06925	10934.00
		HDFC22113	G06926	37769.00
		HDFC22113	G06928	257079.00
		HDFC22113	G06929	448.00
		HDFC22113	G06932	81429.00
		HDFC22113	G06934	40581.00
		HDFC22113	G06935	1281259.00
		HDFC22113	G06937	5471.00
		HDFC22113	G06938	48.00

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00 0006 00 101 01 00 00				
		HDFC22113	G06940	174770.00
		IDIB22113	G06944	3578.00
		IDIB22113	G06946	15482.00
		IDIB22113	G06949	7976.00
		IDIB22113	G06951	2708.00
		IDIB22113	G06952	1080.00
		IDIB22113	G06953	151911.00
		IDIB22113	G06955	96892.00
		IDIB22113	G06956	4002.00
		IDIB22113	G06957	44218.00
		IDIB22113	G06958	4815.00
		IDIB22113	G06960	74774.00
		KKBK22113	G06961	2953.00
		KKBK22113	G06962	408233.00
		KVBL22113	G06963	36.00
		KVBL22113	G06964	16.00
		KVBL22113	G06966	253209.00
		KVBL22113	G06967	645882.00
		KVBL22113	G06968	22.00
		KVBL22113	G06969	55120.00
		KVBL22113	G06971	50.00
		KVBL22113	G06972	2401.00
		SBIN22113	G06974	5430.00
		SBIN22113	G06976	175660.00
		SBIN22113	G06977	571104.00
		SBIN22113	G06978	39235.00
		SBIN22113	G06979	34244.00
		SBIN22113	G06980	37629.00
		SBIN22113	G06981	150046.00
		SBIN22113	G06983	27062.00
		SBIN22113	G06984	51129.00
		SBIN22113	G06985	14972.00
		SBIN22113	G06986	382088.00
		SBIN22113	G06987	134.00
		SBIN22113	G06988	37930.00
		SBIN22113	G06989	117.00
		SBIN22113	G06990	1000.00
		SBIN22113	G06991	18394.00
		SBIN22113	G06992	31491.00
		SBIN22113	G06995	6129.00
		SBIN22113	G06996	111527.00
		SBIN22113	G06997	6969.00
		SBIN22113	G06998	10935.00
		SBIN22113	G07000	1051.00
		SBIN22113	G07003	10207.00
		SBIN22113	G07004	3239.00
		SBIN22113	G07005	7421.00
		SBIN22113	G07006	1034507.00
		SBIN22113	G07009	52.00
		SBIN22113	G07010	102.00
		SBIN22113	G07011	214733.00
		UTIB22113	G07015	296122.00

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00 0006 00 101 01 00 00				
		UTIB22113	G07016	38496.00
		UTIB22113	G07017	5643.00
		UTIB22113	G07018	21596.00
		UTIB22113	G07021	13373.00
		UTIB22113	G07022	46.00
		UTIB22113	G07023	3968.00
		UTIB22113	G07024	501621.00
		UTIB22113	G07025	863527.00
		UTIB22113	G07026	3137.00
		UTIB22113	G07028	4444.00
		UTIB22113	G07029	28804.00
		UTIB22113	G07030	1576.00
		UTIB22113	G07031	9273.00
		UTIB22113	G07032	10614.00
		UTIB22113	G07033	31452.00
		UTIB22113	G07034	457010.00
		UTIB22113	G07035	22158.00
		UTIB22113	G07036	7907.00
		UTIB22113	G07037	20673.00
		UTIB22113	G07039	42210.00
		UTIB22113	G07040	36325.00
		UTIB22113	G07041	10161.00
		UTIB22113	G07044	748.00
		UTIB22113	G07045	5370.00
		UTIB22113	G07047	116742.00
		UTIB22113	G07048	349.00
		RBIS22113	G07051	48354.00
		RBIS22113	G07054	15686.00
		RBIS22113	G07057	15192.00
		RBIS22113	G07059	1000.00
		RBIS22113	G07062	1837.00
		RBIS22113	G07063	11703.00
		SBIN22113	G07066	8265.00
		SBIN22113	G07067	7250.00
		SBIN22113	G07068	147723.00
		SBIN22113	G07070	3490.00
		SBIN22113	G07071	3146.00
		SBIN22113	G07073	33942.00
		SBIN22113	G07074	42744.00
		SBIN22113	G07076	2629.00
		SBIN22113	G07077	120625.00
		SBIN22113	G07078	675.00
		SBIN22113	G07079	33301.00
		SBIN22113	G07080	55556.00
		SBIN22113	G07081	1236172.00
		SBIN22113	G07082	3124.00
		SBIN22113	G07083	165000.00
		SBIN22113	G07084	974.00
		SBIN22113	G07086	27087.00
		SBIN22113	G07089	515.00
		SBIN22113	G07090	45.00
		IBKL22113	G07092	18070.00

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00 0006 00 101 01 00 00				
		IBKL22113	G07093	21532.00
		IBKL22113	G07094	3909.00
		IBKL22113	G07098	11900.00
		IBKL22113	G07101	1566.00
		IBKL22113	G07102	178.00
		IBKL22113	G07103	13968.00
		IBKL22113	G07105	75.00
		IBKL22113	G07106	2219.00
		IBKL22113	G07107	6161.00
		IBKL22113	G07109	682.00
		IBKL22113	G07110	3002.00
		IBKL22113	G07111	2700.00
		IBKL22113	G07112	164741.00
		IBKL22113	G07114	6966.00
		IBKL22113	G07118	1800.00
		IBKL22113	G07119	1535.00
		IBKL22113	G07120	205475.00
		IBKL22113	G07121	945.00
		IBKL22113	G07123	2262.00
		IBKL22113	G07126	2377.00
		IBKL22113	G07128	1102.00
		CNRB22113	G07130	3878.00
		CNRB22113	G07131	52217.00
		CNRB22113	G07133	155055.00
		CNRB22113	G07136	24588.00
		CNRB22113	G07138	48982.00
		CNRB22113	G07139	4713.00
		CNRB22113	G07140	13309.00
		CNRB22113	G07141	1900.00
		CNRB22113	G07143	5996.00
		CNRB22113	G07144	2655.00
		CNRB22113	G07145	8709.00
		CNRB22113	G07146	21263.00
		CNRB22113	G07147	355.00
		CNRB22113	G07148	764.00
		CNRB22113	G07149	2487.00
		CNRB22113	G07153	1229.00
		KKBK22113	G07154	81104.00
		KKBK22113	G07155	18450.00
		KKBK22113	G07159	29500.00
		CNRB22113	G07162	346269.00
		CNRB22113	G07164	1082.00
		CNRB22113	G07167	44051.00
		CNRB22113	G07168	32277.00
		UTIB22113	G07170	20045.00
		UTIB22113	G07173	526688.00
		UTIB22113	G07174	514254.00
		UTIB22113	G07175	30249.00
		UTIB22113	G07176	12.00
		UTIB22113	G07177	22849.00
		UTIB22113	G07178	100910.00
		UTIB22113	G07179	4946.00

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00 0006 00 101 01 00 00				
		UTIB22113	G07180	69246.00
		UTIB22113	G07181	46018.00
		UTIB22113	G07182	75748.00
		UTIB22113	G07185	43402.00
		UTIB22113	G07186	95343.00
		UTIB22113	G07187	18750.00
		UTIB22113	G07188	225526.00
		UTIB22113	G07189	97863.00
		UTIB22113	G07192	187071.00
		UTIB22113	G07193	3336.00
		UTIB22113	G07194	92044.00
		UTIB22113	G07195	940500.00
		UTIB22113	G07196	494.00
		UTIB22113	G07197	11271.00
		UTIB22113	G07198	17490.00
		UTIB22113	G07200	332584.00
		UTIB22113	G07201	6750.00
		UTIB22113	G07202	399172.00
		UTIB22113	G07203	315.00
		UTIB22113	G07204	376.00
		SBIN22113	G07207	10968.00
		SBIN22113	G07209	263.00
		SBIN22113	G07212	23108.00
		SBIN22113	G07214	5056.00
		SBIN22113	G07217	900.00
		SBIN22113	G07220	11131.00
		SBIN22113	G07222	194673.00
		SBIN22113	G07223	45.00
		SBIN22113	G07226	61713.00
		SBIN22113	G07228	10312.00
		SBIN22113	G07231	8072.00
		SBIN22113	G07232	67.00
		SBIN22113	G07233	1975.00
		SBIN22113	G07234	11205.00
		SBIN22113	G07236	32264.00
		SBIN22113	G07238	1448.00
		SBIN22113	G07239	276.00
		SBIN22113	G07241	2646.00
		SBIN22113	G07242	398909.00
		IBKL22113	G07245	818298.00
		IBKL22113	G07247	409.00
		IBKL22113	G07248	2449.00
		IBKL22113	G07250	17542.00
		IBKL22113	G07251	1470.00
		IBKL22113	G07254	1890.00
		IBKL22113	G07257	250.00
		IBKL22113	G07258	17644.00
		IDIB22113	G07261	2935.00
		IDIB22113	G07262	35517.00
		IDIB22113	G07266	910612.00
		IDIB22113	G07267	1498.00
		IDIB22113	G07268	18966.00

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00 0006 00 101 01 00 00		IDIB22113	G07269	1032.00
		IDIB22113	G07270	10377.00
		IDIB22113	G07271	12466.00
		IDIB22113	G07272	1474.00
		IDIB22113	G07273	1488.00
		IDIB22113	G07274	720.00
		IDIB22113	G07275	14406.00
		IDIB22113	G07276	9.00
		IDIB22113	G07277	1134.00
		IDIB22113	G07278	4795.00
		IDIB22113	G07279	1619.00
		IDIB22113	G07280	2627.00
		HDFC22113	G07281	717597.00
		HDFC22113	G07282	7500.00
		HDFC22113	G07285	39729.00
		HDFC22113	G07286	10519.00
		HDFC22113	G07288	5960.00
		HDFC22113	G07289	74902.00
		HDFC22113	G07290	546500.00
		HDFC22113	G07291	248500.00
		HDFC22113	G07292	24160.00
		HDFC22113	G07293	43750.00
		HDFC22113	G07294	1036.00
		HDFC22113	G07295	24330.00
		HDFC22113	G07296	122139.00
		HDFC22113	G07297	465000.00
		HDFC22113	G07298	937095.00
		HDFC22113	G07300	1024.00
		HDFC22113	G07301	1260.00
		HDFC22113	G07303	172819.00
		HDFC22113	G07304	415230.00
		HDFC22113	G07305	3456.00
		HDFC22113	G07306	3380.00
		HDFC22113	G07307	2000.00
		HDFC22113	G07308	213750.00
		HDFC22113	G07310	4353.00
		HDFC22113	G07311	20355.00
		HDFC22113	G07312	10323.00
		KVBL22113	G07316	86104.00
		KVBL22113	G07318	34227.00
		KVBL22113	G07319	10775.00
		KVBL22113	G07320	45785.00
		KVBL22113	G07321	486.00
		KVBL22113	G07322	1875.00
		CBIN22113	G07323	3486.00
		CBIN22113	G07324	9461.00
		CBIN22113	G07325	15456.00
		CBIN22113	G07326	73969.00
		CBIN22113	G07327	77149.00
		CBIN22113	G07329	78678.00
		IBKL22113	G07330	448.00
		IBKL22113	G07331	22860.00

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00 0006 00 101 01 00 00				
		IBKL22113	G07332	400.00
		IBKL22113	G07334	10407.00
		IBKL22113	G07338	2090.00
		IBKL22113	G07340	31860.00
		IBKL22113	G07342	13644.00
		BKID22113	G07343	2983.00
		BKID22113	G07346	19424.00
		BKID22113	G07347	22269.00
		UTIB22113	G07348	59601.00
		UTIB22113	G07349	1624.00
		UTIB22113	G07350	8556.00
		UTIB22113	G07351	800.00
		UTIB22113	G07352	12794.00
		UTIB22113	G07353	37809.00
		UTIB22113	G07354	13704.00
		UTIB22113	G07355	72623.00
		UTIB22113	G07356	4449170.00
		UTIB22113	G07357	779497.00
		UTIB22113	G07358	8897.00
		UTIB22113	G07359	123152.00
		UTIB22113	G07360	7325.00
		UTIB22113	G07363	35152.00
		UTIB22113	G07364	1800.00
		UTIB22113	G07367	1820.00
		UTIB22113	G07368	34394.00
		UTIB22113	G07369	4990.00
		UTIB22113	G07370	3328717.00
		UTIB22113	G07371	37861.00
		UTIB22113	G07372	35273.00
		UTIB22113	G07373	17860.00
		UTIB22113	G07374	1260.00
		UTIB22113	G07375	1889.00
		UTIB22113	G07378	6895.00
		UTIB22113	G07379	25910.00
		UTIB22113	G07380	31815.00
		UTIB22113	G07382	21150.00
		IDIB22113	G07385	7366.00
		IDIB22113	G07387	796.00
		IDIB22113	G07388	3310.00
		IDIB22113	G07389	351.00
		IDIB22113	G07390	28546.00
		IDIB22113	G07391	3883.00
		IDIB22113	G07392	73581.00
		IDIB22113	G07397	5850.00
		IDIB22113	G07399	105279.00
		IDIB22113	G07402	8061.00
		IDIB22113	G07403	53322.00
		IDIB22113	G07404	1837.00
		IDIB22113	G07406	109111.00
		IDIB22113	G07407	507.00
		IDIB22113	G07410	58976.00
		IDIB22113	G07411	78761.00

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00 0006 00 101 01 00 00				
		IDIB22113	G07412	804.00
		IDIB22113	G07414	24523.00
		IDIB22113	G07415	33459.00
		IDIB22113	G07418	24965.00
		IDIB22113	G07419	31.00
		IDIB22113	G07422	2845.00
		IDIB22113	G07423	3839.00
		BKID22113	G07424	150.00
		BKID22113	G07425	9859.00
		BKID22113	G07426	1000.00
		BKID22113	G07427	700.00
		BKID22113	G07428	193415.00
		BKID22113	G07429	22500.00
		BKID22113	G07430	9826.00
		BKID22113	G07431	135622.00
		BKID22113	G07432	10124.00
		BKID22113	G07435	3910.00
		BKID22113	G07438	2700.00
		BKID22113	G07439	49918.00
		BKID22113	G07440	49808.00
		BKID22113	G07441	700.00
		BKID22113	G07442	999.00
		BKID22113	G07445	1000.00
		BKID22113	G07449	500.00
		BKID22113	G07451	184.00
		BKID22113	G07452	79097.00
		KKBK22113	G07454	4276.00
		KKBK22113	G07456	34661.00
		KKBK22113	G07457	322250.00
		ICIC22113	G07458	2261.00
		ICIC22113	G07460	901.00
		ICIC22113	G07462	2796.00
		ICIC22113	G07463	6.00
		SBIN22113	G07469	2350263.00
		SBIN22113	G07470	7.00
		SBIN22113	G07474	17293.00
		SBIN22113	G07476	118.00
		SBIN22113	G07477	1890.00
		SBIN22113	G07479	62.00
		SBIN22113	G07481	23979.00
		SBIN22113	G07482	5254.00
		SBIN22113	G07483	5772.00
		SBIN22113	G07484	719.00
		SBIN22113	G07485	920.00
		SBIN22113	G07486	9399.00
		SBIN22113	G07487	5018.00
		SBIN22113	G07488	1363.00
		SBIN22113	G07490	11219.00
		SBIN22113	G07492	16740.00
		SBIN22113	G07497	3946.00
		SBIN22113	G07498	133511.00
		SBIN22113	G07500	39737.00

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00 0006 00 101 01 00 00				
		SBIN22113	G07501	2483.00
		SBIN22113	G07502	20032.00
		SBIN22113	G07503	2293.00
		SBIN22113	G07504	12730.00
		SBIN22113	G07505	236.00
		SBIN22113	G07506	3415.00
		SBIN22113	G07507	3227.00
		SBIN22113	G07508	4713.00
		CNRB22113	G07510	189027.00
		CNRB22113	G07511	91510.00
		CNRB22113	G07512	23771.00
		CNRB22113	G07513	2232.00
		RBIS22113	G07514	7474.00
		RBIS22113	G07515	68304.00
		RBIS22113	G07516	202323.00
		RBIS22113	G07517	479308.00
		UBIN22113	G07518	7276.00
		IOBA22113	G07519	3742.00
		IOBA22113	G07520	3971.00
		IOBA22113	G07521	1343.00
		IOBA22113	G07522	6122.00
		IOBA22113	G07523	27910.00
		IOBA22113	G07524	99130.00
		IOBA22113	G07525	8700.00
		IOBA22113	G07526	122250.00
		IOBA22113	G07527	212250.00
		IOBA22113	G07528	31809.00
		IOBA22113	G07529	11880.00
		IOBA22113	G07530	134440.00
		IOBA22113	G07531	250.00
		IOBA22113	G07532	13593.00
		IOBA22113	G07535	3616.00
		IOBA22113	G07536	39204.00
		IOBA22113	G07537	15387.00
		IOBA22113	G07540	89632.00
		IOBA22113	G07541	90607.00
		IOBA22113	G07542	38543.00
		HDFC22113	G07546	3.00
		HDFC22113	G07551	42906.00
		HDFC22113	G07552	29422.00
		HDFC22113	G07554	180889.00
		HDFC22113	G07557	14128.00
		RBIS22113	G07558	4419.00
		RBIS22113	G07559	18223.00
		RBIS22113	G07560	23055.00
		RBIS22113	G07561	20331.00
		RBIS22113	G07562	8463.00
		RBIS22113	G07565	1269.00
		RBIS22113	G07567	1750.00
		RBIS22113	G07568	11.00
		RBIS22113	G07570	3761.00
		RBIS22113	G07573	12947.00

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00 0006 00 101 01 00 00				
		RBIS22113	G07575	1778.00
		RBIS22113	G07578	4586.00
		RBIS22113	G07579	750.00
		RBIS22113	G07580	11677.00
		RBIS22113	G07581	5613.00
		RBIS22113	G07582	6146.00
		SBIN22113	G07583	5998.00
		SBIN22113	G07585	37116.00
		SBIN22113	G07586	338.00
		SBIN22113	G07589	5171.00
		SBIN22113	G07591	181545.00
		SBIN22113	G07595	3830.00
		SBIN22113	G07597	1088.00
		SBIN22113	G07598	2565.00
		SBIN22113	G07600	1777.00
		SBIN22113	G07601	83.00
		SBIN22113	G07602	12413.00
		SBIN22113	G07605	2675.00
		SBIN22113	G07606	2370.00
		SBIN22113	G07609	2000.00
		SBIN22113	G07610	823.00
		SBIN22113	G07612	1833.00
		SBIN22113	G07613	46675.00
		SBIN22113	G07614	1454.00
		SBIN22113	G07617	1015.00
		UTIB22113	G07618	31515.00
		UTIB22113	G07619	45744.00
		UTIB22113	G07620	4594.00
		UTIB22113	G07621	20430.00
		UTIB22113	G07622	1440.00
		UTIB22113	G07623	24.00
		UTIB22113	G07625	51890.00
		UTIB22113	G07628	3.00
		UTIB22113	G07629	2730.00
		UTIB22113	G07635	2420.00
		UTIB22113	G07636	104275.00
		UTIB22113	G07637	1474.00
		UTIB22113	G07639	7668.00
		KKBK22113	G07643	4966.00
		SBIN22113	G07644	1557.00
		UBIN22113	G07645	34247.00
		UBIN22113	G07646	947.00
		SBIN22113	G07648	7723.00
		SBIN22113	G07649	54304.00
		SBIN22113	G07650	17092.00
		SBIN22113	G07651	51066.00
		SBIN22113	G07652	15030.00
		RBIS22113	G07653	1369.00
		RBIS22113	G07656	62896.00
		RBIS22113	G07657	254909.00
		RBIS22113	G07658	28552.00
		RBIS22113	G07659	12664.00

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00 0006 00 101 01 00 00				
		RBIS22113	G07660	37038.00
		RBIS22113	G07663	23247.00
		RBIS22113	G07664	4499.00
		RBIS22113	G07667	814.00
		RBIS22113	G07670	7052.00
		RBIS22113	G07671	51011.00
		RBIS22113	G07672	4461.00
		RBIS22113	G07673	31502.00
		RBIS22113	G07674	37304.00
		RBIS22113	G07676	139.00
		RBIS22113	G07677	10137.00
		RBIS22113	G07678	1170.00
		RBIS22113	G07679	13479.00
		RBIS22113	G07680	150610.00
		RBIS22113	G07681	1800.00
		RBIS22113	G07683	55908.00
		RBIS22113	G07684	5683.00
		RBIS22113	G07685	6409.00
		RBIS22113	G07686	17292.00
		RBIS22113	G07687	5017.00
		RBIS22113	G07688	1164.00
		RBIS22113	G07691	1753.00
		RBIS22113	G07692	163454.00
		RBIS22113	G07695	191675.00
		SBIN22113	G07696	16608.00
		SBIN22113	G07697	1201.00
		SBIN22113	G07698	3291.00
		SBIN22113	G07699	201766.00
		SBIN22113	G07700	7298.00
		SBIN22113	G07702	11056.00
		SBIN22113	G07703	2938.00
		SBIN22113	G07706	19080.00
		SBIN22113	G07707	44.00
		SBIN22113	G07708	5508.00
		SBIN22113	G07709	969.00
		SBIN22113	G07710	778.00
		SBIN22113	G07711	10902.00
		SBIN22113	G07712	31.00
		SBIN22113	G07713	15525.00
		SBIN22113	G07716	1300.00
		SBIN22113	G07720	363.00
		SBIN22113	G07723	6929.00
		SBIN22113	G07726	88397.00
		SBIN22113	G07728	2680.00
		SBIN22113	G07729	8.00
		SBIN22113	G07731	11410.00
		SBIN22113	G07733	7417.00
		SBIN22113	G07735	377195.00
		SBIN22113	G07736	15915.00
		SBIN22113	G07737	40.00
		SBIN22113	G07738	35596.00
		SBIN22113	G07739	488.00

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00 0006 00 101 01 00 00				
		SBIN22113	G07740	19196.00
		SBIN22113	G07741	700500.00
		SBIN22113	G07742	7960.00
		SBIN22113	G07743	3219.00
		SBIN22113	G07748	90416.00
		SBIN22113	G07750	2720.00
		SBIN22113	G07752	512000.00
		SBIN22113	G07753	7290.00
		SBIN22113	G07755	43379.00
		SBIN22113	G07757	69200.00
		SBIN22113	G07759	43555.00
		SBIN22113	G07760	12753.00
		SBIN22113	G07761	700.00
		SBIN22113	G07766	30.00
		SBIN22113	G07767	1168.00
		SBIN22113	G07770	34135.00
		SBIN22113	G07772	23702.00
		SBIN22113	G07773	726.00
		SBIN22113	G07774	37164.00
		RBIS22113	G07775	72411.00
		RBIS22113	G07776	67666.00
		RBIS22113	G07777	548250.00
		RBIS22113	G07778	46450.00
		RBIS22113	G07779	1463.00
		RBIS22113	G07782	6750.00
		RBIS22113	G07783	26928.00
		RBIS22113	G07784	47500.00
		RBIS22113	G07785	636.00
		RBIS22113	G07787	416.00
		RBIS22113	G07788	56.00
		RBIS22113	G07789	525.00
		RBIS22113	G07790	21.00
		RBIS22113	G07791	27425.00
		RBIS22113	G07792	38645.00
		RBIS22113	G07796	2561.00
		RBIS22113	G07797	14093.00
		RBIS22113	G07798	3946.00
		RBIS22113	G07801	4950.00
		RBIS22113	G07802	1170.00
		RBIS22113	G07806	19214.00
		RBIS22113	G07809	1080.00
		RBIS22113	G07811	26270.00
		RBIS22113	G07812	15900.00
		RBIS22113	G07814	2722.00
		RBIS22113	G07815	1418.00
		SBIN22113	G07818	143493.00
		SBIN22113	G07821	2158.00
		SBIN22113	G07824	494561.00
		SBIN22113	G07825	141000.00
		SBIN22113	G07826	103592.00
		SBIN22113	G07829	114087.00
		SBIN22113	G07830	9441.00

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00 0006 00 101 01 00 00				
		SBIN22113	G07832	21828.00
		SBIN22113	G07833	437165.00
		SBIN22113	G07834	84.00
		SBIN22113	G07836	1764.00
		SBIN22113	G07837	590.00
		SBIN22113	G07838	542791.00
		SBIN22113	G07841	2486.00
		SBIN22113	G07844	4500.00
		SBIN22113	G07846	15.00
		SBIN22113	G07847	15250.00
		SBIN22113	G07848	36216.00
		SBIN22113	G07849	9795.00
		SBIN22113	G07852	6570.00
		SBIN22113	G07854	118.00
		SBIN22113	G07855	6129.00
		SBIN22113	G07857	4775.00
		SBIN22113	G07858	2150.00
		SBIN22113	G07859	102.00
		SBIN22113	G07860	83594.00
		IDIB22113	G07861	3702.00
		IDIB22113	G07862	36000.00
		IDIB22113	G07868	3519.00
		IDIB22113	G07870	48.00
		IDIB22113	G07871	3998.00
		IDIB22113	G07872	630.00
		IDIB22113	G07873	3122.00
		IDIB22113	G07874	1484.00
		IDIB22113	G07875	20283.00
		IDIB22113	G07876	50959.00
		IDIB22113	G07877	158.00
		IDIB22113	G07878	9500.00
		IDIB22113	G07879	1470.00
		IDIB22113	G07881	5437.00
		IDIB22113	G07882	10371.00
		IDIB22113	G07885	1741.00
		IDIB22113	G07886	231.00
		IDIB22113	G07887	1.00
		IDIB22113	G07889	882.00
		IDIB22113	G07890	98179.00
		IDIB22113	G07891	224.00
		IDIB22113	G07892	719.00
		IDIB22113	G07894	134614.00
		IDIB22113	G07895	110.00
		IDIB22113	G07896	7357.00
		IDIB22113	G07897	7552.00
		IDIB22113	G07898	247.00
		IDIB22113	G07899	19.00
		IDIB22113	G07900	49424.00
		IDIB22113	G07902	111171.00
		IDIB22113	G07903	30450.00
		IDIB22113	G07904	39934.00
		IDIB22113	G07906	486.00

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00 0006 00 101 01 00 00				
		IDIB22113	G07907	1440.00
		IDIB22113	G07908	97831.00
		IDIB22113	G07910	118.00
		IDIB22113	G07912	6951.00
		IDIB22113	G07913	500.00
		IDIB22113	G07915	2631.00
		IDIB22113	G07916	6323.00
		IDIB22113	G07917	498.00
		IDIB22113	G07920	2867.00
		IDIB22113	G07921	32670.00
		IDIB22113	G07926	160658.00
		IOBA22113	G07927	36985.00
		IOBA22113	G07932	42485.00
		IOBA22113	G07933	7679.00
		IOBA22113	G07935	223323.00
		IOBA22113	G07936	29700.00
		IOBA22113	G07937	143419.00
		IOBA22113	G07938	41.00
		IOBA22113	G07939	1210.00
		IOBA22113	G07941	17008.00
		IOBA22113	G07942	5000.00
		IOBA22113	G07944	4195.00
		IOBA22113	G07946	18.00
		IOBA22113	G07947	2793.00
		IOBA22113	G07949	47983.00
		IOBA22113	G07953	103.00
		IOBA22113	G07954	275130.00
		IOBA22113	G07955	1080.00
		IOBA22113	G07956	1417745.00
		IOBA22113	G07958	4792.00
		IOBA22113	G07959	89162.00
		IOBA22113	G07960	33919.00
		IOBA22113	G07961	1047.00
		IOBA22113	G07962	66.00
		SBIN22113	G07963	43683.00
		SBIN22113	G07964	6036.00
		SBIN22113	G07965	226.00
		SBIN22113	G07966	4500.00
		SBIN22113	G07967	24500.00
		SBIN22113	G07968	155664.00
		SBIN22113	G07969	205.00
		SBIN22113	G07970	23288.00
		SBIN22113	G07971	52.00
		SBIN22113	G07972	12937.00
		SBIN22113	G07973	189246.00
		SBIN22113	G07974	3157.00
		SBIN22113	G07975	1280000.00
		SBIN22113	G07976	53121.00
		SBIN22113	G07977	39650.00
		SBIN22113	G07979	446.00
		SBIN22113	G07980	1800.00
		SBIN22113	G07981	48.00

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00 0006 00 101 01 00 00				
		SBIN22113	G07982	7288.00
		SBIN22113	G07983	274.00
		SBIN22113	G07986	32.00
		SBIN22113	G07987	960201.00
		SBIN22113	G07989	72510.00
		SBIN22113	G07990	7590.00
		SBIN22113	G07991	6220.00
		SBIN22113	G07992	10569.00
		SBIN22113	G07993	290309.00
		SBIN22113	G07994	882.00
		ICIC22113	G07995	28.00
		ICIC22113	G07996	7994.00
		ICIC22113	G07997	27703.00
		ICIC22113	G07998	5564.00
		ICIC22113	G07999	65144.00
		ICIC22113	G08000	426368.00
		ICIC22113	G08001	21398.00
		ICIC22113	G08002	6095.00
		ICIC22113	G08003	23770.00
		ICIC22113	G08004	8631.00
		ICIC22113	G08005	495657.00
		ICIC22113	G08006	3912.00
		ICIC22113	G08007	105930.00
		ICIC22113	G08010	16206.00
		ICIC22113	G08011	2750.00
		ICIC22113	G08013	2150.00
		ICIC22113	G08014	44876.00
		ICIC22113	G08015	865.00
		ICIC22113	G08016	278.00
		ICIC22113	G08017	21840.00
		ICIC22113	G08018	68969.00
		ICIC22113	G08020	347050.00
		ICIC22113	G08021	495.00
		ICIC22113	G08024	31085.00
		ICIC22113	G08025	3599.00
		ICIC22113	G08026	2268.00
		ICIC22113	G08029	25350.00
		ICIC22113	G08031	7618.00
		ICIC22113	G08032	98.00
		SBIN22113	G08035	2219.00
		SBIN22113	G08036	11899.00
		SBIN22113	G08037	2479.00
		SBIN22113	G08038	7209.00
		SBIN22113	G08041	43580.00
		SBIN22113	G08043	4.00
		SBIN22113	G08045	555.00
		SBIN22113	G08047	535.00
		SBIN22113	G08049	65.00
		SBIN22113	G08051	2139.00
		SBIN22113	G08054	29900.00
		SBIN22113	G08057	431.00
		SBIN22113	G08059	18977.00

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00 0006 00 101 01 00 00				
		SBIN22113	G08060	9636.00
		SBIN22113	G08064	177.00
		SBIN22113	G08065	4965.00
		SBIN22113	G08067	162.00
		RBIS22113	G08075	10184.00
		RBIS22113	G08078	135504.00
		RBIS22113	G08079	1106.00
		RBIS22113	G08080	126578.00
		IOBA22113	G08083	37424.00
		IOBA22113	G08084	35996.00
		IOBA22113	G08085	15521.00
		IOBA22113	G08086	11465.00
		IOBA22113	G08088	10219.00
		IOBA22113	G08089	10119.00
		IOBA22113	G08090	93521.00
		IOBA22113	G08091	76.00
		IOBA22113	G08092	281.00
		IOBA22113	G08093	20.00
		IOBA22113	G08094	39304.00
		IOBA22113	G08095	1955.00
		IOBA22113	G08098	189372.00
		IOBA22113	G08099	19418.00
		IOBA22113	G08100	3317.00
		IOBA22113	G08101	45364.00
		IOBA22113	G08102	10641.00
		IOBA22113	G08103	402867.00
		IOBA22113	G08104	82463.00
		IOBA22113	G08105	1603.00
		IOBA22113	G08106	3308.00
		IOBA22113	G08109	153.00
		IOBA22113	G08110	905.00
		IOBA22113	G08111	27708.00
		IOBA22113	G08112	37461.00
		IOBA22113	G08113	2228.00
		IOBA22113	G08114	357.00
		IOBA22113	G08115	370828.00
		IOBA22113	G08118	31799.00
		ICIC22113	G08119	200314.00
		ICIC22113	G08120	18135.00
		ICIC22113	G08121	325676.00
		ICIC22113	G08122	1791.00
		ICIC22113	G08123	943.00
		ICIC22113	G08124	14965.00
		ICIC22113	G08125	10068.00
		ICIC22113	G08126	59429.00
		ICIC22113	G08127	119165.00
		ICIC22113	G08128	28921.00
		ICIC22113	G08129	30614.00
		ICIC22113	G08130	96.00
		ICIC22113	G08131	192655.00
		ICIC22113	G08132	126228.00
		ICIC22113	G08133	23629.00

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00 0006 00 101 01 00 00				
		ICIC22113	G08134	371523.00
		ICIC22113	G08136	7884.00
		ICIC22113	G08137	9406.00
		ICIC22113	G08139	17270.00
		ICIC22113	G08140	415.00
		ICIC22113	G08141	5400.00
		ICIC22113	G08142	2562.00
		ICIC22113	G08143	6550.00
		ICIC22113	G08144	363.00
		ICIC22113	G08145	59400.00
		ICIC22113	G08146	738.00
		ICIC22113	G08147	2438.00
		ICIC22113	G08148	3500.00
		ICIC22113	G08149	15279.00
		SBIN22113	G08150	3506.00
		SBIN22113	G08151	530.00
		SBIN22113	G08152	13871.00
		SBIN22113	G08153	19.00
		SBIN22113	G08156	72128.00
		SBIN22113	G08157	52999.00
		SBIN22113	G08161	7512.00
		SBIN22113	G08163	14201.00
		SBIN22113	G08164	85.00
		SBIN22113	G08165	45540.00
		SBIN22113	G08168	595.00
		SBIN22113	G08169	15420.00
		SBIN22113	G08171	3050.00
		SBIN22113	G08172	21154.00
		SBIN22113	G08173	4593.00
		SBIN22113	G08174	935.00
		SBIN22113	G08178	260.00
		SBIN22113	G08180	9249.00
		SBIN22113	G08182	1971432.00
		SBIN22113	G08184	3227.00
		SBIN22113	G08185	324.00
		SBIN22113	G08187	28400.00
		SBIN22113	G08188	589224.00
		SBIN22113	G08189	8745.00
		SBIN22113	G08190	13532.00
		SBIN22113	G08192	960.00
		SBIN22113	G08193	93904.00
		SBIN22113	G08194	2242.00
		SBIN22113	G08195	1213.00
		SBIN22113	G08196	675021.00
		SBIN22113	G08197	821.00
		SBIN22113	G08198	58032.00
		SBIN22113	G08200	654448.00
		SBIN22113	G08201	3942.00
		SBIN22113	G08204	2185.00
		SBIN22113	G08205	693732.00
		SBIN22113	G08206	248.00
		SBIN22113	G08208	7788.00

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00 0006 00 101 01 00 00				
		SBIN22113	G08209	1005.00
		SBIN22113	G08211	2126.00
		SBIN22113	G08212	111074.00
		SBIN22113	G08213	2786.00
		SBIN22113	G08214	104100.00
		SBIN22113	G08215	17671.00
		SBIN22113	G08218	49128.00
		SBIN22113	G08220	950.00
		SBIN22113	G08221	176.00
		SBIN22113	G08222	6282.00
		SBIN22113	G08223	3600.00
		SBIN22113	G08224	2034.00
		SBIN22113	G08225	10466.00
		SBIN22113	G08226	707.00
		SBIN22113	G08227	1137.00
		SBIN22113	G08229	4028.00
		SBIN22113	G08230	33827.00
		SBIN22113	G08231	10625.00
		SBIN22113	G08232	690751.00
		SBIN22113	G08234	64713.00
		SBIN22113	G08235	150000.00
		SBIN22113	G08236	10083.00
		SBIN22113	G08237	9764.00
		SBIN22113	G08238	9648.00
		SBIN22113	G08239	174985.00
		SBIN22113	G08240	10575.00
		SBIN22113	G08241	2401.00
		SBIN22113	G08242	23966.00
		SBIN22113	G08243	19297.00
		SBIN22113	G08244	13572.00
		SBIN22113	G08245	32883.00
		SBIN22113	G08247	14787.00
		SBIN22113	G08249	27863.00
		SBIN22113	G08250	1866.00
		SBIN22113	G08251	16541.00
		SBIN22113	G08252	59.00
		SBIN22113	G08254	5465.00
		SBIN22113	G08255	15036.00
		SBIN22113	G08256	3737.00
		SBIN22113	G08259	2115.00
		SBIN22113	G08260	1675.00
		IDIB22113	G08261	5040.00
		IDIB22113	G08262	9235.00
		IDIB22113	G08263	525.00
		IDIB22113	G08264	10012.00
		IDIB22113	G08265	391.00
		IOBA22113	G08266	16.00
		IOBA22113	G08267	39.00
		IOBA22113	G08268	22021.00
		IOBA22113	G08269	2029.00
		IOBA22113	G08270	23810.00
		IOBA22113	G08271	4702.00

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00 0006 00 101 01 00 00				
		IOBA22113	G08272	39416.00
		IOBA22113	G08273	2700.00
		IOBA22113	G08274	368139.00
		IOBA22113	G08275	77002.00
		IOBA22113	G08276	12432.00
		IOBA22113	G08278	164099.00
		IOBA22113	G08281	14280.00
		IOBA22113	G08282	1027.00
		IOBA22113	G08283	576125.00
		IOBA22113	G08284	135000.00
		IOBA22113	G08287	1578.00
		IOBA22113	G08288	8470.00
		IOBA22113	G08290	275.00
		IOBA22113	G08291	10508.00
		IOBA22113	G08292	483.00
		IOBA22113	G08293	2715.00
		IOBA22113	G08295	23670.00
		IOBA22113	G08298	4095.00
		IOBA22113	G08300	108076.00
		IOBA22113	G08301	173759.00
		IOBA22113	G08302	518486.00
		IOBA22113	G08303	75374.00
		HDFC22113	G08304	68210.00
		HDFC22113	G08305	524.00
		HDFC22113	G08306	2585.00
		HDFC22113	G08307	3564.00
		HDFC22113	G08308	7501.00
		HDFC22113	G08309	31879.00
		HDFC22113	G08313	640.00
		HDFC22113	G08314	24693.00
		HDFC22113	G08315	233548.00
		HDFC22113	G08318	3958.00
		HDFC22113	G08319	25689.00
		HDFC22113	G08321	15013.00
		HDFC22113	G08322	4079.00
		HDFC22113	G08323	521.00
		HDFC22113	G08324	450.00
		HDFC22113	G08325	20116.00
		HDFC22113	G08326	90.00
		HDFC22113	G08327	709.00
		HDFC22113	G08328	1025.00
		HDFC22113	G08329	27157.00
		HDFC22113	G08330	5235.00
		HDFC22113	G08331	19244.00
		HDFC22113	G08332	371019.00
		HDFC22113	G08333	451.00
		HDFC22113	G08334	177000.00
		HDFC22113	G08335	10.00
		ICIC22113	G08336	68463.00
		ICIC22113	G08337	11659.00
		ICIC22113	G08338	1121.00
		ICIC22113	G08342	84190.00

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00 0006 00 101 01 00 00				
		ICIC22113	G08343	1125.00
		ICIC22113	G08344	224798.00
		ICIC22113	G08345	155060.00
		ICIC22113	G08346	26821.00
		ICIC22113	G08348	462.00
		ICIC22113	G08349	5969.00
		ICIC22113	G08350	644.00
		ICIC22113	G08351	1242.00
		ICIC22113	G08354	12270.00
		ICIC22113	G08356	355.00
		ICIC22113	G08357	19152.00
		ICIC22113	G08358	32393.00
		ICIC22113	G08359	557436.00
		ICIC22113	G08360	16447.00
		ICIC22113	G08361	495.00
		ICIC22113	G08362	9340.00
		ICIC22113	G08363	909.00
		ICIC22113	G08364	14.00
		ICIC22113	G08366	2160.00
		ICIC22113	G08367	1080.00
		ICIC22113	G08368	5935.00
		ICIC22113	G08369	5044.00
		SBIN22113	G08370	4500.00
		SBIN22113	G08371	2637.00
		SBIN22113	G08374	7920.00
		SBIN22113	G08375	10000.00
		SBIN22113	G08376	5580.00
		SBIN22113	G08377	27279.00
		SBIN22113	G08380	2000000.00
		SBIN22113	G08382	12600.00
		SBIN22113	G08383	22104.00
		SBIN22113	G08384	575.00
		SBIN22113	G08385	4725.00
		SBIN22113	G08386	4500.00
		SBIN22113	G08387	34750.00
		SBIN22113	G08389	26164.00
		SBIN22113	G08391	185473.00
		SBIN22113	G08392	4711.00
		SBIN22113	G08394	546.00
		SBIN22113	G08399	19964.00
		SBIN22113	G08401	188.00
		SBIN22113	G08402	1642.00
		SBIN22113	G08403	77558.00
		SBIN22113	G08405	167.00
		SBIN22113	G08406	85735.00
		SBIN22113	G08407	6875.00
		SBIN22113	G08410	582.00
		SBIN22113	G08411	97200.00
		SBIN22113	G08413	26630.00
		SBIN22113	G08414	48774.00
		SBIN22113	G08415	500.00
		SBIN22113	G08416	21600.00

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00 0006 00 101 01 00 00				
		SBIN22113	G08417	41627.00
		SBIN22113	G08418	6280.00
		SBIN22113	G08423	8935.00
		SBIN22113	G08425	121.00
		SBIN22113	G08427	4751.00
		SBIN22113	G08430	4080.00
		SBIN22113	G08432	2324.00
		SBIN22113	G08434	14147.00
		SBIN22113	G08437	2859.00
		SBIN22113	G08438	21321.00
		SBIN22113	G08439	2455.00
		SBIN22113	G08440	6767.00
		SBIN22113	G08441	69626.00
		SBIN22113	G08442	1798.00
		SBIN22113	G08443	21027.00
		SBIN22113	G08444	6417.00
		IOBA22113	G08448	472.00
		IOBA22113	G08450	945.00
		IOBA22113	G08451	7975.00
		IOBA22113	G08452	160150.00
		IOBA22113	G08453	59036.00
		IOBA22113	G08455	15622.00
		IOBA22113	G08457	14024.00
		IOBA22113	G08458	59397.00
		IOBA22113	G08459	3789.00
		IOBA22113	G08460	7.00
		IOBA22113	G08461	3492.00
		IOBA22113	G08465	14068.00
		IOBA22113	G08466	9041.00
		IOBA22113	G08468	2982.00
		IOBA22113	G08469	3542.00
		IOBA22113	G08472	580017.00
		IOBA22113	G08473	248719.00
		IOBA22113	G08474	1578.00
		IOBA22113	G08477	614.00
		IOBA22113	G08480	6898.00
		IOBA22113	G08481	10549.00
		IOBA22113	G08484	10000.00
		IOBA22113	G08485	14587.00
		IOBA22113	G08486	21721.00
		SBIN22113	G08487	1058.00
		SBIN22113	G08488	1410.00
		SBIN22113	G08489	33750.00
		SBIN22113	G08490	116194.00
		SBIN22113	G08491	486.00
		SBIN22113	G08492	610790.00
		SBIN22113	G08493	9.00
		SBIN22113	G08495	16784.00
		SBIN22113	G08496	197.00
		HDFC22113	G08497	187294.00
		HDFC22113	G08498	7623.00
		HDFC22113	G08499	3631.00

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00 0006 00 101 01 00 00				
		HDFC22113	G08502	30.00
		HDFC22113	G08503	9100.00
		HDFC22113	G08504	30.00
		HDFC22113	G08505	8705.00
		HDFC22113	G08506	2201.00
		HDFC22113	G08507	10380.00
		HDFC22113	G08508	764.00
		HDFC22113	G08509	1886.00
		HDFC22113	G08510	3706.00
		HDFC22113	G08512	14083.00
		HDFC22113	G08513	3506.00
		HDFC22113	G08516	32572.00
		HDFC22113	G08519	2178.00
		HDFC22113	G08520	813.00
		HDFC22113	G08522	8567.00
		HDFC22113	G08524	18350.00
		HDFC22113	G08526	1067.00
		HDFC22113	G08528	8256.00
		HDFC22113	G08529	41182.00
		HDFC22113	G08530	15035.00
		HDFC22113	G08532	788.00
		SBIN22113	G08533	204.00
		SBIN22113	G08537	15174.00
		SBIN22113	G08538	1253.00
		SBIN22113	G08540	27248.00
		SBIN22113	G08541	352.00
		SBIN22113	G08542	121610.00
		SBIN22113	G08543	9097.00
		ICIC22113	G08544	763.00
		ICIC22113	G08545	5896.00
		ICIC22113	G08546	1981.00
		ICIC22113	G08547	19851.00
		ICIC22113	G08548	8238.00
		ICIC22113	G08549	49650.00
		ICIC22113	G08550	16512.00
		ICIC22113	G08551	225713.00
		ICIC22113	G08554	4.00
		ICIC22113	G08556	1971.00
		ICIC22113	G08557	1304.00
		ICIC22113	G08558	340.00
		ICIC22113	G08559	205.00
		ICIC22113	G08560	255.00
		ICIC22113	G08561	150.00
		ICIC22113	G08562	44471.00
		ICIC22113	G08563	405.00
		ICIC22113	G08564	20905.00
		ICIC22113	G08566	19653.00
		ICIC22113	G08567	1764.00
		ICIC22113	G08570	7616.00
		ICIC22113	G08572	3600.00
		ICIC22113	G08573	19713.00
		ICIC22113	G08574	20170.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22113	G08576	1132519.00
		ICIC22113	G08577	1650.00
		ICIC22113	G08578	237977.00
		ICIC22113	G08579	257488.00
		ICIC22113	G08580	4179.00
		ICIC22113	G08582	23943.00
		IOBA22113	G08583	17838.00
		IOBA22113	G08584	406.00
		IOBA22113	G08585	3845.00
		IOBA22113	G08586	2975.00
		IOBA22113	G08587	2700.00
		IOBA22113	G08588	148549.00
		IOBA22113	G08589	13033.00
		IOBA22113	G08590	19139.00
		IOBA22113	G08593	1246.00
		IOBA22113	G08594	24.00
		HDFC22113	G08596	1098.00
		HDFC22113	G08598	22.00
		HDFC22113	G08599	45283.00
		HDFC22113	G08600	8055.00
		HDFC22113	G08601	25954.00
		HDFC22113	G08602	4286.00
		HDFC22113	G08603	39807.00
		HDFC22113	G08606	5162.00
		ICIC22113	G08607	64832.00
		ICIC22113	G08608	48990.00
		ICIC22113	G08609	90.00
		ICIC22113	G08610	937.00
		ICIC22113	G08611	100541.00
		ICIC22113	G08612	3616.00
		ICIC22113	G08613	10484.00
		ICIC22113	G08614	408588.00
		ICIC22113	G08615	137802.00
		ICIC22113	G08616	150843.00
				141834794.00
	22	RBIS22113	G08617	2666.00
		HDFC22113	G08618	387855.00
		HDFC22113	G08621	115985.00
		HDFC22113	G08622	7432.00
		HDFC22113	G08623	2475.00
		HDFC22113	G08626	5571.00
		HDFC22113	G08629	8269.00
		HDFC22113	G08630	2602.00
		HDFC22113	G08635	4875.00
		HDFC22113	G08638	18586.00
		HDFC22113	G08640	3520.00
		HDFC22113	G08641	18244.00
		HDFC22113	G08644	21990.00
		HDFC22113	G08648	20.00
		HDFC22113	G08651	2181.00

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00 0006 00 101 01 00 00				
		HDFC22113	G08658	18360.00
		RBIS22113	G08662	38203.00
		RBIS22113	G08665	224.00
		SBIN22113	G08666	14716.00
		SBIN22113	G08668	15039.00
		SBIN22113	G08669	106.00
		SBIN22113	G08670	71611.00
		SBIN22113	G08671	7605.00
		SBIN22113	G08672	85312.00
		SBIN22113	G08674	68.00
		SBIN22113	G08677	17071.00
		SBIN22113	G08678	807.00
		SBIN22113	G08679	11061.00
		SBIN22113	G08680	3878.00
		SBIN22113	G08682	3608.00
		SBIN22113	G08684	8340.00
		SBIN22113	G08685	59833.00
		SBIN22113	G08686	148.00
		SBIN22113	G08688	29954.00
		SBIN22113	G08689	26104.00
		SBIN22113	G08695	112.00
		SBIN22113	G08697	4.00
		SBIN22113	G08699	55758.00
		CNRB22113	G08702	20500.00
		RBIS22113	G08704	8000.00
		IOBA22113	G08705	5350.00
		IOBA22113	G08707	109608.00
		IOBA22113	G08709	120587.00
		CNRB22113	G08710	1107.00
		CNRB22113	G08711	5199.00
		CNRB22113	G08714	13057.00
		HDFC22113	G08717	875.00
		HDFC22113	G08718	8550.00
		HDFC22113	G08721	21205.00
		HDFC22113	G08725	10407.00
		HDFC22113	G08726	1320.00
		HDFC22113	G08729	10004.00
		HDFC22113	G08732	9411.00
		HDFC22113	G08736	553117.00
		HDFC22113	G08737	2401.00
		RBIS22113	G08742	4265.00
		RBIS22113	G08743	1529.00
		RBIS22113	G08747	18849.00
		RBIS22113	G08750	3831.00
		RBIS22113	G08753	16567.00
		RBIS22113	G08755	65065.00
		RBIS22113	G08758	15576.00
		RBIS22113	G08760	6896.00
		RBIS22113	G08761	5072.00
		RBIS22113	G08764	2293.00
		RBIS22113	G08766	10211.00
		RBIS22113	G08767	54714.00

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00 0006 00 101 01 00 00				
		RBIS22113	G08768	1525.00
		SBIN22113	G08770	665.00
		SBIN22113	G08772	157208.00
		SBIN22113	G08774	13229.00
		SBIN22113	G08776	7612.00
		SBIN22113	G08777	6.00
		SBIN22113	G08779	7010.00
		SBIN22113	G08780	3595.00
		SBIN22113	G08781	5886.00
		SBIN22113	G08782	15447.00
		SBIN22113	G08786	31691.00
		SBIN22113	G08788	24378.00
		SBIN22113	G08791	143.00
		SBIN22113	G08792	3213.00
		SBIN22113	G08794	5671.00
		SBIN22113	G08797	462079.00
		SBIN22113	G08798	10401.00
		SBIN22113	G08800	13253.00
		SBIN22113	G08806	3183.00
		SBIN22113	G08810	6624.00
		SBIN22113	G08813	7500.00
		RBIS22113	G08814	4460.00
		RBIS22113	G08820	642.00
		RBIS22113	G08822	7198.00
		RBIS22113	G08823	7500.00
		RBIS22113	G08825	1001.00
		RBIS22113	G08827	1559.00
		RBIS22113	G08828	72072.00
		RBIS22113	G08829	19900.00
		RBIS22113	G08830	22450.00
		RBIS22113	G08831	3079.00
		RBIS22113	G08834	15037.00
		RBIS22113	G08837	821.00
		RBIS22113	G08838	63742.00
		RBIS22113	G08841	20084.00
		RBIS22113	G08844	4000.00
		RBIS22113	G08845	14866.00
		RBIS22113	G08846	339.00
		RBIS22113	G08848	247076.00
		RBIS22113	G08849	9610.00
		RBIS22113	G08850	15892.00
		RBIS22113	G08852	7010.00
		RBIS22113	G08853	4805.00
		RBIS22113	G08856	5699.00
		RBIS22113	G08858	5238.00
		RBIS22113	G08859	4500.00
		RBIS22113	G08860	3584.00
		BARB22113	G08861	44888.00
		BARB22113	G08862	3654.00
		BARB22113	G08863	82.00
		BARB22113	G08864	183.00
		BARB22113	G08865	235.00

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00 0006 00 101 01 00 00				
		BARB22113	G08867	26839.00
		BARB22113	G08868	90882.00
		BARB22113	G08869	118.00
		BARB22113	G08870	34.00
		BARB22113	G08871	17.00
		BARB22113	G08872	153.00
		UCBA22113	G08878	50328.00
		UCBA22113	G08884	1500.00
		UCBA22113	G08885	4787.00
		UCBA22113	G08891	37206.00
		UCBA22113	G08894	14978.00
		BKID22113	G08895	8114.00
		BKID22113	G08896	52140.00
		SBIN22113	G08897	7893.00
		SBIN22113	G08898	858.00
		SBIN22113	G08899	3230.00
		SBIN22113	G08900	4032.00
		SBIN22113	G08905	10212.00
		SBIN22113	G08907	16313.00
		SBIN22113	G08908	89946.00
		SBIN22113	G08909	9761.00
		SBIN22113	G08913	24948.00
		SBIN22113	G08914	11871.00
		SBIN22113	G08916	532392.00
		SBIN22113	G08919	80.00
		SBIN22113	G08921	56.00
		SBIN22113	G08923	761.00
		SBIN22113	G08925	23611.00
		UTIB22113	G08929	7987.00
		UTIB22113	G08930	12685.00
		UTIB22113	G08933	33977.00
		UTIB22113	G08936	4816.00
		UTIB22113	G08939	68.00
		UTIB22113	G08940	5715.00
		UTIB22113	G08942	62317.00
		RBIS22113	G08944	3183.00
		RBIS22113	G08945	16545.00
		RBIS22113	G08947	1054.00
		RBIS22113	G08948	19850.00
		RBIS22113	G08949	172142.00
		KKBK22113	G08951	450.00
		KKBK22113	G08954	26741.00
		SBIN22113	G08955	764.00
		SBIN22113	G08956	12000.00
		SBIN22113	G08958	2072.00
		SBIN22113	G08961	48558.00
		SBIN22113	G08962	15609.00
		SBIN22113	G08964	147631.00
		SBIN22113	G08967	32050.00
		SBIN22113	G08968	4423.00
		SBIN22113	G08970	29650.00
		SBIN22113	G08971	16212.00

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00 0006 00 101 01 00 00				
		SBIN22113	G08973	52840.00
		SBIN22113	G08976	63861.00
		SBIN22113	G08977	1836.00
		SBIN22113	G08979	14053.00
		SBIN22113	G08980	5735.00
		SBIN22113	G08983	71235.00
		SBIN22113	G08984	10493.00
		SBIN22113	G08988	414.00
		SBIN22113	G08990	1225.00
		SBIN22113	G08992	8.00
		UTIB22113	G08994	4982.00
		UTIB22113	G08997	8582.00
		UTIB22113	G09001	15085.00
		UTIB22113	G09002	19250.00
		UTIB22113	G09003	594.00
		UTIB22113	G09004	1079.00
		UTIB22113	G09008	550.00
		UTIB22113	G09009	2700.00
		ICIC22113	G09010	5490.00
		ICIC22113	G09011	21654.00
		ICIC22113	G09014	2106.00
		ICIC22113	G09015	623018.00
		ICIC22113	G09016	10440.00
		ICIC22113	G09020	29240.00
		ICIC22113	G09021	114.00
		ICIC22113	G09024	32104.00
		ICIC22113	G09027	719979.00
		ICIC22113	G09030	18000.00
		ICIC22113	G09033	7416.00
		ICIC22113	G09035	34.00
		ICIC22113	G09036	8.00
		ICIC22113	G09037	4383981.00
		SBIN22113	G09039	30472.00
		ICIC22113	G09041	435.00
		ICIC22113	G09047	900.00
		ICIC22113	G09051	25144.00
		ICIC22113	G09052	29955.00
		ICIC22113	G09053	9266.00
		ICIC22113	G09054	3916.00
		ICIC22113	G09058	2248.00
		ICIC22113	G09061	4484.00
		ICIC22113	G09062	4680.00
		ICIC22113	G09063	217543.00
		ICIC22113	G09064	3138.00
		KVBL22113	G09066	1250.00
		KVBL22113	G09067	51256.00
		IBKL22113	G09069	769.00
		IBKL22113	G09072	3332.00
		IDIB22113	G09075	493.00
		IDIB22113	G09076	4.00
		IDIB22113	G09079	369.00
		IDIB22113	G09080	12440.00

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00 0006 00 101 01 00 00				
		IDIB22113	G09081	816303.00
		IDIB22113	G09084	150.00
		IDIB22113	G09086	72.00
		IDIB22113	G09089	314.00
		IDIB22113	G09090	364.00
		IDIB22113	G09092	1640.00
		IDIB22113	G09094	45051.00
		IDIB22113	G09098	523.00
		IDIB22113	G09101	1708.00
		IDIB22113	G09102	1961.00
		IDIB22113	G09104	1793.00
		IDIB22113	G09106	1788.00
		IDIB22113	G09107	539.00
		IDIB22113	G09111	5908.00
		IDIB22113	G09114	526.00
		IDIB22113	G09120	1562.00
		IDIB22113	G09121	2863.00
		IDIB22113	G09124	4850.00
		IDIB22113	G09127	307192.00
		IDIB22113	G09129	436.00
		IDIB22113	G09131	9352.00
		IDIB22113	G09133	34453.00
		IDIB22113	G09134	5809.00
		IDIB22113	G09136	5904.00
		IDIB22113	G09143	271.00
		IDIB22113	G09146	5398.00
		IDIB22113	G09149	756.00
		IDIB22113	G09150	6.00
		IDIB22113	G09153	52091.00
		IDIB22113	G09155	26146.00
		UBIN22113	G09158	267.00
		UBIN22113	G09163	14470.00
		PUNB22113	G09169	19260.00
		IOBA22113	G09170	23897.00
		IOBA22113	G09171	1530.00
		IOBA22113	G09172	1293.00
		IOBA22113	G09177	22583.00
		IOBA22113	G09179	8589.00
		IOBA22113	G09182	28823.00
		IOBA22113	G09183	3479.00
		IOBA22113	G09186	20161.00
		IOBA22113	G09187	3408.00
		IOBA22113	G09190	894.00
		IOBA22113	G09192	7674.00
		IOBA22113	G09193	25876.00
		IOBA22113	G09194	2344.00
		IOBA22113	G09195	1656.00
		IOBA22113	G09196	750.00
		IOBA22113	G09197	544.00
		IOBA22113	G09198	69341.00
		IOBA22113	G09201	6222.00
		IOBA22113	G09202	4397.00

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00 0006 00 101 01 00 00				
		IOBA22113	G09204	6864.00
		IOBA22113	G09205	46775.00
		IOBA22113	G09208	13152.00
		IOBA22113	G09211	26781.00
		IOBA22113	G09212	990.00
		IOBA22113	G09213	1162.00
		IOBA22113	G09216	712.00
		IOBA22113	G09218	1576.00
		IOBA22113	G09220	80636.00
		IOBA22113	G09221	35539.00
		IOBA22113	G09223	942.00
		IOBA22113	G09226	15389.00
		IOBA22113	G09227	4304.00
		IOBA22113	G09228	427.00
		IOBA22113	G09231	12607.00
		IOBA22113	G09234	16480.00
		IOBA22113	G09237	1316.00
		IOBA22113	G09239	16805.00
		IOBA22113	G09240	13661.00
		IOBA22113	G09241	840.00
		IOBA22113	G09245	30638.00
		HDFC22113	G09249	5636.00
		HDFC22113	G09250	1858.00
		HDFC22113	G09252	27909.00
		HDFC22113	G09253	41732.00
		HDFC22113	G09255	6.00
		RBIS22113	G09259	2649.00
		RBIS22113	G09260	12007.00
		RBIS22113	G09261	249.00
		RBIS22113	G09266	67106.00
		HDFC22113	G09270	8910.00
		HDFC22113	G09272	724.00
		HDFC22113	G09275	66011.00
		HDFC22113	G09278	38038.00
		HDFC22113	G09279	24628.00
				14025289.00
	23	SBIN22113	G09281	31130.00
		SBIN22113	G09283	1200.00
		IOBA22113	G09287	11179.00
		IOBA22113	G09290	3124.00
		IOBA22113	G09291	460.00
		IOBA22113	G09293	8138.00
		IOBA22113	G09294	26483.00
		IOBA22113	G09297	8503.00
		IOBA22113	G09298	7830.00
		IOBA22113	G09299	10163.00
		IOBA22113	G09300	3878.00
		IOBA22113	G09303	3007.00
		IOBA22113	G09306	6313.00
		IOBA22113	G09309	2345.00

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00 0006 00 101 01 00 00				
		IOBA22113	G09312	8731.00
		IOBA22113	G09316	1159.00
		IOBA22113	G09317	103791.00
		IOBA22113	G09321	1484.00
		IOBA22113	G09322	42377.00
		IOBA22113	G09327	4924.00
		CNRB22113	G09336	11808.00
		CNRB22113	G09338	29815.00
		CNRB22113	G09341	80522.00
		CNRB22113	G09342	20947.00
		CNRB22113	G09344	82037.00
		BARB22113	G09347	2005.00
		BARB22113	G09349	138987.00
		BARB22113	G09350	18562.00
		BARB22113	G09354	21525.00
		UCBA22113	G09359	4362.00
		UCBA22113	G09360	39813.00
		UCBA22113	G09362	174445.00
		UCBA22113	G09363	78586.00
		KKBK22113	G09367	101200.00
		SBIN22113	G09368	40038.00
		SBIN22113	G09371	31633.00
		SBIN22113	G09372	7977.00
		SBIN22113	G09374	4584.00
		IOBA22113	G09376	21605.00
		IOBA22113	G09379	230.00
		IOBA22113	G09380	17866.00
		IOBA22113	G09381	548.00
		IOBA22113	G09383	2310.00
		IOBA22113	G09388	770.00
		HDFC22113	G09391	9330.00
		HDFC22113	G09392	35.00
		HDFC22113	G09396	39917.00
		HDFC22113	G09400	1422.00
		HDFC22113	G09401	3276.00
		HDFC22113	G09406	3571.00
		HDFC22113	G09407	3882.00
		HDFC22113	G09410	5038.00
		HDFC22113	G09412	3923.00
		HDFC22113	G09417	189.00
		HDFC22113	G09418	5104.00
		HDFC22113	G09419	19524.00
		SBIN22113	G09424	959.00
		BKID22113	G09425	10893.00
		MAHB22113	G09428	4343.00
		SBIN22113	G09430	245.00
		SBIN22113	G09431	7524.00
		SBIN22113	G09434	21887.00
		SBIN22113	G09436	10800.00
		SBIN22113	G09437	500.00
		SBIN22113	G09439	9994.00
		SBIN22113	G09440	46721.00

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00 0006 00 101 01 00 00				
		SBIN22113	G09444	425.00
		SBIN22113	G09445	8188.00
		SBIN22113	G09446	41546.00
		SBIN22113	G09448	1150.00
		SBIN22113	G09449	1445.00
		SBIN22113	G09453	14850.00
		SBIN22113	G09458	18897.00
		SBIN22113	G09461	12.00
		SBIN22113	G09467	4778.00
		SBIN22113	G09471	90.00
		SBIN22113	G09472	11907.00
		HDFC22113	G09478	17000.00
		HDFC22113	G09479	2424.00
		HDFC22113	G09482	3879.00
		RBIS22113	G09487	104914.00
		RBIS22113	G09490	72211.00
		RBIS22113	G09493	9236.00
		RBIS22113	G09496	49660.00
		RBIS22113	G09498	60166.00
		RBIS22113	G09502	46979.00
		RBIS22113	G09505	36367.00
		RBIS22113	G09507	2078.00
		RBIS22113	G09509	5736.00
		RBIS22113	G09510	37131.00
		RBIS22113	G09513	52755.00
		RBIS22113	G09514	41604.00
		RBIS22113	G09518	47727.00
		RBIS22113	G09519	1206.00
		RBIS22113	G09520	20821.00
		RBIS22113	G09522	3557.00
		RBIS22113	G09524	2691.00
		RBIS22113	G09526	6678.00
		RBIS22113	G09528	750.00
		RBIS22113	G09529	32084.00
		RBIS22113	G09532	1800.00
		RBIS22113	G09537	13960.00
		RBIS22113	G09538	1266.00
		RBIS22113	G09541	270.00
		RBIS22113	G09546	4347.00
		RBIS22113	G09547	810.00
		RBIS22113	G09550	12428.00
		RBIS22113	G09553	7541.00
		RBIS22113	G09555	5121.00
		RBIS22113	G09556	29260.00
		RBIS22113	G09559	1777.00
		RBIS22113	G09560	3083.00
		RBIS22113	G09563	895.00
		RBIS22113	G09564	277.00
		RBIS22113	G09565	3769.00
		RBIS22113	G09568	8789.00
		SBIN22113	G09571	6985.00
		SBIN22113	G09577	1495.00

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00 0006 00 101 01 00 00				
		SBIN22113	G09578	2249.00
		SBIN22113	G09580	487.00
		SBIN22113	G09581	1287.00
		SBIN22113	G09582	87500.00
		SBIN22113	G09583	26800.00
		SBIN22113	G09586	33238.00
		SBIN22113	G09587	13153.00
		SBIN22113	G09590	27010.00
		SBIN22113	G09593	2025.00
		SBIN22113	G09602	239.00
		SBIN22113	G09604	5889.00
		SBIN22113	G09607	211.00
		SBIN22113	G09609	1236.00
		SBIN22113	G09611	15895.00
		SBIN22113	G09614	7965.00
		SBIN22113	G09615	279.00
		SBIN22113	G09618	15506.00
		SBIN22113	G09622	378.00
		SBIN22113	G09623	3568.00
		SBIN22113	G09625	2967.00
		SBIN22113	G09628	16.00
		SBIN22113	G09630	1075.00
		SBIN22113	G09632	12004.00
		SBIN22113	G09635	1000.00
		SBIN22113	G09637	10554.00
		SBIN22113	G09641	3775.00
		ICIC22113	G09643	550052.00
		ICIC22113	G09644	1500.00
		ICIC22113	G09655	6917.00
		ICIC22113	G09658	8600.00
		ICIC22113	G09660	4902.00
		ICIC22113	G09662	2430.00
		ICIC22113	G09667	45688.00
		ICIC22113	G09670	1620.00
		ICIC22113	G09673	8114.00
		ICIC22113	G09675	41352.00
		ICIC22113	G09680	2.00
		ICIC22113	G09684	11.00
		ICIC22113	G09685	13500.00
		ICIC22113	G09686	95.00
		ICIC22113	G09689	1838.00
		ICIC22113	G09691	5805.00
		CBIN22113	G09694	3265.00
		CBIN22113	G09695	2519.00
		UTIB22113	G09697	9957.00
		UTIB22113	G09699	167470.00
		UTIB22113	G09702	1000.00
		UTIB22113	G09704	33523.00
		UTIB22113	G09709	1106.00
		IBKL22113	G09713	1350.00
		IBKL22113	G09716	2471.00
		IBKL22113	G09717	873542.00

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00 0006 00 101 01 00 00				
		IBKL22113	G09718	4726.00
		IBKL22113	G09721	35000.00
		IBKL22113	G09722	3023.00
		PUNB22113	G09724	5804.00
		PUNB22113	G09725	3558.00
		PUNB22113	G09726	8479.00
		PUNB22113	G09727	79166.00
		IDIB22113	G09731	2491.00
		IDIB22113	G09735	2031.00
		IDIB22113	G09738	1510.00
		IDIB22113	G09739	6326.00
		IDIB22113	G09740	571.00
		IDIB22113	G09742	45994.00
		IDIB22113	G09748	34333.00
		IDIB22113	G09749	4401.00
		IDIB22113	G09752	750.00
		IDIB22113	G09753	1000.00
		IDIB22113	G09756	524.00
		IDIB22113	G09759	250.00
		IDIB22113	G09760	4037.00
		IDIB22113	G09761	2939.00
		IDIB22113	G09763	12775.00
		IDIB22113	G09765	45298.00
		IDIB22113	G09768	17368.00
		IDIB22113	G09771	1955.00
		IDIB22113	G09772	10615.00
		IDIB22113	G09774	41830.00
		IDIB22113	G09778	10000.00
		IDIB22113	G09779	978.00
		IDIB22113	G09781	11341.00
		IDIB22113	G09782	3504.00
		IDIB22113	G09783	9975.00
		IDIB22113	G09785	3763.00
		IDIB22113	G09786	3544.00
		IDIB22113	G09788	857.00
		IDIB22113	G09789	474.00
		IDIB22113	G09791	17960.00
		UBIN22113	G09796	2914.00
		IOBA22113	G09799	2750.00
		IOBA22113	G09800	246530.00
		IOBA22113	G09801	23306.00
		IOBA22113	G09802	70.00
				5071941.00
	24	SBIN22113	G09803	19956.00
		SBIN22113	G09806	1528.00
		SBIN22113	G09810	500.00
		IOBA22113	G09814	15000.00
		IOBA22113	G09818	524.00
		IOBA22113	G09819	523.00
		IOBA22113	G09820	16.00

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00 0006 00 101 01 00 00				
		IOBA22113	G09823	167898.00
		IOBA22113	G09826	1358.00
		IOBA22113	G09828	918.00
		IOBA22113	G09829	3127.00
		IOBA22113	G09832	457.00
		IOBA22113	G09835	3945.00
		PUNB22113	G09840	450.00
		RBIS22113	G09843	34915.00
		RBIS22113	G09846	269.00
		RBIS22113	G09849	14115.00
		RBIS22113	G09852	3794.00
		RBIS22113	G09855	105.00
		RBIS22113	G09858	133.00
		RBIS22113	G09860	8001.00
		RBIS22113	G09861	66301.00
		RBIS22113	G09862	7064.00
		RBIS22113	G09866	6483.00
		CNRB22113	G09868	9775.00
		CNRB22113	G09870	2620.00
		BARB22113	G09874	9100.00
		UCBA22113	G09876	34750.00
		UCBA22113	G09877	23191.00
		UCBA22113	G09878	17010.00
		SBIN22113	G09881	33735.00
		SBIN22113	G09883	1163.00
		SBIN22113	G09884	9927.00
		SBIN22113	G09886	2492.00
		SBIN22113	G09889	29359.00
		SBIN22113	G09890	500.00
		SBIN22113	G09891	228.00
		SBIN22113	G09895	113429.00
		SBIN22113	G09900	55109.00
		SBIN22113	G09903	148988.00
		SBIN22113	G09905	21028.00
		SBIN22113	G09908	15108.00
		SBIN22113	G09911	139.00
		UCBA22113	G09914	11500.00
		BKID22113	G09915	22928.00
		BKID22113	G09916	8021.00
		SBIN22113	G09918	34430.00
		SBIN22113	G09919	84.00
		SBIN22113	G09920	629.00
		SBIN22113	G09921	22119.00
		SBIN22113	G09925	227636.00
		SBIN22113	G09928	46840.00
		SBIN22113	G09930	13792.00
		SBIN22113	G09933	688.00
		SBIN22113	G09943	11386.00
		SBIN22113	G09949	6960.00
		SBIN22113	G09951	1303.00
		SBIN22113	G09955	100.00
		SBIN22113	G09957	1500.00

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00 0006 00 101 01 00 00				
		SBIN22113	G09959	21731.00
		SBIN22113	G09960	1069.00
		SBIN22113	G09964	149721.00
		RBIS22113	G09967	690.00
		RBIS22113	G09970	3594.00
		RBIS22113	G09975	7325.00
		RBIS22113	G09976	12748.00
		RBIS22113	G09979	37029.00
		RBIS22113	G09982	1368.00
		RBIS22113	G09983	12513.00
		RBIS22113	G09984	7865.00
		RBIS22113	G09987	37708.00
		RBIS22113	G09988	4826.00
		RBIS22113	G09989	26138.00
		RBIS22113	G09991	4707.00
		RBIS22113	G09992	45976.00
		RBIS22113	G09995	49765.00
		RBIS22113	G09997	936.00
		RBIS22113	G09999	3788.00
		RBIS22113	G10001	5500.00
		RBIS22113	G10002	28551.00
		BKID22113	G10006	382393.00
		SBIN22113	G10009	5263.00
		SBIN22113	G10010	42198.00
		SBIN22113	G10017	47168.00
		SBIN22113	G10019	4606.00
		SBIN22113	G10021	6945.00
		SBIN22113	G10024	550.00
		SBIN22113	G10025	20382.00
		SBIN22113	G10027	4141.00
		SBIN22113	G10030	102772.00
		SBIN22113	G10037	5997.00
		SBIN22113	G10041	1060.00
		SBIN22113	G10044	168.00
		SBIN22113	G10046	597.00
		ICIC22113	G10048	3430.00
		ICIC22113	G10050	1090.00
		ICIC22113	G10052	4383.00
		ICIC22113	G10054	869.00
		ICIC22113	G10057	69011.00
		ICIC22113	G10058	1588.00
		ICIC22113	G10064	6428.00
		ICIC22113	G10065	52263.00
		UTIB22113	G10069	50000.00
		UTIB22113	G10070	1385.00
		UTIB22113	G10071	987.00
		IDIB22113	G10073	6533.00
		IDIB22113	G10083	1655.00
		IDIB22113	G10084	1254.00
		IDIB22113	G10085	62600.00
		IDIB22113	G10086	1716.00
		IDIB22113	G10087	8423.00

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00 0006 00 101 01 00 00		IDIB22113	G10091	13883.00
		IDIB22113	G10092	11025.00
		IDIB22113	G10094	8423.00
		IDIB22113	G10097	6290.00
		IDIB22113	G10099	9111.00
		IDIB22113	G10103	2669.00
		IDIB22113	G10106	1999.00
		IDIB22113	G10107	689.00
		IDIB22113	G10109	1786.00
		IDIB22113	G10112	226.00
		IDIB22113	G10117	1620.00
		IDIB22113	G10120	1369.00
		IBKL22113	G10121	8204.00
		IBKL22113	G10124	18250.00
		IBKL22113	G10125	4750.00
		IBKL22113	G10130	6870.00
		IBKL22113	G10131	885.00
		CBIN22113	G10133	7788.00
		UBIN22113	G10135	151700.00
		HDFC22113	G10142	22104.00
		HDFC22113	G10145	101777.00
		HDFC22113	G10147	20783.00
		HDFC22113	G10148	2942.00
		HDFC22113	G10152	5584.00
		HDFC22113	G10153	502859.00
		HDFC22113	G10154	2312.00
		IOBA22113	G10158	59659.00
		IOBA22113	G10159	500.00
		IOBA22113	G10160	242.00
		IOBA22113	G10161	689.00
		IOBA22113	G10162	818.00
		IOBA22113	G10163	1925.00
		IOBA22113	G10164	5980.00
		IOBA22113	G10165	561.00
		IOBA22113	G10166	474.00
		IOBA22113	G10171	9690.00
		IOBA22113	G10172	628.00
		IOBA22113	G10173	786.00
		IOBA22113	G10176	1239.00
				3655439.00
	25	SBIN22113	G10180	18351.00
		RBIS22113	G10184	21600.00
		RBIS22113	G10189	11354.00
		RBIS22113	G10192	275.00
		RBIS22113	G10193	1466.00
		RBIS22113	G10195	59000.00
		RBIS22113	G10196	1009.00
		BARB22113	G10198	365.00
		BARB22113	G10199	8898.00
		RBIS22113	G10201	86607.00

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00 0006 00 101 01 00 00				
		UCBA22113	G10203	16900.00
		UCBA22113	G10204	14803.00
		SBIN22113	G10207	49500.00
		SBIN22113	G10213	300.00
		SBIN22113	G10215	5327.00
		SBIN22113	G10218	9993.00
		SBIN22113	G10220	3473.00
		SBIN22113	G10221	9973.00
		SBIN22113	G10222	138371.00
		SBIN22113	G10223	6725.00
		SBIN22113	G10225	273.00
		SBIN22113	G10228	79.00
		SBIN22113	G10239	10958.00
		SBIN22113	G10242	9788.00
		SBIN22113	G10245	1620.00
		SBIN22113	G10249	13050.00
		SBIN22113	G10250	49500.00
		SBIN22113	G10253	13070.00
		SBIN22113	G10255	2880.00
		SBIN22113	G10256	2040.00
		SBIN22113	G10257	203.00
		SBIN22113	G10258	420.00
		SBIN22113	G10259	420.00
		SBIN22113	G10264	420.00
		SBIN22113	G10265	420.00
		SBIN22113	G10266	420.00
		SBIN22113	G10267	384.00
		SBIN22113	G10268	2322.00
		SBIN22113	G10270	5946.00
		SBIN22113	G10273	1986.00
		SBIN22113	G10274	1189.00
		SBIN22113	G10275	4.00
		SBIN22113	G10276	1364.00
		SBIN22113	G10277	12000.00
		SBIN22113	G10280	4598.00
		SBIN22113	G10283	49570.00
		SBIN22113	G10285	3692.00
		SBIN22113	G10291	775.00
		SBIN22113	G10292	850.00
		SBIN22113	G10295	295119.00
		SBIN22113	G10299	2488.00
		SBIN22113	G10303	6377.00
		SBIN22113	G10305	822.00
		SBIN22113	G10308	10036.00
		SBIN22113	G10309	1734420.00
		SBIN22113	G10310	1918.00
		SBIN22113	G10313	1156.00
		SBIN22113	G10319	7832.00
		SBIN22113	G10327	22489.00
		SBIN22113	G10328	13749.00
		SBIN22113	G10330	660.00
		UTIB22113	G10336	3000.00

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00 0006 00 101 01 00 00				
		UTIB22113	G10342	691.00
		ICIC22113	G10344	4050.00
		ICIC22113	G10346	595.00
		ICIC22113	G10348	691.00
		ICIC22113	G10349	4756.00
		ICIC22113	G10352	18945.00
		ICIC22113	G10354	34155.00
		ICIC22113	G10355	6885.00
		ICIC22113	G10356	5182.00
		ICIC22113	G10362	553.00
		ICIC22113	G10365	1269264.00
		PUNB22113	G10369	3769.00
		KVBL22113	G10372	10251.00
		KVBL22113	G10375	7956.00
		IBKL22113	G10376	4266.00
		IBKL22113	G10377	2262.00
		IBKL22113	G10380	5310.00
		IBKL22113	G10381	25808.00
		IBKL22113	G10384	16.00
		IBKL22113	G10386	115482.00
		IDIB22113	G10389	12566.00
		IDIB22113	G10391	1427.00
		IDIB22113	G10394	23788.00
		IDIB22113	G10395	2064.00
		IDIB22113	G10396	12197.00
		IDIB22113	G10399	613.00
		IDIB22113	G10400	124.00
		IDIB22113	G10403	313.00
		IDIB22113	G10406	1863.00
		IDIB22113	G10407	350.00
		IDIB22113	G10410	375.00
		IDIB22113	G10413	1980.00
		IDIB22113	G10414	388.00
		IDIB22113	G10420	363.00
		IDIB22113	G10426	413.00
		IDIB22113	G10429	20743.00
		IDIB22113	G10434	6015.00
		IDIB22113	G10437	1248.00
		IDIB22113	G10441	4600.00
		IDIB22113	G10445	89049.00
		IOBA22113	G10455	43128.00
		IOBA22113	G10460	4283.00
		IOBA22113	G10462	1348.00
		IOBA22113	G10464	21526.00
		IOBA22113	G10465	515.00
		IOBA22113	G10467	4401.00
		IOBA22113	G10471	234073.00
		IOBA22113	G10474	2434.00
		IOBA22113	G10478	22455.00
		IOBA22113	G10479	10645.00
		IOBA22113	G10481	1485.00
		IOBA22113	G10483	1050.00

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00 0006 00 101 01 00 00				
		IOBA22113	G10486	253622.00
		IOBA22113	G10489	841.00
		IOBA22113	G10492	8789.00
		IOBA22113	G10498	2426.00
		IOBA22113	G10499	150680.00
		IOBA22113	G10502	19075.00
		IOBA22113	G10505	125296.00
		IOBA22113	G10508	4978.00
		IOBA22113	G10511	82286.00
		IOBA22113	G10512	17531.00
		RBIS22113	G10515	29500.00
		RBIS22113	G10516	9000.00
		RBIS22113	G10517	547.00
		RBIS22113	G10520	297056.00
		HDFC22113	G10521	539057.00
		HDFC22113	G10523	45610.00
		HDFC22113	G10526	1453.00
		HDFC22113	G10529	4832.00
		HDFC22113	G10530	283.00
		HDFC22113	G10533	10705.00
		HDFC22113	G10534	11526.00
		HDFC22113	G10537	600.00
		HDFC22113	G10540	342.00
		HDFC22113	G10544	29412.00
		HDFC22113	G10546	900.00
		HDFC22113	G10547	172.00
		RBIS22113	G10554	6000.00
		RBIS22113	G10557	1043.00
		RBIS22113	G10558	1000.00
		RBIS22113	G10559	29112.00
		RBIS22113	G10562	1168.00
		RBIS22113	G10563	630.00
		RBIS22113	G10565	10103.00
		RBIS22113	G10567	22844.00
		RBIS22113	G10570	10663.00
		RBIS22113	G10573	31000.00
		RBIS22113	G10574	53572.00
		RBIS22113	G10575	50.00
		RBIS22113	G10576	113848.00
		RBIS22113	G10577	525.00
		RBIS22113	G10579	8298.00
		RBIS22113	G10582	8000.00
		RBIS22113	G10583	342.00
		RBIS22113	G10584	12650.00
		RBIS22113	G10586	3433.00
		RBIS22113	G10587	68.00
		RBIS22113	G10588	1849.00
		RBIS22113	G10589	5495.00
		RBIS22113	G10590	1648.00
		RBIS22113	G10591	24075.00
		RBIS22113	G10592	3300.00
		RBIS22113	G10593	1977.00

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00 0006 00 101 01 00 00				
				6802518.00
	28	BARB22113	G10595	868.00
		BARB22113	G10596	3430.00
		BARB22113	G10597	60.00
		BARB22113	G10598	60230.00
		RBIS22113	G10599	47250.00
		RBIS22113	G10600	875.00
		RBIS22113	G10601	35161.00
		RBIS22113	G10602	1124.00
		UCBA22113	G10603	1400.00
		UCBA22113	G10604	10.00
		UCBA22113	G10605	4391.00
		UCBA22113	G10606	2372.00
		UCBA22113	G10607	2662.00
		UCBA22113	G10608	4902.00
		SBIN22113	G10609	1919.00
		SBIN22113	G10610	14787.00
		SBIN22113	G10612	322.00
		SBIN22113	G10613	397.00
		SBIN22113	G10614	397.00
		SBIN22113	G10615	397.00
		SBIN22113	G10616	543.00
		SBIN22113	G10617	293.00
		SBIN22113	G10618	644.00
		SBIN22113	G10619	88.00
		SBIN22113	G10621	2750.00
		SBIN22113	G10624	1000.00
		SBIN22113	G10625	250.00
		SBIN22113	G10626	6439.00
		SBIN22113	G10627	201633.00
		HDFC22113	G10628	7020.00
		HDFC22113	G10629	73735.00
		HDFC22113	G10630	1023.00
		HDFC22113	G10631	4614.00
		HDFC22113	G10634	30.00
		HDFC22113	G10635	5000.00
		HDFC22113	G10636	100.00
		HDFC22113	G10637	16000.00
		HDFC22113	G10638	2212.00
		HDFC22113	G10639	50.00
		HDFC22113	G10640	7247.00
		HDFC22113	G10641	250.00
		HDFC22113	G10642	250.00
		HDFC22113	G10643	250.00
		HDFC22113	G10644	250.00
		HDFC22113	G10645	17642.00
		HDFC22113	G10646	33480.00
		HDFC22113	G10647	29.00
		HDFC22113	G10648	8100.00
		HDFC22113	G10649	144383.00

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00 0006 00 101 01 00 00				
		HDFC22113	G10650	2569463.00
		HDFC22113	G10651	500.00
		HDFC22113	G10652	405.00
		RBIS22113	G10654	2258.00
		RBIS22113	G10656	17508.00
		IOBA22113	G10657	1570.00
		IOBA22113	G10660	584.00
		IOBA22113	G10661	250.00
		IOBA22113	G10662	1498.00
		IOBA22113	G10663	70.00
		BKID22113	G10664	875.00
		BKID22113	G10665	2790.00
		BKID22113	G10666	777.00
		UTIB22113	G10667	11795.00
		SBIN22113	G10668	1000.00
		SBIN22113	G10669	60.00
		SBIN22113	G10670	2978.00
		SBIN22113	G10671	60.00
		SBIN22113	G10672	48224.00
		SBIN22113	G10673	10797.00
		SBIN22113	G10674	60.00
		SBIN22113	G10675	275.00
		SBIN22113	G10676	50.00
		SBIN22113	G10677	19358.00
		SBIN22113	G10678	2197.00
		SBIN22113	G10679	1000.00
		SBIN22113	G10680	15574.00
		SBIN22113	G10681	5733.00
		SBIN22113	G10682	8219.00
		SBIN22113	G10683	397.00
		SBIN22113	G10684	850.00
		SBIN22113	G10685	1000.00
		SBIN22113	G10686	250.00
		SBIN22113	G10687	100.00
		SBIN22113	G10688	1000.00
		SBIN22113	G10689	625.00
		SBIN22113	G10690	375.00
		SBIN22113	G10691	11628.00
		SBIN22113	G10692	4272.00
		SBIN22113	G10693	525.00
		SBIN22113	G10694	1013.00
		SBIN22113	G10695	1310.00
		SBIN22113	G10696	200.00
		SBIN22113	G10697	574.00
		SBIN22113	G10698	1772.00
		UTIB22113	G10699	1432.00
		BKID22113	G10700	8030.00
		BKID22113	G10701	5936.00
		BKID22113	G10702	2403.00
		IOBA22113	G10703	250.00
		IOBA22113	G10704	9276.00
		IOBA22113	G10705	250.00

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00 0006 00 101 01 00 00				
		IOBA22113	G10706	205.00
		IOBA22113	G10707	60.00
		IOBA22113	G10708	46976.00
		IOBA22113	G10709	200.00
		IOBA22113	G10710	3150.00
		IOBA22113	G10711	2711.00
		IOBA22113	G10712	175.00
		IBKL22113	G10713	825.00
		RBIS22113	G10715	27992.00
		RBIS22113	G10718	668.00
		RBIS22113	G10722	5872.00
		RBIS22113	G10723	43643.00
		RBIS22113	G10726	3579.00
		RBIS22113	G10727	300.00
		RBIS22113	G10728	32368.00
		RBIS22113	G10731	5075.00
		RBIS22113	G10732	21600.00
		RBIS22113	G10734	5868.00
		RBIS22113	G10735	9050.00
		RBIS22113	G10736	21716.00
		RBIS22113	G10739	32902.00
		RBIS22113	G10742	23206.00
		RBIS22113	G10745	21997.00
		RBIS22113	G10748	726.00
		RBIS22113	G10750	18779.00
		UTIB22113	G10751	17521.00
		UTIB22113	G10752	450.00
		UTIB22113	G10753	15691.00
		UTIB22113	G10754	1557.00
		UTIB22113	G10755	175.00
		UTIB22113	G10756	150.00
		UTIB22113	G10757	99125.00
		UTIB22113	G10758	5000.00
		BKID22113	G10759	1039.00
		BKID22113	G10760	1476.00
		BKID22113	G10761	1029.00
		BKID22113	G10762	250.00
		UTIB22113	G10763	250.00
		UTIB22113	G10764	250.00
		UTIB22113	G10765	394008.00
		UTIB22113	G10766	2071.00
		SBIN22113	G10767	20.00
		SBIN22113	G10768	4777.00
		SBIN22113	G10769	250.00
		SBIN22113	G10770	600.00
		SBIN22113	G10771	20647.00
		SBIN22113	G10772	26678.00
		SBIN22113	G10773	75745.00
		SBIN22113	G10774	397.00
		SBIN22113	G10775	79858.00
		SBIN22113	G10776	239.00
		SBIN22113	G10777	2255.00

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00 0006 00 101 01 00 00				
		SBIN22113	G10778	69404.00
		SBIN22113	G10779	250.00
		SBIN22113	G10780	1000.00
		SBIN22113	G10781	17006.00
		SBIN22113	G10782	657.00
		SBIN22113	G10783	25.00
		SBIN22113	G10784	1250000.00
		SBIN22113	G10785	125.00
		SBIN22113	G10786	7906.00
		SBIN22113	G10787	13795.00
		SBIN22113	G10788	200.00
		SBIN22113	G10789	2724.00
		SBIN22113	G10790	3814.00
		SBIN22113	G10791	59727.00
		SBIN22113	G10792	1857.00
		SBIN22113	G10793	13213.00
		SBIN22113	G10794	859.00
		SBIN22113	G10795	150.00
		SBIN22113	G10796	15978.00
		SBIN22113	G10797	923.00
		UTIB22113	G10798	100.00
		ICIC22113	G10799	60.00
		ICIC22113	G10800	1389.00
		ICIC22113	G10801	1258.00
		ICIC22113	G10802	250.00
		ICIC22113	G10803	5037.00
		ICIC22113	G10804	47468.00
		ICIC22113	G10805	2.00
		ICIC22113	G10806	75227.00
		ICIC22113	G10807	14395.00
		ICIC22113	G10808	1072593.00
		ICIC22113	G10809	1350.00
		ICIC22113	G10810	10.00
		ICIC22113	G10811	7183.00
		ICIC22113	G10813	125.00
		ICIC22113	G10814	175.00
		CIUB22113	G10815	1329.00
		CIUB22113	G10816	110.00
		CIUB22113	G10817	2425.00
		CIUB22113	G10818	6046.00
		KVBL22113	G10819	517246.00
		KVBL22113	G10820	1000.00
		KVBL22113	G10821	250.00
		KVBL22113	G10822	250.00
		KVBL22113	G10823	250.00
		KVBL22113	G10824	1933.00
		PUNB22113	G10825	250.00
		PUNB22113	G10826	250.00
		PUNB22113	G10827	31304.00
		PUNB22113	G10828	250.00
		IBKL22113	G10829	2511.00
		RBIS22113	G10830	175.00

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00 0006 00 101 01 00 00				
		RBIS22113	G10831	5708.00
		RBIS22113	G10832	3250.00
		RBIS22113	G10833	50182.00
		RBIS22113	G10834	282.00
		RBIS22113	G10836	3850.00
		RBIS22113	G10839	1142.00
		RBIS22113	G10842	10000.00
		IBKL22113	G10843	10.00
		IBKL22113	G10844	750.00
		IBKL22113	G10845	800.00
		IBKL22113	G10846	1177.00
		IBKL22113	G10847	173.00
		IBKL22113	G10848	600.00
		IBKL22113	G10849	217.00
		IDIB22113	G10863	11357.00
		IDIB22113	G10866	6258.00
		IDIB22113	G10870	10892.00
		IDIB22113	G10872	1000.00
		IDIB22113	G10873	12580.00
		IDIB22113	G10874	1288.00
		IDIB22113	G10875	450.00
		IDIB22113	G10876	50.00
		IDIB22113	G10877	22750.00
		IDIB22113	G10878	2895.00
		IDIB22113	G10879	145.00
		IDIB22113	G10880	372.00
		IDIB22113	G10881	250.00
		IDIB22113	G10882	872.00
		IDIB22113	G10883	100.00
		IDIB22113	G10884	810.00
		IDIB22113	G10885	54298.00
		IDIB22113	G10886	1000.00
		IDIB22113	G10887	875.00
		IDIB22113	G10888	1000.00
		IDIB22113	G10889	1000.00
		IDIB22113	G10890	1000.00
		IDIB22113	G10891	2706.00
		IDIB22113	G10892	1721180.00
		IDIB22113	G10893	50.00
		IDIB22113	G10894	500.00
		IDIB22113	G10895	45395.00
		IDIB22113	G10896	9550.00
		IDIB22113	G10897	2534.00
		IDIB22113	G10898	31759.00
		IDIB22113	G10899	481.00
		IDIB22113	G10900	14875.00
		IDIB22113	G10901	10944.00
		IDIB22113	G10902	22067.00
		IDIB22113	G10903	70.00
		IDIB22113	G10904	1459.00
		IDIB22113	G10905	111885.00
		IDIB22113	G10906	2601.00

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00 0006 00 101 01 00 00				
		IDIB22113	G10907	13104.00
		IDIB22113	G10908	916.00
		IDIB22113	G10909	1039.00
		IDIB22113	G10910	250.00
		IDIB22113	G10911	250.00
		IDIB22113	G10912	100.00
		IDIB22113	G10913	250.00
		IDIB22113	G10914	250.00
		CNRB22113	G10915	7787.00
		IBKL22113	G10916	1000.00
		IBKL22113	G10917	250.00
		IBKL22113	G10918	250.00
		IBKL22113	G10919	15441.00
		IBKL22113	G10920	806.00
		IBKL22113	G10921	1473.00
		CNRB22113	G10925	1810.00
		UBIN22113	G10926	475.00
		UBIN22113	G10927	100.00
		UBIN22113	G10928	250.00
		UBIN22113	G10929	135075.00
		UBIN22113	G10930	900.00
		SBIN22113	G10931	36487.00
		SBIN22113	G10932	250.00
		SBIN22113	G10933	54184.00
		SBIN22113	G10934	428.00
		SBIN22113	G10935	75.00
		SBIN22113	G10936	250.00
		SBIN22113	G10937	250.00
		SBIN22113	G10938	250.00
		SBIN22113	G10939	739.00
		SBIN22113	G10940	190.00
		SBIN22113	G10941	50.00
		SBIN22113	G10942	250.00
		SBIN22113	G10943	4170.00
		SBIN22113	G10944	250.00
		SBIN22113	G10945	250.00
		SBIN22113	G10946	1026.00
		SBIN22113	G10947	700.00
		SBIN22113	G10948	4526.00
		SBIN22113	G10949	53.00
		SBIN22113	G10950	854.00
		SBIN22113	G10951	29.00
		SBIN22113	G10952	6090.00
		SBIN22113	G10953	11272.00
		SBIN22113	G10954	250.00
		SBIN22113	G10955	760.00
		SBIN22113	G10956	250.00
		SBIN22113	G10957	5000.00
		SBIN22113	G10958	210.00
		SBIN22113	G10959	725.00
		SBIN22113	G10960	10809.00
		SBIN22113	G10963	26398.00

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00 0006 00 101 01 00 00				
		SBIN22113	G10964	1729.00
		SBIN22113	G10971	546.00
		SBIN22113	G10975	1030.00
		SBIN22113	G10979	95.00
		HDFC22113	G10980	809.00
		HDFC22113	G10981	5386.00
		IOBA22113	G10982	700.00
		IOBA22113	G10983	673.00
		IOBA22113	G10984	175.00
		IOBA22113	G10985	1627.00
		IOBA22113	G10986	25.00
		IOBA22113	G10987	3757.00
		IOBA22113	G10988	8852.00
		IOBA22113	G10989	1118.00
		IOBA22113	G10990	764.00
		IOBA22113	G10991	9636.00
		IOBA22113	G10992	650.00
		IOBA22113	G10993	3169.00
		IOBA22113	G10994	25.00
		IOBA22113	G10995	2110.00
		IOBA22113	G10996	11146.00
		IOBA22113	G10997	8692.00
		IOBA22113	G10998	509592.00
		IOBA22113	G10999	5000.00
		IOBA22113	G11000	30000.00
		IOBA22113	G11001	3060.00
		IOBA22113	G11002	5215.00
		IOBA22113	G11003	250.00
		IOBA22113	G11004	875.00
		IOBA22113	G11005	189128.00
		HDFC22113	G11006	465.00
		HDFC22113	G11009	318.00
		HDFC22113	G11016	250.00
		HDFC22113	G11017	250.00
		HDFC22113	G11018	250.00
		HDFC22113	G11019	156716.00
		HDFC22113	G11020	250.00
		HDFC22113	G11021	250.00
				11331443.00
	29	CNRB22113	G11022	1864.00
		CNRB22113	G11025	4279.00
		BARB22113	G11028	300.00
		BARB22113	G11029	350.00
		UCBA22113	G11030	4000.00
		SBIN22113	G11031	24196.00
		SBIN22113	G11033	46243.00
		SBIN22113	G11036	3280.00
		SBIN22113	G11037	5517.00
		SBIN22113	G11039	18182.00
		SBIN22113	G11042	24.00

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00 0006 00 101 01 00 00				
		SBIN22113	G11044	715.00
		SBIN22113	G11047	9910.00
		SBIN22113	G11050	190.00
		SBIN22113	G11052	8094.00
		SBIN22113	G11054	4585.00
		SBIN22113	G11057	78988.00
		SBIN22113	G11058	5585.00
		SBIN22113	G11061	1583.00
		SBIN22113	G11063	910.00
		SBIN22113	G11068	67799.00
		SBIN22113	G11070	9577.00
		SBIN22113	G11074	15254.00
		SBIN22113	G11075	1686.00
		SBIN22113	G11076	5000.00
		CNRB22113	G11079	2105.00
		CNRB22113	G11082	6529.00
		BARB22113	G11086	2347.00
		BARB22113	G11087	3118.00
		SBIN22113	G11092	375.00
		SBIN22113	G11095	35777.00
		BKID22113	G11105	5832.00
		BKID22113	G11106	94544.00
		ICIC22113	G11113	5999.00
		ICIC22113	G11117	1082882.00
		ICIC22113	G11118	1637.00
		ICIC22113	G11120	7.00
		KVBL22113	G11126	8445.00
		IBKL22113	G11128	1058.00
		IBKL22113	G11129	30.00
		IDIB22113	G11134	1526.00
		IDIB22113	G11136	10170.00
		IDIB22113	G11142	14684.00
		IDIB22113	G11146	1390.00
		IDIB22113	G11151	180.00
		IDIB22113	G11152	175.00
		IDIB22113	G11153	10000.00
		IDIB22113	G11155	629.00
		IDIB22113	G11159	10000.00
		IDIB22113	G11160	50000.00
		IDIB22113	G11161	23149.00
		IDIB22113	G11162	118631.00
		IDIB22113	G11164	2106.00
		IDIB22113	G11169	150000.00
		IDIB22113	G11170	8933.00
		IDIB22113	G11171	23599.00
		HDFC22113	G11178	23000.00
		UBIN22113	G11179	41043.00
		HDFC22113	G11180	1320.00
		HDFC22113	G11183	1635.00
		HDFC22113	G11186	100210.00
		IOBA22113	G11190	12887.00
		IOBA22113	G11193	19557.00

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00 0006 00 101 01 00 00				
		IOBA22113	G11196	17598.00
		IOBA22113	G11201	31398.00
		IOBA22113	G11204	33130.00
		IOBA22113	G11207	18633.00
		IOBA22113	G11217	494.00
		IOBA22113	G11219	367.00
		IOBA22113	G11221	401032.00
		IOBA22113	G11222	60962.00
		IOBA22113	G11230	2050.00
		CIUB22113	G11232	13867.00
		RBIS22113	G11233	1690.00
		RBIS22113	G11234	8770.00
		RBIS22113	G11235	11900.00
		RBIS22113	G11236	38560.00
		RBIS22113	G11237	8705.00
		RBIS22113	G11238	28192.00
		RBIS22113	G11240	1200.00
		RBIS22113	G11243	2603.00
		RBIS22113	G11244	522.00
		RBIS22113	G11245	4562.00
		RBIS22113	G11246	2635.00
		RBIS22113	G11247	14263.00
		RBIS22113	G11250	8891.00
		RBIS22113	G11252	209.00
		RBIS22113	G11253	33.00
		RBIS22113	G11254	30525.00
		RBIS22113	G11257	1398.00
		RBIS22113	G11258	25500.00
		RBIS22113	G11259	550.00
		RBIS22113	G11260	928.00
		RBIS22113	G11261	2500.00
				2967287.00
	30	BKID22113	G11262	2392.00
		HDFC22113	G11263	981.00
		HDFC22113	G11264	100.00
		HDFC22113	G11265	250.00
		HDFC22113	G11266	250.00
		HDFC22113	G11267	53256.00
		HDFC22113	G11268	925.00
		HDFC22113	G11269	2040000.00
		CBIN22113	G11270	198507.00
		UBIN22113	G11271	90.00
		UBIN22113	G11272	250.00
		UBIN22113	G11273	250.00
		UBIN22113	G11274	60.00
		UBIN22113	G11275	250.00
		RBIS22113	G11276	817392.00
		IDIB22113	G11277	350.00
		IDIB22113	G11278	1000.00
		IDIB22113	G11279	1000.00

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00 0006 00 101 01 00 00		IDIB22113	G11280	69344.00
		IDIB22113	G11281	1000.00
		IDIB22113	G11282	775.00
		IDIB22113	G11283	250.00
		IDIB22113	G11284	1000.00
		IDIB22113	G11285	44239.00
		IDIB22113	G11286	1000.00
		IDIB22113	G11287	1000.00
		IDIB22113	G11288	250.00
		IDIB22113	G11289	1000.00
		IDIB22113	G11290	500.00
		IDIB22113	G11291	325.00
		IDIB22113	G11292	50.00
		IDIB22113	G11293	5550.00
		BKID22113	G11294	250.00
		UTIB22113	G11295	10018.00
		UTIB22113	G11296	451.00
		UTIB22113	G11297	250.00
		UTIB22113	G11298	371.00
		UTIB22113	G11299	485171.00
		UTIB22113	G11300	6229.00
		ICIC22113	G11301	650.00
		ICIC22113	G11302	85527.00
		ICIC22113	G11304	19462.00
		ICIC22113	G11305	36837.00
		BKID22113	G11306	2500.00
		BKID22113	G11307	2500.00
		BKID22113	G11308	250.00
		BKID22113	G11309	2500.00
		IDIB22113	G11310	504.00
		IDIB22113	G11311	250.00
		IDIB22113	G11312	250.00
		RBIS22113	G11313	2100.00
		RBIS22113	G11316	30474.00
		RBIS22113	G11317	13237.00
		RBIS22113	G11320	21675.00
		RBIS22113	G11323	32536.00
		RBIS22113	G11326	12567.00
		RBIS22113	G11327	5160.00
		RBIS22113	G11328	11450.00
		RBIS22113	G11329	927.00
		RBIS22113	G11330	26431.00
		RBIS22113	G11331	2263.00
		RBIS22113	G11332	4509.00
		RBIS22113	G11333	27268.00
		RBIS22113	G11336	899.00
		RBIS22113	G11337	15108.00
		RBIS22113	G11338	7980.00
		RBIS22113	G11339	103000.00
		RBIS22113	G11340	3225.00
		RBIS22113	G11341	66167.00
		CNRB22113	G11344	12307.00

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00 0006 00 101 01 00 00				
		SBIN22113	G11345	202.00
		SBIN22113	G11346	14486.00
		SBIN22113	G11347	5242.00
		SBIN22113	G11348	1072.00
		SBIN22113	G11349	2994.00
		SBIN22113	G11350	781.00
		SBIN22113	G11351	100.00
		SBIN22113	G11352	250.00
		SBIN22113	G11353	2500.00
		SBIN22113	G11354	250.00
		SBIN22113	G11355	250.00
		SBIN22113	G11356	250.00
		SBIN22113	G11357	1051.00
		SBIN22113	G11358	250.00
		SBIN22113	G11359	250.00
		SBIN22113	G11360	250.00
		SBIN22113	G11361	300.00
		SBIN22113	G11362	7922.00
		SBIN22113	G11363	1000.00
		SBIN22113	G11364	77290.00
		SBIN22113	G11365	2311.00
		SBIN22113	G11366	25.00
		SBIN22113	G11367	1650.00
		SBIN22113	G11368	60.00
		SBIN22113	G11369	1000.00
		SBIN22113	G11370	1000.00
		SBIN22113	G11371	250.00
		SBIN22113	G11372	4750.00
		SBIN22113	G11373	250.00
		SBIN22113	G11374	66917.00
		SBIN22113	G11375	250.00
		SBIN22113	G11376	181223.00
		SBIN22113	G11377	250.00
		SBIN22113	G11378	1250.00
		SBIN22113	G11379	525.00
		SBIN22113	G11380	1750.00
		SBIN22113	G11381	5844.00
		SBIN22113	G11382	95935.00
		SBIN22113	G11383	5634.00
		BKID22113	G11384	67329.00
		BKID22113	G11385	2594.00
		ICIC22113	G11386	350.00
		ICIC22113	G11387	250.00
		ICIC22113	G11388	234475.00
		ICIC22113	G11389	5575.00
		ICIC22113	G11390	250.00
		ICIC22113	G11391	825.00
		ICIC22113	G11392	938.00
		KVBL22113	G11393	1353.00
		CIUB22113	G11394	2145.00
		CIUB22113	G11395	785.00
		PUNB22113	G11396	35552.00

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00 0006 00 101 01 00 00		PUNB22113	G11399	26500.00
		PUNB22113	G11400	3000.00
		PUNB22113	G11401	135621.00
		IBKL22113	G11402	68155.00
		IBKL22113	G11403	80.00
		IBKL22113	G11404	275.00
		UBIN22113	G11405	300.00
		HDFC22113	G11406	275.00
		HDFC22113	G11407	1050.00
		HDFC22113	G11408	500.00
		IOBA22113	G11409	30.00
		IOBA22113	G11410	238.00
		IOBA22113	G11411	763.00
		IOBA22113	G11412	12908.00
		IOBA22113	G11413	70.00
		IOBA22113	G11414	60.00
		IOBA22113	G11415	500.00
		IOBA22113	G11416	1431.00
		HDFC22113	G11417	7465.00
				5396045.00
Head-Wise Total				373065294.00
00 0006 00 102 01 00 00	01	ICIC22103	G00002	1908.00
00		ICIC22103	G00014	27500.00
0006 SGST		ICIC22103	G00016	45.00
00		ICIC22103	G00019	53.00
102 Interest		BARB22103	G00027	9.00
01 Collections		BARB22103	G00030	204.00
00		SBIN22103	G00038	2.00
		SBIN22103	G00040	388.00
		SBIN22103	G00041	2010.00
		SBIN22103	G00042	2213.00
		SBIN22103	G00044	1298.00
		SBIN22103	G00047	5.00
		SBIN22103	G00052	629.00
		SBIN22103	G00057	806.00
		SBIN22103	G00059	21.00
		SBIN22103	G00061	45.00
		SBIN22103	G00063	41.00
		SBIN22103	G00066	2994.00
		SBIN22103	G00069	77.00
		SBIN22103	G00072	319.00
		SBIN22103	G00075	109.00
		SBIN22103	G00081	24.00
		SBIN22103	G00088	7456.00
		SBIN22103	G00090	679.00
		SBIN22103	G00093	227.00
		SBIN22103	G00099	395.00
		SBIN22103	G00102	79.00

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00 0006 00 102 01 00 00				
		SBIN22103	G00114	3.00
		SBIN22103	G00120	43.00
		SBIN22103	G00122	1.00
		SBIN22103	G00125	6.00
		SBIN22103	G00128	339.00
		SBIN22103	G00133	70.00
		UTIB22103	G00137	7686.00
		UTIB22103	G00140	312.00
		UTIB22103	G00141	97.00
		UTIB22103	G00144	459.00
		UBIN22103	G00152	4951.00
		IDIB22103	G00155	2.00
		IDIB22103	G00161	53.00
		IDIB22103	G00164	96.00
		IDIB22103	G00173	5201.00
		IDIB22103	G00177	1.00
		IDIB22103	G00184	308.00
		IDIB22103	G00187	96.00
		IDIB22103	G00194	25.00
		IBKL22103	G00200	1058.00
		IBKL22103	G00201	1074.00
		IBKL22103	G00202	16.00
		IBKL22103	G00204	46.00
		HDFC22103	G00209	198.00
		HDFC22103	G00213	4974.00
		HDFC22103	G00216	13.00
		IOBA22103	G00235	7.00
		IOBA22103	G00238	54.00
		IOBA22103	G00241	28.00
		IOBA22103	G00244	23.00
		IOBA22103	G00252	39.00
		IOBA22103	G00257	52.00
		IOBA22103	G00261	5.00
		RBIS22103	G00273	612.00
				77484.00
	02	ICIC22103	G00286	26.00
		IDIB22103	G00342	1.00
		IDIB22103	G00344	24.00
		RBIS22103	G00418	9.00
		RBIS22113	G00422	438.00
		RBIS22103	G00426	12000.00
		RBIS22103	G00429	79.00
		RBIS22103	G00437	35.00
		RBIS22103	G00439	122.00
		RBIS22103	G00447	477.00
		RBIS22103	G00451	447.00
		RBIS22103	G00458	3443.00
				17101.00
	03	IDIB22113	G00463	3773.00

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00 0006 00 102 01 00 00				
		CNRB22113	G00467	18.00
		RBIS22103	G00480	6293.00
		RBIS22113	G00486	31.00
		RBIS22113	G00491	3223.00
		RBIS22113	G00494	8500.00
		RBIS22113	G00497	796.00
		RBIS22113	G00499	1081.00
		RBIS22113	G00501	821.00
		RBIS22103	G00504	8.00
		IOBA22113	G00512	1906.00
		KVBL22113	G00525	368.00
		UTIB22113	G00532	2344.00
		CNRB22113	G00537	31.00
		BARB22113	G00548	233.00
		SBIN22103	G00554	142.00
		SBIN22113	G00561	308.00
		SBIN22113	G00562	284.00
		SBIN22113	G00566	99.00
		SBIN22113	G00571	163.00
		SBIN22113	G00581	2.00
		SBIN22113	G00622	304.00
		ICIC22113	G00627	75.00
		ICIC22113	G00629	3019.00
		ICIC22113	G00630	48.00
		ICIC22113	G00631	51.00
		ICIC22113	G00632	10920.00
		ICIC22113	G00634	496.00
		ICIC22113	G00636	494.00
		ICIC22113	G00638	63.00
		ICIC22113	G00644	3784.00
		IBKL22113	G00665	113.00
		UBIN22113	G00668	23.00
		IOBA22113	G00681	1382.00
		IOBA22113	G00684	144.00
		IOBA22113	G00687	282.00
		IOBA22113	G00692	1448.00
		IOBA22113	G00695	3.00
				53073.00
	04	CNRB22113	G00713	12.00
		BARB22113	G00719	18374.00
		BARB22113	G00721	11815.00
		BARB22113	G00724	9488.00
		IDIB22113	G00745	3.00
		SBIN22113	G00755	1083.00
		SBIN22113	G00759	711.00
		SBIN22113	G00764	602.00
		SBIN22113	G00767	537.00
		SBIN22113	G00770	383.00
		SBIN22113	G00773	231.00
		SBIN22113	G00776	301.00

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00 0006 00 102 01 00 00				
		SBIN22113	G00779	317.00
		SBIN22113	G00785	121.00
		SBIN22113	G00788	1063.00
		SBIN22113	G00794	2100.00
		SBIN22113	G00795	3815.00
		SBIN22113	G00796	73.00
		SBIN22113	G00802	91.00
		SBIN22113	G00807	18.00
		IDIB22113	G00810	106.00
		IDIB22113	G00813	198.00
		IDIB22113	G00820	2.00
		SBIN22113	G00837	2.00
		SBIN22113	G00842	100.00
		SBIN22113	G00849	4864.00
		SBIN22113	G00852	158.00
		ICIC22113	G00864	3018.00
		ICIC22113	G00865	7.00
		UTIB22113	G00873	5.00
		UTIB22113	G00875	11.00
		CBIN22113	G00878	700.00
		IBKL22113	G00883	1000.00
		KVBL22113	G00885	1607.00
		IOBA22113	G00893	175.00
		HDFC22113	G00910	729.00
		HDFC22113	G00912	751.00
		HDFC22113	G00930	2210.00
		RBIS22113	G00937	1340.00
		RBIS22103	G00941	13.00
		RBIS22103	G00956	371.00
		RBIS22113	G00959	45.00
				68550.00
	05	UBIN22113	G00968	1.00
		RBIS22113	G00971	734.00
		IOBA22113	G00977	364.00
		IOBA22113	G00982	26.00
		IOBA22113	G00984	8990.00
		IOBA22113	G00993	78.00
		HDFC22113	G01004	56.00
		HDFC22113	G01006	91.00
		HDFC22113	G01007	822.00
		HDFC22113	G01009	1241.00
		RBIS22103	G01026	208.00
		RBIS22103	G01030	570.00
		RBIS22113	G01036	270.00
		RBIS22113	G01039	5385.00
		RBIS22113	G01042	4500.00
		CNRB22113	G01047	32.00
		CNRB22113	G01049	1298.00
		SBIN22113	G01063	100.00
		ICIC22113	G01073	43.00

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00 0006 00 102 01 00 00		SBIN22113	G01088	60.00
		SBIN22113	G01091	58.00
		SBIN22113	G01099	10.00
		SBIN22113	G01100	3847.00
		SBIN22113	G01101	407.00
		SBIN22113	G01103	67.00
		SBIN22113	G01106	2272.00
		CBIN22113	G01128	397.00
		IBKL22113	G01130	4.00
		IDIB22113	G01134	78.00
		IDIB22113	G01143	6176.00
		IDIB22113	G01144	5468.00
		IDIB22113	G01152	209.00
		IDIB22113	G01153	168.00
				44030.00
	07	CNRB22113	G01154	15.00
		RBIS22103	G01160	232.00
		UCBA22113	G01162	118.00
		ICIC22113	G01163	13.00
		ICIC22113	G01168	19.00
		ICIC22113	G01174	70627.00
		RBIS22113	G01177	175.00
		IOBA22113	G01182	21.00
		IOBA22113	G01185	3.00
		UBIN22113	G01192	1090.00
		UBIN22113	G01195	1998.00
		KVBL22113	G01206	2850.00
		IDIB22113	G01212	4.00
		UTIB22113	G01216	685.00
		SBIN22103	G01220	957.00
		SBIN22113	G01237	107.00
		SBIN22113	G01244	51.00
		SBIN22113	G01246	28.00
		RBIS22113	G01248	231.00
		HDFC22113	G01253	1700.00
		IDIB22113	G01260	54.00
		IBKL22113	G01265	1.00
		UBIN22113	G01272	1.00
		IOBA22113	G01275	16.00
		SBIN22113	G01288	325.00
		SBIN22113	G01291	124.00
		SBIN22113	G01294	2108.00
		SBIN22113	G01296	2.00
		RBIS22103	G01301	173.00
		RBIS22113	G01304	25.00
				83753.00
	08	ICIC22113	G01353	19.00
		ICIC22113	G01357	291.00

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00 0006 00 102 01 00 00		SBIN22113	G01376	61.00
		SBIN22113	G01388	377.00
		SBIN22113	G01391	106.00
		SBIN22113	G01397	190.00
		SBIN22113	G01400	180.00
		IDIB22113	G01418	190.00
		IDIB22113	G01421	225.00
		IOBA22113	G01431	1750.00
		IOBA22113	G01434	103.00
		IOBA22113	G01437	10.00
		IBKL22113	G01446	789.00
		IBKL22113	G01450	661.00
		IBKL22113	G01453	136.00
		KVBL22113	G01455	614.00
		HDFC22113	G01463	239.00
		HDFC22113	G01466	2515.00
		HDFC22113	G01468	8231.00
		HDFC22113	G01470	60787.00
		HDFC22113	G01474	3225.00
		HDFC22113	G01477	4398.00
		RBIS22113	G01481	338.00
		RBIS22113	G01485	1553.00
		RBIS22113	G01490	3919.00
		RBIS22113	G01493	755.00
		RBIS22103	G01496	415.00
		RBIS22113	G01500	105.00
		RBIS22113	G01508	188.00
		RBIS22103	G01512	4300.00
		RBIS22103	G01513	20.00
		RBIS22113	G01517	216.00
		RBIS22113	G01520	250.00
		RBIS22113	G01522	939.00
		RBIS22113	G01524	17.00
		RBIS22113	G01527	148.00
		RBIS22113	G01530	112.00
		RBIS22103	G01535	379.00
				98751.00
	09	SBIN22113	G01558	785.00
		SBIN22113	G01561	3.00
		SBIN22113	G01571	55.00
		SBIN22113	G01577	3000.00
		BKID22113	G01580	900.00
		ICIC22113	G01584	4.00
		ICIC22113	G01589	28.00
		ICIC22113	G01594	80.00
		IDIB22113	G01603	444.00
		IDIB22113	G01605	221.00
		IDIB22113	G01611	322.00
		IDIB22113	G01614	151.00
		IDIB22113	G01620	2.00

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00 0006 00 102 01 00 00				
		IDIB22113	G01632	12.00
		IDIB22113	G01636	496.00
		IBKL22113	G01641	838.00
		KVBL22113	G01647	194.00
		KVBL22113	G01649	874.00
		RBIS22113	G01654	2034.00
		RBIS22113	G01658	1290.00
		HDFC22113	G01660	14.00
		IOBA22113	G01668	280.00
		IOBA22113	G01671	244.00
		HDFC22113	G01676	4167.00
		HDFC22113	G01679	2623.00
		HDFC22113	G01682	583.00
		RBIS22113	G01691	484.00
		RBIS22113	G01694	4.00
		RBIS22113	G01698	354.00
		RBIS22113	G01705	280.00
		RBIS22113	G01710	196.00
		RBIS22103	G01716	26.00
		SBIN22113	G01727	62.00
		SBIN22113	G01729	541.00
		SBIN22113	G01738	2787.00
		RBIS22113	G01745	153.00
		RBIS22113	G01764	2823.00
		RBIS22113	G01768	41.00
				27395.00
	10	HDFC22113	G01781	2.00
		HDFC22113	G01785	31.00
		HDFC22113	G01787	5351.00
		HDFC22113	G01792	3231.00
		RBIS22103	G01803	1454.00
		RBIS22113	G01807	4971.00
		IBKL22113	G01828	330.00
		IOBA22113	G01833	15.00
		IOBA22113	G01835	5789.00
		UCBA22113	G01846	3038.00
		RBIS22113	G01865	1180.00
		RBIS22113	G01868	631.00
		RBIS22113	G01873	29.00
		RBIS22103	G01878	38.00
		RBIS22103	G01884	9.00
		RBIS22113	G01894	145.00
		RBIS22103	G01898	265.00
		RBIS22113	G01902	5.00
		RBIS22103	G01905	107.00
		RBIS22113	G01908	26.00
		SBIN22113	G01917	104.00
		SBIN22113	G01922	1577.00
		SBIN22113	G01925	2456.00
		SBIN22113	G01929	658.00

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00 0006 00 102 01 00 00				
		SBIN22113	G01931	15.00
		SBIN22113	G01936	431.00
		SBIN22113	G01948	64.00
		IDIB22113	G01956	62.00
		IDIB22113	G01959	1000.00
		IDIB22113	G01963	450.00
		IDIB22113	G01968	367.00
		IDIB22113	G01971	335.00
		IDIB22113	G01973	285.00
		IDIB22113	G01976	190.00
		SBIN22113	G01981	1186.00
		SBIN22113	G01984	80.00
		SBIN22113	G01988	61.00
		SBIN22113	G01993	4577.00
		SBIN22113	G02010	3982.00
		ICIC22113	G02017	55886.00
		ICIC22113	G02023	14596.00
		ICIC22113	G02025	320.00
		ICIC22113	G02028	22.00
		ICIC22113	G02031	523.00
		ICIC22113	G02035	5.00
		ICIC22113	G02038	13.00
		IDIB22113	G02043	13.00
		IDIB22113	G02046	19.00
		IDIB22113	G02049	122.00
		IDIB22113	G02058	2.00
		IDIB22113	G02061	238.00
		IOBA22113	G02064	465.00
		IOBA22113	G02070	51.00
		IOBA22113	G02073	3491.00
		IOBA22113	G02076	124.00
		IOBA22113	G02080	52.00
		IOBA22113	G02087	94.00
				120563.00
	11	CNRB22113	G02093	169.00
		SBIN22103	G02105	268.00
		SBIN22113	G02111	416.00
		SBIN22113	G02114	1708.00
		SBIN22113	G02120	8.00
		SBIN22113	G02128	36.00
		SBIN22113	G02138	703.00
		SBIN22113	G02141	1627.00
		SBIN22113	G02143	49.00
		SBIN22113	G02153	4356.00
		SBIN22113	G02158	445.00
		KVBL22113	G02176	246.00
		ICIC22113	G02184	11078.00
		ICIC22113	G02186	2.00
		ICIC22113	G02191	25.00
		ICIC22113	G02193	88.00

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00 0006 00 102 01 00 00		ICIC22113	G02196	128.00
		IDIB22113	G02211	1771.00
		IDIB22113	G02225	7.00
		IDIB22113	G02229	1.00
		IDIB22113	G02233	138.00
		IDIB22113	G02236	300.00
		IDIB22113	G02239	243.00
		IDIB22113	G02245	530.00
		IDIB22113	G02247	223.00
		IDIB22113	G02251	40.00
		IDIB22113	G02255	1592.00
		PUNB22113	G02271	4.00
		HDFC22113	G02277	387.00
		HDFC22113	G02280	1143.00
		IOBA22113	G02286	83.00
		IOBA22113	G02289	468.00
		IOBA22113	G02294	518.00
		RBIS22113	G02302	2700.00
		RBIS22113	G02308	453.00
		RBIS22113	G02311	10472.00
				42425.00
	14	IDIB22113	G02341	2534.00
		IOBA22113	G02425	14.00
		ICIC22113	G02459	350.00
		RBIS22103	G02574	994.00
		RBIS22113	G02578	2010.00
		RBIS22113	G02584	19.00
		RBIS22113	G02624	158.00
				6079.00
	15	BARB22113	G02744	56.00
		RBIS22113	G02868	1.00
		RBIS22113	G02875	7185.00
				7242.00
	16	KVBL22113	G02888	2.00
		HDFC22113	G02915	637.00
		HDFC22113	G02929	25.00
		HDFC22113	G02930	346.00
		CNRB22113	G02948	1.00
		CNRB22113	G02955	2248.00
		CNRB22113	G02962	1.00
		BARB22113	G02975	7.00
		BARB22113	G02976	7.00
		BKID22113	G02982	909.00
		SBIN22113	G02986	113.00
		IOBA22113	G03021	7.00
		IOBA22113	G03023	155.00

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00 0006 00 102 01 00 00				
		IOBA22113	G03032	20.00
		RBIS22113	G03044	4.00
		RBIS22113	G03052	57.00
		SBIN22113	G03068	663.00
		SBIN22113	G03082	9.00
		SBIN22113	G03084	252.00
		SBIN22113	G03087	74.00
		SBIN22113	G03090	210.00
		RBIS22113	G03110	134.00
		SBIN22113	G03139	2.00
		SBIN22113	G03152	96.00
		SBIN22113	G03158	2.00
		SBIN22113	G03164	277.00
		RBIS22113	G03200	292.00
		RBIS22113	G03208	180.00
		ICIC22113	G03231	91.00
		ICIC22113	G03233	156.00
		ICIC22113	G03241	1613.00
		IDIB22113	G03261	126.00
		IDIB22113	G03268	61.00
		IDIB22113	G03271	27.00
		IDIB22113	G03274	3.00
		RBIS22113	G03291	188.00
		RBIS22113	G03313	55.00
		IDIB22113	G03318	20.00
		IDIB22113	G03321	13.00
		IDIB22113	G03325	5.00
		IDIB22113	G03328	2.00
		IDIB22113	G03331	90.00
		IDIB22113	G03333	154.00
		IDIB22113	G03338	23.00
		IDIB22113	G03343	9.00
				9366.00
	17	SBIN22113	G03351	257.00
		SBIN22113	G03356	5531.00
		SBIN22113	G03358	467.00
		SBIN22113	G03361	210.00
		SBIN22113	G03364	71.00
		SBIN22113	G03369	205.00
		SBIN22113	G03378	272.00
		SBIN22113	G03387	40.00
		SBIN22113	G03391	1.00
		RBIS22113	G03398	45.00
		RBIS22113	G03402	1.00
		RBIS22113	G03412	5.00
		ICIC22113	G03484	422.00
		ICIC22113	G03488	1.00
		RBIS22113	G03507	220.00
		KVBL22113	G03541	1.00
		RBIS22113	G03564	189.00

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00 0006 00 102 01 00 00				
		RBIS22113	G03571	67.00
		RBIS22113	G03576	16.00
		RBIS22113	G03597	53.00
		ICIC22113	G03602	4347.00
		SBIN22113	G03626	101.00
		IDIB22113	G03642	5.00
		RBIS22113	G03678	12.00
		SBIN22113	G03743	260.00
		SBIN22113	G03750	192.00
		SBIN22113	G03753	25.00
		SBIN22113	G03761	22.00
		SBIN22113	G03765	108.00
		SBIN22113	G03768	1767.00
		UTIB22113	G03780	9.00
		UTIB22113	G03782	97.00
		UBIN22113	G03789	39.00
		UBIN22113	G03793	50.00
		IOBA22113	G03843	13.00
		IOBA22113	G03847	64.00
		UBIN22113	G03852	1.00
		UBIN22113	G03854	6.00
		PUNB22113	G03879	107.00
		PUNB22113	G03883	4.00
		HDFC22113	G03889	75.00
		HDFC22113	G03891	208.00
		HDFC22113	G03913	49.00
		HDFC22113	G03920	98.00
		RBIS22113	G03934	2.00
		SBIN22113	G03973	6.00
		SBIN22113	G03984	354.00
		RBIS22113	G03989	24.00
				16119.00
	18	IDIB22113	G04012	67.00
		IDIB22113	G04014	814.00
		IDIB22113	G04023	26.00
		RBIS22113	G04041	7.00
		RBIS22113	G04062	427.00
		RBIS22113	G04065	452.00
		BARB22113	G04095	122.00
		SBIN22113	G04116	7.00
		RBIS22113	G04135	34.00
		RBIS22113	G04143	3.00
		RBIS22113	G04148	45.00
		RBIS22113	G04153	30.00
		SBIN22113	G04186	248.00
		SBIN22113	G04197	2072.00
		UTIB22113	G04209	168.00
		UTIB22113	G04212	559.00
		UTIB22113	G04227	19.00
		UTIB22113	G04230	1.00

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00 0006 00 102 01 00 00				
		RBIS22113	G04245	3.00
		RBIS22113	G04251	2.00
		RBIS22113	G04266	58.00
		RBIS22113	G04268	45.00
		RBIS22113	G04270	16.00
		RBIS22113	G04272	61.00
		BKID22113	G04287	78.00
		SBIN22113	G04302	11.00
		SBIN22113	G04318	6.00
		SBIN22113	G04321	5.00
		IBKL22113	G04339	3.00
		IBKL22113	G04356	2.00
		ICIC22113	G04366	19.00
		RBIS22113	G04383	8.00
		RBIS22113	G04385	55.00
		RBIS22113	G04388	2.00
		RBIS22113	G04393	163.00
		RBIS22113	G04405	32.00
		ICIC22113	G04416	1.00
		ICIC22113	G04420	1136.00
		ICIC22113	G04432	1.00
		ICIC22113	G04444	13.00
		ICIC22113	G04447	47.00
		SBIN22113	G04463	204.00
		SBIN22113	G04470	61.00
		SBIN22113	G04473	351.00
		SBIN22113	G04475	51.00
		SBIN22113	G04484	5.00
		SBIN22113	G04491	4.00
		SBIN22113	G04493	62.00
		RBIS22113	G04503	41.00
		RBIS22113	G04525	3.00
		IDIB22113	G04555	293.00
		IDIB22113	G04557	264.00
		RBIS22113	G04576	3.00
		RBIS22113	G04578	1.00
		RBIS22113	G04586	422.00
		SBIN22113	G04601	1.00
		UBIN22113	G04605	21.00
		UBIN22113	G04617	665.00
		PUNB22113	G04623	6.00
		RBIS22113	G04639	16.00
		RBIS22113	G04641	58.00
		RBIS22113	G04656	6.00
		RBIS22113	G04677	6610.00
		RBIS22113	G04683	8324.00
		RBIS22113	G04687	2.00
		IOBA22113	G04714	36.00
		IOBA22113	G04732	5.00
		IOBA22113	G04737	8.00
		IOBA22113	G04739	103.00
		IOBA22113	G04742	1546.00

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00 0006 00 102 01 00 00				
		IOBA22113	G04752	2.00
		IOBA22113	G04769	342.00
		HDFC22113	G04798	71.00
		RBIS22113	G04828	1.00
		RBIS22113	G04833	5.00
		RBIS22113	G04839	42.00
		RBIS22113	G04843	16.00
				26519.00
	19	RBIS22113	G04866	1.00
		RBIS22113	G04870	425.00
		RBIS22113	G04885	4.00
		ICIC22113	G04890	1.00
		ICIC22113	G04897	96.00
		ICIC22113	G04917	1.00
		SBIN22113	G04925	7.00
		SBIN22113	G04932	6.00
		SBIN22113	G04936	4.00
		SBIN22113	G04948	15.00
		RBIS22113	G04972	13.00
		ICIC22113	G05007	38.00
		SBIN22113	G05022	23.00
		SBIN22113	G05034	830.00
		SBIN22113	G05039	1086.00
		SBIN22113	G05042	16.00
		SBIN22113	G05045	6.00
		HDFC22113	G05072	14.00
		HDFC22113	G05084	19.00
		HDFC22113	G05090	25.00
		CNRB22113	G05103	11.00
		BARB22113	G05127	4.00
		IBKL22113	G05141	38.00
		IBKL22113	G05147	39.00
		IBKL22113	G05154	20.00
		IBKL22113	G05156	2.00
		BARB22113	G05195	42.00
		RBIS22113	G05205	192.00
		UCBA22113	G05207	4.00
		BKID22113	G05215	25.00
		SBIN22113	G05233	7.00
		SBIN22113	G05250	4.00
		IBKL22113	G05272	8.00
		IBKL22113	G05277	89.00
		UTIB22113	G05293	11.00
		RBIS22113	G05299	1.00
		RBIS22113	G05303	70.00
		RBIS22113	G05305	1.00
		SBIN22113	G05325	3.00
		HDFC22113	G05348	11.00
		HDFC22113	G05352	187.00
		HDFC22113	G05353	4.00

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00 0006 00 102 01 00 00				
		HDFC22113	G05357	5.00
		IOBA22113	G05366	11.00
		IOBA22113	G05370	22.00
		ICIC22113	G05395	7.00
		UTIB22113	G05408	193.00
		UTIB22113	G05430	172.00
		SBIN22113	G05444	5.00
		SBIN22113	G05448	2.00
		SBIN22113	G05462	24.00
		SBIN22113	G05469	60.00
		IOBA22113	G05478	7.00
		IOBA22113	G05484	18.00
		IOBA22113	G05490	6.00
		IOBA22113	G05497	71.00
		IOBA22113	G05510	177.00
		UBIN22113	G05526	73.00
		UBIN22113	G05535	969.00
		IDIB22113	G05543	430.00
		IDIB22113	G05547	177.00
		SBIN22113	G05551	2.00
		SBIN22113	G05556	1.00
		SBIN22113	G05571	1124.00
		IOBA22113	G05586	7.00
		IOBA22113	G05589	1.00
		IOBA22113	G05592	20.00
		IOBA22113	G05601	15.00
		IOBA22113	G05608	1.00
		IOBA22113	G05620	14.00
		IOBA22113	G05622	6.00
		IOBA22113	G05626	4.00
		IDIB22113	G05659	9.00
		IDIB22113	G05663	23.00
		IOBA22113	G05679	10.00
		RBIS22113	G05686	2.00
		RBIS22113	G05690	27.00
		IDIB22113	G05707	71.00
		IDIB22113	G05721	42.00
		IDIB22113	G05724	1.00
		IDIB22113	G05733	21.00
		KKBK22113	G05751	8.00
		RBIS22113	G05766	4.00
		PUNB22113	G05791	23.00
		SBIN22113	G05820	35.00
		SBIN22113	G05828	2.00
		RBIS22113	G05842	228.00
		HDFC22113	G05863	12.00
		SBIN22113	G05882	2552.00
		SBIN22113	G05889	4.00
		SBIN22113	G05911	70.00
		RBIS22113	G05928	263.00
		RBIS22113	G05930	46.00
		RBIS22113	G05944	15.00

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00 0006 00 102 01 00 00				
		RBIS22113	G05985	104.00
		RBIS22113	G05987	115.00
		RBIS22113	G05994	7.00
		RBIS22113	G05996	11.00
		RBIS22113	G06002	158.00
		RBIS22113	G06011	27.00
		RBIS22113	G06017	141.00
		RBIS22113	G06019	1104.00
		RBIS22113	G06023	295.00
		SBIN22113	G06030	1.00
		SBIN22113	G06032	1.00
		SBIN22113	G06038	16.00
		RBIS22113	G06046	1550.00
		RBIS22113	G06060	632.00
		RBIS22113	G06065	15.00
		RBIS22113	G06075	8.00
		RBIS22113	G06082	392.00
		RBIS22113	G06088	76.00
		RBIS22113	G06106	1.00
		RBIS22113	G06111	2.00
		RBIS22113	G06118	2.00
				15153.00
	21	IDIB22113	G06130	1.00
		IDIB22113	G06149	7.00
		IDIB22113	G06152	5.00
		IDIB22113	G06162	5.00
		SBIN22113	G06172	18.00
		SBIN22113	G06188	1.00
		SBIN22113	G06190	9.00
		SBIN22113	G06211	24.00
		SBIN22113	G06215	2.00
		SBIN22113	G06230	7.00
		ICIC22113	G06235	102.00
		ICIC22113	G06244	1.00
		ICIC22113	G06267	2.00
		BARB22113	G06275	4.00
		BARB22113	G06278	45.00
		BARB22113	G06300	185.00
		IOBA22113	G06303	1.00
		IOBA22113	G06308	177.00
		IOBA22113	G06318	1.00
		IOBA22113	G06326	95.00
		HDFC22113	G06345	117.00
		HDFC22113	G06350	1.00
		SBIN22113	G06385	5.00
		SBIN22113	G06396	3.00
		IDIB22113	G06417	1288.00
		IDIB22113	G06421	3.00
		IDIB22113	G06423	165.00
		IDIB22113	G06434	49.00

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00 0006 00 102 01 00 00				
		IDIB22113	G06443	17.00
		SBIN22113	G06454	7.00
		SBIN22113	G06457	3.00
		SBIN22113	G06467	39.00
		SBIN22113	G06471	24.00
		IOBA22113	G06491	5.00
		IOBA22113	G06498	19.00
		IOBA22113	G06500	62.00
		IOBA22113	G06506	26.00
		IOBA22113	G06515	2.00
		RBIS22113	G06538	7.00
		RBIS22113	G06541	12.00
		ICIC22113	G06549	86.00
		BARB22113	G06559	48.00
		BARB22113	G06566	220.00
		BARB22113	G06573	1.00
		BARB22113	G06580	43.00
		RBIS22113	G06586	17.00
		HDFC22113	G06597	46.00
		HDFC22113	G06603	47.00
		PUNB22113	G06643	23.00
		UBIN22113	G06653	524.00
		SBIN22113	G06702	34.00
		SBIN22113	G06707	11.00
		UBIN22113	G06711	4.00
		UBIN22113	G06713	34.00
		SBIN22113	G06729	26.00
		SBIN22113	G06735	22786.00
		IDIB22113	G06754	4.00
		IDIB22113	G06763	1.00
		IOBA22113	G06784	13.00
		IOBA22113	G06793	6.00
		IOBA22113	G06800	4.00
		UCBA22113	G06845	9.00
		RBIS22113	G06850	231.00
		PUNB22113	G06879	1.00
		UBIN22113	G06889	85.00
		UBIN22113	G06894	1.00
		CNRB22113	G06896	188.00
		HDFC22113	G06927	12.00
		HDFC22113	G06930	10.00
		HDFC22113	G06941	65.00
		SBIN22113	G06975	3.00
		SBIN22113	G06982	64.00
		SBIN22113	G06993	3.00
		SBIN22113	G07001	7.00
		SBIN22113	G07007	846.00
		SBIN22113	G07012	6.00
		ICIC22113	G07013	2.00
		UTIB22113	G07019	6198.00
		UTIB22113	G07042	8.00
		UTIB22113	G07046	169.00

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00 0006 00 102 01 00 00				
		IOBA22113	G07049	624.00
		RBIS22113	G07052	716.00
		RBIS22113	G07055	28.00
		RBIS22113	G07058	8.00
		SBIN22113	G07069	65.00
		SBIN22113	G07072	2.00
		SBIN22113	G07075	29.00
		IBKL22113	G07095	1.00
		IBKL22113	G07099	125.00
		IBKL22113	G07104	12.00
		IBKL22113	G07108	4.00
		IBKL22113	G07124	2.00
		CNRB22113	G07150	8.00
		KKBK22113	G07156	8.00
		KKBK22113	G07157	18265.00
		KKBK22113	G07160	250.00
		CNRB22113	G07165	1.00
		CNRB22113	G07169	12.00
		UTIB22113	G07171	3.00
		UTIB22113	G07183	990.00
		UTIB22113	G07190	20.00
		UTIB22113	G07205	1.00
		SBIN22113	G07210	1.00
		SBIN22113	G07215	606.00
		SBIN22113	G07229	204.00
		SBIN22113	G07243	330.00
		IBKL22113	G07249	17.00
		IBKL22113	G07252	1.00
		IBKL22113	G07255	2.00
		IBKL22113	G07259	4.00
		HDFC22113	G07287	6.00
		HDFC22113	G07299	438.00
		CBIN22113	G07328	443.00
		BKID22113	G07344	4.00
		UTIB22113	G07361	127.00
		UTIB22113	G07365	6.00
		UTIB22113	G07376	19.00
		UTIB22113	G07383	148.00
		IDIB22113	G07400	43.00
		IDIB22113	G07408	14.00
		IDIB22113	G07413	1.00
		IDIB22113	G07416	59.00
		IDIB22113	G07420	15.00
		BKID22113	G07433	71.00
		BKID22113	G07436	4.00
		BKID22113	G07443	2.00
		BKID22113	G07446	2.00
		ICIC22113	G07459	244.00
		ICIC22113	G07464	760.00
		SBIN22113	G07467	11.00
		SBIN22113	G07472	46.00
		SBIN22113	G07475	6.00

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00 0006 00 102 01 00 00				
		SBIN22113	G07478	1.00
		SBIN22113	G07489	7.00
		SBIN22113	G07491	1.00
		SBIN22113	G07493	17.00
		SBIN22113	G07499	48.00
		SBIN22113	G07509	2.00
		IOBA22113	G07533	200.00
		IOBA22113	G07538	2.00
		HDFC22113	G07549	1.00
		HDFC22113	G07553	2.00
		RBIS22113	G07566	1.00
		RBIS22113	G07571	19.00
		RBIS22113	G07574	40.00
		RBIS22113	G07576	11.00
		SBIN22113	G07590	7.00
		SBIN22113	G07592	143.00
		SBIN22113	G07607	7.00
		SBIN22113	G07615	1.00
		UTIB22113	G07626	5.00
		UTIB22113	G07631	186.00
		KKBK22113	G07642	3.00
		RBIS22113	G07654	56.00
		RBIS22113	G07661	19.00
		RBIS22113	G07665	16.00
		RBIS22113	G07668	3.00
		RBIS22113	G07689	4.00
		RBIS22113	G07693	100.00
		SBIN22113	G07701	3.00
		SBIN22113	G07704	237.00
		SBIN22113	G07714	6.00
		SBIN22113	G07717	6.00
		SBIN22113	G07721	1.00
		SBIN22113	G07724	7.00
		SBIN22113	G07734	7.00
		SBIN22113	G07744	18.00
		SBIN22113	G07762	34.00
		SBIN22113	G07771	10734.00
		RBIS22113	G07780	12.00
		RBIS22113	G07799	10.00
		RBIS22113	G07803	1.00
		RBIS22113	G07804	60.00
		RBIS22113	G07807	133.00
		RBIS22113	G07816	2.00
		SBIN22113	G07819	78.00
		SBIN22113	G07822	2.00
		SBIN22113	G07827	627.00
		SBIN22113	G07835	77.00
		SBIN22113	G07839	463.00
		SBIN22113	G07842	2.00
		SBIN22113	G07845	1.00
		SBIN22113	G07850	9.00
		SBIN22113	G07853	3.00

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00 0006 00 102 01 00 00				
		IDIB22113	G07863	18.00
		IDIB22113	G07893	1.00
		IDIB22113	G07914	1.00
		IDIB22113	G07918	73.00
		IOBA22113	G07945	3.00
		IOBA22113	G07950	891.00
		IOBA22113	G07952	15.00
		SBIN22113	G07978	44.00
		ICIC22113	G08008	506.00
		ICIC22113	G08012	566.00
		ICIC22113	G08022	458.00
		ICIC22113	G08027	39.00
		ICIC22113	G08030	16.00
		ICIC22113	G08033	1.00
		SBIN22113	G08039	6.00
		SBIN22113	G08046	133.00
		SBIN22113	G08048	107.00
		SBIN22113	G08050	10.00
		SBIN22113	G08052	236.00
		SBIN22113	G08055	1.00
		RBIS22113	G08076	3.00
		IOBA22113	G08096	1.00
		IOBA22113	G08107	23.00
		IOBA22113	G08116	36.00
		ICIC22113	G08135	1.00
		SBIN22113	G08154	10.00
		SBIN22113	G08158	1198.00
		SBIN22113	G08160	12.00
		SBIN22113	G08162	1.00
		SBIN22113	G08166	26.00
		SBIN22113	G08170	9.00
		SBIN22113	G08175	4.00
		SBIN22113	G08183	11476.00
		UBIN22113	G08186	6.00
		SBIN22113	G08191	8.00
		SBIN22113	G08202	4.00
		SBIN22113	G08216	52.00
		SBIN22113	G08228	5692.00
		SBIN22113	G08233	659.00
		SBIN22113	G08248	13.00
		SBIN22113	G08257	10.00
		IOBA22113	G08277	5.00
		IOBA22113	G08279	180.00
		IOBA22113	G08285	21.00
		IOBA22113	G08289	7.00
		IOBA22113	G08294	4.00
		IOBA22113	G08296	56.00
		IOBA22113	G08299	2.00
		HDFC22113	G08310	46.00
		ICIC22113	G08340	1.00
		ICIC22113	G08347	13.00
		SBIN22113	G08372	162.00

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00 0006 00 102 01 00 00				
		SBIN22113	G08378	18.00
		SBIN22113	G08395	1.00
		SBIN22113	G08404	18.00
		SBIN22113	G08408	222.00
		SBIN22113	G08419	36.00
		SBIN22113	G08424	289.00
		SBIN22113	G08428	155.00
		SBIN22113	G08435	7.00
		IOBA22113	G08449	2.00
		IOBA22113	G08463	6.00
		IOBA22113	G08467	8.00
		IOBA22113	G08470	934.00
		IOBA22113	G08478	2.00
		IOBA22113	G08482	2.00
		HDFC22113	G08511	6.00
		HDFC22113	G08514	116.00
		HDFC22113	G08517	22.00
		HDFC22113	G08523	2.00
		HDFC22113	G08527	2.00
		HDFC22113	G08531	24.00
		SBIN22113	G08536	2.00
		ICIC22113	G08552	713.00
		ICIC22113	G08568	2.00
		ICIC22113	G08571	3.00
		ICIC22113	G08575	459.00
		ICIC22113	G08581	3.00
		IOBA22113	G08591	84.00
		HDFC22113	G08597	1.00
				98680.00
	22	HDFC22113	G08619	2094.00
		HDFC22113	G08624	1.00
		HDFC22113	G08627	26.00
		HDFC22113	G08631	540.00
		HDFC22113	G08642	297.00
		HDFC22113	G08645	230.00
		HDFC22113	G08652	1.00
		HDFC22113	G08657	1.00
		HDFC22113	G08659	558.00
		RBIS22113	G08663	3253.00
		SBIN22113	G08667	97.00
		SBIN22113	G08673	900.00
		SBIN22113	G08675	982.00
		SBIN22113	G08681	3.00
		SBIN22113	G08687	243.00
		SBIN22113	G08690	54.00
		SBIN22113	G08692	14.00
		SBIN22113	G08700	427.00
		IOBA22113	G08706	2.00
		IOBA22113	G08708	18.00
		CNRB22113	G08712	12.00

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00 0006 00 102 01 00 00				
		CNRB22113	G08715	6.00
		HDFC22113	G08719	50.00
		HDFC22113	G08722	12.00
		HDFC22113	G08727	3.00
		HDFC22113	G08730	4.00
		HDFC22113	G08733	36.00
		HDFC22113	G08738	1.00
		RBIS22113	G08744	1.00
		RBIS22113	G08748	8.00
		RBIS22113	G08756	3173.00
		RBIS22113	G08759	8.00
		RBIS22113	G08762	56.00
		RBIS22113	G08769	1.00
		SBIN22113	G08784	308.00
		SBIN22113	G08789	150.00
		SBIN22113	G08795	49.00
		SBIN22113	G08799	5.00
		SBIN22113	G08801	7.00
		SBIN22113	G08809	740.00
		SBIN22113	G08811	11.00
		RBIS22113	G08818	3562.00
		RBIS22113	G08826	1.00
		RBIS22113	G08832	20.00
		RBIS22113	G08835	116.00
		RBIS22113	G08839	703.00
		RBIS22113	G08842	215.00
		RBIS22113	G08851	8.00
		RBIS22113	G08854	25.00
		RBIS22113	G08857	4.00
		BARB22113	G08875	14.00
		UCBA22113	G08886	5.00
		UCBA22113	G08892	111.00
		SBIN22113	G08901	64.00
		SBIN22113	G08902	41.00
		SBIN22113	G08906	3.00
		SBIN22113	G08910	36.00
		SBIN22113	G08917	181.00
		SBIN22113	G08926	108.00
		UTIB22113	G08931	48.00
		UTIB22113	G08934	102.00
		UTIB22113	G08937	4.00
		SBIN22113	G08957	75.00
		SBIN22113	G08959	150.00
		SBIN22113	G08963	4.00
		SBIN22113	G08974	26.00
		SBIN22113	G08981	2.00
		SBIN22113	G08991	2606.00
		UTIB22113	G08995	25.00
		UTIB22113	G08998	255.00
		UTIB22113	G09000	124.00
		ICIC22113	G09012	50.00
		ICIC22113	G09017	89.00

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00 0006 00 102 01 00 00				
		ICIC22113	G09025	172.00
		ICIC22113	G09031	44.00
		ICIC22113	G09049	136.00
		ICIC22113	G09060	296.00
		ICIC22113	G09065	1.00
		IDIB22113	G09077	46.00
		IDIB22113	G09082	660.00
		IDIB22113	G09096	4.00
		IDIB22113	G09112	6.00
		IDIB22113	G09115	5.00
		IDIB22113	G09122	5.00
		IDIB22113	G09132	9.00
		IDIB22113	G09137	23.00
		IDIB22113	G09147	142.00
		IDIB22113	G09151	1.00
		UBIN22113	G09160	56.00
		IOBA22113	G09173	6.00
		IOBA22113	G09180	13.00
		IOBA22113	G09184	12.00
		IOBA22113	G09188	20.00
		IOBA22113	G09199	347.00
		IOBA22113	G09203	3.00
		IOBA22113	G09206	81.00
		IOBA22113	G09209	28.00
		IOBA22113	G09219	6.00
		IOBA22113	G09224	5.00
		IOBA22113	G09229	3.00
		IOBA22113	G09232	27.00
		IOBA22113	G09242	43.00
		IOBA22113	G09243	53.00
		IOBA22113	G09246	2889.00
		RBIS22113	G09262	144.00
		RBIS22113	G09264	284.00
		RBIS22113	G09267	66.00
				28795.00
	23	SBIN22113	G09282	5156.00
		IOBA22113	G09288	6.00
		IOBA22113	G09295	4140.00
		IOBA22113	G09301	30.00
		IOBA22113	G09304	2.00
		IOBA22113	G09307	14.00
		IOBA22113	G09310	14.00
		IOBA22113	G09313	38.00
		IOBA22113	G09315	738.00
		IOBA22113	G09318	4.00
		CNRB22113	G09339	122.00
		CNRB22113	G09343	10.00
		CNRB22113	G09345	1559.00
		BARB22113	G09351	16.00
		BARB22113	G09355	32.00

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00 0006 00 102 01 00 00				
		UCBA22113	G09361	2.00
		UCBA22113	G09364	13297.00
		IOBA22113	G09377	114.00
		IOBA22113	G09382	22418.00
		IOBA22113	G09384	25.00
		IOBA22113	G09386	3870.00
		HDFC22113	G09394	69.00
		HDFC22113	G09397	98.00
		HDFC22113	G09408	49.00
		HDFC22113	G09413	8.00
		HDFC22113	G09420	19.00
		BKID22113	G09426	6.00
		SBIN22113	G09432	61.00
		SBIN22113	G09435	7.00
		SBIN22113	G09441	280.00
		SBIN22113	G09454	51.00
		SBIN22113	G09468	55.00
		SBIN22113	G09473	26.00
		HDFC22113	G09480	16.00
		HDFC22113	G09483	325.00
		KVBL22113	G09485	5.00
		RBIS22113	G09488	157.00
		RBIS22113	G09491	5.00
		RBIS22113	G09494	91.00
		RBIS22113	G09499	146.00
		RBIS22113	G09503	80.00
		RBIS22113	G09506	14.00
		RBIS22113	G09511	38.00
		RBIS22113	G09515	161.00
		RBIS22113	G09521	3.00
		RBIS22113	G09525	2.00
		RBIS22113	G09530	66.00
		RBIS22113	G09533	6.00
		RBIS22113	G09535	40.00
		RBIS22113	G09539	59.00
		RBIS22113	G09542	3.00
		RBIS22113	G09544	25000.00
		RBIS22113	G09548	5.00
		RBIS22113	G09551	12.00
		RBIS22113	G09554	7.00
		RBIS22113	G09557	72.00
		RBIS22113	G09561	52.00
		RBIS22113	G09566	59.00
		SBIN22113	G09572	1696.00
		SBIN22113	G09575	2.00
		SBIN22113	G09579	4.00
		SBIN22113	G09584	534.00
		SBIN22113	G09588	2568.00
		SBIN22113	G09591	1487.00
		SBIN22113	G09599	3.00
		SBIN22113	G09605	14.00
		SBIN22113	G09612	4.00

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00 0006 00 102 01 00 00				
		SBIN22113	G09619	13.00
		SBIN22113	G09626	1.00
		SBIN22113	G09633	369.00
		SBIN22113	G09638	213.00
		ICIC22113	G09645	1.00
		ICIC22113	G09649	60.00
		ICIC22113	G09657	644.00
		ICIC22113	G09661	3.00
		ICIC22113	G09663	5.00
		ICIC22113	G09668	1059.00
		ICIC22113	G09671	1.00
		ICIC22113	G09676	31.00
		ICIC22113	G09681	653.00
		ICIC22113	G09687	8.00
		ICIC22113	G09690	1.00
		ICIC22113	G09692	5.00
		CBIN22113	G09696	1.00
		UTIB22113	G09705	51.00
		UTIB22113	G09707	81.00
		IBKL22113	G09719	24.00
		IBKL22113	G09723	1.00
		IDIB22113	G09733	7.00
		IDIB22113	G09736	8.00
		IDIB22113	G09743	244.00
		IDIB22113	G09750	204.00
		IDIB22113	G09754	127.00
		IDIB22113	G09757	114.00
		IDIB22113	G09762	5.00
		IDIB22113	G09766	300.00
		IDIB22113	G09769	205.00
		IDIB22113	G09777	16175.00
		IDIB22113	G09780	1.00
		IDIB22113	G09792	32.00
		IDIB22113	G09794	15.00
		UBIN22113	G09797	25.00
				105759.00
	24	SBIN22113	G09804	22.00
		IOBA22113	G09824	140.00
		IOBA22113	G09833	45.00
		IOBA22113	G09836	1.00
		PUNB22113	G09841	4.00
		RBIS22113	G09844	115.00
		RBIS22113	G09847	5.00
		RBIS22113	G09850	96.00
		RBIS22113	G09853	62.00
		RBIS22113	G09856	40.00
		RBIS22113	G09863	62.00
		RBIS22113	G09867	9.00
		CNRB22113	G09871	5.00
		SBIN22113	G09887	2.00

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00 0006 00 102 01 00 00				
		SBIN22113	G09892	7853.00
		SBIN22113	G09896	91.00
		SBIN22113	G09898	15808.00
		SBIN22113	G09901	250.00
		SBIN22113	G09906	113.00
		SBIN22113	G09909	6.00
		SBIN22113	G09922	9.00
		SBIN22113	G09926	22301.00
		SBIN22113	G09929	8.00
		SBIN22113	G09931	2.00
		SBIN22113	G09941	1.00
		SBIN22113	G09952	1.00
		SBIN22113	G09961	2.00
		SBIN22113	G09962	28.00
		RBIS22113	G09968	1.00
		RBIS22113	G09971	238.00
		RBIS22113	G09977	52.00
		RBIS22113	G09980	680.00
		RBIS22113	G09985	25.00
		RBIS22113	G09993	186.00
		RBIS22113	G10000	2.00
		RBIS22113	G10003	9.00
		BKID22113	G10007	1173.00
		SBIN22113	G10022	156.00
		SBIN22113	G10028	6.00
		SBIN22113	G10031	12.00
		ICIC22113	G10051	13.00
		ICIC22113	G10055	3.00
		ICIC22113	G10059	12.00
		ICIC22113	G10067	25000.00
		IDIB22113	G10074	10.00
		IDIB22113	G10088	12.00
		IDIB22113	G10095	12.00
		IDIB22113	G10100	295.00
		IDIB22113	G10102	38370.00
		IDIB22113	G10104	107.00
		IDIB22113	G10108	44.00
		IDIB22113	G10110	30.00
		IDIB22113	G10113	3.00
		IDIB22113	G10118	29.00
		IBKL22113	G10122	137.00
		IBKL22113	G10126	104.00
		IBKL22113	G10128	3.00
		UBIN22113	G10136	2966.00
		HDFC22113	G10143	33.00
		HDFC22113	G10149	1.00
		HDFC22113	G10155	4.00
		IOBA22113	G10167	2.00
		IOBA22113	G10174	5.00
		IOBA22113	G10177	17.00
		IOBA22113	G10179	427.00
				117260.00
	25	SBIN22113	G10183	16111.00

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00 0006 00 102 01 00 00				
		RBIS22113	G10185	1055.00
		RBIS22113	G10187	206.00
		RBIS22113	G10190	1172.00
		RBIS22113	G10194	5.00
		RBIS22113	G10202	41.00
		UCBA22113	G10205	171.00
		SBIN22113	G10208	3100.00
		SBIN22113	G10216	106.00
		SBIN22113	G10229	2.00
		SBIN22113	G10240	242.00
		SBIN22113	G10243	14.00
		SBIN22113	G10246	1217.00
		SBIN22113	G10251	3149.00
		SBIN22113	G10269	2.00
		SBIN22113	G10271	28.00
		SBIN22113	G10278	98.00
		SBIN22113	G10281	17.00
		SBIN22113	G10284	262.00
		SBIN22113	G10286	15.00
		SBIN22113	G10301	267.00
		SBIN22113	G10304	3.00
		SBIN22113	G10306	21.00
		SBIN22113	G10317	3.00
		SBIN22113	G10321	251.00
		UTIB22113	G10338	16.00
		UTIB22113	G10343	148.00
		ICIC22113	G10350	5.00
		ICIC22113	G10357	24.00
		ICIC22113	G10359	76.00
		ICIC22113	G10363	10.00
		ICIC22113	G10366	2937.00
		PUNB22113	G10370	4.00
		KVBL22113	G10373	11.00
		IBKL22113	G10382	654.00
		IBKL22113	G10387	1936.00
		IDIB22113	G10392	2.00
		IDIB22113	G10397	59.00
		IDIB22113	G10401	37.00
		IDIB22113	G10404	25.00
		IDIB22113	G10408	20.00
		IDIB22113	G10411	17.00
		IDIB22113	G10415	12.00
		IDIB22113	G10421	7.00
		IDIB22113	G10427	12.00
		IDIB22113	G10430	1429.00
		IDIB22113	G10435	281.00
		IDIB22113	G10438	1.00
		IOBA22113	G10456	41.00
		IOBA22113	G10472	676.00
		IOBA22113	G10480	3.00
		IOBA22113	G10484	4.00
		IOBA22113	G10487	1222.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22113	G10490	4.00
		IOBA22113	G10500	482.00
		IOBA22113	G10503	2.00
		IOBA22113	G10506	421.00
		IOBA22113	G10509	7.00
		IOBA22113	G10513	34.00
		RBIS22113	G10518	27.00
		HDFC22113	G10527	5.00
		HDFC22113	G10531	3.00
		HDFC22113	G10535	25.00
		HDFC22113	G10549	40000.00
		HDFC22113	G10551	1.00
		RBIS22113	G10555	89.00
		RBIS22113	G10560	314.00
		RBIS22113	G10568	10.00
		RBIS22113	G10580	763.00
		RBIS22113	G10594	1.00
				79415.00
	28	SBIN22113	G10611	13.00
		SBIN22113	G10622	400.00
		HDFC22113	G10632	74.00
		IOBA22113	G10658	18.00
		RBIS22113	G10716	36.00
		RBIS22113	G10719	4.00
		RBIS22113	G10724	1980.00
		RBIS22113	G10729	1185.00
		RBIS22113	G10737	139.00
		RBIS22113	G10740	297.00
		RBIS22113	G10743	81.00
		RBIS22113	G10746	172.00
		RBIS22113	G10837	34.00
		RBIS22113	G10840	15.00
		IDIB22113	G10864	74.00
		IDIB22113	G10867	44.00
		CNRB22113	G10923	4.00
		SBIN22113	G10961	42.00
		SBIN22113	G10965	2.00
		HDFC22113	G11007	14.00
		HDFC22113	G11010	30.00
		HDFC22113	G11012	15.00
				4673.00
	29	CNRB22113	G11023	3.00
		CNRB22113	G11026	83.00
		SBIN22113	G11034	1519.00
		SBIN22113	G11040	125.00
		SBIN22113	G11045	3.00
		SBIN22113	G11048	24.00
		SBIN22113	G11055	185.00

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00 0006 00 102 01 00 00				
		SBIN22113	G11059	105.00
		SBIN22113	G11062	759.00
		SBIN22113	G11064	1.00
		SBIN22113	G11071	123.00
		SBIN22113	G11073	7545.00
		CNRB22113	G11080	23.00
		CNRB22113	G11083	80.00
		SBIN22113	G11096	107.00
		SBIN22113	G11098	19.00
		SBIN22113	G11100	1.00
		SBIN22113	G11103	1000.00
		BKID22113	G11107	373.00
		ICIC22113	G11114	131.00
		ICIC22113	G11121	178.00
		KVBL22113	G11127	1535.00
		IBKL22113	G11130	12.00
		IBKL22113	G11132	46.00
		IDIB22113	G11137	265.00
		IDIB22113	G11139	346.00
		IDIB22113	G11143	37.00
		IDIB22113	G11148	47.00
		IDIB22113	G11150	2218.00
		IDIB22113	G11156	1.00
		IDIB22113	G11165	7.00
		IDIB22113	G11172	109.00
		PUNB22113	G11177	111.00
		HDFC22113	G11181	8.00
		HDFC22113	G11184	1.00
		HDFC22113	G11187	399.00
		IOBA22113	G11191	1917.00
		IOBA22113	G11194	1976.00
		IOBA22113	G11197	2700.00
		IOBA22113	G11199	66.00
		IOBA22113	G11205	44.00
		IOBA22113	G11208	2187.00
		IOBA22113	G11210	239.00
		IOBA22113	G11213	266.00
		IOBA22113	G11214	2101.00
		IOBA22113	G11216	2623.00
		RBIS22113	G11248	127.00
		RBIS22113	G11255	100.00
				31875.00
	30	RBIS22113	G11314	30.00
		RBIS22113	G11318	112.00
		RBIS22113	G11321	207.00
		RBIS22113	G11324	241.00
		RBIS22113	G11334	121.00
		RBIS22113	G11342	195.00
		PUNB22113	G11397	90899.00
				91805.00
Head-Wise Total				1271865.00
00 0006 00 103 01 00 00	04	IDIB22113	G00748	5000.00

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00 0006 00 103 01 00 00				
00		SBIN22113	G00834	2115.00
0006 SGST		SBIN22113	G00838	10000.00
00				
103 Penalty				
01 Collections				
00				
				17115.00
	05	RBIS22113	G01014	10000.00
		SBIN22113	G01116	2500.00
				12500.00
	09	SBIN22113	G01556	68378.00
		IDIB22113	G01626	815.00
		RBIS22113	G01656	600.00
				69793.00
	10	SBIN22113	G01998	2000.00
				2000.00
	11	SBIN22113	G02164	11125.00
				11125.00
	18	ICIC22113	G04417	1500.00
				1500.00
	19	IOBA22113	G05595	43.00
		SBIN22113	G05913	2500.00
				2543.00
	22	HDFC22113	G08639	10500.00
		RBIS22113	G08847	53844.00
		IOBA22113	G09215	25000.00
				89344.00
	23	ICIC22113	G09672	10000.00
				10000.00
	24	SBIN22113	G09927	22764.00
		ICIC22113	G10049	20983.00
				43747.00
	25	SBIN22113	G10262	11382.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		SBIN22113	G10288	500.00
		HDFC22113	G10550	35000.00
				46882.00
	30	PUNB22113	G11398	10246.00
				10246.00
Head-Wise Total				316795.00
00 0006 00 104 01 00 00	01	KKBK22103	G00001	75.00
00		ICIC22103	G00003	30.00
0006 SGST		ICIC22103	G00004	250.00
00		ICIC22103	G00005	250.00
104 Fees		ICIC22103	G00007	30.00
01 Collection		ICIC22103	G00008	400.00
00		ICIC22103	G00017	700.00
		ICIC22103	G00020	250.00
		BARB22103	G00024	250.00
		BARB22103	G00025	250.00
		BARB22103	G00028	150.00
		BARB22103	G00031	400.00
		BARB22103	G00033	250.00
		SBIN22103	G00035	175.00
		SBIN22103	G00036	150.00
		SBIN22103	G00039	50.00
		SBIN22103	G00043	1000.00
		SBIN22103	G00046	1000.00
		SBIN22103	G00048	600.00
		ICIC22103	G00050	325.00
		SBIN22103	G00053	275.00
		SBIN22103	G00054	250.00
		SBIN22103	G00056	200.00
		SBIN22103	G00062	700.00
		SBIN22103	G00064	525.00
		SBIN22103	G00067	900.00
		SBIN22103	G00070	250.00
		SBIN22103	G00073	1250.00
		SBIN22103	G00076	550.00
		SBIN22103	G00078	775.00
		SBIN22103	G00082	500.00
		SBIN22103	G00085	250.00
		SBIN22103	G00087	250.00
		SBIN22103	G00089	1000.00
		SBIN22103	G00091	675.00
		SBIN22103	G00094	225.00
		SBIN22103	G00095	10.00
		SBIN22103	G00100	250.00
		SBIN22103	G00101	250.00
		SBIN22103	G00103	40.00

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00 0006 00 104 01 00 00				
		SBIN22103	G00105	1025.00
		SBIN22103	G00106	500.00
		SBIN22103	G00108	500.00
		SBIN22103	G00109	250.00
		SBIN22103	G00110	250.00
		SBIN22103	G00111	500.00
		SBIN22103	G00112	250.00
		SBIN22103	G00115	25.00
		SBIN22103	G00116	250.00
		SBIN22103	G00117	250.00
		SBIN22103	G00118	250.00
		SBIN22103	G00121	200.00
		SBIN22103	G00123	1025.00
		SBIN22103	G00126	50.00
		SBIN22103	G00129	1000.00
		SBIN22103	G00131	50.00
		SBIN22103	G00134	150.00
		UTIB22103	G00138	925.00
		UTIB22103	G00145	1000.00
		UTIB22103	G00146	900.00
		PUNB22103	G00147	10.00
		KVBL22103	G00148	1000.00
		KVBL22103	G00149	325.00
		UBIN22103	G00153	1975.00
		IDIB22103	G00156	75.00
		IDIB22103	G00157	150.00
		IDIB22103	G00159	150.00
		IDIB22103	G00162	1000.00
		IDIB22103	G00165	125.00
		IDIB22103	G00168	10.00
		IDIB22103	G00169	2500.00
		IDIB22103	G00170	575.00
		IDIB22103	G00171	60.00
		IDIB22103	G00172	250.00
		IDIB22103	G00174	400.00
		IDIB22103	G00175	250.00
		IDIB22103	G00178	1025.00
		IDIB22103	G00179	400.00
		IDIB22103	G00180	1000.00
		IDIB22103	G00181	40.00
		IDIB22103	G00185	400.00
		IDIB22103	G00191	175.00
		IDIB22103	G00193	1000.00
		IDIB22103	G00195	1000.00
		IDIB22103	G00196	250.00
		IDIB22103	G00197	250.00
		IDIB22103	G00198	25.00
		IBKL22103	G00199	75.00
		IBKL22103	G00203	1000.00
		IBKL22103	G00205	200.00
		IBKL22103	G00206	250.00
		HDFC22103	G00210	775.00

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00 0006 00 104 01 00 00				
		HDFC22103	G00211	25.00
		HDFC22103	G00214	1000.00
		HDFC22103	G00217	250.00
		HDFC22103	G00218	90.00
		HDFC22103	G00220	20.00
		HDFC22103	G00222	160.00
		HDFC22103	G00223	190.00
		HDFC22103	G00224	225.00
		HDFC22103	G00226	125.00
		HDFC22103	G00228	1000.00
		IOBA22103	G00230	175.00
		IOBA22103	G00233	225.00
		IOBA22103	G00236	150.00
		IOBA22103	G00239	1700.00
		IOBA22103	G00242	425.00
		IOBA22103	G00245	425.00
		IOBA22103	G00246	1000.00
		IOBA22103	G00248	250.00
		IOBA22103	G00253	975.00
		IOBA22103	G00254	250.00
		IOBA22103	G00255	250.00
		IOBA22103	G00258	250.00
		IOBA22103	G00260	250.00
		IOBA22103	G00262	375.00
		IOBA22103	G00263	250.00
		IOBA22103	G00264	220.00
		IOBA22103	G00265	250.00
		IOBA22103	G00266	250.00
		IOBA22103	G00267	250.00
		IOBA22103	G00268	250.00
		IOBA22103	G00269	325.00
		RBIS22103	G00274	825.00
				54185.00
	02	ICIC22103	G00287	525.00
		ICIC22103	G00289	20.00
		RBIS22103	G00331	75.00
		IDIB22103	G00345	150.00
		HDFC22103	G00408	400.00
		HDFC22103	G00410	10000.00
		RBIS22103	G00419	325.00
		RBIS22113	G00423	775.00
		RBIS22113	G00424	1000.00
		RBIS22103	G00427	1000.00
		RBIS22103	G00430	125.00
		RBIS22103	G00435	75.00
		RBIS22103	G00438	425.00
		RBIS22103	G00440	250.00
		RBIS22103	G00441	75.00
		RBIS22113	G00442	400.00
		RBIS22113	G00445	1100.00

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00 0006 00 104 01 00 00				
		RBIS22103	G00448	1000.00
		RBIS22103	G00452	1000.00
		RBIS22103	G00456	5000.00
		RBIS22103	G00459	375.00
				24095.00
	03	KKBK22113	G00464	1000.00
		KKBK22113	G00465	250.00
		KKBK22113	G00469	70.00
		RBIS22103	G00470	250.00
		RBIS22103	G00476	675.00
		RBIS22113	G00485	1000.00
		RBIS22113	G00487	50.00
		RBIS22113	G00492	1000.00
		RBIS22113	G00495	2000.00
		RBIS22103	G00505	75.00
		HDFC22113	G00508	250.00
		IOBA22113	G00513	1000.00
		KKBK22113	G00515	1000.00
		IDIB22113	G00516	1025.00
		IDIB22113	G00517	1000.00
		IDIB22113	G00518	1000.00
		IDIB22113	G00519	1000.00
		IDIB22113	G00520	1000.00
		KVBL22113	G00526	550.00
		IBKL22113	G00527	5000.00
		IBKL22113	G00529	100.00
		BKID22113	G00530	125.00
		UTIB22113	G00533	775.00
		UTIB22113	G00534	1000.00
		UTIB22113	G00535	1000.00
		CNRB22113	G00538	950.00
		CNRB22113	G00540	250.00
		CNRB22113	G00541	250.00
		BARB22113	G00549	525.00
		BARB22113	G00552	20.00
		SBIN22103	G00555	900.00
		SBIN22113	G00557	700.00
		SBIN22113	G00558	70.00
		SBIN22113	G00560	30.00
		SBIN22113	G00563	600.00
		SBIN22113	G00567	1175.00
		SBIN22113	G00569	300.00
		SBIN22113	G00572	950.00
		SBIN22113	G00573	250.00
		SBIN22113	G00574	250.00
		SBIN22113	G00576	250.00
		SBIN22113	G00577	250.00
		SBIN22113	G00578	250.00
		SBIN22113	G00582	100.00
		SBIN22113	G00583	100.00

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00 0006 00 104 01 00 00				
		SBIN22113	G00584	250.00
		SBIN22113	G00585	100.00
		SBIN22113	G00587	100.00
		SBIN22113	G00589	225.00
		SBIN22113	G00590	250.00
		SBIN22113	G00591	250.00
		SBIN22113	G00592	10.00
		SBIN22113	G00595	250.00
		SBIN22113	G00596	120.00
		SBIN22113	G00597	100.00
		SBIN22113	G00599	30.00
		SBIN22113	G00600	250.00
		SBIN22113	G00601	20.00
		SBIN22113	G00602	950.00
		SBIN22113	G00603	250.00
		SBIN22113	G00604	250.00
		SBIN22113	G00605	2500.00
		SBIN22113	G00606	250.00
		SBIN22113	G00607	1000.00
		SBIN22113	G00608	250.00
		SBIN22113	G00609	250.00
		SBIN22113	G00610	250.00
		SBIN22113	G00611	5000.00
		SBIN22113	G00612	275.00
		SBIN22113	G00615	60.00
		SBIN22113	G00616	250.00
		SBIN22113	G00617	250.00
		SBIN22113	G00620	250.00
		SBIN22113	G00623	1000.00
		SBIN22113	G00624	120.00
		SBIN22113	G00625	80.00
		ICIC22113	G00639	1000.00
		ICIC22113	G00640	1000.00
		ICIC22113	G00641	1000.00
		ICIC22113	G00642	1000.00
		ICIC22113	G00649	600.00
		ICIC22113	G00652	5000.00
		ICIC22113	G00653	20.00
		ICIC22113	G00654	120.00
		ICIC22113	G00655	5000.00
		ICIC22113	G00656	1000.00
		ICIC22113	G00657	1000.00
		ICIC22113	G00658	1000.00
		ICIC22113	G00659	1000.00
		ICIC22113	G00660	1000.00
		ICIC22113	G00661	1000.00
		ICIC22113	G00662	1000.00
		IBKL22113	G00666	1000.00
		UBIN22113	G00669	200.00
		HDFC22113	G00674	1000.00
		HDFC22113	G00675	250.00
		HDFC22113	G00676	250.00

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00 0006 00 104 01 00 00				
		HDFC22113	G00677	250.00
		HDFC22113	G00678	1000.00
		HDFC22113	G00679	1000.00
		IOBA22113	G00682	250.00
		IOBA22113	G00685	1000.00
		IOBA22113	G00688	1000.00
		IOBA22113	G00693	525.00
		IOBA22113	G00696	325.00
		IOBA22113	G00697	75.00
		RBIS22103	G00699	1000.00
		RBIS22103	G00704	1000.00
				77420.00
	04	CNRB22113	G00705	250.00
		CNRB22113	G00706	1000.00
		CNRB22113	G00707	1000.00
		CNRB22113	G00708	1000.00
		CNRB22113	G00709	1000.00
		CNRB22113	G00710	1000.00
		CNRB22113	G00711	1000.00
		CNRB22113	G00712	1000.00
		CNRB22113	G00714	1000.00
		BARB22113	G00716	500.00
		BARB22113	G00717	67300.00
		BARB22113	G00722	24900.00
		SBIN22113	G00732	170.00
		SBIN22113	G00733	150.00
		SBIN22113	G00735	150.00
		SBIN22113	G00736	250.00
		SBIN22113	G00738	250.00
		SBIN22113	G00739	250.00
		SBIN22113	G00740	130.00
		CNRB22113	G00741	250.00
		IDIB22113	G00742	250.00
		IDIB22113	G00743	120.00
		IDIB22113	G00746	75.00
		IDIB22113	G00747	425.00
		SBIN22113	G00752	10000.00
		SBIN22113	G00756	1000.00
		SBIN22113	G00757	230.00
		SBIN22113	G00760	1000.00
		SBIN22113	G00761	250.00
		SBIN22113	G00762	250.00
		SBIN22113	G00765	1000.00
		SBIN22113	G00768	1000.00
		SBIN22113	G00771	1000.00
		SBIN22113	G00774	750.00
		SBIN22113	G00777	1000.00
		SBIN22113	G00780	1000.00
		SBIN22113	G00782	25.00
		SBIN22113	G00783	10.00

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00 0006 00 104 01 00 00				
		SBIN22113	G00786	1025.00
		SBIN22113	G00789	600.00
		SBIN22113	G00790	25.00
		SBIN22113	G00791	250.00
		SBIN22113	G00792	250.00
		SBIN22113	G00793	50.00
		SBIN22113	G00797	1000.00
		SBIN22113	G00799	1000.00
		SBIN22113	G00801	1000.00
		SBIN22113	G00803	1000.00
		SBIN22113	G00804	1000.00
		SBIN22113	G00805	250.00
		SBIN22113	G00806	50.00
		IDIB22113	G00808	550.00
		IDIB22113	G00811	550.00
		IDIB22113	G00812	2500.00
		IDIB22113	G00814	1875.00
		IDIB22113	G00815	200.00
		IDIB22113	G00816	130.00
		IDIB22113	G00817	70.00
		IDIB22113	G00818	20.00
		IDIB22113	G00821	75.00
		IDIB22113	G00822	250.00
		IDIB22113	G00823	75.00
		IDIB22113	G00824	250.00
		IBKL22113	G00826	250.00
		SBIN22113	G00832	1000.00
		SBIN22113	G00833	10.00
		SBIN22113	G00836	1000.00
		SBIN22113	G00840	250.00
		SBIN22113	G00843	1000.00
		SBIN22113	G00844	675.00
		SBIN22113	G00845	250.00
		SBIN22113	G00846	250.00
		SBIN22113	G00847	500.00
		SBIN22113	G00848	250.00
		SBIN22113	G00850	2500.00
		SBIN22113	G00851	250.00
		SBIN22113	G00853	400.00
		UCBA22113	G00857	750.00
		UCBA22113	G00858	250.00
		UCBA22113	G00860	150.00
		UCBA22113	G00861	675.00
		ICIC22113	G00866	525.00
		ICIC22113	G00868	1075.00
		BKID22103	G00869	3300.00
		BKID22113	G00870	175.00
		MAHB22113	G00871	550.00
		UTIB22113	G00874	175.00
		UTIB22113	G00876	75.00
		IDIB22113	G00879	250.00
		IDIB22113	G00881	250.00

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00 0006 00 104 01 00 00				
		IBKL22113	G00884	500.00
		UBIN22113	G00890	25.00
		UBIN22113	G00891	250.00
		IOBA22113	G00894	1000.00
		IOBA22113	G00896	190.00
		IOBA22113	G00897	1000.00
		IOBA22113	G00899	70.00
		IOBA22113	G00900	250.00
		IOBA22113	G00901	2000.00
		IOBA22113	G00904	2000.00
		IOBA22113	G00906	10.00
		IOBA22113	G00907	75.00
		HDFC22113	G00908	60.00
		HDFC22113	G00911	1000.00
		HDFC22113	G00913	1000.00
		HDFC22113	G00914	250.00
		HDFC22113	G00915	250.00
		HDFC22113	G00916	100.00
		HDFC22113	G00917	80.00
		HDFC22113	G00918	250.00
		HDFC22113	G00919	250.00
		HDFC22113	G00920	250.00
		HDFC22113	G00921	250.00
		HDFC22113	G00922	225.00
		HDFC22113	G00924	375.00
		HDFC22113	G00925	1000.00
		HDFC22113	G00927	100.00
		HDFC22113	G00931	425.00
		RBIS22113	G00933	5000.00
		RBIS22113	G00938	1850.00
		RBIS22103	G00942	200.00
		RBIS22113	G00953	100.00
		RBIS22103	G00957	1000.00
		RBIS22113	G00960	1000.00
		RBIS22113	G00961	1000.00
				176150.00
	05	UBIN22113	G00969	250.00
		RBIS22113	G00972	175.00
		IOBA22113	G00974	575.00
		IOBA22113	G00976	1000.00
		IOBA22113	G00978	1000.00
		IOBA22113	G00983	1100.00
		IOBA22113	G00985	250.00
		IOBA22113	G00986	140.00
		IOBA22113	G00987	50.00
		IOBA22113	G00988	375.00
		IOBA22113	G00991	250.00
		IOBA22113	G00994	1000.00
		IOBA22113	G00995	250.00
		HDFC22113	G00998	125.00

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00 0006 00 104 01 00 00				
		HDFC22113	G01000	250.00
		HDFC22113	G01001	325.00
		HDFC22113	G01002	1125.00
		HDFC22113	G01005	300.00
		HDFC22113	G01008	1125.00
		HDFC22113	G01010	1000.00
		HDFC22113	G01011	1000.00
		RBIS22103	G01021	1000.00
		RBIS22103	G01023	1000.00
		RBIS22103	G01027	675.00
		RBIS22103	G01031	1000.00
		RBIS22113	G01034	1325.00
		RBIS22113	G01037	475.00
		RBIS22113	G01040	2500.00
		RBIS22113	G01043	2500.00
		KKBK22113	G01045	120.00
		CNRB22113	G01048	75.00
		UCBA22113	G01054	75.00
		UCBA22113	G01055	100.00
		SBIN22113	G01064	675.00
		ICIC22113	G01067	25.00
		ICIC22103	G01068	175.00
		ICIC22113	G01074	175.00
		ICIC22113	G01075	1525.00
		ICIC22113	G01076	250.00
		ICIC22113	G01077	250.00
		ICIC22113	G01078	140.00
		SBIN22113	G01079	525.00
		SBIN22113	G01089	1000.00
		SBIN22113	G01090	150.00
		SBIN22113	G01092	1000.00
		SBIN22113	G01094	150.00
		SBIN22113	G01095	250.00
		SBIN22113	G01096	250.00
		SBIN22113	G01097	100.00
		SBIN22113	G01104	400.00
		SBIN22113	G01105	250.00
		SBIN22113	G01107	325.00
		SBIN22113	G01108	250.00
		SBIN22113	G01109	3400.00
		SBIN22113	G01110	1000.00
		SBIN22113	G01111	550.00
		UTIB22113	G01123	675.00
		PUNB22113	G01125	250.00
		PUNB22113	G01126	250.00
		PUNB22113	G01127	250.00
		IBKL22113	G01129	675.00
		IBKL22113	G01131	1000.00
		IDIB22113	G01135	150.00
		IDIB22113	G01136	60.00
		IDIB22113	G01137	150.00
		IDIB22113	G01138	75.00

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00 0006 00 104 01 00 00		IDIB22113	G01139	275.00
		IDIB22113	G01140	250.00
		IDIB22113	G01141	250.00
		IDIB22113	G01142	250.00
		IDIB22113	G01145	1000.00
		IDIB22113	G01146	250.00
		IDIB22113	G01147	250.00
		IDIB22113	G01148	1000.00
		IDIB22113	G01149	250.00
		IDIB22113	G01151	60.00
				42695.00
	07	CNRB22113	G01155	30.00
		CNRB22113	G01156	250.00
		RBIS22103	G01161	1525.00
		ICIC22113	G01164	750.00
		ICIC22113	G01167	250.00
		ICIC22113	G01169	1000.00
		ICIC22113	G01175	3175.00
		RBIS22113	G01178	1125.00
		IOBA22113	G01180	1000.00
		IOBA22113	G01183	1000.00
		IOBA22113	G01186	1000.00
		UBIN22113	G01190	725.00
		UBIN22113	G01193	1000.00
		UBIN22113	G01196	1000.00
		IOBA22113	G01199	1000.00
		IOBA22113	G01200	250.00
		BKID22113	G01204	575.00
		KVBL22113	G01207	525.00
		IDIB22113	G01208	1100.00
		IDIB22113	G01213	275.00
		UTIB22113	G01217	425.00
		UTIB22113	G01218	250.00
		SBIN22103	G01221	850.00
		SBIN22113	G01223	40.00
		SBIN22113	G01226	250.00
		SBIN22113	G01227	40.00
		SBIN22113	G01228	150.00
		SBIN22113	G01233	250.00
		SBIN22113	G01235	75.00
		SBIN22113	G01238	950.00
		SBIN22113	G01239	210.00
		SBIN22113	G01240	250.00
		SBIN22113	G01241	1000.00
		SBIN22113	G01242	1000.00
		RBIS22113	G01249	675.00
		HDFC22113	G01250	400.00
		HDFC22113	G01255	1000.00
		HDFC22113	G01256	250.00
		HDFC22113	G01257	150.00

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00 0006 00 104 01 00 00		IDIB22113	G01261	350.00
		IDIB22113	G01262	500.00
		IDIB22113	G01263	500.00
		IDIB22113	G01264	110.00
		IBKL22113	G01266	125.00
		IBKL22113	G01267	250.00
		IBKL22113	G01268	250.00
		IBKL22113	G01270	925.00
		IBKL22113	G01271	100.00
		IOBA22113	G01276	150.00
		IOBA22113	G01277	60.00
		IOBA22113	G01280	900.00
		HDFC22113	G01283	250.00
		HDFC22113	G01284	250.00
		HDFC22113	G01285	250.00
		HDFC22113	G01286	250.00
		SBIN22113	G01289	925.00
		SBIN22113	G01292	500.00
		SBIN22113	G01297	400.00
		SBIN22113	G01298	70.00
		RBIS22113	G01299	1000.00
		RBIS22103	G01302	825.00
		RBIS22113	G01305	275.00
		RBIS22113	G01309	150.00
		RBIS22113	G01312	675.00
				35810.00
	08	CNRB22113	G01337	980.00
		ICIC22113	G01341	250.00
		ICIC22113	G01342	250.00
		ICIC22113	G01343	250.00
		ICIC22113	G01345	400.00
		ICIC22113	G01346	40.00
		ICIC22113	G01347	250.00
		ICIC22113	G01348	170.00
		ICIC22113	G01349	200.00
		ICIC22113	G01350	250.00
		ICIC22113	G01351	250.00
		ICIC22113	G01352	250.00
		ICIC22113	G01354	450.00
		ICIC22113	G01355	1000.00
		ICIC22113	G01358	400.00
		ICIC22113	G01359	1000.00
		SBIN22113	G01368	250.00
		SBIN22113	G01369	250.00
		SBIN22113	G01372	60.00
		SBIN22113	G01373	725.00
		SBIN22113	G01377	375.00
		SBIN22113	G01380	170.00
		SBIN22113	G01381	250.00
		SBIN22113	G01382	250.00

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00 0006 00 104 01 00 00				
		SBIN22113	G01383	250.00
		SBIN22113	G01384	250.00
		SBIN22113	G01385	250.00
		SBIN22113	G01386	250.00
		SBIN22113	G01389	450.00
		SBIN22113	G01392	975.00
		SBIN22113	G01393	250.00
		SBIN22113	G01394	250.00
		SBIN22113	G01398	975.00
		SBIN22113	G01402	775.00
		UTIB22113	G01407	250.00
		UTIB22113	G01408	1000.00
		UTIB22113	G01409	250.00
		UTIB22113	G01410	250.00
		UTIB22113	G01411	250.00
		UTIB22113	G01412	250.00
		IDIB22113	G01414	75.00
		IDIB22113	G01415	250.00
		IDIB22113	G01416	250.00
		IDIB22113	G01417	250.00
		IDIB22113	G01419	1000.00
		IDIB22113	G01420	1000.00
		IDIB22113	G01422	130.00
		IDIB22113	G01424	50.00
		IOBA22113	G01428	170.00
		IOBA22113	G01429	8676.00
		IOBA22113	G01432	1500.00
		IOBA22113	G01435	200.00
		IOBA22113	G01438	675.00
		IOBA22113	G01440	1000.00
		UBIN22113	G01443	550.00
		IBKL22113	G01444	150.00
		IBKL22113	G01447	950.00
		IBKL22113	G01448	1200.00
		IBKL22113	G01451	7.00
		IBKL22113	G01454	975.00
		KVBL22113	G01456	850.00
		KVBL22113	G01457	250.00
		PUNB22113	G01459	250.00
		PUNB22113	G01460	250.00
		HDFC22113	G01464	150.00
		HDFC22113	G01475	2500.00
		HDFC22113	G01478	2500.00
		RBIS22103	G01479	525.00
		RBIS22113	G01482	1600.00
		RBIS22113	G01491	1800.00
		RBIS22113	G01494	1025.00
		RBIS22103	G01497	325.00
		RBIS22113	G01501	700.00
		RBIS22113	G01509	500.00
		RBIS22103	G01514	200.00
		RBIS22113	G01518	500.00

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00 0006 00 104 01 00 00				
		RBIS22113	G01521	450.00
		RBIS22113	G01525	600.00
		RBIS22113	G01528	125.00
		RBIS22113	G01531	675.00
		RBIS22103	G01536	1000.00
		RBIS22113	G01539	525.00
				52003.00
	09	CNRB22113	G01545	1000.00
		CNRB22113	G01546	50.00
		CNRB22113	G01547	250.00
		CNRB22113	G01548	250.00
		CNRB22113	G01549	1400.00
		CNRB22113	G01550	1400.00
		BARB22113	G01551	1000.00
		SBIN22113	G01557	1250.00
		SBIN22113	G01559	2500.00
		SBIN22113	G01562	525.00
		SBIN22113	G01564	100.00
		SBIN22113	G01566	30.00
		SBIN22113	G01567	250.00
		SBIN22113	G01568	250.00
		SBIN22113	G01570	500.00
		SBIN22113	G01572	450.00
		SBIN22113	G01575	1250.00
		SBIN22113	G01578	2000.00
		ICIC22113	G01585	50.00
		ICIC22113	G01587	1325.00
		ICIC22113	G01590	350.00
		ICIC22113	G01592	1000.00
		ICIC22113	G01595	350.00
		ICIC22113	G01596	1500.00
		ICIC22113	G01597	306.00
		ICIC22113	G01598	1000.00
		IDIB22113	G01604	1000.00
		IDIB22113	G01606	175.00
		IDIB22113	G01607	250.00
		IDIB22113	G01608	1000.00
		IDIB22113	G01609	1000.00
		IDIB22113	G01612	1000.00
		IDIB22113	G01613	1000.00
		IDIB22113	G01615	1000.00
		IDIB22113	G01616	1000.00
		IDIB22113	G01617	1000.00
		IDIB22113	G01618	850.00
		IDIB22113	G01621	925.00
		IDIB22113	G01623	975.00
		IDIB22113	G01625	1775.00
		IDIB22113	G01629	525.00
		IDIB22113	G01633	150.00
		IDIB22113	G01634	20.00

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00 0006 00 104 01 00 00				
		IDIB22113	G01635	250.00
		IDIB22113	G01637	50.00
		IDIB22113	G01638	80.00
		IDIB22113	G01639	250.00
		IBKL22113	G01642	775.00
		IBKL22113	G01644	925.00
		IBKL22113	G01645	250.00
		KVBL22113	G01648	600.00
		KVBL22113	G01650	500.00
		UTIB22113	G01651	250.00
		RBIS22113	G01655	1000.00
		RBIS22113	G01659	875.00
		HDFC22113	G01661	975.00
		IOBA22113	G01669	1000.00
		IOBA22113	G01672	1000.00
		IOBA22113	G01674	100.00
		HDFC22113	G01677	2500.00
		HDFC22113	G01680	1975.00
		HDFC22113	G01685	1925.00
		HDFC22113	G01686	975.00
		RBIS22113	G01689	50.00
		RBIS22113	G01692	500.00
		RBIS22113	G01695	925.00
		RBIS22113	G01699	1000.00
		RBIS22103	G01700	150.00
		RBIS22113	G01706	1000.00
		RBIS22113	G01708	5000.00
		RBIS22113	G01711	1000.00
		RBIS22103	G01717	225.00
		RBIS22113	G01719	975.00
		RBIS22113	G01724	200.00
		SBIN22113	G01728	200.00
		SBIN22113	G01730	5000.00
		SBIN22113	G01732	225.00
		SBIN22113	G01733	1168.00
		SBIN22113	G01734	1000.00
		SBIN22113	G01735	50.00
		SBIN22113	G01739	1000.00
		RBIS22113	G01746	1000.00
		RBIS22113	G01748	50.00
		RBIS22113	G01761	60.00
		RBIS22113	G01765	950.00
		RBIS22113	G01769	500.00
				72464.00
	10	HDFC22113	G01782	125.00
		HDFC22113	G01786	75.00
		HDFC22113	G01788	1000.00
		HDFC22113	G01789	3610.00
		HDFC22113	G01790	5000.00
		HDFC22113	G01793	900.00

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00 0006 00 104 01 00 00				
		HDFC22113	G01795	350.00
		HDFC22113	G01799	1000.00
		HDFC22113	G01800	250.00
		HDFC22113	G01801	250.00
		RBIS22103	G01804	450.00
		RBIS22113	G01808	175.00
		RBIS22113	G01817	25.00
		IDIB22113	G01819	925.00
		IDIB22113	G01820	250.00
		IDIB22113	G01821	250.00
		IDIB22113	G01822	1000.00
		IDIB22113	G01823	250.00
		IDIB22113	G01825	1000.00
		IOBA22113	G01834	75.00
		IOBA22113	G01836	1000.00
		IOBA22113	G01838	1000.00
		UCBA22113	G01843	1250.00
		UCBA22113	G01844	250.00
		UCBA22113	G01847	1000.00
		UCBA22113	G01848	300.00
		BARB22113	G01849	1750.00
		CNRB22113	G01857	1000.00
		CNRB22113	G01858	1000.00
		CNRB22113	G01859	250.00
		CNRB22113	G01860	25.00
		RBIS22113	G01866	1000.00
		RBIS22113	G01869	600.00
		RBIS22113	G01871	100.00
		RBIS22113	G01874	325.00
		RBIS22103	G01879	1000.00
		RBIS22103	G01885	200.00
		RBIS22113	G01891	100.00
		RBIS22113	G01895	425.00
		RBIS22103	G01899	625.00
		RBIS22113	G01901	200.00
		RBIS22113	G01903	225.00
		RBIS22103	G01906	975.00
		RBIS22113	G01909	325.00
		RBIS22113	G01910	500.00
		SBIN22113	G01918	525.00
		SBIN22113	G01923	1375.00
		SBIN22113	G01927	20.00
		SBIN22113	G01930	500.00
		SBIN22113	G01932	150.00
		SBIN22113	G01933	5000.00
		SBIN22113	G01935	5000.00
		SBIN22113	G01937	750.00
		SBIN22113	G01938	250.00
		SBIN22113	G01939	1000.00
		SBIN22113	G01940	250.00
		SBIN22113	G01941	1000.00
		SBIN22113	G01942	250.00

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00 0006 00 104 01 00 00				
		SBIN22113	G01943	250.00
		SBIN22113	G01945	190.00
		SBIN22113	G01946	1000.00
		SBIN22113	G01949	1000.00
		SBIN22113	G01951	250.00
		IDIB22113	G01957	275.00
		CNRB22113	G01958	1000.00
		IDIB22113	G01960	500.00
		IDIB22113	G01964	525.00
		IDIB22113	G01966	1000.00
		IDIB22113	G01969	525.00
		IDIB22113	G01972	1000.00
		IDIB22113	G01974	1000.00
		IDIB22113	G01977	525.00
		IDIB22113	G01978	1000.00
		SBIN22113	G01982	1000.00
		SBIN22113	G01983	775.00
		SBIN22113	G01985	190.00
		SBIN22113	G01986	250.00
		SBIN22113	G01989	500.00
		SBIN22113	G01990	250.00
		SBIN22113	G01992	525.00
		SBIN22113	G01994	2500.00
		SBIN22113	G01995	225.00
		SBIN22113	G01997	150.00
		SBIN22113	G02000	500.00
		SBIN22113	G02002	1025.00
		SBIN22113	G02004	1000.00
		SBIN22113	G02007	175.00
		ICIC22113	G02020	250.00
		ICIC22113	G02021	190.00
		ICIC22113	G02026	950.00
		ICIC22113	G02029	200.00
		ICIC22113	G02033	100.00
		ICIC22113	G02036	1000.00
		ICIC22113	G02037	90.00
		ICIC22113	G02039	1000.00
		ICIC22113	G02040	190.00
		IDIB22113	G02044	775.00
		IDIB22113	G02047	1225.00
		IDIB22113	G02050	850.00
		IDIB22113	G02052	1000.00
		IDIB22113	G02053	500.00
		IDIB22113	G02054	1000.00
		IDIB22113	G02055	1000.00
		IDIB22113	G02059	250.00
		IDIB22113	G02062	625.00
		IOBA22113	G02065	1000.00
		IOBA22113	G02071	1000.00
		IOBA22113	G02074	400.00
		IOBA22113	G02077	400.00
		IOBA22113	G02078	800.00

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00 0006 00 104 01 00 00				
		IOBA22113	G02081	550.00
		IOBA22113	G02083	850.00
		IOBA22113	G02085	1000.00
		IOBA22113	G02088	1000.00
				85755.00
	11	CNRB22113	G02091	500.00
		CNRB22113	G02094	325.00
		KKBK22113	G02095	25.00
		KKBK22113	G02096	1275.00
		SBIN22113	G02103	25.00
		SBIN22103	G02106	1000.00
		SBIN22113	G02109	1000.00
		SBIN22113	G02112	500.00
		SBIN22113	G02116	1000.00
		SBIN22113	G02117	250.00
		SBIN22113	G02118	250.00
		SBIN22113	G02121	550.00
		SBIN22113	G02123	25.00
		SBIN22113	G02124	5000.00
		SBIN22113	G02129	725.00
		SBIN22113	G02132	450.00
		SBIN22113	G02134	450.00
		SBIN22113	G02135	250.00
		SBIN22113	G02142	550.00
		SBIN22113	G02144	1000.00
		SBIN22113	G02146	1000.00
		SBIN22113	G02147	900.00
		SBIN22113	G02148	1000.00
		SBIN22113	G02154	1325.00
		SBIN22113	G02159	500.00
		SBIN22113	G02161	250.00
		SBIN22113	G02163	250.00
		SBIN22113	G02167	250.00
		UCBA22113	G02168	190.00
		BKID22113	G02169	1000.00
		KVBL22113	G02177	1000.00
		KVBL22113	G02179	550.00
		ICIC22113	G02187	25.00
		ICIC22113	G02189	350.00
		ICIC22113	G02192	750.00
		ICIC22113	G02194	1000.00
		ICIC22113	G02197	500.00
		ICIC22113	G02200	525.00
		ICIC22113	G02201	250.00
		ICIC22113	G02203	225.00
		ICIC22113	G02208	50.00
		IDIB22113	G02212	1000.00
		IDIB22113	G02215	1000.00
		IDIB22113	G02216	25.00
		IDIB22113	G02217	10.00

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00 0006 00 104 01 00 00		IDIB22113	G02226	1000.00
		IDIB22113	G02230	525.00
		IDIB22113	G02234	2825.00
		IDIB22113	G02237	275.00
		IDIB22113	G02240	2825.00
		IDIB22113	G02246	2050.00
		IDIB22113	G02248	1275.00
		IDIB22113	G02249	250.00
		IDIB22113	G02252	725.00
		IDIB22113	G02253	230.00
		IDIB22113	G02256	1000.00
		IDIB22113	G02257	25.00
		BARB22113	G02265	200.00
		PUNB22113	G02272	200.00
		PUNB22113	G02274	500.00
		HDFC22113	G02281	1200.00
		HDFC22113	G02282	450.00
		IOBA22113	G02287	425.00
		IOBA22113	G02290	425.00
		IOBA22113	G02291	200.00
		IOBA22113	G02295	700.00
		IOBA22113	G02297	10.00
		RBIS22113	G02303	750.00
		RBIS22113	G02304	525.00
		RBIS22113	G02309	525.00
		RBIS22113	G02312	2150.00
				50340.00
	14	IOBA22113	G02426	425.00
		SBIN22103	G02474	20.00
		RBIS22103	G02575	1000.00
		RBIS22113	G02579	3000.00
		RBIS22113	G02585	475.00
		UTIB22113	G02606	170.00
				5090.00
	15	SBIN22113	G02673	400.00
		RBIS22113	G02726	1000.00
		RBIS22113	G02728	175.00
		BARB22113	G02745	275.00
		UTIB22113	G02811	500.00
		RBIS22113	G02843	250.00
		RBIS22113	G02855	250.00
				2850.00
	16	PSIB22113	G02890	285.00
		HDFC22113	G02907	210.00
		HDFC22113	G02912	250.00
		HDFC22113	G02916	600.00

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00 0006 00 104 01 00 00				
		HDFC22113	G02920	200.00
		HDFC22113	G02921	300.00
		HDFC22113	G02923	1250.00
		HDFC22113	G02931	1000.00
		HDFC22113	G02933	250.00
		HDFC22113	G02934	250.00
		HDFC22113	G02935	100.00
		UTIB22113	G02937	70.00
		UTIB22113	G02940	40.00
		UTIB22113	G02945	125.00
		SBIN22113	G02952	100.00
		CNRB22113	G02956	1000.00
		CNRB22113	G02957	1000.00
		CNRB22113	G02959	625.00
		CNRB22113	G02963	25.00
		CNRB22113	G02971	160.00
		UCBA22113	G02978	150.00
		BKID22113	G02983	1000.00
		SBIN22113	G02984	525.00
		SBIN22113	G02987	1000.00
		UCBA22113	G02993	60.00
		UTIB22113	G02995	250.00
		RBIS22113	G03002	5000.00
		IOBA22113	G03009	1000.00
		IOBA22113	G03022	225.00
		IOBA22113	G03024	175.00
		IOBA22113	G03027	575.00
		IOBA22113	G03028	250.00
		IOBA22113	G03029	1000.00
		IOBA22113	G03031	500.00
		RBIS22113	G03050	1000.00
		RBIS22113	G03053	175.00
		SBIN22113	G03066	150.00
		SBIN22113	G03069	625.00
		SBIN22113	G03072	175.00
		SBIN22113	G03074	125.00
		SBIN22113	G03083	250.00
		SBIN22113	G03085	1000.00
		SBIN22113	G03088	625.00
		SBIN22113	G03091	450.00
		SBIN22113	G03093	60.00
		SBIN22113	G03095	950.00
		SBIN22113	G03099	250.00
		SBIN22113	G03100	1000.00
		SBIN22113	G03102	250.00
		SBIN22113	G03103	25.00
		RBIS22113	G03111	400.00
		RBIS22113	G03118	150.00
		SBIN22113	G03140	125.00
		SBIN22113	G03141	610.00
		SBIN22113	G03146	80.00
		SBIN22113	G03153	250.00

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00 0006 00 104 01 00 00				
		SBIN22113	G03165	800.00
		SBIN22113	G03169	175.00
		SBIN22113	G03170	625.00
		SBIN22113	G03174	1000.00
		RBIS22113	G03181	475.00
		RBIS22113	G03182	475.00
		RBIS22113	G03201	625.00
		RBIS22113	G03209	1000.00
		SBIN22113	G03212	1000.00
		ICIC22113	G03217	220.00
		ICIC22113	G03219	925.00
		ICIC22113	G03223	1000.00
		ICIC22113	G03225	150.00
		ICIC22113	G03232	575.00
		ICIC22113	G03234	725.00
		ICIC22113	G03236	1000.00
		ICIC22113	G03237	1000.00
		ICIC22113	G03238	1000.00
		ICIC22113	G03242	1225.00
		ICIC22113	G03243	1900.00
		ICIC22113	G03245	250.00
		ICIC22113	G03246	110.00
		IBKL22113	G03248	25.00
		IBKL22113	G03249	100.00
		IBKL22113	G03252	25.00
		IDIB22113	G03257	100.00
		IDIB22113	G03258	30.00
		IDIB22113	G03259	240.00
		IDIB22113	G03262	350.00
		IDIB22113	G03265	1000.00
		IDIB22113	G03269	1000.00
		IDIB22113	G03272	750.00
		IDIB22113	G03275	625.00
		IDIB22113	G03276	200.00
		IDIB22113	G03280	225.00
		IDIB22113	G03283	75.00
		IDIB22113	G03285	75.00
		RBIS22113	G03292	1000.00
		RBIS22113	G03300	170.00
		RBIS22113	G03301	225.00
		RBIS22113	G03307	1000.00
		RBIS22113	G03314	650.00
		IDIB22113	G03319	2150.00
		IDIB22113	G03322	1400.00
		IDIB22113	G03326	625.00
		IDIB22113	G03334	475.00
		IDIB22113	G03339	125.00
		IDIB22113	G03340	325.00
		IDIB22113	G03341	250.00
		IDIB22113	G03344	250.00
				57995.00
	17	SBIN22113	G03352	1000.00

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00 0006 00 104 01 00 00				
		SBIN22113	G03354	150.00
		SBIN22113	G03359	1000.00
		SBIN22113	G03362	1000.00
		SBIN22113	G03365	1000.00
		SBIN22113	G03366	150.00
		SBIN22113	G03370	1000.00
		SBIN22113	G03376	10.00
		SBIN22113	G03379	1000.00
		SBIN22113	G03380	10.00
		SBIN22113	G03382	250.00
		SBIN22113	G03383	250.00
		SBIN22113	G03384	250.00
		SBIN22113	G03388	1000.00
		SBIN22113	G03389	250.00
		SBIN22113	G03392	375.00
		RBIS22113	G03399	150.00
		RBIS22113	G03413	200.00
		SBIN22113	G03437	250.00
		SBIN22113	G03438	350.00
		SBIN22113	G03439	3000.00
		SBIN22113	G03451	50.00
		CNRB22113	G03464	1000.00
		CNRB22113	G03465	1000.00
		BARB22113	G03472	250.00
		BARB22113	G03473	650.00
		BARB22113	G03478	400.00
		ICIC22113	G03485	1250.00
		ICIC22113	G03486	1000.00
		ICIC22113	G03489	200.00
		ICIC22113	G03491	10.00
		ICIC22113	G03493	110.00
		RBIS22113	G03508	650.00
		RBIS22113	G03522	525.00
		RBIS22113	G03530	175.00
		SBIN22113	G03534	150.00
		KVBL22113	G03542	250.00
		IBKL22113	G03553	965.00
		IBKL22113	G03554	250.00
		RBIS22113	G03565	250.00
		RBIS22113	G03569	1000.00
		RBIS22113	G03572	1000.00
		RBIS22113	G03575	2000.00
		RBIS22113	G03577	275.00
		RBIS22113	G03598	200.00
		ICIC22113	G03603	550.00
		ICIC22113	G03607	80.00
		ICIC22113	G03608	40.00
		SBIN22113	G03617	550.00
		SBIN22113	G03628	425.00
		SBIN22113	G03630	550.00
		SBIN22113	G03631	350.00
		SBIN22113	G03632	250.00

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00 0006 00 104 01 00 00				
		IDIB22113	G03637	25.00
		IDIB22113	G03643	125.00
		IDIB22113	G03645	475.00
		IDIB22113	G03655	25.00
		IDIB22113	G03657	3640.00
		IDIB22113	G03661	275.00
		IDIB22113	G03663	25.00
		IDIB22113	G03666	250.00
		IDIB22113	G03667	250.00
		RBIS22113	G03672	125.00
		RBIS22113	G03679	25.00
		RBIS22113	G03685	425.00
		IDIB22113	G03701	250.00
		IDIB22113	G03702	250.00
		IDIB22113	G03703	250.00
		IDIB22113	G03704	250.00
		IDIB22113	G03705	250.00
		IDIB22113	G03707	250.00
		IDIB22113	G03709	250.00
		IDIB22113	G03711	100.00
		IDIB22113	G03718	25.00
		CBIN22113	G03720	200.00
		RBIS22113	G03724	625.00
		UTIB22113	G03732	250.00
		SBIN22113	G03735	275.00
		SBIN22113	G03736	60.00
		SBIN22113	G03742	250.00
		SBIN22113	G03744	1000.00
		SBIN22113	G03745	250.00
		SBIN22113	G03746	250.00
		SBIN22113	G03751	1000.00
		SBIN22113	G03752	250.00
		SBIN22113	G03754	200.00
		SBIN22113	G03756	250.00
		SBIN22113	G03762	25.00
		SBIN22113	G03766	175.00
		SBIN22113	G03769	675.00
		SBIN22113	G03772	250.00
		SBIN22113	G03775	250.00
		SBIN22113	G03776	250.00
		UTIB22113	G03781	25.00
		UTIB22113	G03783	350.00
		UBIN22113	G03791	160.00
		UBIN22113	G03794	125.00
		IOBA22113	G03823	550.00
		IOBA22113	G03829	25.00
		IOBA22113	G03844	1000.00
		IOBA22113	G03848	100.00
		UBIN22113	G03853	175.00
		UBIN22113	G03855	25.00
		PUNB22113	G03880	125.00
		PUNB22113	G03884	25.00

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00 0006 00 104 01 00 00				
		HDFC22113	G03892	125.00
		HDFC22113	G03921	1500.00
		HDFC22113	G03926	25.00
		HDFC22113	G03929	650.00
		RBIS22113	G03952	250.00
		ICIC22113	G03954	1000.00
		BKID22113	G03955	50.00
		ICIC22113	G03957	200.00
		SBIN22113	G03971	60.00
		SBIN22113	G03974	175.00
		SBIN22113	G03975	250.00
		SBIN22113	G03976	250.00
		SBIN22113	G03980	250.00
		SBIN22113	G03982	100.00
		SBIN22113	G03985	1000.00
		SBIN22113	G03986	650.00
		RBIS22113	G03990	125.00
				52420.00
	18	IDIB22113	G04000	100.00
		IDIB22113	G04001	100.00
		IDIB22113	G04003	125.00
		IDIB22113	G04013	25.00
		IDIB22113	G04015	125.00
		IDIB22113	G04024	675.00
		IDIB22113	G04025	50.00
		IDIB22113	G04027	250.00
		IDIB22113	G04029	1000.00
		IDIB22113	G04034	10.00
		RBIS22113	G04052	195.00
		RBIS22113	G04063	1000.00
		KKBK22113	G04068	50.00
		CNRB22113	G04075	200.00
		CNRB22113	G04076	1000.00
		CNRB22113	G04077	650.00
		BARB22113	G04091	60.00
		IDIB22113	G04104	250.00
		IDIB22113	G04105	625.00
		IDIB22113	G04107	1000.00
		IDIB22113	G04111	150.00
		SBIN22113	G04129	175.00
		SBIN22113	G04130	70.00
		RBIS22113	G04136	2400.00
		RBIS22113	G04141	150.00
		RBIS22113	G04149	350.00
		SBIN22113	G04183	125.00
		SBIN22113	G04184	170.00
		SBIN22113	G04187	1000.00
		SBIN22113	G04192	10.00
		SBIN22113	G04194	25.00
		SBIN22113	G04203	120.00

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00 0006 00 104 01 00 00				
		UTIB22113	G04205	60.00
		UTIB22113	G04210	425.00
		UTIB22113	G04213	1000.00
		UTIB22113	G04214	250.00
		UTIB22113	G04215	250.00
		UTIB22113	G04216	250.00
		UTIB22113	G04217	250.00
		UTIB22113	G04228	250.00
		UTIB22113	G04231	50.00
		RBIS22113	G04252	200.00
		BKID22113	G04288	150.00
		BKID22113	G04289	10.00
		MAHB22113	G04298	175.00
		SBIN22113	G04299	20.00
		SBIN22113	G04303	250.00
		SBIN22113	G04312	500.00
		SBIN22113	G04319	100.00
		SBIN22113	G04322	25.00
		SBIN22113	G04325	50.00
		SBIN22113	G04334	125.00
		SBIN22113	G04335	250.00
		IBKL22113	G04340	190.00
		IBKL22113	G04341	250.00
		IBKL22113	G04342	250.00
		IBKL22113	G04343	250.00
		ICIC22113	G04367	325.00
		RBIS22113	G04386	625.00
		RBIS22113	G04394	125.00
		RBIS22113	G04406	125.00
		ICIC22113	G04421	550.00
		ICIC22113	G04429	650.00
		ICIC22113	G04430	125.00
		ICIC22113	G04445	25.00
		ICIC22113	G04448	100.00
		SBIN22113	G04453	250.00
		SBIN22113	G04464	825.00
		SBIN22113	G04467	50.00
		SBIN22113	G04468	25.00
		SBIN22113	G04471	125.00
		SBIN22113	G04474	1000.00
		SBIN22113	G04476	125.00
		SBIN22113	G04480	20.00
		SBIN22113	G04481	20.00
		SBIN22113	G04485	25.00
		SBIN22113	G04487	125.00
		SBIN22113	G04489	150.00
		SBIN22113	G04494	1000.00
		RBIS22113	G04504	125.00
		RBIS22113	G04505	250.00
		RBIS22113	G04511	125.00
		RBIS22113	G04528	50.00
		ICIC22113	G04533	10.00

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00 0006 00 104 01 00 00				
		IDIB22113	G04551	775.00
		IDIB22113	G04554	20.00
		IDIB22113	G04556	1000.00
		IDIB22113	G04558	250.00
		RBIS22113	G04587	175.00
		SBIN22113	G04602	100.00
		UBIN22113	G04608	1000.00
		UBIN22113	G04609	250.00
		UBIN22113	G04612	1000.00
		UBIN22113	G04614	100.00
		UBIN22113	G04618	1000.00
		PUNB22113	G04621	425.00
		PUNB22113	G04625	5000.00
		PUNB22113	G04626	5000.00
		RBIS22113	G04640	125.00
		RBIS22113	G04642	125.00
		RBIS22113	G04645	250.00
		RBIS22113	G04657	100.00
		RBIS22113	G04659	250.00
		RBIS22113	G04678	1825.00
		RBIS22113	G04684	375.00
		RBIS22113	G04692	200.00
		IOBA22113	G04698	175.00
		IOBA22113	G04701	475.00
		IOBA22113	G04704	200.00
		IOBA22113	G04715	100.00
		IOBA22113	G04718	25.00
		IOBA22113	G04719	250.00
		IOBA22113	G04723	100.00
		IOBA22113	G04726	525.00
		IOBA22113	G04727	525.00
		IOBA22113	G04729	50.00
		IOBA22113	G04730	3825.00
		IOBA22113	G04733	75.00
		IOBA22113	G04740	1000.00
		IOBA22113	G04743	400.00
		IOBA22113	G04747	210.00
		IOBA22113	G04755	40.00
		IOBA22113	G04763	675.00
		IOBA22113	G04770	1000.00
		HDFC22113	G04785	3125.00
		HDFC22113	G04788	250.00
		HDFC22113	G04793	325.00
		HDFC22113	G04795	325.00
		HDFC22113	G04801	25.00
		HDFC22113	G04802	140.00
		HDFC22113	G04804	1000.00
		HDFC22113	G04811	20.00
		HDFC22113	G04816	250.00
		RBIS22113	G04834	175.00
		RBIS22113	G04840	475.00
		RBIS22113	G04844	175.00

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00 0006 00 104 01 00 00				
				60045.00
	19	RBIS22113	G04859	650.00
		RBIS22113	G04871	150.00
		ICIC22113	G04891	25.00
		ICIC22113	G04898	750.00
		ICIC22113	G04909	70.00
		ICIC22113	G04919	25.00
		SBIN22113	G04926	10.00
		SBIN22113	G04931	25.00
		SBIN22113	G04938	150.00
		SBIN22113	G04940	25.00
		SBIN22113	G04941	60.00
		SBIN22113	G04942	500.00
		SBIN22113	G04950	25.00
		RBIS22113	G04957	70.00
		RBIS22113	G04966	450.00
		RBIS22113	G04969	326.00
		RBIS22113	G04973	150.00
		ICIC22113	G05008	275.00
		ICIC22113	G05015	250.00
		ICIC22113	G05018	150.00
		SBIN22113	G05023	150.00
		SBIN22113	G05025	125.00
		SBIN22113	G05029	190.00
		SBIN22113	G05035	625.00
		SBIN22113	G05040	1000.00
		SBIN22113	G05043	25.00
		SBIN22113	G05049	50.00
		SBIN22113	G05053	50.00
		SBIN22113	G05056	700.00
		SBIN22113	G05059	650.00
		HDFC22113	G05085	80.00
		HDFC22113	G05086	70.00
		HDFC22113	G05087	80.00
		CNRB22113	G05094	100.00
		CNRB22113	G05099	125.00
		CNRB22113	G05100	60.00
		CNRB22113	G05104	175.00
		CNRB22113	G05121	525.00
		KVBL22113	G05131	125.00
		IBKL22113	G05145	675.00
		IBKL22113	G05148	200.00
		IBKL22113	G05150	70.00
		IBKL22113	G05153	210.00
		IBKL22113	G05158	250.00
		IBKL22113	G05159	190.00
		IBKL22113	G05160	250.00
		IBKL22113	G05161	250.00
		IBKL22113	G05162	250.00
		HDFC22113	G05174	80.00

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00 0006 00 104 01 00 00				
		HDFC22113	G05181	250.00
		BARB22113	G05198	25.00
		BARB22113	G05199	700.00
		BARB22113	G05200	700.00
		ICIC22113	G05220	450.00
		SBIN22113	G05236	50.00
		SBIN22113	G05238	60.00
		SBIN22113	G05239	150.00
		SBIN22113	G05245	100.00
		SBIN22113	G05258	250.00
		SBIN22113	G05260	275.00
		IBKL22113	G05263	250.00
		IBKL22113	G05265	190.00
		IBKL22113	G05266	250.00
		IBKL22113	G05267	250.00
		IBKL22113	G05268	250.00
		IBKL22113	G05269	250.00
		IBKL22113	G05271	70.00
		IBKL22113	G05273	50.00
		IBKL22113	G05274	250.00
		IBKL22113	G05276	200.00
		IBKL22113	G05278	250.00
		UTIB22113	G05294	700.00
		RBIS22113	G05300	200.00
		RBIS22113	G05306	200.00
		SBIN22113	G05309	500.00
		SBIN22113	G05326	25.00
		SBIN22113	G05327	450.00
		SBIN22113	G05328	150.00
		SBIN22113	G05332	250.00
		SBIN22113	G05335	500.00
		HDFC22113	G05340	80.00
		HDFC22113	G05355	25.00
		HDFC22113	G05360	10.00
		IOBA22113	G05367	75.00
		IOBA22113	G05371	1000.00
		IOBA22113	G05372	70.00
		ICIC22113	G05376	25.00
		ICIC22113	G05385	110.00
		ICIC22113	G05396	450.00
		UTIB22113	G05401	275.00
		UTIB22113	G05409	1000.00
		UTIB22113	G05425	200.00
		CNRB22113	G05435	100.00
		SBIN22113	G05449	175.00
		SBIN22113	G05452	225.00
		SBIN22113	G05454	125.00
		SBIN22113	G05463	50.00
		SBIN22113	G05467	75.00
		IOBA22113	G05479	150.00
		IOBA22113	G05480	80.00
		IOBA22113	G05485	700.00

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00 0006 00 104 01 00 00				
		IOBA22113	G05491	125.00
		IOBA22113	G05495	125.00
		IOBA22113	G05498	125.00
		IOBA22113	G05511	425.00
		UTIB22113	G05519	210.00
		UBIN22113	G05525	175.00
		UBIN22113	G05527	1000.00
		UBIN22113	G05529	1000.00
		UBIN22113	G05530	700.00
		UBIN22113	G05531	80.00
		UBIN22113	G05533	550.00
		UBIN22113	G05536	750.00
		IDIB22113	G05544	150.00
		IDIB22113	G05548	350.00
		SBIN22113	G05552	25.00
		SBIN22113	G05561	175.00
		SBIN22113	G05563	120.00
		SBIN22113	G05565	10.00
		SBIN22113	G05572	1000.00
		SBIN22113	G05575	225.00
		SBIN22113	G05578	175.00
		IOBA22113	G05587	200.00
		IOBA22113	G05590	150.00
		IOBA22113	G05593	100.00
		IOBA22113	G05599	250.00
		IOBA22113	G05602	1000.00
		IOBA22113	G05610	130.00
		IOBA22113	G05627	100.00
		IDIB22113	G05642	600.00
		IDIB22113	G05644	275.00
		IDIB22113	G05654	100.00
		IDIB22113	G05660	150.00
		IDIB22113	G05664	50.00
		IDIB22113	G05665	525.00
		IOBA22113	G05668	250.00
		IOBA22113	G05669	250.00
		IOBA22113	G05674	100.00
		IOBA22113	G05677	300.00
		RBIS22113	G05682	1000.00
		RBIS22113	G05691	525.00
		IDIB22113	G05703	1000.00
		IDIB22113	G05705	60.00
		IDIB22113	G05708	625.00
		IDIB22113	G05722	275.00
		IDIB22113	G05723	50.00
		IDIB22113	G05734	175.00
		IDIB22113	G05771	50.00
		IDIB22113	G05773	50.00
		IDIB22113	G05778	60.00
		RBIS22113	G05802	1000.00
		RBIS22113	G05810	200.00
		RBIS22113	G05846	40.00

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00 0006 00 104 01 00 00				
		HDFC22113	G05851	50.00
		SBIN22113	G05894	250.00
		SBIN22113	G05896	150.00
		SBIN22113	G05897	25.00
		SBIN22113	G05899	25.00
		SBIN22113	G05912	60.00
		RBIS22113	G05929	925.00
		RBIS22113	G05931	775.00
		SBIN22113	G05952	170.00
		SBIN22113	G05956	140.00
		SBIN22113	G05959	250.00
		SBIN22113	G05962	60.00
		SBIN22113	G05964	100.00
		SBIN22113	G05968	250.00
		RBIS22113	G05986	25.00
		RBIS22113	G05988	450.00
		RBIS22113	G05997	125.00
		RBIS22113	G06003	450.00
		RBIS22113	G06006	150.00
		RBIS22113	G06018	125.00
		RBIS22113	G06020	125.00
		RBIS22113	G06024	150.00
		SBIN22113	G06027	100.00
		SBIN22113	G06033	125.00
		SBIN22113	G06036	25.00
		SBIN22113	G06039	425.00
		RBIS22113	G06041	325.00
		RBIS22113	G06047	500.00
		RBIS22113	G06061	425.00
		RBIS22113	G06066	125.00
		RBIS22113	G06076	125.00
		RBIS22113	G06083	125.00
		RBIS22113	G06089	1000.00
		RBIS22113	G06099	1000.00
				50976.00
	21	IDIB22113	G06127	100.00
		IDIB22113	G06131	75.00
		IDIB22113	G06134	160.00
		IDIB22113	G06137	250.00
		IDIB22113	G06138	250.00
		IDIB22113	G06141	225.00
		IDIB22113	G06143	10.00
		IDIB22113	G06144	100.00
		IDIB22113	G06159	250.00
		IDIB22113	G06163	200.00
		SBIN22113	G06165	25.00
		SBIN22113	G06169	2500.00
		SBIN22113	G06171	900.00
		SBIN22113	G06173	25.00
		SBIN22113	G06179	250.00

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00 0006 00 104 01 00 00				
		SBIN22113	G06184	200.00
		SBIN22113	G06186	50.00
		SBIN22113	G06194	1500.00
		SBIN22113	G06195	70.00
		SBIN22113	G06196	250.00
		SBIN22113	G06198	250.00
		SBIN22113	G06203	625.00
		SBIN22113	G06205	10.00
		SBIN22113	G06206	60.00
		SBIN22113	G06208	125.00
		SBIN22113	G06213	400.00
		SBIN22113	G06219	15900.00
		SBIN22113	G06225	250.00
		SBIN22113	G06229	525.00
		ICIC22113	G06234	325.00
		ICIC22113	G06236	500.00
		BARB22113	G06276	25.00
		BARB22113	G06301	25.00
		IOBA22113	G06304	75.00
		IOBA22113	G06306	80.00
		IOBA22113	G06309	150.00
		IOBA22113	G06319	25.00
		IOBA22113	G06331	375.00
		HDFC22113	G06340	50.00
		HDFC22113	G06346	325.00
		HDFC22113	G06351	150.00
		HDFC22113	G06352	325.00
		SBIN22113	G06377	250.00
		SBIN22113	G06378	60.00
		SBIN22113	G06386	150.00
		SBIN22113	G06388	250.00
		SBIN22113	G06390	210.00
		SBIN22113	G06391	100.00
		SBIN22113	G06392	250.00
		SBIN22113	G06394	25.00
		SBIN22113	G06397	225.00
		SBIN22113	G06399	525.00
		SBIN22113	G06402	175.00
		SBIN22113	G06404	100.00
		SBIN22113	G06405	250.00
		SBIN22113	G06406	25.00
		SBIN22113	G06407	120.00
		IDIB22113	G06428	700.00
		IDIB22113	G06432	200.00
		IDIB22113	G06437	60.00
		IDIB22113	G06440	50.00
		IDIB22113	G06445	650.00
		SBIN22113	G06446	50.00
		SBIN22113	G06455	175.00
		SBIN22113	G06458	180.00
		SBIN22113	G06460	60.00
		SBIN22113	G06461	250.00

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00 0006 00 104 01 00 00				
		SBIN22113	G06462	175.00
		SBIN22113	G06468	225.00
		SBIN22113	G06470	25.00
		UBIN22113	G06476	200.00
		UBIN22113	G06478	150.00
		UBIN22113	G06479	25.00
		UBIN22113	G06481	150.00
		IOBA22113	G06492	25.00
		IOBA22113	G06493	200.00
		IOBA22113	G06501	525.00
		IOBA22113	G06508	50.00
		IOBA22113	G06516	350.00
		ICIC22113	G06519	40.00
		ICIC22113	G06526	250.00
		ICIC22113	G06530	125.00
		RBIS22113	G06539	125.00
		RBIS22113	G06542	125.00
		ICIC22113	G06546	250.00
		ICIC22113	G06550	425.00
		ICIC22113	G06552	100.00
		ICIC22113	G06553	100.00
		ICIC22113	G06554	70.00
		BARB22113	G06560	250.00
		BARB22113	G06567	150.00
		BARB22113	G06570	25.00
		BARB22113	G06571	10.00
		BARB22113	G06576	25.00
		BARB22113	G06577	250.00
		BARB22113	G06581	25.00
		BARB22113	G06584	50.00
		RBIS22113	G06592	275.00
		RBIS22113	G06593	150.00
		HDFC22113	G06598	25.00
		UBIN22113	G06630	175.00
		UBIN22113	G06634	250.00
		UBIN22113	G06636	250.00
		UBIN22113	G06637	200.00
		PUNB22113	G06645	200.00
		PUNB22113	G06657	250.00
		PUNB22113	G06659	500.00
		PUNB22113	G06661	25.00
		SBIN22113	G06696	100.00
		SBIN22113	G06699	325.00
		SBIN22113	G06703	125.00
		SBIN22113	G06704	120.00
		SBIN22113	G06708	175.00
		UBIN22113	G06712	50.00
		SBIN22113	G06722	325.00
		SBIN22113	G06730	300.00
		IDIB22113	G06740	450.00
		IDIB22113	G06746	725.00
		IDIB22113	G06748	200.00

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00 0006 00 104 01 00 00		IDIB22113	G06749	75.00
		IDIB22113	G06751	150.00
		IDIB22113	G06755	141.00
		IDIB22113	G06761	250.00
		IDIB22113	G06767	725.00
		IDIB22113	G06768	200.00
		IOBA22113	G06774	50.00
		IOBA22113	G06775	10.00
		IOBA22113	G06776	250.00
		IOBA22113	G06778	175.00
		IOBA22113	G06779	250.00
		IOBA22113	G06780	60.00
		IOBA22113	G06785	425.00
		IOBA22113	G06789	525.00
		IOBA22113	G06790	75.00
		IOBA22113	G06791	100.00
		IOBA22113	G06794	250.00
		IOBA22113	G06795	50.00
		IOBA22113	G06796	100.00
		IOBA22113	G06797	100.00
		IOBA22113	G06798	60.00
		IOBA22113	G06801	100.00
		ICIC22113	G06806	20.00
		ICIC22113	G06808	20.00
		ICIC22113	G06817	90.00
		ICIC22113	G06819	90.00
		ICIC22113	G06824	125.00
		ICIC22113	G06825	150.00
		ICIC22113	G06832	80.00
		ICIC22113	G06833	60.00
		RBIS22113	G06851	1200.00
		RBIS22113	G06857	150.00
		PUNB22113	G06880	25.00
		UBIN22113	G06890	125.00
		CNRB22113	G06897	100.00
		HDFC22113	G06931	70.00
		HDFC22113	G06933	750.00
		HDFC22113	G06936	60.00
		HDFC22113	G06939	50.00
		IDIB22113	G06942	625.00
		IDIB22113	G06943	150.00
		IDIB22113	G06945	100.00
		IDIB22113	G06947	250.00
		IDIB22113	G06948	200.00
		IDIB22113	G06950	130.00
		IDIB22113	G06954	100.00
		IDIB22113	G06959	250.00
		KVBL22113	G06965	210.00
		KVBL22113	G06970	700.00
		KVBL22113	G06973	175.00
		SBIN22113	G06994	50.00
		SBIN22113	G06999	150.00

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00 0006 00 104 01 00 00				
		SBIN22113	G07002	425.00
		SBIN22113	G07008	25.00
		ICIC22113	G07014	125.00
		UTIB22113	G07020	27000.00
		UTIB22113	G07027	50.00
		UTIB22113	G07038	175.00
		UTIB22113	G07043	25.00
		IOBA22113	G07050	225.00
		RBIS22113	G07053	925.00
		RBIS22113	G07056	175.00
		RBIS22113	G07060	200.00
		RBIS22113	G07061	525.00
		RBIS22113	G07064	675.00
		RBIS22113	G07065	50.00
		SBIN22113	G07085	40.00
		SBIN22113	G07087	10.00
		SBIN22113	G07088	10.00
		IBKL22113	G07091	275.00
		IBKL22113	G07096	150.00
		IBKL22113	G07097	50.00
		IBKL22113	G07100	375.00
		IBKL22113	G07113	25.00
		IBKL22113	G07115	50.00
		IBKL22113	G07116	25.00
		IBKL22113	G07117	275.00
		IBKL22113	G07122	40.00
		IBKL22113	G07125	25.00
		IBKL22113	G07127	25.00
		IBKL22113	G07129	150.00
		CNRB22113	G07132	10.00
		CNRB22113	G07134	200.00
		CNRB22113	G07135	525.00
		CNRB22113	G07137	60.00
		CNRB22113	G07142	325.00
		CNRB22113	G07151	525.00
		CNRB22113	G07152	120.00
		KKBK22113	G07158	250.00
		KKBK22113	G07161	250.00
		CNRB22113	G07163	125.00
		CNRB22113	G07166	25.00
		UTIB22113	G07172	100.00
		UTIB22113	G07184	725.00
		UTIB22113	G07191	125.00
		UTIB22113	G07199	250.00
		UTIB22113	G07206	25.00
		SBIN22113	G07208	150.00
		SBIN22113	G07211	25.00
		SBIN22113	G07213	150.00
		SBIN22113	G07216	525.00
		SBIN22113	G07218	150.00
		SBIN22113	G07219	525.00
		SBIN22113	G07221	80.00

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00 0006 00 104 01 00 00				
		SBIN22113	G07224	60.00
		SBIN22113	G07225	10.00
		SBIN22113	G07227	150.00
		SBIN22113	G07230	1075.00
		SBIN22113	G07235	125.00
		SBIN22113	G07237	150.00
		SBIN22113	G07240	40.00
		SBIN22113	G07244	30.00
		IBKL22113	G07246	225.00
		IBKL22113	G07253	25.00
		IBKL22113	G07256	25.00
		IBKL22113	G07260	200.00
		IDIB22113	G07263	10.00
		IDIB22113	G07264	200.00
		IDIB22113	G07265	250.00
		HDFC22113	G07283	60.00
		HDFC22113	G07284	150.00
		HDFC22113	G07302	50.00
		HDFC22113	G07309	10.00
		HDFC22113	G07313	750.00
		KVBL22113	G07314	375.00
		KVBL22113	G07315	125.00
		KVBL22113	G07317	90.00
		IBKL22113	G07333	250.00
		IBKL22113	G07335	250.00
		IBKL22113	G07336	25.00
		IBKL22113	G07337	175.00
		IBKL22113	G07339	750.00
		IBKL22113	G07341	25.00
		BKID22113	G07345	50.00
		UTIB22113	G07362	725.00
		UTIB22113	G07366	175.00
		UTIB22113	G07377	25.00
		UTIB22113	G07381	25.00
		UTIB22113	G07384	150.00
		IDIB22113	G07386	50.00
		IDIB22113	G07393	70.00
		IDIB22113	G07394	250.00
		IDIB22113	G07395	70.00
		IDIB22113	G07396	250.00
		IDIB22113	G07398	90.00
		IDIB22113	G07401	175.00
		IDIB22113	G07405	180.00
		IDIB22113	G07409	1000.00
		IDIB22113	G07417	150.00
		IDIB22113	G07421	1000.00
		BKID22113	G07434	500.00
		BKID22113	G07437	125.00
		BKID22113	G07444	25.00
		BKID22113	G07447	100.00
		BKID22113	G07448	40.00
		BKID22113	G07450	100.00

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00 0006 00 104 01 00 00		BKID22113	G07453	10.00
		KKBK22113	G07455	925.00
		ICIC22113	G07461	150.00
		ICIC22113	G07465	450.00
		ICIC22113	G07466	150.00
		SBIN22113	G07468	175.00
		SBIN22113	G07471	175.00
		SBIN22113	G07473	200.00
		SBIN22113	G07480	25.00
		SBIN22113	G07494	25.00
		SBIN22113	G07495	150.00
		SBIN22113	G07496	100.00
		IOBA22113	G07534	675.00
		IOBA22113	G07539	500.00
		HDFC22113	G07543	100.00
		HDFC22113	G07544	25.00
		HDFC22113	G07545	25.00
		HDFC22113	G07547	90.00
		HDFC22113	G07548	75.00
		HDFC22113	G07550	350.00
		HDFC22113	G07555	750.00
		HDFC22113	G07556	200.00
		RBIS22113	G07563	350.00
		RBIS22113	G07564	10.00
		RBIS22113	G07569	125.00
		RBIS22113	G07572	650.00
		RBIS22113	G07577	700.00
		SBIN22113	G07584	10.00
		SBIN22113	G07587	250.00
		SBIN22113	G07588	250.00
		SBIN22113	G07593	100.00
		SBIN22113	G07594	100.00
		SBIN22113	G07596	250.00
		SBIN22113	G07599	250.00
		SBIN22113	G07603	200.00
		SBIN22113	G07604	200.00
		SBIN22113	G07608	125.00
		SBIN22113	G07611	750.00
		SBIN22113	G07616	100.00
		UTIB22113	G07624	325.00
		UTIB22113	G07627	200.00
		UTIB22113	G07630	20.00
		UTIB22113	G07632	650.00
		UTIB22113	G07633	200.00
		UTIB22113	G07634	40.00
		UTIB22113	G07638	200.00
		UTIB22113	G07640	175.00
		UTIB22113	G07641	70.00
		UBIN22113	G07647	150.00
		RBIS22113	G07655	1000.00
		RBIS22113	G07662	150.00
		RBIS22113	G07666	250.00

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00 0006 00 104 01 00 00				
		RBIS22113	G07669	300.00
		RBIS22113	G07675	1000.00
		RBIS22113	G07682	250.00
		RBIS22113	G07690	125.00
		RBIS22113	G07694	100.00
		SBIN22113	G07705	3675.00
		SBIN22113	G07715	250.00
		SBIN22113	G07718	325.00
		SBIN22113	G07719	75.00
		SBIN22113	G07722	100.00
		SBIN22113	G07725	25.00
		SBIN22113	G07727	250.00
		SBIN22113	G07730	250.00
		SBIN22113	G07732	50.00
		SBIN22113	G07745	275.00
		SBIN22113	G07746	250.00
		SBIN22113	G07747	10.00
		SBIN22113	G07749	40.00
		SBIN22113	G07751	625.00
		SBIN22113	G07754	175.00
		SBIN22113	G07756	10.00
		SBIN22113	G07758	25.00
		SBIN22113	G07763	200.00
		SBIN22113	G07764	40.00
		SBIN22113	G07765	100.00
		SBIN22113	G07768	40.00
		SBIN22113	G07769	220.00
		RBIS22113	G07781	325.00
		RBIS22113	G07786	450.00
		RBIS22113	G07793	175.00
		RBIS22113	G07794	250.00
		RBIS22113	G07795	100.00
		RBIS22113	G07800	325.00
		RBIS22113	G07805	700.00
		RBIS22113	G07808	375.00
		RBIS22113	G07810	150.00
		RBIS22113	G07813	26600.00
		RBIS22113	G07817	25.00
		SBIN22113	G07820	1000.00
		SBIN22113	G07823	25.00
		SBIN22113	G07828	375.00
		SBIN22113	G07831	25.00
		SBIN22113	G07840	150.00
		SBIN22113	G07843	50.00
		SBIN22113	G07851	125.00
		SBIN22113	G07856	50.00
		IDIB22113	G07864	50.00
		IDIB22113	G07865	80.00
		IDIB22113	G07866	150.00
		IDIB22113	G07867	60.00
		IDIB22113	G07869	250.00
		IDIB22113	G07880	10.00

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00 0006 00 104 01 00 00		IDIB22113	G07883	25.00
		IDIB22113	G07884	175.00
		IDIB22113	G07888	50.00
		IDIB22113	G07901	200.00
		IDIB22113	G07905	75.00
		IDIB22113	G07909	100.00
		IDIB22113	G07911	70.00
		IDIB22113	G07919	175.00
		IDIB22113	G07922	75.00
		IDIB22113	G07923	250.00
		IDIB22113	G07924	75.00
		IDIB22113	G07925	150.00
		IOBA22113	G07928	250.00
		IOBA22113	G07929	250.00
		IOBA22113	G07930	250.00
		IOBA22113	G07931	300.00
		IOBA22113	G07934	250.00
		IOBA22113	G07940	25.00
		IOBA22113	G07943	25.00
		IOBA22113	G07948	700.00
		IOBA22113	G07951	700.00
		IOBA22113	G07957	750.00
		SBIN22113	G07984	210.00
		SBIN22113	G07985	25.00
		SBIN22113	G07988	25.00
		ICIC22113	G08009	150.00
		ICIC22113	G08019	25.00
		ICIC22113	G08023	1500.00
		ICIC22113	G08028	725.00
		ICIC22113	G08034	200.00
		SBIN22113	G08040	250.00
		SBIN22113	G08042	350.00
		SBIN22113	G08044	350.00
		SBIN22113	G08053	175.00
		SBIN22113	G08056	50.00
		SBIN22113	G08058	200.00
		SBIN22113	G08061	575.00
		SBIN22113	G08062	550.00
		SBIN22113	G08063	100.00
		SBIN22113	G08066	40.00
		SBIN22113	G08068	250.00
		SBIN22113	G08069	500.00
		SBIN22113	G08070	25.00
		SBIN22113	G08071	975.00
		SBIN22113	G08072	250.00
		SBIN22113	G08073	150.00
		RBIS22113	G08074	3000.00
		RBIS22113	G08077	250.00
		RBIS22113	G08081	200.00
		RBIS22113	G08082	500.00
		IOBA22113	G08087	1000.00
		IOBA22113	G08097	25.00

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00 0006 00 104 01 00 00				
		IOBA22113	G08108	350.00
		IOBA22113	G08117	1000.00
		ICIC22113	G08138	25.00
		SBIN22113	G08155	120.00
		SBIN22113	G08159	1000.00
		SBIN22113	G08167	25.00
		SBIN22113	G08176	25.00
		SBIN22113	G08177	250.00
		SBIN22113	G08179	60.00
		SBIN22113	G08181	175.00
		SBIN22113	G08199	70.00
		SBIN22113	G08203	25.00
		SBIN22113	G08207	170.00
		SBIN22113	G08210	250.00
		SBIN22113	G08217	25.00
		SBIN22113	G08219	250.00
		SBIN22113	G08246	60.00
		SBIN22113	G08253	250.00
		SBIN22113	G08258	150.00
		IOBA22113	G08280	250.00
		IOBA22113	G08286	25.00
		IOBA22113	G08297	175.00
		HDFC22113	G08311	300.00
		HDFC22113	G08312	60.00
		HDFC22113	G08316	70.00
		HDFC22113	G08317	200.00
		HDFC22113	G08320	250.00
		ICIC22113	G08339	250.00
		ICIC22113	G08341	10.00
		ICIC22113	G08352	125.00
		ICIC22113	G08353	425.00
		ICIC22113	G08355	725.00
		ICIC22113	G08365	60.00
		SBIN22113	G08373	1000.00
		SBIN22113	G08379	200.00
		SBIN22113	G08381	100.00
		SBIN22113	G08388	25.00
		SBIN22113	G08390	50.00
		SBIN22113	G08393	25.00
		SBIN22113	G08396	25.00
		SBIN22113	G08397	700.00
		SBIN22113	G08398	175.00
		SBIN22113	G08400	200.00
		SBIN22113	G08409	25.00
		SBIN22113	G08412	19875.00
		SBIN22113	G08420	725.00
		SBIN22113	G08421	725.00
		SBIN22113	G08422	40.00
		SBIN22113	G08426	725.00
		SBIN22113	G08429	200.00
		SBIN22113	G08431	130.00
		SBIN22113	G08433	25.00

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00 0006 00 104 01 00 00				
		SBIN22113	G08436	25.00
		SBIN22113	G08445	25.00
		SBIN22113	G08446	150.00
		SBIN22113	G08447	60.00
		IOBA22113	G08454	210.00
		IOBA22113	G08456	240.00
		IOBA22113	G08462	125.00
		IOBA22113	G08464	25.00
		IOBA22113	G08471	300.00
		IOBA22113	G08475	70.00
		IOBA22113	G08476	250.00
		IOBA22113	G08479	75.00
		IOBA22113	G08483	1000.00
		SBIN22113	G08494	100.00
		HDFC22113	G08500	10.00
		HDFC22113	G08501	60.00
		HDFC22113	G08515	1675.00
		HDFC22113	G08518	25.00
		HDFC22113	G08521	725.00
		HDFC22113	G08525	350.00
		SBIN22113	G08534	50.00
		SBIN22113	G08535	125.00
		SBIN22113	G08539	25.00
		ICIC22113	G08553	150.00
		ICIC22113	G08555	25.00
		ICIC22113	G08565	100.00
		ICIC22113	G08569	25.00
		IOBA22113	G08592	75.00
		IOBA22113	G08595	25.00
		HDFC22113	G08604	125.00
		HDFC22113	G08605	25.00
				211281.00
	22	HDFC22113	G08620	250.00
		HDFC22113	G08625	60.00
		HDFC22113	G08628	275.00
		HDFC22113	G08632	1000.00
		HDFC22113	G08633	250.00
		HDFC22113	G08634	250.00
		HDFC22113	G08636	25.00
		HDFC22113	G08637	125.00
		HDFC22113	G08643	775.00
		HDFC22113	G08646	300.00
		HDFC22113	G08647	70.00
		HDFC22113	G08649	150.00
		HDFC22113	G08650	475.00
		HDFC22113	G08653	26600.00
		HDFC22113	G08654	60.00
		HDFC22113	G08655	150.00
		HDFC22113	G08656	60.00
		HDFC22113	G08660	1000.00

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00 0006 00 104 01 00 00				
		CNRB22113	G08661	25.00
		RBIS22113	G08664	2025.00
		SBIN22113	G08676	50.00
		SBIN22113	G08683	500.00
		SBIN22113	G08691	125.00
		SBIN22113	G08693	212.00
		SBIN22113	G08694	25.00
		SBIN22113	G08696	750.00
		SBIN22113	G08698	450.00
		SBIN22113	G08701	750.00
		CNRB22113	G08703	200.00
		CNRB22113	G08713	75.00
		CNRB22113	G08716	25.00
		HDFC22113	G08720	100.00
		HDFC22113	G08723	25.00
		HDFC22113	G08724	125.00
		HDFC22113	G08728	100.00
		HDFC22113	G08731	25.00
		HDFC22113	G08734	175.00
		HDFC22113	G08735	225.00
		HDFC22113	G08739	85.00
		HDFC22113	G08740	40.00
		HDFC22113	G08741	325.00
		RBIS22113	G08745	475.00
		RBIS22113	G08746	2300.00
		RBIS22113	G08749	25.00
		RBIS22113	G08751	1000.00
		RBIS22113	G08752	275.00
		RBIS22113	G08754	200.00
		RBIS22113	G08757	1000.00
		RBIS22113	G08763	525.00
		RBIS22113	G08765	300.00
		SBIN22113	G08771	80.00
		SBIN22113	G08773	10.00
		SBIN22113	G08775	25.00
		SBIN22113	G08778	225.00
		SBIN22113	G08783	975.00
		SBIN22113	G08785	250.00
		SBIN22113	G08787	500.00
		SBIN22113	G08790	250.00
		SBIN22113	G08793	75.00
		SBIN22113	G08796	775.00
		SBIN22113	G08802	335.00
		SBIN22113	G08803	510.00
		SBIN22113	G08804	200.00
		SBIN22113	G08805	250.00
		SBIN22113	G08807	125.00
		SBIN22113	G08808	200.00
		SBIN22113	G08812	25.00
		RBIS22113	G08815	25.00
		RBIS22113	G08816	9250.00
		RBIS22113	G08817	175.00

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00 0006 00 104 01 00 00				
		RBIS22113	G08819	1000.00
		RBIS22113	G08821	450.00
		RBIS22113	G08824	9250.00
		RBIS22113	G08833	175.00
		RBIS22113	G08836	175.00
		RBIS22113	G08840	1000.00
		RBIS22113	G08843	250.00
		RBIS22113	G08855	200.00
		BARB22113	G08866	175.00
		BARB22113	G08873	100.00
		BARB22113	G08874	200.00
		BARB22113	G08876	650.00
		RBIS22113	G08877	75.00
		UCBA22113	G08879	350.00
		UCBA22113	G08880	10.00
		UCBA22113	G08881	350.00
		UCBA22113	G08882	150.00
		UCBA22113	G08883	10.00
		UCBA22113	G08887	325.00
		UCBA22113	G08888	130.00
		UCBA22113	G08889	130.00
		UCBA22113	G08890	140.00
		UCBA22113	G08893	125.00
		SBIN22113	G08903	200.00
		SBIN22113	G08904	25.00
		SBIN22113	G08911	175.00
		SBIN22113	G08912	25.00
		SBIN22113	G08915	250.00
		SBIN22113	G08918	775.00
		SBIN22113	G08920	150.00
		SBIN22113	G08922	25.00
		SBIN22113	G08924	100.00
		SBIN22113	G08927	25.00
		SBIN22113	G08928	100.00
		UTIB22113	G08932	125.00
		UTIB22113	G08935	175.00
		UTIB22113	G08938	325.00
		UTIB22113	G08941	250.00
		UTIB22113	G08943	10.00
		RBIS22113	G08946	775.00
		BKID22113	G08950	50.00
		KKBK22113	G08952	50.00
		KKBK22113	G08953	50.00
		SBIN22113	G08960	350.00
		SBIN22113	G08965	10.00
		SBIN22113	G08966	50.00
		SBIN22113	G08969	600.00
		SBIN22113	G08972	325.00
		SBIN22113	G08975	25.00
		SBIN22113	G08978	1000.00
		SBIN22113	G08982	200.00
		SBIN22113	G08985	40.00

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00 0006 00 104 01 00 00				
		SBIN22113	G08986	150.00
		SBIN22113	G08987	150.00
		SBIN22113	G08989	250.00
		SBIN22113	G08993	325.00
		UTIB22113	G08996	100.00
		UTIB22113	G08999	25.00
		UTIB22113	G09005	475.00
		UTIB22113	G09006	500.00
		UTIB22113	G09007	50.00
		ICIC22113	G09013	100.00
		ICIC22113	G09018	150.00
		ICIC22113	G09019	20.00
		ICIC22113	G09022	60.00
		ICIC22113	G09023	250.00
		ICIC22113	G09026	275.00
		ICIC22113	G09028	25.00
		ICIC22113	G09029	525.00
		ICIC22113	G09032	100.00
		ICIC22113	G09034	100.00
		SBIN22113	G09038	150.00
		SBIN22113	G09040	100.00
		ICIC22113	G09042	1000.00
		ICIC22113	G09043	1000.00
		ICIC22113	G09044	775.00
		ICIC22113	G09045	20.00
		ICIC22113	G09046	325.00
		ICIC22113	G09048	250.00
		ICIC22113	G09050	475.00
		ICIC22113	G09055	25.00
		ICIC22113	G09056	70.00
		ICIC22113	G09057	10.00
		ICIC22113	G09059	110.00
		KVBL22113	G09068	10.00
		IBKL22113	G09070	625.00
		IBKL22113	G09071	250.00
		IBKL22113	G09073	25.00
		IBKL22113	G09074	250.00
		IDIB22113	G09078	125.00
		IDIB22113	G09083	100.00
		IDIB22113	G09085	70.00
		IDIB22113	G09087	200.00
		IDIB22113	G09088	20.00
		IDIB22113	G09091	100.00
		IDIB22113	G09093	125.00
		IDIB22113	G09095	60.00
		IDIB22113	G09097	125.00
		IDIB22113	G09099	25.00
		IDIB22113	G09100	425.00
		IDIB22113	G09103	250.00
		IDIB22113	G09105	130.00
		IDIB22113	G09108	975.00
		IDIB22113	G09109	25.00

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00 0006 00 104 01 00 00		IDIB22113	G09110	25.00
		IDIB22113	G09113	125.00
		IDIB22113	G09116	550.00
		IDIB22113	G09117	200.00
		IDIB22113	G09118	120.00
		IDIB22113	G09119	60.00
		IDIB22113	G09123	70.00
		IDIB22113	G09125	50.00
		IDIB22113	G09126	300.00
		IDIB22113	G09128	300.00
		IDIB22113	G09130	1000.00
		IDIB22113	G09135	525.00
		IDIB22113	G09138	200.00
		IDIB22113	G09139	250.00
		IDIB22113	G09140	425.00
		IDIB22113	G09141	100.00
		IDIB22113	G09142	100.00
		IDIB22113	G09144	150.00
		IDIB22113	G09145	200.00
		IDIB22113	G09148	75.00
		IDIB22113	G09152	250.00
		IDIB22113	G09154	1000.00
		IDIB22113	G09156	60.00
		IDIB22113	G09157	450.00
		UBIN22113	G09159	650.00
		UBIN22113	G09161	1000.00
		UBIN22113	G09162	775.00
		CBIN22113	G09164	250.00
		CBIN22113	G09165	250.00
		CBIN22113	G09166	250.00
		CBIN22113	G09167	250.00
		RBIS22113	G09168	250.00
		IOBA22113	G09174	40.00
		IOBA22113	G09175	250.00
		IOBA22113	G09176	100.00
		IOBA22113	G09178	750.00
		IOBA22113	G09181	250.00
		IOBA22113	G09185	250.00
		IOBA22113	G09189	250.00
		IOBA22113	G09191	75.00
		IOBA22113	G09200	150.00
		IOBA22113	G09207	25.00
		IOBA22113	G09210	375.00
		IOBA22113	G09214	25.00
		IOBA22113	G09217	175.00
		IOBA22113	G09222	200.00
		IOBA22113	G09225	200.00
		IOBA22113	G09230	725.00
		IOBA22113	G09233	100.00
		IOBA22113	G09235	250.00
		IOBA22113	G09236	250.00
		IOBA22113	G09238	100.00

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00 0006 00 104 01 00 00				
		IOBA22113	G09244	125.00
		IOBA22113	G09247	1000.00
		IOBA22113	G09248	200.00
		HDFC22113	G09251	275.00
		HDFC22113	G09254	9999.00
		HDFC22113	G09256	1550.00
		RBIS22113	G09257	150.00
		RBIS22113	G09258	175.00
		RBIS22113	G09263	1000.00
		RBIS22113	G09265	500.00
		RBIS22113	G09268	425.00
		HDFC22113	G09269	60.00
		HDFC22113	G09271	250.00
		HDFC22113	G09273	100.00
		HDFC22113	G09274	250.00
		HDFC22113	G09276	250.00
		HDFC22113	G09277	50.00
		HDFC22113	G09280	475.00
				123841.00
	23	SBIN22113	G09284	20.00
		IOBA22113	G09285	175.00
		IOBA22113	G09286	80.00
		IOBA22113	G09289	25.00
		IOBA22113	G09292	25.00
		IOBA22113	G09296	1000.00
		IOBA22113	G09302	175.00
		IOBA22113	G09305	175.00
		IOBA22113	G09308	175.00
		IOBA22113	G09311	175.00
		IOBA22113	G09314	175.00
		IOBA22113	G09319	125.00
		IOBA22113	G09320	25.00
		IOBA22113	G09323	20.00
		IOBA22113	G09324	20.00
		IOBA22113	G09325	800.00
		IOBA22113	G09326	1000.00
		IOBA22113	G09328	1000.00
		IOBA22113	G09329	10.00
		IOBA22113	G09330	250.00
		CNRB22113	G09331	250.00
		CNRB22113	G09332	250.00
		CNRB22113	G09333	250.00
		CNRB22113	G09334	250.00
		CNRB22113	G09335	5000.00
		CNRB22113	G09337	1025.00
		CNRB22113	G09340	350.00
		CNRB22113	G09346	200.00
		BARB22113	G09348	550.00
		BARB22113	G09352	25.00
		BARB22113	G09353	150.00

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00 0006 00 104 01 00 00				
		BARB22113	G09356	250.00
		BARB22113	G09357	250.00
		BARB22113	G09358	125.00
		UCBA22113	G09365	2975.00
		KKBK22113	G09366	250.00
		SBIN22113	G09369	150.00
		SBIN22113	G09370	250.00
		SBIN22113	G09373	100.00
		SBIN22113	G09375	325.00
		IOBA22113	G09378	175.00
		IOBA22113	G09385	500.00
		IOBA22113	G09387	5000.00
		IOBA22113	G09389	50.00
		HDFC22113	G09390	1100.00
		HDFC22113	G09393	1575.00
		HDFC22113	G09395	1425.00
		HDFC22113	G09398	100.00
		HDFC22113	G09399	60.00
		HDFC22113	G09402	800.00
		HDFC22113	G09403	250.00
		HDFC22113	G09404	250.00
		HDFC22113	G09405	1550.00
		HDFC22113	G09409	25.00
		HDFC22113	G09411	125.00
		HDFC22113	G09414	130.00
		HDFC22113	G09415	425.00
		HDFC22113	G09416	225.00
		HDFC22113	G09421	50.00
		HDFC22113	G09422	100.00
		HDFC22113	G09423	1575.00
		BKID22113	G09427	25.00
		MAHB22113	G09429	150.00
		SBIN22113	G09433	300.00
		SBIN22113	G09438	175.00
		SBIN22113	G09442	500.00
		SBIN22113	G09443	650.00
		SBIN22113	G09447	25.00
		SBIN22113	G09450	1000.00
		SBIN22113	G09451	800.00
		SBIN22113	G09452	225.00
		SBIN22113	G09455	175.00
		SBIN22113	G09456	50.00
		SBIN22113	G09457	250.00
		SBIN22113	G09459	1000.00
		SBIN22113	G09460	250.00
		SBIN22113	G09462	150.00
		SBIN22113	G09463	25.00
		SBIN22113	G09464	250.00
		SBIN22113	G09465	250.00
		SBIN22113	G09466	70.00
		SBIN22113	G09469	275.00
		SBIN22113	G09470	250.00

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00 0006 00 104 01 00 00				
		SBIN22113	G09474	25.00
		SBIN22113	G09475	3230.00
		SBIN22113	G09476	1000.00
		HDFC22113	G09477	800.00
		HDFC22113	G09481	250.00
		HDFC22113	G09484	2500.00
		KVBL22113	G09486	50.00
		RBIS22113	G09489	25.00
		RBIS22113	G09492	125.00
		RBIS22113	G09495	325.00
		RBIS22113	G09497	175.00
		RBIS22113	G09500	125.00
		RBIS22113	G09501	100.00
		RBIS22113	G09504	100.00
		RBIS22113	G09508	60.00
		RBIS22113	G09512	2075.00
		RBIS22113	G09516	200.00
		RBIS22113	G09517	325.00
		RBIS22113	G09523	250.00
		RBIS22113	G09527	1800.00
		RBIS22113	G09531	100.00
		RBIS22113	G09534	175.00
		RBIS22113	G09536	150.00
		RBIS22113	G09540	300.00
		RBIS22113	G09543	600.00
		RBIS22113	G09545	5000.00
		RBIS22113	G09549	250.00
		RBIS22113	G09552	25.00
		RBIS22113	G09558	125.00
		RBIS22113	G09562	775.00
		RBIS22113	G09567	2825.00
		RBIS22113	G09569	200.00
		SBIN22113	G09570	1000.00
		SBIN22113	G09573	1000.00
		SBIN22113	G09574	1500.00
		SBIN22113	G09576	1950.00
		SBIN22113	G09585	1000.00
		SBIN22113	G09589	525.00
		SBIN22113	G09592	1000.00
		SBIN22113	G09594	745.00
		SBIN22113	G09595	175.00
		SBIN22113	G09596	100.00
		SBIN22113	G09597	10.00
		SBIN22113	G09598	60.00
		SBIN22113	G09600	25.00
		SBIN22113	G09601	1000.00
		SBIN22113	G09603	1000.00
		SBIN22113	G09606	125.00
		SBIN22113	G09608	200.00
		SBIN22113	G09610	25.00
		SBIN22113	G09613	25.00
		SBIN22113	G09616	100.00

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00 0006 00 104 01 00 00				
		SBIN22113	G09617	100.00
		SBIN22113	G09620	25.00
		SBIN22113	G09621	25.00
		SBIN22113	G09624	220.00
		SBIN22113	G09627	800.00
		SBIN22113	G09629	100.00
		SBIN22113	G09631	25.00
		SBIN22113	G09634	1000.00
		SBIN22113	G09636	25.00
		SBIN22113	G09639	975.00
		SBIN22113	G09640	625.00
		SBIN22113	G09642	75.00
		ICIC22113	G09646	25.00
		ICIC22113	G09647	50.00
		ICIC22113	G09648	250.00
		ICIC22113	G09650	175.00
		ICIC22113	G09651	250.00
		ICIC22113	G09652	250.00
		ICIC22113	G09653	250.00
		ICIC22113	G09654	250.00
		ICIC22113	G09656	175.00
		ICIC22113	G09659	1000.00
		ICIC22113	G09664	75.00
		ICIC22113	G09665	250.00
		ICIC22113	G09666	100.00
		ICIC22113	G09669	1000.00
		ICIC22113	G09674	525.00
		ICIC22113	G09677	25.00
		ICIC22113	G09678	25.00
		ICIC22113	G09679	500.00
		ICIC22113	G09682	800.00
		ICIC22113	G09683	800.00
		ICIC22113	G09688	250.00
		ICIC22113	G09693	50.00
		UTIB22113	G09698	200.00
		UTIB22113	G09700	130.00
		UTIB22113	G09701	120.00
		UTIB22113	G09703	1500.00
		UTIB22113	G09706	50.00
		UTIB22113	G09708	300.00
		UTIB22113	G09710	20.00
		IBKL22113	G09711	25.00
		IBKL22113	G09712	175.00
		IBKL22113	G09714	50.00
		IBKL22113	G09715	150.00
		IBKL22113	G09720	125.00
		IDIB22113	G09728	100.00
		IDIB22113	G09729	100.00
		IDIB22113	G09730	200.00
		IDIB22113	G09732	75.00
		IDIB22113	G09734	450.00
		IDIB22113	G09737	100.00

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00 0006 00 104 01 00 00				
		IDIB22113	G09741	125.00
		IDIB22113	G09744	100.00
		IDIB22113	G09745	50.00
		IDIB22113	G09746	200.00
		IDIB22113	G09747	150.00
		IDIB22113	G09751	5875.00
		IDIB22113	G09755	1000.00
		IDIB22113	G09758	475.00
		IDIB22113	G09764	250.00
		IDIB22113	G09767	250.00
		IDIB22113	G09770	450.00
		IDIB22113	G09773	600.00
		IDIB22113	G09775	1250.00
		IDIB22113	G09776	775.00
		IDIB22113	G09784	400.00
		IDIB22113	G09787	550.00
		IDIB22113	G09790	250.00
		IDIB22113	G09793	25.00
		IDIB22113	G09795	1575.00
		UBIN22113	G09798	325.00
				106005.00
	24	SBIN22113	G09805	25.00
		SBIN22113	G09807	250.00
		SBIN22113	G09808	75.00
		SBIN22113	G09809	1000.00
		SBIN22113	G09811	50.00
		SBIN22113	G09812	1000.00
		SBIN22113	G09813	250.00
		IOBA22113	G09815	250.00
		IOBA22113	G09816	75.00
		IOBA22113	G09817	100.00
		IOBA22113	G09821	1000.00
		IOBA22113	G09822	725.00
		IOBA22113	G09825	25.00
		IOBA22113	G09827	825.00
		IOBA22113	G09830	625.00
		IOBA22113	G09831	150.00
		IOBA22113	G09834	175.00
		IOBA22113	G09837	200.00
		IOBA22113	G09838	1000.00
		PUNB22113	G09839	350.00
		PUNB22113	G09842	500.00
		RBIS22113	G09845	125.00
		RBIS22113	G09848	150.00
		RBIS22113	G09851	200.00
		RBIS22113	G09854	725.00
		RBIS22113	G09857	475.00
		RBIS22113	G09859	475.00
		RBIS22113	G09864	175.00
		RBIS22113	G09865	250.00

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00 0006 00 104 01 00 00				
		CNRB22113	G09869	275.00
		CNRB22113	G09872	125.00
		BARB22113	G09873	100.00
		BARB22113	G09875	60.00
		SBIN22113	G09879	250.00
		SBIN22113	G09880	250.00
		SBIN22113	G09882	825.00
		SBIN22113	G09885	30.00
		SBIN22113	G09888	25.00
		SBIN22113	G09893	1000.00
		SBIN22113	G09894	500.00
		SBIN22113	G09897	50.00
		SBIN22113	G09899	250.00
		SBIN22113	G09902	150.00
		SBIN22113	G09904	200.00
		SBIN22113	G09907	250.00
		SBIN22113	G09910	250.00
		SBIN22113	G09912	1000.00
		SBIN22113	G09913	150.00
		BKID22113	G09917	1000.00
		SBIN22113	G09923	650.00
		SBIN22113	G09924	60.00
		SBIN22113	G09932	125.00
		SBIN22113	G09934	125.00
		SBIN22113	G09935	40.00
		SBIN22113	G09936	70.00
		SBIN22113	G09937	250.00
		SBIN22113	G09938	775.00
		SBIN22113	G09939	250.00
		SBIN22113	G09940	60.00
		SBIN22113	G09942	25.00
		SBIN22113	G09944	825.00
		SBIN22113	G09945	250.00
		SBIN22113	G09946	1000.00
		SBIN22113	G09947	250.00
		SBIN22113	G09948	250.00
		SBIN22113	G09950	60.00
		SBIN22113	G09953	25.00
		SBIN22113	G09954	140.00
		SBIN22113	G09956	150.00
		SBIN22113	G09958	150.00
		SBIN22113	G09963	25.00
		SBIN22113	G09965	60.00
		SBIN22113	G09966	50.00
		RBIS22113	G09969	150.00
		RBIS22113	G09972	1000.00
		KKBK22113	G09973	200.00
		RBIS22113	G09974	5000.00
		RBIS22113	G09978	125.00
		RBIS22113	G09981	200.00
		RBIS22113	G09986	200.00
		RBIS22113	G09990	1000.00

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00 0006 00 104 01 00 00				
		RBIS22113	G09994	200.00
		RBIS22113	G09996	150.00
		RBIS22113	G09998	1000.00
		RBIS22113	G10004	325.00
		BKID22113	G10005	325.00
		BKID22113	G10008	175.00
		SBIN22113	G10011	250.00
		SBIN22113	G10012	250.00
		SBIN22113	G10013	250.00
		SBIN22113	G10014	250.00
		SBIN22113	G10015	50.00
		SBIN22113	G10016	250.00
		SBIN22113	G10018	25.00
		SBIN22113	G10020	100.00
		SBIN22113	G10023	675.00
		SBIN22113	G10026	50.00
		SBIN22113	G10029	150.00
		SBIN22113	G10032	250.00
		SBIN22113	G10033	60.00
		SBIN22113	G10034	250.00
		SBIN22113	G10035	250.00
		SBIN22113	G10036	250.00
		SBIN22113	G10038	250.00
		SBIN22113	G10039	60.00
		SBIN22113	G10040	150.00
		SBIN22113	G10042	150.00
		SBIN22113	G10043	40.00
		SBIN22113	G10045	800.00
		SBIN22113	G10047	50.00
		ICIC22113	G10053	110.00
		ICIC22113	G10056	150.00
		ICIC22113	G10060	450.00
		ICIC22113	G10061	675.00
		ICIC22113	G10062	675.00
		ICIC22113	G10063	50.00
		ICIC22113	G10066	70.00
		UTIB22113	G10068	80.00
		KVBL22113	G10072	150.00
		IDIB22113	G10075	25.00
		IDIB22113	G10076	250.00
		IDIB22113	G10077	75.00
		IDIB22113	G10078	25.00
		IDIB22113	G10079	220.00
		IDIB22113	G10080	120.00
		IDIB22113	G10081	70.00
		IDIB22113	G10082	250.00
		IDIB22113	G10089	75.00
		IDIB22113	G10090	140.00
		IDIB22113	G10093	800.00
		IDIB22113	G10096	75.00
		IDIB22113	G10098	1000.00
		IDIB22113	G10101	1000.00

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00 0006 00 104 01 00 00				
		IDIB22113	G10105	2025.00
		IDIB22113	G10111	175.00
		IDIB22113	G10114	500.00
		IDIB22113	G10115	100.00
		IDIB22113	G10116	250.00
		IDIB22113	G10119	900.00
		IBKL22113	G10123	1000.00
		IBKL22113	G10127	1000.00
		IBKL22113	G10129	25.00
		CBIN22113	G10132	250.00
		CBIN22113	G10134	25.00
		UBIN22113	G10137	1050.00
		UBIN22113	G10138	10.00
		UBIN22113	G10139	250.00
		UBIN22113	G10140	10.00
		UBIN22113	G10141	250.00
		HDFC22113	G10144	25.00
		HDFC22113	G10146	25.00
		HDFC22113	G10150	75.00
		HDFC22113	G10151	150.00
		HDFC22113	G10156	75.00
		HDFC22113	G10157	400.00
		IOBA22113	G10168	200.00
		IOBA22113	G10169	100.00
		IOBA22113	G10170	100.00
		IOBA22113	G10175	125.00
		IOBA22113	G10178	675.00
				54845.00
	25	SBIN22113	G10181	750.00
		SBIN22113	G10182	210.00
		RBIS22113	G10186	250.00
		RBIS22113	G10188	100.00
		RBIS22113	G10191	1600.00
		CNRB22113	G10197	25.00
		BARB22113	G10200	86900.00
		UCBA22113	G10206	100.00
		SBIN22113	G10209	1000.00
		SBIN22113	G10210	70.00
		SBIN22113	G10211	150.00
		SBIN22113	G10212	70.00
		SBIN22113	G10214	125.00
		SBIN22113	G10217	475.00
		SBIN22113	G10219	125.00
		SBIN22113	G10224	1000.00
		SBIN22113	G10226	275.00
		SBIN22113	G10227	40.00
		SBIN22113	G10230	750.00
		SBIN22113	G10231	275.00
		SBIN22113	G10232	250.00
		SBIN22113	G10233	75.00

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00 0006 00 104 01 00 00				
		SBIN22113	G10234	250.00
		SBIN22113	G10235	250.00
		SBIN22113	G10236	250.00
		SBIN22113	G10237	250.00
		SBIN22113	G10238	10.00
		SBIN22113	G10241	900.00
		SBIN22113	G10244	25.00
		SBIN22113	G10247	225.00
		SBIN22113	G10248	250.00
		SBIN22113	G10252	1000.00
		SBIN22113	G10254	250.00
		SBIN22113	G10260	825.00
		SBIN22113	G10261	250.00
		SBIN22113	G10263	250.00
		SBIN22113	G10272	250.00
		SBIN22113	G10279	425.00
		SBIN22113	G10282	150.00
		SBIN22113	G10287	100.00
		SBIN22113	G10289	100.00
		SBIN22113	G10290	100.00
		SBIN22113	G10293	100.00
		SBIN22113	G10294	750.00
		SBIN22113	G10296	130.00
		SBIN22113	G10297	10.00
		SBIN22113	G10298	225.00
		SBIN22113	G10300	250.00
		SBIN22113	G10302	1000.00
		SBIN22113	G10307	1000.00
		SBIN22113	G10311	150.00
		SBIN22113	G10312	150.00
		SBIN22113	G10314	80.00
		SBIN22113	G10315	70.00
		SBIN22113	G10316	175.00
		SBIN22113	G10318	100.00
		SBIN22113	G10320	1000.00
		SBIN22113	G10322	1000.00
		SBIN22113	G10323	80.00
		SBIN22113	G10324	10.00
		SBIN22113	G10325	1000.00
		SBIN22113	G10326	425.00
		SBIN22113	G10329	250.00
		SBIN22113	G10331	200.00
		SBIN22113	G10332	1000.00
		SBIN22113	G10333	1000.00
		UTIB22113	G10334	775.00
		UTIB22113	G10335	775.00
		UTIB22113	G10337	275.00
		UTIB22113	G10339	125.00
		UTIB22113	G10340	250.00
		UTIB22113	G10341	175.00
		ICIC22113	G10345	160.00
		ICIC22113	G10347	225.00

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00 0006 00 104 01 00 00				
		ICIC22113	G10351	150.00
		ICIC22113	G10353	25.00
		ICIC22113	G10358	150.00
		ICIC22113	G10360	60.00
		ICIC22113	G10361	50.00
		ICIC22113	G10364	525.00
		ICIC22113	G10367	125.00
		ICIC22113	G10368	150.00
		PUNB22113	G10371	25.00
		KVBL22113	G10374	150.00
		IBKL22113	G10378	225.00
		IBKL22113	G10379	125.00
		IBKL22113	G10383	125.00
		IBKL22113	G10385	150.00
		IBKL22113	G10388	925.00
		IDIB22113	G10390	250.00
		IDIB22113	G10393	75.00
		IDIB22113	G10398	150.00
		IDIB22113	G10402	1000.00
		IDIB22113	G10405	1000.00
		IDIB22113	G10409	1000.00
		IDIB22113	G10412	1000.00
		IDIB22113	G10416	1000.00
		IDIB22113	G10417	250.00
		IDIB22113	G10418	250.00
		IDIB22113	G10419	250.00
		IDIB22113	G10422	850.00
		IDIB22113	G10423	250.00
		IDIB22113	G10424	250.00
		IDIB22113	G10425	1000.00
		IDIB22113	G10428	1825.00
		IDIB22113	G10431	1000.00
		IDIB22113	G10432	125.00
		IDIB22113	G10433	1000.00
		IDIB22113	G10436	475.00
		IDIB22113	G10439	175.00
		IDIB22113	G10440	50.00
		IDIB22113	G10442	400.00
		IDIB22113	G10443	850.00
		IDIB22113	G10444	250.00
		IDIB22113	G10446	250.00
		IDIB22113	G10447	1000.00
		IDIB22113	G10448	1000.00
		IDIB22113	G10449	1000.00
		IDIB22113	G10450	200.00
		IDIB22113	G10451	180.00
		IDIB22113	G10452	1000.00
		IDIB22113	G10453	1000.00
		IDIB22113	G10454	1000.00
		IOBA22113	G10457	50.00
		IOBA22113	G10458	250.00
		IOBA22113	G10459	550.00

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00 0006 00 104 01 00 00				
		IOBA22113	G10461	40.00
		IOBA22113	G10463	25.00
		IOBA22113	G10466	50.00
		IOBA22113	G10468	75.00
		IOBA22113	G10469	1000.00
		IOBA22113	G10470	250.00
		IOBA22113	G10473	175.00
		IOBA22113	G10475	210.00
		IOBA22113	G10476	200.00
		IOBA22113	G10477	700.00
		IOBA22113	G10482	350.00
		IOBA22113	G10485	125.00
		IOBA22113	G10488	300.00
		IOBA22113	G10491	125.00
		IOBA22113	G10493	160.00
		IOBA22113	G10494	300.00
		IOBA22113	G10495	200.00
		IOBA22113	G10496	225.00
		IOBA22113	G10497	275.00
		IOBA22113	G10501	150.00
		IOBA22113	G10504	25.00
		IOBA22113	G10507	150.00
		IOBA22113	G10510	250.00
		IOBA22113	G10514	175.00
		RBIS22113	G10519	1800.00
		HDFC22113	G10522	7959.00
		HDFC22113	G10524	300.00
		HDFC22113	G10525	1000.00
		HDFC22113	G10528	125.00
		HDFC22113	G10532	850.00
		HDFC22113	G10536	25.00
		HDFC22113	G10538	50.00
		HDFC22113	G10539	20.00
		HDFC22113	G10541	150.00
		HDFC22113	G10542	140.00
		HDFC22113	G10543	125.00
		HDFC22113	G10545	130.00
		HDFC22113	G10548	250.00
		HDFC22113	G10552	175.00
		HDFC22113	G10553	110.00
		RBIS22113	G10556	175.00
		RBIS22113	G10561	425.00
		RBIS22113	G10564	350.00
		RBIS22113	G10566	100.00
		RBIS22113	G10569	1000.00
		RBIS22113	G10571	450.00
		RBIS22113	G10572	175.00
		RBIS22113	G10578	210.00
		RBIS22113	G10581	800.00
		RBIS22113	G10585	100.00
				161334.00
	28	SBIN22113	G10620	500.00

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00 0006 00 104 01 00 00				
		SBIN22113	G10623	2500.00
		HDFC22113	G10633	1000.00
		RBIS22113	G10653	225.00
		RBIS22113	G10655	175.00
		IOBA22113	G10659	525.00
		IBKL22113	G10714	175.00
		RBIS22113	G10717	2150.00
		RBIS22113	G10720	275.00
		RBIS22113	G10721	450.00
		RBIS22113	G10725	1000.00
		RBIS22113	G10730	550.00
		RBIS22113	G10733	550.00
		RBIS22113	G10738	200.00
		RBIS22113	G10741	225.00
		RBIS22113	G10744	150.00
		RBIS22113	G10747	600.00
		RBIS22113	G10749	175.00
		ICIC22113	G10812	200.00
		RBIS22113	G10835	1000.00
		RBIS22113	G10838	1000.00
		RBIS22113	G10841	1250.00
		CBIN22113	G10850	25.00
		IDIB22113	G10851	250.00
		IDIB22113	G10852	250.00
		IDIB22113	G10853	250.00
		IDIB22113	G10854	25.00
		IDIB22113	G10855	600.00
		IDIB22113	G10856	250.00
		IDIB22113	G10857	70.00
		IDIB22113	G10858	250.00
		IDIB22113	G10859	250.00
		IDIB22113	G10860	100.00
		IDIB22113	G10861	250.00
		IDIB22113	G10862	90.00
		IDIB22113	G10865	150.00
		IDIB22113	G10868	150.00
		IDIB22113	G10869	925.00
		IDIB22113	G10871	75.00
		CNRB22113	G10922	75.00
		CNRB22113	G10924	450.00
		SBIN22113	G10962	250.00
		SBIN22113	G10966	675.00
		SBIN22113	G10967	190.00
		SBIN22113	G10968	250.00
		SBIN22113	G10969	250.00
		SBIN22113	G10970	250.00
		SBIN22113	G10972	250.00
		SBIN22113	G10973	175.00
		SBIN22113	G10974	850.00
		SBIN22113	G10976	750.00
		SBIN22113	G10977	600.00
		SBIN22113	G10978	250.00

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00 0006 00 104 01 00 00				
		HDFC22113	G11008	1000.00
		HDFC22113	G11011	1000.00
		HDFC22113	G11013	1000.00
		HDFC22113	G11014	1000.00
		HDFC22113	G11015	900.00
				29000.00
	29	CNRB22113	G11024	125.00
		CNRB22113	G11027	675.00
		SBIN22113	G11032	25000.00
		SBIN22113	G11035	1000.00
		SBIN22113	G11038	450.00
		SBIN22113	G11041	250.00
		SBIN22113	G11043	200.00
		SBIN22113	G11046	125.00
		SBIN22113	G11049	125.00
		SBIN22113	G11051	25.00
		SBIN22113	G11053	250.00
		SBIN22113	G11056	1000.00
		SBIN22113	G11060	950.00
		SBIN22113	G11065	175.00
		SBIN22113	G11066	1000.00
		SBIN22113	G11067	325.00
		SBIN22113	G11069	175.00
		SBIN22113	G11072	300.00
		SBIN22113	G11077	2500.00
		SBIN22113	G11078	1500.00
		CNRB22113	G11081	25.00
		CNRB22113	G11084	950.00
		CNRB22113	G11085	125.00
		SBIN22113	G11088	250.00
		SBIN22113	G11089	250.00
		SBIN22113	G11090	1000.00
		SBIN22113	G11091	1000.00
		SBIN22113	G11093	20.00
		SBIN22113	G11094	250.00
		SBIN22113	G11097	250.00
		SBIN22113	G11099	2625.00
		SBIN22113	G11101	200.00
		SBIN22113	G11102	1575.00
		SBIN22113	G11104	4550.00
		BKID22113	G11108	175.00
		MAHB22113	G11109	26500.00
		UTIB22113	G11110	350.00
		UTIB22113	G11111	250.00
		UTIB22113	G11112	250.00
		ICIC22113	G11115	750.00
		ICIC22113	G11116	125.00
		ICIC22113	G11119	1000.00
		ICIC22113	G11122	1000.00
		ICIC22113	G11123	950.00

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00 0006 00 104 01 00 00				
		ICIC22113	G11124	250.00
		ICIC22113	G11125	800.00
		IBKL22113	G11131	950.00
		IBKL22113	G11133	250.00
		IDIB22113	G11135	125.00
		IDIB22113	G11138	700.00
		IDIB22113	G11140	1000.00
		IDIB22113	G11141	25.00
		IDIB22113	G11144	125.00
		IDIB22113	G11145	950.00
		IDIB22113	G11147	125.00
		IDIB22113	G11149	1000.00
		IDIB22113	G11154	250.00
		IDIB22113	G11157	450.00
		IDIB22113	G11158	7868.00
		IDIB22113	G11163	175.00
		IDIB22113	G11166	150.00
		IDIB22113	G11167	250.00
		IDIB22113	G11168	80.00
		IDIB22113	G11173	125.00
		IDIB22113	G11174	425.00
		IDIB22113	G11175	220.00
		IDIB22113	G11176	250.00
		HDFC22113	G11182	450.00
		HDFC22113	G11185	210.00
		HDFC22113	G11188	200.00
		HDFC22113	G11189	250.00
		IOBA22113	G11192	1000.00
		IOBA22113	G11195	1000.00
		IOBA22113	G11198	1000.00
		IOBA22113	G11200	350.00
		IOBA22113	G11202	150.00
		IOBA22113	G11203	200.00
		IOBA22113	G11206	200.00
		IOBA22113	G11209	1000.00
		IOBA22113	G11211	825.00
		IOBA22113	G11212	5000.00
		IOBA22113	G11215	150.00
		IOBA22113	G11218	150.00
		IOBA22113	G11220	100.00
		IOBA22113	G11223	1000.00
		IOBA22113	G11224	1000.00
		IOBA22113	G11225	25.00
		IOBA22113	G11226	950.00
		IOBA22113	G11227	1000.00
		IOBA22113	G11228	1000.00
		IOBA22113	G11229	1000.00
		IOBA22113	G11231	100.00
		RBIS22113	G11239	825.00
		RBIS22113	G11241	200.00
		RBIS22113	G11242	850.00
		RBIS22113	G11249	525.00

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00 0006 00 104 01 00 00		RBIS22113	G11251	125.00
		RBIS22113	G11256	500.00
				118448.00
	30	ICIC22113	G11303	850.00
		RBIS22113	G11315	1000.00
		RBIS22113	G11319	200.00
		RBIS22113	G11322	450.00
		RBIS22113	G11325	250.00
		RBIS22113	G11335	275.00
		RBIS22113	G11343	125.00
		HDFC22113	G11418	275.00
				3425.00
Head-Wise Total				1708472.00
00 0029 00 106 00 00 00	02	GR0036165	000128	46.00
00		GR0036271	000128	40.00
0029 Land Revenue		GR0036360	000128	31.00
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				117.00
	03	GR0036671	000218	14.00
		GR0036752	000218	29.00
				43.00
	04	GR0036910	000323	8.00
		GR0036993	000323	10.00
				18.00
	05	GR0037156	000420	12.00
		GR0037233	000420	15.00
				27.00
	08	GR0037533	000677	8.00
		GR0037679	000677	19.00
				27.00
	09	GR0037767	000820	30.00
		GR0037948	000820	43.00
				73.00
	10	GR0038179	000899	8.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR0038259	000899	10.00
				18.00
	11	GR0038483	001019	11.00
		GR0038539	001019	16.00
				27.00
	14	GR0038636	001136	9.00
				9.00
	15	GR0038984	001241	21.00
		GR0039096	001241	31.00
				52.00
	16	GR0039222	001348	38.00
		GR0039275	001348	27.00
		GR0039330	001348	34.00
				99.00
	17	GR0039459	001551	7.00
		GR0039562	001551	4.00
		GR0039592	001551	4.00
				15.00
	18	GR0039637	001726	4.00
				4.00
	19	GR0039681	001756	5.00
		GR0039877	001756	6.00
		GR0040000	001756	6.00
		GR0040015	001756	5.00
		GR0040135	001756	11.00
				33.00
	22	GR0040413	001951	23.00
		GR0040458	001951	22.00
		GR0040496	001951	21.00
				66.00
	23	GR0040678	002082	14.00
		GR0040697	002082	21.00
		GR0040819	002082	19.00
				54.00
	24	GR0040880	002188	2.00

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00 0029 00 106 00 00 00		GR0040940	002188	8.00
		GR0041102	002188	5.00
				15.00
	25	GR0041191	002332	27.00
		GR0041259	002332	45.00
				72.00
	28	GR0041400	002453	49.00
		GR0041472	002453	3.00
		GR0041549	002453	3.00
		GR0041554	002453	8.00
				63.00
	29	GR0041856	002545	16.00
		GR0042036	002545	20.00
		GR0042206	002545	12.00
				48.00
	30	GR0042365	002656	21.00
		GR0042370	002656	34.00
		GR0042573	002656	30.00
				85.00
Head-Wise Total				965.00
00 0029 00 800 02 00 00	02	464	000022	300.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				300.00
	09	49	000733	2375.00
				2375.00
	11	33	000961	6704.00
				6704.00
	14	465	001043	425.00
				425.00
	15	34	001217	161570.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				161570.00
	16	35	001268	2692.00
				2692.00
	18	37	001646	3529.00
		36	001705	197540.00
				201069.00
	21	38	001851	416070.00
				416070.00
	29	39	002497	8414.00
				8414.00
Head-Wise Total				799619.00
00 0030 01 102 00 00 00	02	GR0036326	000097	35425.00
00		GR0036336	000097	9339.00
0030 Stamps and Registration Fees		GR0036402	000128	63828.00
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				108592.00
	03	GR0036647	000218	5150.00
		GR0036658	000218	50684.00
				55834.00
	04	GR0036921	000323	49086.00
				49086.00
	05	GR0037169	000420	5165983.00
				5165983.00
	07	GR0037336	000555	22312.00
				22312.00
	08	GR0037604	000677	22731.00
		GR0037616	000677	248.00

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00 0030 01 102 00 00 00				
				22979.00
	09	GR0037814	000820	16047.00
				16047.00
	10	GR0038170	000899	130723.00
				130723.00
	11	GR0038409	001019	106380.00
		GR0038478	001019	95137.00
		GR0038522	001019	113988.00
				315505.00
	14	GR0038732	001136	56117.00
				56117.00
	15	GR0039031	001241	24388.00
		GR0039056	001241	53823.00
		GR0039063	001241	50373.00
				128584.00
	16	GR0039288	001348	179413.00
				179413.00
	17	GR0039520	001551	117082.00
				117082.00
	18	GR0039772	001726	242116.00
				242116.00
	19	GR0040024	001756	132820.00
		GR0040088	001756	59114.00
		GR0040092	001756	47200.00
				239134.00
	21	GR0040271	001866	37176.00
				37176.00
	22	GR0040499	001951	31016.00
		GR0040505	001951	1960.00
		GR0040527	001951	2400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				35376.00
	23	GR0040749	002082	250432.00
				250432.00
	24	GR0041032	002188	478262.00
				478262.00
	25	GR0041309	002332	263511.00
		GR0041397	002332	34248.00
				297759.00
	28	GR0041585	002453	9750.00
		GR0041643	002453	368851.00
				378601.00
	30	GR0042167	002656	16463.00
		GR0042185	002656	95366.00
		GR0042197	002656	85879.00
		GR0042496	002656	151107.00
				348815.00
Head-Wise Total				8675928.00
00 0030 02 102 00 00 00	02	GR0036333	000097	1823.00
00		GR0035924	000128	5500.00
0030 Stamps and Registration Fees		GR0036242	000128	400.00
02 STAMPS NON-JUDICIAL		GR0036248	000128	30000.00
102 Sale of Stamps		GR0036255	000128	100.00
00		GR0036287	000128	100.00
00		GR0036324	000128	293123.00
				331046.00
	03	GR0036196	000211	6000.00
		GR0036646	000218	3624513.00
		GR0036655	000218	169486.00
		GR0036660	000218	100.00
		GR0036662	000218	100.00
		GR0036766	000218	100.00
		GR0036769	000218	36800.00
				3837099.00
	04	GR0036881	000323	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0036885	000323	750000.00
		GR0036902	000323	1000.00
		GR0036924	000323	2875532.00
		GR0036935	000323	150000.00
		GR0036942	000323	225000.00
		GR0036954	000323	100.00
		GR0037003	000323	100.00
				4002032.00
	05	GR0037153	000416	400.00
		GR0037195	000416	100.00
		GR0037160	000420	13340981.00
		GR0037170	000420	2000.00
				13343481.00
	07	GR0037331	000555	4810934.00
				4810934.00
	08	GR0037558	000677	300.00
		GR0037564	000677	100.00
		GR0037601	000677	552739.00
		GR0037611	000677	1485.00
				554624.00
	09	GR0037260	000820	210000.00
		GR0037798	000820	100.00
		GR0037805	000820	180000.00
		GR0037810	000820	10000.00
		GR0037812	000820	11061504.00
				11461604.00
	10	GR0037621	000899	25500.00
		GR0038165	000899	6696155.00
		GR0037152	000901	2600.00
				6724255.00
	11	GR0038280	001018	13000.00
		GR0037809	001019	500.00
		GR0038394	001019	100.00
		GR0038404	001019	72000.00
		GR0038422	001019	400.00
		GR0038423	001019	100.00
		GR0038428	001019	10000.00
		GR0038432	001019	100.00
		GR0038434	001019	5000.00
		GR0038470	001019	3617890.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0038476	001019	2000.00
		GR0038496	001019	100.00
		GR0038516	001019	100.00
				3721290.00
	14	GR0038687	001110	100.00
		GR0038697	001136	100.00
		GR0038706	001136	2000.00
		GR0038730	001136	6387728.00
				6389928.00
	15	GR0038989	001241	5000.00
		GR0039022	001241	5000.00
		GR0039028	001241	7502540.00
		GR0039039	001241	108073.00
		GR0039061	001241	1987.00
				7622600.00
	16	GR0039267	001343	100.00
		GR0039286	001348	13697154.00
				13697254.00
	17	GR0039502	001518	100.00
		GR0039263	001551	1000.00
		GR0039516	001551	100.00
		GR0039517	001551	1630239.00
				1631439.00
	18	GR0039375	001726	100.00
		GR0039739	001726	3000.00
		GR0039770	001726	1153130.00
		GR0039786	001726	10000.00
		GR0039819	001726	100.00
				1166330.00
	19	GR0039813	001756	60000.00
		GR0039901	001756	240.00
		GR0040067	001756	5000.00
		GR0040084	001756	3339124.00
		GR0040152	001756	8500.00
				3412864.00
	21	GR0040286	001866	7242163.00
				7242163.00
	22	GR0040463	001924	500.00

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00 0030 02 102 00 00 00				
		GR0040606	001924	26250.00
		GR0040471	001951	40000.00
		GR0040495	001951	43868.00
		GR0040507	001951	949.00
		GR0040536	001951	200.00
				111767.00
	23	GR0040711	002082	100.00
		GR0040734	002082	2000.00
		GR0040746	002082	4593735.00
		GR0040752	002082	100.00
				4595935.00
	24	GR0040980	002188	100.00
		GR0041028	002188	3927385.00
		GR0041029	002188	100.00
				3927585.00
	25	GR0041304	002332	7000.00
		GR0041306	002332	9860448.00
				9867448.00
	28	GR0041592	002453	100.00
		GR0041640	002453	5136186.00
		GR0041654	002453	100.00
				5136386.00
	29	GR0042267	002511	100.00
		GR0041087	002545	30000.00
		GR0041289	002545	123000.00
		GR0042060	002545	500.00
		GR0042264	002545	100.00
				153700.00
	30	GR0042163	002656	7284730.00
		GR0042182	002656	20679.00
		GR0042195	002656	2072.00
		GR0042495	002656	10393598.00
		GR0042504	002656	1000.00
		GR0042522	002656	5500.00
				17707579.00
Head-Wise Total				131449343.00
00 0030 02 103 01 00 00	07	NCC	000424	4.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				4.00
	10	MCX	000875	34337.00
				34337.00
	15	NSE STAMP	001223	394902.00
				394902.00
	16	CDSL STAM	001265	1815.00
		ICCL STAM	001288	12686.00
				14501.00
	17	CCIL STAM	001379	23.00
		NSDL STAM	001383	31.00
				54.00
	18	NSDL STAM	001619	742.00
				742.00
	19	PURVA	001727	24.45
		KFIN STAM	001738	19972.00
				19996.45
	22	CAMS STAM	001920	31439.00
				31439.00
Head-Wise Total				495975.45
00 0030 02 800 00 00 00	30	30	002547	44.00
00		29	002632	194733.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				194777.00
Head-Wise Total				194777.00
00 0030 02 800 01 00 00	02	GR0036293	000128	11600.00

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00 0030 02 800 01 00 00				
00		GR0036347	000128	7650.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				19250.00
	03	GR0036639	000218	8000.00
				8000.00
	04	GR0036886	000323	6000.00
		GR0036888	000323	20750.00
				26750.00
	05	GR0037220	000420	8400.00
		GR0037243	000420	5000.00
				13400.00
	08	GR0037367	000677	5000.00
		GR0037566	000677	5000.00
		GR0037576	000677	44900.00
		GR0037595	000677	15500.00
				70400.00
	09	GR0037797	000820	16250.00
		GR0037876	000820	99000.00
				115250.00
	10	GR0038164	000899	8400.00
		GR0038171	000899	140000.00
		GR0038173	000899	165000.00
				313400.00
	11	GR0038450	001019	10750.00
				10750.00
	15	GR0039005	001241	12050.00
		GR0039011	001241	5800.00
		GR0039036	001241	33300.00
		GR0039038	001241	33300.00
		GR0039108	001241	3200.00
				87650.00
	16	GR0039240	001348	292000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				292000.00
	17	GR0039473	001551	3100.00
		GR0039493	001551	6050.00
				9150.00
	18	GR0039720	001726	57500.00
		GR0039781	001726	30000.00
				87500.00
	19	GR0040143	001743	11100.00
		GR0040029	001756	10350.00
				21450.00
	21	GR0040180	001866	22800.00
				22800.00
	23	GR0040744	002082	7500.00
		GR0040783	002082	4000.00
		GR0040813	002082	6000.00
				17500.00
	24	GR0041004	002188	18600.00
				18600.00
	25	GR0041273	002332	78700.00
		GR0041295	002332	15000.00
				93700.00
	28	GR0041614	002453	19000.00
				19000.00
	29	GR0042102	002545	125000.00
				125000.00
	30	GR0042587	002656	9800.00
				9800.00
Head-Wise Total				1381350.00
00 0030 02 800 02 00 00	04	GR0036827	000323	1457.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 02 00 00				
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				1457.00
	08	GR0037653	000677	225000.00
				225000.00
	14	GR0038626	001136	15.00
				15.00
	15	GR0038813	001241	23.00
				23.00
	17	GR0039600	001518	900.00
				900.00
Head-Wise Total				227395.00
00 0030 03 104 00 00 00	02	GR0036268	000128	527640.00
00		GR0036357	000128	80829.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				608469.00
	03	GR0036668	000218	161274.00
		GR0036669	000218	1101.00
		GR0036751	000218	85886.00
				248261.00
	04	GR0036861	000323	461060.00
		GR0036909	000323	47533.00
		GR0036994	000323	33461.00
				542054.00
	05	GR0037055	000420	178685.00
		GR0037155	000420	351955.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0037231	000420	82463.00
				613103.00
	08	GR0037517	000677	129218.00
		GR0037531	000677	89335.00
		GR0037681	000677	46478.00
				265031.00
	09	GR0037878	000820	437579.00
		GR0037925	000820	387299.00
		GR0037947	000820	103245.00
				928123.00
	10	GR0038132	000899	79701.00
		GR0038178	000899	91559.00
		GR0038258	000899	25663.00
				196923.00
	11	GR0038481	001019	76785.00
		GR0038538	001019	71056.00
		GR0038547	001019	355826.00
				503667.00
	14	GR0038621	001136	140951.00
		GR0038635	001136	62895.00
				203846.00
	15	GR0038807	001241	134391.00
		GR0039019	001241	501654.00
		GR0039095	001241	126780.00
				762825.00
	16	GR0039216	001348	378973.00
		GR0039274	001348	513464.00
		GR0039329	001348	97177.00
				989614.00
	17	GR0039455	001551	89386.00
		GR0039560	001551	58184.00
		GR0039590	001551	15893.00
				163463.00
	18	GR0039636	001726	49815.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				49815.00
	19	GR0039677	001756	28945.00
		GR0039876	001756	134463.00
		GR0039996	001756	84023.00
		GR0040014	001756	86048.00
		GR0040134	001756	66446.00
				399925.00
	22	GR0040405	001951	176160.00
		GR0040457	001951	48324.00
		GR0040494	001951	577489.00
				801973.00
	23	GR0040674	002082	180691.00
		GR0040696	002082	236339.00
		GR0040815	002082	127801.00
				544831.00
	24	GR0040879	002188	23371.00
		GR0040936	002188	104846.00
		GR0041101	002188	40374.00
				168591.00
	25	GR0041192	002332	241109.00
		GR0041253	002332	473255.00
				714364.00
	28	GR0041398	002453	129615.00
		GR0041471	002453	153227.00
		GR0041550	002453	105075.00
		GR0041724	002453	17387.00
				405304.00
	29	GR0041854	002545	334867.00
		GR0042031	002545	318280.00
		GR0042199	002545	44222.00
				697369.00
	30	GR0042362	002656	258694.00
		GR0042366	002656	508350.00
		GR0042572	002656	100750.00
				867794.00
Head-Wise Total				10675345.00
00 0030 03 800 01 00 00	02	GR0036173	000102	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
00		GR0036183	000102	275.00
0030 Stamps and Registration Fees		GR0036185	000102	215.00
03 REGISTRATION FEES		GR0036471	000113	325.00
800 Other Receipts		GR0036600	000113	215.00
01		GR0036604	000113	120.00
00		GR0036329	000114	190.00
		GR0036159	000128	11540.00
		GR0036274	000128	11685.00
		GR0036362	000128	23200.00
				47920.00
	03	GR0036664	000196	245.00
		GR0036771	000196	115.00
		GR0036389	000211	170.00
		GR0036395	000211	170.00
		GR0036401	000211	170.00
		GR0036403	000211	160.00
		GR0036408	000211	170.00
		GR0036412	000211	170.00
		GR0036416	000211	170.00
		GR0036418	000211	170.00
		GR0036422	000211	170.00
		GR0036501	000211	150.00
		GR0036504	000211	120.00
		GR0036526	000211	115.00
		GR0036678	000218	16515.00
		GR0036775	000218	45455.00
				64235.00
	04	GR0036923	000280	180.00
		GR0036934	000280	180.00
		GR0036962	000280	270.00
		GR0036551	000299	17.00
		GR0036578	000299	135.00
		GR0036610	000299	170.00
		GR0036611	000299	170.00
		GR0036612	000299	170.00
		GR0036613	000299	170.00
		GR0036615	000299	170.00
		GR0036819	000323	14070.00
		GR0036862	000323	10850.00
		GR0036912	000323	13937.00
		GR0036991	000323	14220.00
				54709.00
	05	GR0037199	000416	380.00
		GR0037249	000416	115.00
		GR0036648	000419	120.00
		GR0036764	000419	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0036785	000419	135.00
		GR0036787	000419	135.00
		GR0036788	000419	135.00
		GR0036838	000419	170.00
		GR0036839	000419	190.00
		GR0036840	000419	170.00
		GR0036842	000419	170.00
		GR0036843	000419	170.00
		GR0037056	000420	5330.00
		GR0037157	000420	8325.00
		GR0037235	000420	13560.00
				29220.00
	07	GR0037450	000458	150.00
		GR0037487	000458	280.00
		GR0037349	000497	195.00
		GR0037370	000497	120.00
		GR0037286	000555	290.00
		GR0037288	000555	140.00
		GR0037290	000555	290.00
		GR0036837	000556	275.00
		GR0036846	000556	170.00
		GR0036847	000556	170.00
		GR0036848	000556	170.00
		GR0036849	000556	170.00
		GR0036851	000556	170.00
		GR0036852	000556	170.00
		GR0036853	000556	170.00
		GR0036871	000556	140.00
		GR0036926	000556	17.00
		GR0036927	000556	275.00
		GR0037066	000556	365.00
		GR0037069	000556	295.00
				4022.00
	08	GR0037638	000650	415.00
		GR0037341	000677	290.00
		GR0037386	000677	290.00
		GR0037519	000677	9010.00
		GR0037534	000677	7650.00
		GR0037676	000677	4155.00
				21810.00
	09	GR0038077	000809	190.00
		GR0037768	000820	8550.00
		GR0037927	000820	5245.00
		GR0037953	000820	6790.00
				20775.00
	10	GR0038281	000884	290.00

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00 0030 03 800 01 00 00				
		GR0038340	000884	300.00
		GR0037429	000887	245.00
		GR0037430	000887	135.00
		GR0037431	000887	130.00
		GR0037432	000887	130.00
		GR0037435	000887	150.00
		GR0037436	000887	130.00
		GR0037438	000887	130.00
		GR0037441	000887	135.00
		GR0037442	000887	135.00
		GR0037452	000887	135.00
		GR0037454	000887	135.00
		GR0037455	000887	135.00
		GR0037458	000887	140.00
		GR0037459	000887	130.00
		GR0037467	000887	125.00
		GR0037468	000887	170.00
		GR0037469	000887	120.00
		GR0037477	000887	155.00
		GR0037480	000887	155.00
		GR0037482	000887	145.00
		GR0037483	000887	135.00
		GR0037484	000887	125.00
		GR0037486	000887	140.00
		GR0038146	000899	10700.00
		GR0038182	000899	13640.00
		GR0038261	000899	15470.00
		GR0037201	000901	150.00
		GR0037227	000901	120.00
		GR0037240	000901	130.00
		GR0037347	000901	225.00
		GR0037422	000901	155.00
		GR0037491	000901	115.00
				44560.00
	11	GR0037923	001018	170.00
		GR0037956	001018	115.00
		GR0037959	001018	125.00
		GR0038106	001018	300.00
		GR0038110	001018	115.00
		GR0038184	001018	135.00
		GR0038329	001018	400.00
		GR0038148	001019	230.00
		GR0038486	001019	11550.00
		GR0038542	001019	4745.00
		GR0038549	001019	9745.00
				27630.00
	14	GR0038833	001054	130.00
		GR0038854	001054	180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0038904	001054	275.00
		GR0038905	001054	275.00
		GR0038617	001136	8575.00
		GR0038622	001136	7460.00
		GR0038081	001137	135.00
		GR0038082	001137	125.00
		GR0038083	001137	120.00
		GR0038084	001137	135.00
		GR0038085	001137	130.00
		GR0038088	001137	120.00
		GR0038089	001137	125.00
		GR0038090	001137	140.00
		GR0038092	001137	140.00
		GR0038266	001137	140.00
		GR0038268	001137	140.00
		GR0038269	001137	125.00
		GR0038272	001137	145.00
		GR0038351	001137	140.00
		GR0038352	001137	170.00
		GR0038353	001137	155.00
				19080.00
	15	GR0038355	001238	140.00
		GR0038356	001238	150.00
		GR0038357	001238	150.00
		GR0038358	001238	120.00
		GR0038359	001238	170.00
		GR0038360	001238	170.00
		GR0038361	001238	170.00
		GR0038362	001238	170.00
		GR0038523	001238	190.00
		GR0038576	001238	170.00
		GR0038580	001238	170.00
		GR0038581	001238	170.00
		GR0038582	001238	170.00
		GR0038586	001238	170.00
		GR0038590	001238	170.00
		GR0038591	001238	170.00
		GR0038592	001238	170.00
		GR0038594	001238	170.00
		GR0038599	001238	170.00
		GR0038652	001238	115.00
		GR0038657	001238	170.00
		GR0038658	001238	170.00
		GR0038659	001238	170.00
		GR0038660	001238	170.00
		GR0038662	001238	170.00
		GR0038663	001238	170.00
		GR0038699	001238	115.00
		GR0038707	001238	115.00
		GR0038713	001238	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0038722	001238	115.00
		GR0038724	001238	220.00
		GR0038735	001238	115.00
		GR0038778	001238	115.00
		GR0038840	001238	115.00
		GR0038902	001238	130.00
		GR0038808	001241	4310.00
		GR0038985	001241	7915.00
		GR0039098	001241	13540.00
				31185.00
	16	GR0038791	001341	180.00
		GR0038928	001341	185.00
		GR0039055	001341	170.00
		GR0039173	001341	115.00
		GR0039432	001343	215.00
		GR0039217	001348	6885.00
		GR0039276	001348	10355.00
		GR0039331	001348	11870.00
				29975.00
	17	GR0039650	001518	175.00
		GR0038969	001547	165.00
		GR0039141	001547	160.00
		GR0039161	001547	260.00
		GR0039181	001547	135.00
		GR0039182	001547	130.00
		GR0039183	001547	130.00
		GR0039189	001547	275.00
		GR0039328	001547	185.00
		GR0039456	001551	7285.00
		GR0039564	001551	12815.00
		GR0039593	001551	5310.00
				27025.00
	18	GR0039176	001707	130.00
		GR0039177	001707	140.00
		GR0039184	001707	155.00
		GR0039185	001707	155.00
		GR0039186	001707	160.00
		GR0039187	001707	130.00
		GR0039348	001707	380.00
		GR0039638	001726	9740.00
				10990.00
	19	GR0040039	001743	115.00
		GR0040206	001743	275.00
		GR0039678	001756	7045.00

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00 0030 03 800 01 00 00				
		GR0039892	001756	9410.00
		GR0039997	001756	8470.00
		GR0040017	001756	10585.00
		GR0040136	001756	9270.00
		GR0039435	001757	135.00
		GR0039436	001757	130.00
		GR0039437	001757	130.00
		GR0039438	001757	130.00
		GR0039439	001757	155.00
		GR0039440	001757	135.00
		GR0039601	001757	170.00
		GR0039607	001757	155.00
		GR0039946	001757	380.00
				46690.00
	21	GR0040368	001808	275.00
		GR0039729	001867	17.00
		GR0039913	001867	230.00
				522.00
	22	GR0040585	001924	125.00
		GR0040588	001924	135.00
		GR0040311	001949	135.00
		GR0040345	001949	140.00
		GR0040346	001949	135.00
		GR0040348	001949	135.00
		GR0040349	001949	135.00
		GR0040351	001949	130.00
		GR0040352	001949	195.00
		GR0040353	001949	140.00
		GR0040354	001949	135.00
		GR0040306	001951	275.00
		GR0040407	001951	6730.00
		GR0040498	001951	10080.00
		GR0040564	001951	10260.00
				28885.00
	23	GR0040661	002077	225.00
		GR0040787	002077	160.00
		GR0040835	002077	180.00
		GR0040211	002081	230.00
		GR0040432	002081	120.00
		GR0040675	002082	14180.00
		GR0040698	002082	10225.00
		GR0040822	002082	8945.00
				34265.00
	24	GR0041040	002168	165.00

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00 0030 03 800 01 00 00				
		GR0041057	002168	180.00
		GR0041085	002168	180.00
		GR0041086	002168	165.00
		GR0041132	002168	180.00
		GR0041149	002168	160.00
		GR0040424	002181	275.00
		GR0040497	002181	17.00
		GR0040616	002181	130.00
		GR0040652	002181	115.00
		GR0040673	002181	115.00
		GR0040882	002188	14085.00
		GR0040937	002188	14510.00
		GR0041103	002188	8725.00
				39002.00
	25	GR0041244	002293	115.00
		GR0040760	002330	220.00
		GR0040812	002330	125.00
		GR0040841	002330	1.00
		GR0040848	002330	290.00
		GR0040922	002330	115.00
		GR0040924	002330	380.00
		GR0041155	002330	120.00
		GR0041184	002332	8490.00
		GR0041255	002332	9135.00
				18991.00
	28	GR0041991	002379	225.00
		GR0041990	002411	290.00
		GR0041524	002424	225.00
		GR0041565	002424	180.00
		GR0041571	002424	180.00
		GR0041597	002424	115.00
		GR0041652	002424	175.00
		GR0041752	002424	180.00
		GR0041021	002451	120.00
		GR0041024	002451	115.00
		GR0041145	002451	130.00
		GR0041193	002451	115.00
		GR0041287	002451	290.00
		GR0041404	002453	5105.00
		GR0041473	002453	10320.00
		GR0041551	002453	14410.00
		GR0041729	002453	2870.00
				35045.00
	29	GR0042045	002511	115.00
		GR0042088	002511	22.00
		GR0042098	002511	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0042111	002511	115.00
		GR0042155	002511	180.00
		GR0042205	002511	290.00
		GR0042328	002511	160.00
		GR0041230	002544	115.00
		GR0041231	002544	120.00
		GR0041355	002544	280.00
		GR0041544	002544	125.00
		GR0041659	002544	195.00
		GR0041734	002544	160.00
		GR0041749	002544	380.00
		GR0041928	002544	135.00
		GR0041956	002544	130.00
		GR0041857	002545	10320.00
		GR0042032	002545	13425.00
		GR0042252	002545	4625.00
				31007.00
	30	GR0042406	002606	275.00
		GR0042427	002606	275.00
		GR0042446	002606	165.00
		GR0042471	002606	115.00
		GR0042476	002606	115.00
		GR0042529	002606	17.00
		GR0042583	002606	165.00
		GR0041961	002654	185.00
		GR0041998	002654	155.00
		GR0042351	002656	8885.00
		GR0042367	002656	12015.00
		GR0042577	002656	5115.00
				27482.00
Head-Wise Total				695025.00
00 0030 03 800 02 00 00	02	GR0036058	000102	125.00
00		GR0036153	000102	35.00
0030 Stamps and Registration Fees		GR0036169	000102	105.00
03 REGISTRATION FEES		GR0036189	000102	65.00
800 Other Receipts		GR0036311	000102	135.00
02		GR0036315	000102	135.00
00		GR0036497	000113	105.00
		GR0036533	000113	105.00
		GR0036540	000113	135.00
		GR0036543	000113	155.00
		GR0036544	000113	225.00
		GR0036547	000113	105.00
		GR0036548	000113	95.00
		GR0036599	000113	125.00
		GR0036601	000113	35.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0036602	000113	65.00
		GR0036197	000114	115.00
		GR0036198	000114	135.00
		GR0036199	000114	135.00
		GR0036200	000114	155.00
		GR0036201	000114	165.00
		GR0036203	000114	215.00
		GR0036204	000114	155.00
		GR0036205	000114	125.00
		GR0036206	000114	85.00
		GR0036207	000114	125.00
		GR0036208	000114	125.00
		GR0036209	000114	135.00
		GR0036210	000114	115.00
		GR0036232	000114	95.00
		GR0036246	000114	105.00
		GR0036249	000114	115.00
		GR0036252	000114	135.00
		GR0036254	000114	115.00
		GR0036258	000114	125.00
		GR0036261	000114	155.00
		GR0036263	000114	165.00
		GR0036323	000114	155.00
		GR0036371	000114	105.00
		GR0036453	000114	55.00
		GR0036160	000128	5500.00
		GR0036275	000128	2655.00
		GR0036363	000128	1670.00
				14685.00
	03	GR0036688	000196	155.00
		GR0036722	000196	85.00
		GR0036743	000196	95.00
		GR0036229	000211	95.00
		GR0036302	000211	135.00
		GR0036307	000211	135.00
		GR0036318	000211	75.00
		GR0036340	000211	55.00
		GR0036346	000211	155.00
		GR0036358	000211	465.00
		GR0036377	000211	65.00
		GR0036442	000211	245.00
		GR0036679	000218	3355.00
		GR0036753	000218	1400.00
				6515.00
	04	GR0036856	000280	125.00
		GR0036875	000280	115.00
		GR0036877	000280	215.00
		GR0036945	000280	165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0037054	000280	105.00
		GR0036467	000299	75.00
		GR0036475	000299	135.00
		GR0036519	000299	65.00
		GR0036523	000299	95.00
		GR0036534	000299	115.00
		GR0036541	000299	115.00
		GR0036549	000299	135.00
		GR0036554	000299	95.00
		GR0036557	000299	125.00
		GR0036559	000299	85.00
		GR0036567	000299	145.00
		GR0036593	000299	105.00
		GR0036594	000299	95.00
		GR0036598	000299	125.00
		GR0036643	000299	65.00
		GR0036803	000299	105.00
		GR0036804	000299	115.00
		GR0036821	000323	5860.00
		GR0036863	000323	7265.00
		GR0036913	000323	5825.00
		GR0036992	000323	5230.00
				26700.00
	05	GR0037104	000416	225.00
		GR0037181	000416	165.00
		GR0037183	000416	125.00
		GR0037247	000416	135.00
		GR0037250	000416	75.00
		GR0036709	000419	85.00
		GR0036725	000419	105.00
		GR0036728	000419	85.00
		GR0036729	000419	175.00
		GR0036731	000419	85.00
		GR0036739	000419	75.00
		GR0036750	000419	115.00
		GR0036754	000419	115.00
		GR0036767	000419	385.00
		GR0036810	000419	115.00
		GR0036811	000419	125.00
		GR0037057	000420	7320.00
		GR0037158	000420	1910.00
		GR0037234	000420	7980.00
				19400.00
	07	GR0037472	000458	105.00
		GR0037311	000497	65.00
		GR0037387	000497	75.00
		GR0036884	000556	105.00
		GR0036981	000556	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0037016	000556	75.00
		GR0037021	000556	85.00
		GR0037059	000556	65.00
		GR0037061	000556	175.00
		GR0037065	000556	135.00
		GR0037071	000556	105.00
		GR0037184	000556	85.00
				1230.00
	08	GR0037597	000650	95.00
		GR0037518	000677	5375.00
		GR0037536	000677	6000.00
		GR0037677	000677	2010.00
				13480.00
	09	GR0037794	000809	75.00
		GR0037889	000809	125.00
		GR0037900	000809	105.00
		GR0037971	000809	85.00
		GR0037972	000809	75.00
		GR0037979	000809	65.00
		GR0037985	000809	125.00
		GR0038045	000809	105.00
		GR0038074	000809	95.00
		GR0038075	000809	85.00
		GR0037769	000820	3805.00
		GR0037931	000820	5310.00
		GR0037951	000820	1090.00
				11145.00
	10	GR0038093	000884	115.00
		GR0038094	000884	125.00
		GR0038095	000884	55.00
		GR0038145	000884	95.00
		GR0038194	000884	1525.00
		GR0038211	000884	115.00
		GR0038212	000884	115.00
		GR0038215	000884	125.00
		GR0038218	000884	85.00
		GR0038233	000884	105.00
		GR0038239	000884	65.00
		GR0038250	000884	95.00
		GR0038273	000884	85.00
		GR0038274	000884	85.00
		GR0038276	000884	85.00
		GR0038304	000884	175.00
		GR0038307	000884	165.00
		GR0037372	000887	35.00
		GR0037418	000887	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0037423	000887	105.00
		GR0037424	000887	75.00
		GR0037433	000887	105.00
		GR0037573	000887	145.00
		GR0037591	000887	95.00
		GR0037600	000887	75.00
		GR0037603	000887	155.00
		GR0037624	000887	95.00
		GR0037801	000887	85.00
		GR0037886	000887	75.00
		GR0038062	000887	175.00
		GR0038063	000887	175.00
		GR0038144	000899	3650.00
		GR0038185	000899	3700.00
		GR0038262	000899	3980.00
		GR0037174	000901	175.00
		GR0037196	000901	165.00
		GR0037208	000901	175.00
		GR0037228	000901	85.00
		GR0037277	000901	155.00
		GR0037297	000901	125.00
		GR0037298	000901	95.00
		GR0037301	000901	135.00
		GR0037302	000901	55.00
		GR0037303	000901	165.00
		GR0037330	000901	125.00
		GR0037332	000901	75.00
		GR0037333	000901	85.00
		GR0037338	000901	85.00
		GR0037339	000901	145.00
		GR0037340	000901	155.00
		GR0037344	000901	55.00
		GR0037348	000901	85.00
		GR0037350	000901	95.00
		GR0037354	000901	145.00
		GR0037361	000901	75.00
		GR0037388	000901	115.00
		GR0037406	000901	125.00
		GR0037470	000901	105.00
		GR0037479	000901	95.00
		GR0037481	000901	105.00
				19055.00
	11	GR0038396	000980	105.00
		GR0038398	000980	105.00
		GR0038479	000980	75.00
		GR0038530	000980	105.00
		GR0037807	001018	135.00
		GR0037808	001018	75.00
		GR0037815	001018	95.00
		GR0037816	001018	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0037818	001018	95.00
		GR0037820	001018	85.00
		GR0037822	001018	85.00
		GR0037825	001018	95.00
		GR0037827	001018	145.00
		GR0037858	001018	95.00
		GR0037869	001018	95.00
		GR0037870	001018	95.00
		GR0037890	001018	65.00
		GR0037906	001018	75.00
		GR0037913	001018	175.00
		GR0037915	001018	175.00
		GR0037922	001018	75.00
		GR0037928	001018	95.00
		GR0037954	001018	125.00
		GR0037955	001018	75.00
		GR0037973	001018	45.00
		GR0037976	001018	65.00
		GR0037977	001018	35.00
		GR0037996	001018	105.00
		GR0038004	001018	65.00
		GR0038017	001018	85.00
		GR0038035	001018	115.00
		GR0038047	001018	155.00
		GR0038048	001018	55.00
		GR0038053	001018	75.00
		GR0038071	001018	85.00
		GR0038076	001018	135.00
		GR0038109	001018	75.00
		GR0038140	001018	115.00
		GR0038143	001018	115.00
		GR0038488	001019	4120.00
		GR0038543	001019	600.00
		GR0038548	001019	4905.00
				13390.00
	14	GR0038618	001136	4470.00
		GR0038623	001136	4270.00
		GR0038226	001137	215.00
		GR0038248	001137	75.00
		GR0038256	001137	115.00
		GR0038296	001137	95.00
		GR0038301	001137	75.00
		GR0038330	001137	85.00
		GR0038334	001137	75.00
		GR0038336	001137	105.00
		GR0038350	001137	75.00
		GR0038494	001137	285.00
				9940.00
	15	GR0038941	001229	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0039101	001229	115.00
		GR0039125	001229	55.00
		GR0039158	001229	95.00
		GR0039164	001229	75.00
		GR0038354	001238	135.00
		GR0038374	001238	85.00
		GR0038380	001238	195.00
		GR0038417	001238	105.00
		GR0038462	001238	85.00
		GR0038464	001238	95.00
		GR0038469	001238	95.00
		GR0038472	001238	95.00
		GR0038477	001238	95.00
		GR0038480	001238	95.00
		GR0038485	001238	95.00
		GR0038492	001238	65.00
		GR0038495	001238	105.00
		GR0038532	001238	155.00
		GR0038541	001238	115.00
		GR0038546	001238	125.00
		GR0038605	001238	125.00
		GR0038639	001238	95.00
		GR0038640	001238	105.00
		GR0038647	001238	85.00
		GR0038665	001238	65.00
		GR0038682	001238	135.00
		GR0038686	001238	125.00
		GR0038693	001238	105.00
		GR0038718	001238	65.00
		GR0038727	001238	105.00
		GR0038729	001238	115.00
		GR0038742	001238	85.00
		GR0038752	001238	85.00
		GR0038764	001238	85.00
		GR0038766	001238	135.00
		GR0038767	001238	135.00
		GR0038780	001238	115.00
		GR0038802	001238	135.00
		GR0038815	001238	125.00
		GR0038816	001238	125.00
		GR0038817	001238	65.00
		GR0038818	001238	85.00
		GR0038819	001238	115.00
		GR0038822	001238	95.00
		GR0038834	001238	205.00
		GR0038836	001238	115.00
		GR0038838	001238	115.00
		GR0038841	001238	105.00
		GR0038843	001238	95.00
		GR0038844	001238	125.00
		GR0038845	001238	155.00
		GR0038848	001238	135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0038849	001238	145.00
		GR0038850	001238	105.00
		GR0038851	001238	165.00
		GR0038853	001238	125.00
		GR0038882	001238	175.00
		GR0038901	001238	85.00
		GR0038909	001238	105.00
		GR0038809	001241	2715.00
		GR0038993	001241	2920.00
		GR0039099	001241	2545.00
				14830.00
	16	GR0038890	001341	95.00
		GR0038895	001341	125.00
		GR0038918	001341	35.00
		GR0039214	001343	225.00
		GR0039269	001343	225.00
		GR0039287	001343	605.00
		GR0039296	001343	105.00
		GR0039322	001343	95.00
		GR0039351	001343	115.00
		GR0039365	001343	85.00
		GR0039367	001343	105.00
		GR0039277	001348	3125.00
		GR0039298	001348	2510.00
		GR0039332	001348	2350.00
				9800.00
	17	GR0038939	001547	95.00
		GR0038950	001547	55.00
		GR0039029	001547	115.00
		GR0039037	001547	155.00
		GR0039058	001547	135.00
		GR0039071	001547	225.00
		GR0039075	001547	145.00
		GR0039076	001547	75.00
		GR0039100	001547	95.00
		GR0039145	001547	135.00
		GR0039148	001547	65.00
		GR0039167	001547	115.00
		GR0039168	001547	45.00
		GR0039343	001547	75.00
		GR0039344	001547	65.00
		GR0039457	001551	3685.00
		GR0039567	001551	4015.00
		GR0039594	001551	1540.00
				10835.00
	18	GR0039742	001689	65.00

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00 0030 03 800 02 00 00				
		GR0039745	001689	75.00
		GR0039749	001689	85.00
		GR0039859	001689	135.00
		GR0039887	001689	115.00
		GR0039888	001689	95.00
		GR0039889	001689	155.00
		GR0039894	001689	135.00
		GR0039896	001689	85.00
		GR0039952	001689	85.00
		GR0039207	001707	95.00
		GR0039231	001707	115.00
		GR0039357	001707	105.00
		GR0039386	001707	115.00
		GR0039388	001707	115.00
		GR0039389	001707	95.00
		GR0039390	001707	95.00
		GR0039394	001707	115.00
		GR0039396	001707	125.00
		GR0039397	001707	75.00
		GR0039398	001707	45.00
		GR0039400	001707	95.00
		GR0039402	001707	45.00
		GR0039404	001707	75.00
		GR0039405	001707	145.00
		GR0039407	001707	155.00
		GR0039428	001707	65.00
		GR0039544	001707	85.00
		GR0039639	001726	4985.00
				7775.00
	19	GR0040078	001743	65.00
		GR0040126	001743	55.00
		GR0040155	001743	145.00
		GR0039679	001756	2610.00
		GR0039893	001756	730.00
		GR0039998	001756	2420.00
		GR0040018	001756	5725.00
		GR0040137	001756	2410.00
		GR0039479	001757	115.00
		GR0039490	001757	145.00
		GR0039495	001757	175.00
		GR0039498	001757	165.00
		GR0039499	001757	105.00
		GR0039500	001757	165.00
		GR0039501	001757	105.00
		GR0039514	001757	65.00
		GR0039515	001757	55.00
		GR0039518	001757	55.00
		GR0039521	001757	65.00
		GR0039527	001757	145.00
		GR0039530	001757	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0039557	001757	135.00
		GR0039565	001757	105.00
		GR0039570	001757	65.00
		GR0039588	001757	105.00
		GR0039597	001757	95.00
		GR0039598	001757	135.00
		GR0039621	001757	155.00
		GR0039628	001757	135.00
		GR0039631	001757	205.00
		GR0039632	001757	65.00
		GR0039847	001757	105.00
		GR0039955	001757	165.00
		GR0039958	001757	235.00
		GR0039959	001757	155.00
		GR0039965	001757	115.00
		GR0039968	001757	505.00
		GR0039971	001757	165.00
		GR0039974	001757	225.00
		GR0039975	001757	135.00
		GR0039976	001757	135.00
		GR0039978	001757	135.00
		GR0039981	001757	245.00
		GR0039983	001757	245.00
		GR0039985	001757	135.00
		GR0039986	001757	275.00
				19820.00
	21	GR0040320	001829	135.00
		GR0040347	001829	75.00
		GR0039712	001867	75.00
		GR0039719	001867	135.00
		GR0039764	001867	135.00
		GR0039796	001867	95.00
		GR0039797	001867	195.00
		GR0039828	001867	85.00
		GR0039830	001867	85.00
		GR0039835	001867	135.00
		GR0039836	001867	75.00
		GR0039840	001867	125.00
		GR0039844	001867	115.00
		GR0039845	001867	65.00
		GR0039851	001867	85.00
		GR0039886	001867	75.00
		GR0039914	001867	65.00
		GR0039921	001867	135.00
		GR0039930	001867	85.00
		GR0039937	001867	85.00
		GR0039939	001867	105.00
		GR0039941	001867	35.00
		GR0039942	001867	75.00
		GR0039947	001867	185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0039967	001867	105.00
		GR0039970	001867	75.00
		GR0039973	001867	85.00
		GR0039991	001867	115.00
		GR0039995	001867	435.00
		GR0040042	001867	135.00
		GR0040046	001867	145.00
		GR0040087	001867	95.00
		GR0040148	001867	105.00
		GR0040215	001867	95.00
				3850.00
	22	GR0040493	001924	85.00
		GR0040586	001924	75.00
		GR0040655	001924	195.00
		GR0040259	001949	105.00
		GR0040260	001949	95.00
		GR0040262	001949	105.00
		GR0040267	001949	125.00
		GR0040289	001949	155.00
		GR0040291	001949	105.00
		GR0040304	001949	85.00
		GR0040356	001949	115.00
		GR0040371	001949	125.00
		GR0040409	001951	3575.00
		GR0040500	001951	7190.00
		GR0040565	001951	1040.00
				13175.00
	23	GR0040660	002077	155.00
		GR0040807	002077	85.00
		GR0040816	002077	45.00
		GR0040820	002077	45.00
		GR0040919	002077	95.00
		GR0040016	002081	85.00
		GR0040065	002081	95.00
		GR0040081	002081	85.00
		GR0040102	002081	95.00
		GR0040105	002081	55.00
		GR0040109	002081	95.00
		GR0040114	002081	85.00
		GR0040156	002081	105.00
		GR0040160	002081	125.00
		GR0040177	002081	75.00
		GR0040195	002081	125.00
		GR0040196	002081	105.00
		GR0040197	002081	95.00
		GR0040199	002081	115.00
		GR0040201	002081	125.00
		GR0040202	002081	395.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0040203	002081	95.00
		GR0040207	002081	125.00
		GR0040209	002081	75.00
		GR0040382	002081	95.00
		GR0040386	002081	95.00
		GR0040389	002081	95.00
		GR0040399	002081	125.00
		GR0040430	002081	125.00
		GR0040466	002081	125.00
		GR0040483	002081	335.00
		GR0040562	002081	105.00
		GR0040571	002081	65.00
		GR0040597	002081	75.00
		GR0040598	002081	95.00
		GR0040602	002081	195.00
		GR0040605	002081	95.00
		GR0040609	002081	75.00
		GR0040614	002081	35.00
		GR0040625	002081	105.00
		GR0040628	002081	75.00
		GR0040658	002081	115.00
		GR0040659	002081	145.00
		GR0040676	002082	4135.00
		GR0040700	002082	5460.00
		GR0040823	002082	720.00
				15070.00
	24	GR0040984	002168	185.00
		GR0041064	002168	215.00
		GR0041114	002168	55.00
		GR0041120	002168	75.00
		GR0041185	002168	105.00
		GR0040404	002181	105.00
		GR0040539	002181	65.00
		GR0040623	002181	215.00
		GR0040629	002181	65.00
		GR0040631	002181	65.00
		GR0040634	002181	125.00
		GR0040637	002181	105.00
		GR0040638	002181	85.00
		GR0040640	002181	65.00
		GR0040642	002181	155.00
		GR0040647	002181	165.00
		GR0040651	002181	125.00
		GR0040654	002181	125.00
		GR0040745	002181	205.00
		GR0040889	002181	85.00
		GR0040891	002181	95.00
		GR0040748	002188	135.00
		GR0040883	002188	4725.00
		GR0040938	002188	4410.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0041104	002188	3220.00
				14975.00
	25	GR0041234	002293	75.00
		GR0041303	002293	55.00
		GR0041503	002293	75.00
		GR0040724	002330	115.00
		GR0040762	002330	95.00
		GR0040772	002330	105.00
		GR0040773	002330	85.00
		GR0040795	002330	95.00
		GR0040814	002330	65.00
		GR0040818	002330	115.00
		GR0040829	002330	75.00
		GR0040832	002330	85.00
		GR0040838	002330	85.00
		GR0040842	002330	145.00
		GR0040847	002330	135.00
		GR0040860	002330	75.00
		GR0040868	002330	95.00
		GR0040872	002330	65.00
		GR0040873	002330	95.00
		GR0040875	002330	105.00
		GR0040876	002330	85.00
		GR0040881	002330	95.00
		GR0040901	002330	145.00
		GR0040904	002330	155.00
		GR0040912	002330	85.00
		GR0040913	002330	115.00
		GR0040921	002330	95.00
		GR0040953	002330	135.00
		GR0040971	002330	85.00
		GR0041183	002332	3625.00
		GR0041256	002332	1770.00
				8230.00
	28	GR0041879	002411	125.00
		GR0041882	002411	115.00
		GR0041883	002411	125.00
		GR0041912	002411	95.00
		GR0041929	002411	105.00
		GR0041931	002411	85.00
		GR0041688	002424	105.00
		GR0041743	002424	185.00
		GR0041753	002424	155.00
		GR0041755	002424	55.00
		GR0041760	002424	165.00
		GR0041828	002424	55.00
		GR0041850	002424	75.00
		GR0041860	002424	125.00

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00 0030 03 800 02 00 00				
		GR0040927	002451	75.00
		GR0040958	002451	45.00
		GR0040959	002451	85.00
		GR0040972	002451	165.00
		GR0041006	002451	965.00
		GR0041036	002451	145.00
		GR0041039	002451	105.00
		GR0041068	002451	85.00
		GR0041076	002451	155.00
		GR0041081	002451	145.00
		GR0041083	002451	105.00
		GR0041099	002451	135.00
		GR0041111	002451	65.00
		GR0041112	002451	65.00
		GR0041116	002451	85.00
		GR0041124	002451	95.00
		GR0041162	002451	165.00
		GR0041167	002451	215.00
		GR0041189	002451	65.00
		GR0041202	002451	85.00
		GR0041206	002451	95.00
		GR0041210	002451	75.00
		GR0041211	002451	75.00
		GR0041212	002451	65.00
		GR0041213	002451	85.00
		GR0041215	002451	75.00
		GR0041216	002451	75.00
		GR0041218	002451	85.00
		GR0041296	002451	55.00
		GR0041300	002451	115.00
		GR0041317	002451	95.00
		GR0041365	002451	75.00
		GR0041376	002451	65.00
		GR0041412	002451	65.00
		GR0041463	002451	105.00
		GR0041408	002453	2830.00
		GR0041474	002453	2995.00
		GR0041552	002453	5950.00
		GR0041731	002453	1460.00
				19060.00
	29	GR0042138	002511	155.00
		GR0042142	002511	125.00
		GR0042146	002511	125.00
		GR0042177	002511	55.00
		GR0042179	002511	55.00
		GR0042203	002511	85.00
		GR0042212	002511	115.00
		GR0042310	002511	85.00
		GR0041220	002544	85.00
		GR0041221	002544	95.00

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00 0030 03 800 02 00 00				
		GR0041222	002544	95.00
		GR0041223	002544	95.00
		GR0041224	002544	95.00
		GR0041225	002544	75.00
		GR0041226	002544	95.00
		GR0041227	002544	95.00
		GR0041228	002544	75.00
		GR0041229	002544	95.00
		GR0041268	002544	105.00
		GR0041282	002544	75.00
		GR0041350	002544	75.00
		GR0041352	002544	65.00
		GR0041356	002544	65.00
		GR0041363	002544	75.00
		GR0041377	002544	115.00
		GR0041393	002544	135.00
		GR0041407	002544	165.00
		GR0041414	002544	75.00
		GR0041443	002544	95.00
		GR0041460	002544	85.00
		GR0041465	002544	55.00
		GR0041468	002544	55.00
		GR0041469	002544	95.00
		GR0041470	002544	95.00
		GR0041484	002544	105.00
		GR0041489	002544	95.00
		GR0041492	002544	95.00
		GR0041498	002544	75.00
		GR0041500	002544	125.00
		GR0041505	002544	135.00
		GR0041511	002544	65.00
		GR0041516	002544	95.00
		GR0041518	002544	85.00
		GR0041520	002544	75.00
		GR0041539	002544	115.00
		GR0041541	002544	105.00
		GR0041581	002544	95.00
		GR0041591	002544	105.00
		GR0041593	002544	95.00
		GR0041604	002544	115.00
		GR0041617	002544	115.00
		GR0041624	002544	125.00
		GR0041647	002544	65.00
		GR0041658	002544	85.00
		GR0041663	002544	75.00
		GR0041665	002544	75.00
		GR0041671	002544	185.00
		GR0041676	002544	55.00
		GR0041680	002544	85.00
		GR0041692	002544	125.00
		GR0041696	002544	125.00
		GR0041698	002544	115.00

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00 0030 03 800 02 00 00				
		GR0041725	002544	125.00
		GR0041726	002544	85.00
		GR0041738	002544	215.00
		GR0041739	002544	75.00
		GR0041806	002544	95.00
		GR0041817	002544	125.00
		GR0041820	002544	75.00
		GR0041821	002544	105.00
		GR0041838	002544	75.00
		GR0041840	002544	115.00
		GR0041844	002544	95.00
		GR0041847	002544	105.00
		GR0041849	002544	85.00
		GR0041855	002544	115.00
		GR0041862	002544	165.00
		GR0041863	002544	65.00
		GR0041865	002544	75.00
		GR0041872	002544	175.00
		GR0041878	002544	135.00
		GR0041881	002544	95.00
		GR0041901	002544	225.00
		GR0041913	002544	65.00
		GR0041915	002544	85.00
		GR0041938	002544	105.00
		GR0041940	002544	75.00
		GR0041941	002544	65.00
		GR0041948	002544	55.00
		GR0041949	002544	45.00
		GR0041960	002544	125.00
		GR0041968	002544	305.00
		GR0041976	002544	115.00
		GR0041989	002544	95.00
		GR0041824	002545	125.00
		GR0041858	002545	5400.00
		GR0041921	002545	85.00
		GR0041970	002545	145.00
		GR0041971	002545	135.00
		GR0042033	002545	4195.00
		GR0042254	002545	680.00
				20265.00
	30	GR0042536	002606	125.00
		GR0042598	002606	125.00
		GR0042628	002606	155.00
		GR0042674	002606	255.00
		GR0041924	002654	85.00
		GR0042013	002654	115.00
		GR0042123	002654	85.00
		GR0042130	002654	85.00
		GR0042150	002654	95.00
		GR0042151	002654	115.00

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00 0030 03 800 02 00 00				
		GR0042176	002654	65.00
		GR0042183	002654	85.00
		GR0042229	002654	105.00
		GR0042297	002656	105.00
		GR0042352	002656	4165.00
		GR0042368	002656	4845.00
		GR0042578	002656	480.00
				11090.00
Head-Wise Total				304315.00
00 0030 03 800 03 00 00	02	GR0036158	000128	590056.00
00		GR0036167	000128	12317.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
03				
00				
				602373.00
	04	GR0036818	000323	240393.00
		GR0036824	000323	15.00
		GR0036866	000323	11.00
				240419.00
	05	GR0037060	000420	20.00
				20.00
	08	GR0037523	000677	9.00
				9.00
	09	GR0037935	000820	33.00
				33.00
	10	GR0038149	000899	3.00
				3.00
	11	GR0038552	001019	22.00
				22.00
	14	GR0038625	001136	6650.00
				6650.00
	15	GR0038812	001241	650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 03 00 00				
				650.00
	16	GR0039223	001348	2600.00
				2600.00
	22	GR0040414	001951	2600.00
				2600.00
Head-Wise Total				855379.00
00 0039 00 101 00 00 00	02	310473	000043	4384.00
00		310471	000096	113704.00
0039 State Excise		311294	000105	296601.00
00		311296	000106	300000.00
101 Countrty Spirits		311297	000108	400000.00
00		3447	000110	500000.00
00		3448	000111	500000.00
		311203	000112	531000.00
		311182	000116	1501000.00
				4146689.00
	03	311330	000209	300000.00
				300000.00
	04	311423	000305	150000.00
		311455	000311	230000.00
		311426	000312	285209.00
				665209.00
	05	311235	000409	266000.00
		311213	000410	295387.00
		311238	000411	372000.00
		311210	000414	2704613.00
		311206	000415	2900000.00
				6538000.00
	07	311643	000453	1240.00
		311056	000523	154998.00
		311196	000524	159809.00
		311198	000527	196877.00
		311057	000530	220916.00
		311201	000531	270093.00
		311287	000532	357004.00
		311641	000533	496500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				1857437.00
	08	3449	000662	320000.00
		311563	000664	380000.00
		311216	000665	421050.00
		311562	000672	976890.00
				2097940.00
	09	311329	000794	100000.00
		311760	000802	325000.00
		311730	000806	770000.00
				1195000.00
	10	311919	000888	214363.00
		311937	000889	235806.00
				450169.00
	11	311208	000989	174584.00
		311670	000991	177484.00
		311564	000992	183120.00
		311345	000997	236655.00
		311673	001000	311777.00
		311441	001001	494550.00
		311442	001002	494550.00
		311918	001003	509095.00
		311207	001010	1091191.00
		311438	001012	2021000.00
		311437	001014	2900000.00
				8594006.00
	14	3454	001078	10000.00
		311818	001106	50000.00
		3453	001127	920000.00
				980000.00
	16	312243	001310	50000.00
		312264	001323	354000.00
				404000.00
	17	312108	001523	140831.00
		311893	001524	182440.00
		312109	001526	192566.00
		312111	001527	200667.00
		311920	001528	209217.00
		311822	001529	212365.00

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00 0039 00 101 00 00 00		312164	001535	612263.00
		312307	001539	959220.00
		312266	001543	1232143.00
		312290	001546	1384191.00
				5325903.00
	19	312238	001755	2900000.00
				2900000.00
	21	312502	001844	100000.00
		312474	001848	297237.00
		312475	001856	2117000.00
				2514237.00
	23	311992	002056	50000.00
				50000.00
	24	312789	002178	315190.00
				315190.00
	25	312514	002299	119085.00
		312480	002303	182231.00
		312317	002306	208543.00
		312220	002307	215615.00
		312515	002308	221455.00
		312316	002309	230800.00
		312780	002310	234969.00
				1412698.00
	28	312419	002422	50000.00
		312938	002436	709387.00
				759387.00
	29	312643	002524	300000.00
		312959	002526	531000.00
		312963	002530	834013.00
		312960	002536	2311050.00
		312962	002538	3203937.00
				7180000.00
Head-Wise Total				47685865.00
00 0039 00 102 00 00 00	04	311422	000263	6134.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
00		311421	000264	6181.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				12315.00
	09	311859	000726	2149.00
		311858	000750	5000.00
		311867	000792	74700.00
		311856	000798	170300.00
				252149.00
	15	312199	001195	14189.00
				14189.00
	30	312537	002580	5508.00
		312536	002629	122815.00
				128323.00
Head-Wise Total				406976.00
00 0039 00 103 00 00 00	01	IOBA22110	EE2402	926820.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				926820.00
	02	GR0036552	000113	690480.00
		GR0036244	000114	619200.00
				1309680.00
	04	311452	000314	723240.00
		311479	000315	723240.00
		311487	000316	723240.00
		311497	000317	1130400.00
		311502	000318	1130400.00
		BARB22110	EE2421	730440.00
				5160960.00
	07	311648	000534	723240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		311654	000535	723240.00
		311650	000536	723240.00
		311652	000537	723240.00
		311623	000540	1101600.00
				3994560.00
	08	311633	000666	430596.00
		311764	000667	723240.00
		311766	000668	723240.00
		311774	000669	741240.00
		311621	000670	752040.00
		311624	000671	797228.00
		311789	000673	1130400.00
		311787	000674	1130400.00
		IDIB22110	EE2549	706440.00
				7134824.00
	09	IDIB22110	EE2415	1212795.00
				1212795.00
	10	GR0037707	000899	471000.00
				471000.00
	11	311979	001005	723240.00
		311985	001006	723240.00
		31993	001007	723240.00
		311981	001008	723240.00
		311983	001009	723240.00
		GR0038129	001019	4590141.00
		GR0038214	001019	8032365.00
		GR0038217	001019	8406990.00
		GR0038219	001019	7110726.00
		GR0038221	001019	5412936.00
		IOBA22111	EE2453	7120323.00
				44289681.00
	13	IDIB22111	EE2442	1162627.00
				1162627.00
	14	312123	001124	708840.00
		312117	001125	708840.00
		BARB22111	EE2435	2416815.00
		IOBA22111	EE2457	3833400.00
				7667895.00
	15	312062	001225	821178.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		312060	001226	922131.00
		312059	001227	922131.00
		312061	001233	1441260.00
		IOBA22111	EE2464	7254450.00
				11361150.00
	16	311755	001331	723240.00
		311758	001332	723240.00
		6311770	001333	723240.00
		311762	001334	723240.00
		311753	001335	723240.00
		311751	001338	752040.00
		IDIB22111	EE2474	471000.00
				4839240.00
	17	GR0039339	001551	7972965.00
				7972965.00
	18	312385	001710	520083.00
		312362	001712	723240.00
		312364	001713	723240.00
		312366	001714	723240.00
		312360	001715	723240.00
				3413043.00
	19	GR0039875	001756	619200.00
				619200.00
	21	GR0040179	001866	83655.00
				83655.00
	22	312549	001935	723240.00
		312557	001936	723240.00
		312555	001937	723240.00
		312545	001938	723240.00
		312551	001939	723240.00
		312653	001940	770715.00
		GR0040302	001951	7314.00
				4394229.00
	23	312676	002071	1130400.00
		312678	002072	1130400.00
		IOBA22112	EE2510	6265664.00
				8526464.00
	24	IOBA22112	EE2513	1016010.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				1016010.00
	25	312819	002313	723240.00
		312815	002314	723240.00
		312823	002315	723240.00
		312817	002316	723240.00
		312821	002317	723240.00
		312747	002318	1202400.00
		312751	002319	1221600.00
				6040200.00
	28	IDIB22112	EE2537	1180065.00
				1180065.00
	29	313028	002528	708840.00
		313031	002529	708840.00
		313035	002532	1130400.00
		313033	002533	1130400.00
		GR0041714	002545	1044180.00
		IOBA22112	EE2525	1153326.00
				5875986.00
Head-Wise Total				128653049.00
00 0039 00 104 00 00 00	04	311405	000301	80000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				80000.00
	08	311569	000632	10000.00
				10000.00
	10	311910	000858	10000.00
		311749	000890	250000.00
				260000.00
	11	311932	001011	2000000.00
				2000000.00
	14	311750	001119	250000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		311748	001123	600000.00
				850000.00
	15	312202	001203	20000.00
				20000.00
	16	GR0039104	001348	24000.00
				24000.00
	17	312228	001428	100.00
		312302	001497	10000.00
		BARB22111	EE2475	40000.00
				50100.00
	18	312399	001652	5000.00
		312398	001673	15000.00
				20000.00
	22	312420	001928	80000.00
				80000.00
	24	312742	002120	5000.00
				5000.00
	28	312799	002400	10000.00
		312797	002416	20000.00
		312707	002423	60000.00
				90000.00
	29	GR0042329	002511	100.00
		GR0042378	002511	100.00
				200.00
Head-Wise Total				3489300.00
00 0039 00 105 00 00 00	01	IDIB22110	EE2392	94.00
00		IOBA22110	EE2403	828.00
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				922.00
	02	311259	000004	13.00
		311267	000012	80.00
		311286	000013	93.00
		311178	000015	168.00
		311136	000019	217.00
		311284	000024	555.00
		311155	000025	1080.00
		311113	000107	312177.00
		311288	000115	1097943.00
		311309	000118	3160233.00
		309392	000120	4084265.00
		309441	000122	5074482.00
		311257	000123	5589000.00
		IDIB22110	EE2393	1152.00
		IDIB22110	EE2394	82.00
		IDIB22110	EE2395	267.00
		IOBA22110	EE2405	10971343.00
		BARB22110	EE2431	3655674.00
				33948824.00
	03	311254	000134	39.00
		311342	000137	44.00
		311325	000138	48.00
		311248	000140	60.00
		311249	000141	70.00
		311316	000143	90.00
		311251	000145	117.00
		311341	000146	131.00
		311252	000147	131.00
		311253	000148	139.00
		311321	000149	144.00
		311322	000150	144.00
		311323	000151	144.00
		311317	000153	155.00
		311320	000156	230.00
		311332	000161	933.00
		311279	000162	968.00
		311318	000167	1228.00
		311346	000210	351948.00
		311356	000213	1397613.00
		IDIB22110	EE2396	138.00
		IOBA22110	EE2407	5769966.00
		BARB22110	EE2558	2974102.00
				10498582.00
	04	310011	000226	190.00
		311243	000228	239.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		311477	000249	1930.00
		311431	000313	326271.00
		IOBA22110	EE2408	23789512.00
		BARB22110	EE2422	3765585.00
				27883727.00
	05	310801	000331	84.00
		311396	000332	131.00
		311583	000333	141.00
		311240	000334	206.00
		311589	000335	251.00
		311236	000336	353.00
		311579	000343	588.00
		GR0037100	000416	4378139.00
		311585	000417	4540953.00
		GR0036220	000419	1211904.00
		GR0036224	000419	1207152.00
		GR0036225	000419	1189728.00
		GR0036352	000419	1999920.00
		GR0036419	000419	1498632.00
		GR0036424	000419	748108.00
		GR0036631	000419	1195260.00
		GR0036633	000419	1000320.00
		GR0036634	000419	1009920.00
		GR0036637	000419	746055.00
		GR0036652	000419	1209333.00
		GR0036711	000419	776895.00
		GR0036736	000419	1002540.00
		GR0036782	000419	1518525.00
		BARB22110	EE2424	762260.00
		IOBA22110	EE2553	60.00
				25997458.00
	06	IDIB22110	EE2556	2949.00
		IDIB22110	EE2557	46.00
				2995.00
	07	311667	000425	10.00
		311674	000433	93.00
		311354	000538	763200.00
		311617	000539	1026284.00
		311672	000542	1208373.00
		311676	000544	2019251.00
		311661	000546	2953637.00
		311591	000548	3632405.00
		309397	000549	4084265.00
		309394	000550	4085015.00
		309399	000551	4085015.00
		GR0036860	000556	1888476.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0036891	000556	834992.00
		GR0036928	000556	1329276.00
		GR0036948	000556	40.00
		GR0036976	000556	1131176.00
		GR0036978	000556	1277852.00
		GR0036980	000556	880511.00
		IOBA22110	EE2410	18604821.00
		BARB22110	EE2426	9579200.00
				59383892.00
	08	311671	000558	24.00
		311595	000562	56.00
		311688	000564	78.00
		311394	000565	91.00
		311559	000566	179.00
		311512	000567	217.00
		311702	000576	900.00
		311781	000587	1810.00
		311729	000591	2040.00
		311738	000663	329520.00
		GR0037355	000677	1882660.00
		IOBA22110	EE2412	13619402.00
		BARB22110	EE2428	3614314.00
		IDIB22110	EE2548	110.00
		IDIB22110	EE2550	370.00
		IDIB22110	EE2551	425752.00
		IDIB22110	EE2552	299.00
				19877822.00
	09	311728	000688	215.00
		311611	000701	626.00
		311870	000707	768.00
		311610	000712	1033.00
		311865	000801	322733.00
		311572	000805	749052.00
		GR0037938	000809	288.00
		GR0037960	000809	2822776.00
		311877	000812	3946462.00
		311875	000813	3950520.00
		309411	000814	4085015.00
		311712	000815	4102918.00
		311872	000817	4498836.00
		IDIB22110	EE2416	1070505.00
		IDIB22110	EE2418	970722.00
		IOBA22110	EE2419	7832339.00
		BARB22110	EE2429	4677456.00
				39032264.00
	10	311819	000824	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		311721	000825	150.00
		311917	000826	189.00
		311967	000892	1929676.00
		309437	000896	3543949.00
		309435	000897	3548070.00
		GR0037107	000901	906246.00
		GR0037110	000901	26546.00
		GR0037124	000901	6215160.00
		GR0037213	000901	986406.00
		GR0037225	000901	1811978.00
		GR0037229	000901	1200371.00
		GR0037280	000901	720808.00
		BARB22111	EE2433	3025014.00
		IDIB22111	EE2438	447515.00
		IOBA22111	EE2451	5385228.00
				29747406.00
	11	311990	000903	49.00
		311999	000999	299640.00
		311997	001015	2955706.00
		GR0037542	001018	1506484.00
		GR0037544	001018	716670.00
		GR0037552	001018	5674042.00
		GR0037584	001018	1453490.00
		GR0037602	001018	1001928.00
		GR0037765	001018	1514190.00
		GR0037777	001018	675557.00
		GR0037780	001018	108628.00
		GR0037784	001018	771740.00
		GR0037926	001018	1807606.00
		IOBA22111	EE2454	10203352.00
				28689082.00
	12	IOBA22111	EE2456	1857150.00
				1857150.00
	13	BARB22111	EE2434	8930049.00
		IDIB22111	EE2439	267.00
		IDIB22111	EE2441	1460755.00
		IDIB22111	EE2443	310758.00
		IDIB22111	EE2444	179.00
				10702008.00
	14	312053	001024	13.00
		312052	001025	24.00
		311743	001029	84.00
		311911	001031	137.00
		312096	001032	157.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		312025	001033	160.00
		311912	001035	215.00
		312097	001036	217.00
		311971	001037	239.00
		312094	001038	268.00
		312106	001039	271.00
		312068	001048	868.00
		312098	001049	1354.00
		311938	001109	63501.00
		312139	001128	1658416.00
		309439	001132	3545859.00
		309401	001133	4084265.00
		GR0038115	001137	1114524.00
		GR0038117	001137	999144.00
		GR0038121	001137	897619.00
		GR0038122	001137	365628.00
		GR0038124	001137	351918.00
		GR0038157	001137	773574.00
		GR0038158	001137	1067214.00
		GR0038167	001137	5523703.00
		GR0038298	001137	758778.00
		BARB22111	EE2436	1499395.00
		IDIB22111	EE2446	324.00
		IDIB22111	EE2447	46.00
		IDIB22111	EE2448	624.00
		IDIB22111	EE2449	1818062.00
		IDIB22111	EE2450	502466.00
		IOBA22111	EE2458	3084852.00
				28113919.00
	15	312191	001146	137.00
		312192	001149	234.00
		311162	001152	347.00
		311620	001159	892.00
		312219	001171	2196.00
		312090	001222	263964.00
		311570	001230	1193992.00
		311906	001231	1286448.00
		312104	001232	1412979.00
		312088	001234	2275997.00
		GR0038410	001238	1044785.00
		GR0038458	001238	1991412.00
		GR0038525	001238	1482782.00
		GR0038527	001238	732289.00
		GR0038603	001238	760644.00
		GR0038667	001241	3354757.00
		BARB22111	EE2460	1823530.00
		IDIB22111	EE2463	325585.00
		IOBA22111	EE2465	15324454.00
				33277424.00
	16	312240	001253	428.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		312239	001325	377464.00
		GR0038684	001341	1488701.00
		GR0039243	001343	2608283.00
		312253	001344	3053555.00
		BARB22111	EE2461	1901305.00
		IOBA22111	EE2467	23855505.00
		IDIB22111	EE2470	807258.00
		IDIB22111	EE2471	532808.00
		IDIB22111	EE2472	1917204.00
		IDIB22111	EE2473	28.00
				36542539.00
	17	311378	001352	10.00
		311362	001353	10.00
		311365	001354	10.00
		311389	001355	10.00
		311387	001356	10.00
		311370	001357	10.00
		311371	001358	10.00
		310599	001359	10.00
		310590	001360	10.00
		310598	001361	10.00
		308916	001364	12.00
		308825	001365	12.00
		308898	001366	12.00
		310272	001367	18.00
		310593	001368	19.00
		309021	001369	19.00
		309280	001370	19.00
		308796	001371	19.00
		309074	001372	19.00
		310604	001373	20.00
		311367	001374	20.00
		310586	001375	20.00
		311375	001376	22.00
		310587	001377	22.00
		312281	001380	24.00
		310585	001381	30.00
		311376	001384	32.00
		310584	001385	32.00
		310595	001386	32.00
		310584	001387	32.00
		308292	001388	34.00
		308354	001389	34.00
		310274	001390	36.00
		308405	001391	36.00
		306232	001392	38.00
		310267	001393	38.00
		307642	001394	38.00
		308443	001395	38.00
		308731	001396	38.00

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00 0039 00 105 00 00 00				
		308835	001397	38.00
		306236	001398	39.00
		306235	001399	39.00
		310270	001400	39.00
		311118	001401	39.00
		311117	001402	39.00
		311116	001403	39.00
		312289	001404	39.00
		311377	001405	40.00
		311386	001406	40.00
		310597	001407	40.00
		311364	001408	40.00
		310596	001410	41.00
		311374	001411	42.00
		310605	001412	50.00
		310271	001413	56.00
		309455	001414	57.00
		311368	001415	60.00
		311381	001416	60.00
		311382	001417	60.00
		310268	001419	76.00
		310269	001420	76.00
		310591	001421	76.00
		309131	001422	76.00
		310266	001423	77.00
		310275	001424	78.00
		311366	001425	79.00
		312287	001426	95.00
		306209	001429	109.00
		310273	001430	110.00
		306237	001431	112.00
		306234	001432	117.00
		308636	001433	134.00
		311194	001434	137.00
		311153	001435	137.00
		312286	001436	137.00
		310603	001437	141.00
		308875	001438	149.00
		311363	001439	154.00
		312335	001440	156.00
		312310	001441	162.00
		306233	001442	166.00
		311383	001443	215.00
		309139	001444	218.00
		308451	001445	220.00
		310588	001447	228.00
		307888	001448	311.00
		312304	001450	412.00
		312242	001451	503.00
		307931	001452	539.00
		312323	001454	742.00
		311119	001456	926.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		312280	001464	1071.00
		312314	001473	2196.00
		310476	001476	2570.00
		312325	001534	557050.00
		312326	001537	846328.00
		312297	001538	861755.00
		312327	001545	1351383.00
		GR0038992	001547	1022274.00
		GR0039083	001547	1799060.00
		BARB22111	EE2476	8996678.00
		IDIB22111	EE2478	56.00
		IOBA22111	EE2488	8878126.00
				24327177.00
	18	311157	001553	5.00
		311801	001554	10.00
		310652	001555	10.00
		310602	001556	10.00
		309108	001557	14.00
		310785	001558	15.00
		308994	001559	16.00
		308029	001560	16.00
		309049	001561	16.00
		310554	001563	20.00
		309161	001564	20.00
		310601	001565	20.00
		311385	001567	29.00
		309067	001568	30.00
		308887	001569	30.00
		311384	001570	30.00
		311791	001571	32.00
		311380	001572	32.00
		307522	001577	38.00
		310459	001580	40.00
		307863	001581	40.00
		311388	001582	42.00
		311373	001583	54.00
		310589	001585	81.00
		310265	001586	90.00
		308505	001589	96.00
		312386	001590	96.00
		310094	001596	129.00
		309089	001597	136.00
		308812	001598	137.00
		310594	001599	152.00
		311369	001600	161.00
		308642	001601	194.00
		310099	001602	196.00
		308970	001603	206.00
		309083	001604	206.00
		310260	001605	210.00

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00 0039 00 105 00 00 00				
		308665	001606	218.00
		308381	001607	218.00
		310067	001613	393.00
		310611	001616	526.00
		311269	001618	718.00
		312389	001708	284433.00
		312403	001718	2191902.00
		309414	001720	4082588.00
		309419	001721	4084714.00
		309429	001722	4084714.00
		GR0039460	001726	3558088.00
		BARB22111	EE2481	160.00
		IDIB22111	EE2484	356232.00
		IDIB22111	EE2485	1120.00
		IOBA22111	EE2489	9327502.00
				27976185.00
	19	312209	001728	26.00
		312395	001729	52.00
		312359	001730	235.00
		GR0039206	001757	1264154.00
		GR0039264	001757	5736.00
		GR0039317	001757	902020.00
		GR0039320	001757	859104.00
		GR0039488	001757	775788.00
		GR0039508	001757	2223822.00
		GR0039510	001757	2262682.00
		GR0039528	001757	3098724.00
		GR0039578	001757	1523520.00
		GR0039580	001757	1559323.00
		IOBA22111	EE2491	386.00
				14475572.00
	20	IOBA22112	EE2492	299.00
				299.00
	21	312467	001761	12.00
		312404	001762	15.00
		312459	001764	150.00
		312501	001766	288.00
		312453	001767	386.00
		312470	001769	486.00
		312452	001779	586.00
		312516	001825	9740.00
		GR0040266	001829	25.00
		GR0040268	001829	50.00
		GR0040277	001829	25.00
		306937	001838	24128.00
		312479	001849	310758.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		312503	001855	1633953.00
		312511	001859	2959364.00
		312490	001860	3949020.00
		309433	001861	4084714.00
		309431	001862	4084714.00
		312486	001864	4877557.00
		GR0039695	001867	1403136.00
		GR0039713	001867	7169760.00
		GR0039864	001867	906861.00
		GR0039867	001867	764255.00
		GR0039869	001867	915660.00
		BARB22112	EE2482	4526915.00
		IOBA22112	EE2494	21294542.00
		IDIB22112	EE2498	120.00
		IDIB22112	EE2499	230.00
				58917450.00
	22	312442	001873	157.00
		312427	001875	267.00
		312465	001878	540.00
		312651	001884	1367.00
		312610	001946	4173176.00
		GR0040020	001949	1003169.00
		GR0040032	001949	30600.00
		GR0040044	001949	42696.00
		GR0040093	001949	1499432.00
		GR0040132	001949	2002128.00
		GR0040172	001949	985934.00
		GR0040173	001949	1556004.00
		GR0040176	001949	1517604.00
		BARB22112	EE2496	8443808.00
		IDIB22112	EE2500	320.00
		IDIB22112	EE2501	317400.00
		IOBA22112	EE2502	1034209.00
				22608811.00
	23	312464	001968	147.00
		312562	001971	231.00
		312237	001972	287.00
		312562	001973	294.00
		312451	001974	353.00
		312720	002040	17280.00
		312717	002066	478800.00
		312481	002067	560423.00
		312484	002073	1150535.00
		312715	002075	1509555.00
		GR0040725	002077	2592521.00
		GR0040521	002081	715104.00
		GR0040538	002081	2453875.00
		GR0040610	002081	1326453.00

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00 0039 00 105 00 00 00				
		BARB22112	EE2503	6268756.00
		IDIB22112	EE2506	24.00
		IOBA22112	EE2511	1595973.00
				18670611.00
	24	312710	002086	23.00
		312529	002087	39.00
		312728	002088	72.00
		312725	002091	137.00
		312774	002094	358.00
		312744	002104	1254.00
		312776	002113	2196.00
		312268	002179	422400.00
		312771	002180	485268.00
		312769	002184	4162019.00
		BARB22112	EE2505	1300434.00
		IDIB22112	EE2507	545821.00
		IDIB22112	EE2508	9708.00
		IDIB22112	EE2509	9708.00
		IOBA22112	EE2514	13361926.00
				20301363.00
	25	312811	002195	183.00
		312790	002202	460.00
		312832	002220	2196.00
		312841	002321	1934378.00
		312850	002324	2956239.00
		312839	002326	3574963.00
		312836	002328	4236578.00
		312843	002329	5061691.00
		GR0040714	002330	975752.00
		GR0040717	002330	776895.00
		GR0040774	002330	1495588.00
		GR0040786	002330	550.00
		GR0040798	002330	18000.00
		GR0040861	002330	1211904.00
		GR0040864	002330	1198536.00
		GR0041031	002332	5589000.00
		IOBA22112	EE2523	11785866.00
				40818779.00
	27	BARB22112	EE2516	2713028.00
		IDIB22112	EE2521	2034126.00
		IDIB22112	EE2522	258.00
		IOBA22112	EE2524	441.00
				4747853.00
	28	312892	002339	24.00

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00 0039 00 105 00 00 00				
		307308	002340	80.00
		307305	002341	88.00
		312913	002344	147.00
		310052	002346	160.00
		307304	002347	160.00
		307307	002348	160.00
		310049	002349	168.00
		307306	002350	176.00
		312784	002352	206.00
		312857	002354	367.00
		312909	002363	1136.00
		312910	002388	4950.00
		312919	002433	455994.00
		312903	002437	1164720.00
		312901	002438	1192320.00
		312905	002439	1192320.00
		312926	002440	1238400.00
		312853	002446	3364182.00
		312639	002447	3557621.00
		312612	002448	4090944.00
		GR0040962	002451	1511507.00
		GR0041000	002451	759360.00
		GR0041141	002451	1149565.00
		GR0041142	002451	1032386.00
		GR0041144	002451	594207.00
		BARB22112	EE2517	5027234.00
		IOBA22112	EE2554	15338201.00
				41676783.00
	29	312890	002461	288.00
		313003	002462	314.00
		312969	002469	900.00
		312968	002475	1620.00
		312970	002479	2430.00
		313011	002525	407901.00
		313010	002527	623311.00
		312973	002531	966157.00
		313027	002534	1144593.00
		312948	002535	1664107.00
		313012	002540	4121474.00
		313005	002542	5363761.00
		GR0041270	002544	1999104.00
		GR0041323	002544	2188612.00
		GR0041394	002544	1197504.00
		GR0041395	002544	1201920.00
		BARB22112	EE2519	7735296.00
		IOBA22112	EE2526	6524185.00
		IDIB22112	EE2538	1218918.00
		IDIB22112	EE2539	876240.00
		IDIB22112	EE2540	1617465.00
		IDIB22112	EE2541	1106.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				38857206.00
	30	313073	002551	102.00
		313083	002553	343.00
		313089	002558	900.00
		GR0042448	002606	288.00
		312856	002636	286928.00
		313074	002639	409152.00
		313042	002641	543294.00
		313026	002644	2088528.00
		313049	002647	2809050.00
		313079	002648	2957612.00
		313039	002652	4214414.00
		GR0041569	002654	1481769.00
		GR0041573	002654	1253880.00
		GR0041582	002654	888609.00
		GR0041627	002654	1267578.00
		GR0041798	002654	1207560.00
		GR0041799	002654	1211904.00
		GR0041801	002654	1211904.00
		BARB22113	EE2532	39.00
		IDIB22113	EE2533	1538933.00
		IDIB22113	EE2534	80.00
		IDIB22113	EE2535	825384.00
		IOBA22113	EE2542	11756322.00
				35954573.00
Head-Wise Total				734888676.00
00 0039 00 106 00 00 00	02	311298	000029	1650.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				1650.00
	03	311223	000152	150.00
				150.00
	04	311439	000231	375.00
		311444	000255	4320.00
		311446	000261	5440.00
				10135.00
	09	311892	000724	1768.00

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00 0039 00 106 00 00 00				
				1768.00
	11	312004	000969	12500.00
				12500.00
	15	312137	001179	5744.00
		312138	001180	5760.00
				11504.00
	16	312259	001282	8000.00
				8000.00
Head-Wise Total				45707.00
00 0039 00 150 00 00 00	07	311355	000446	322.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				322.00
	15	312205	001175	4000.00
				4000.00
	21	312478	001827	10000.00
				10000.00
Head-Wise Total				14322.00
00 0039 00 800 00 00 00	01	IOBA22110	EE2404	7128.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				7128.00
	02	310455	000035	3000.00
		311258	000038	3168.00

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00 0039 00 800 00 00 00				
		311310	000075	16550.00
		IOBA22110	EE2406	20592.00
		BARB22110	EE2432	6807.00
				50117.00
	03	BARB22110	EE2559	11625.00
				11625.00
	04	311453	000257	4752.00
		311480	000258	4752.00
		311489	000259	4752.00
		311503	000270	9504.00
		311499	000271	9504.00
		IOBA22110	EE2409	26285.00
		BARB22110	EE2423	16682.00
				76231.00
	05	311586	000399	9975.00
		311302	000406	138584.00
		GR0037102	000416	16632.00
		GR0036237	000419	330000.00
		BARB22110	EE2425	619.00
				495810.00
	07	311618	000449	495.00
		311655	000471	4752.00
		311651	000472	4752.00
		311653	000473	4752.00
		311649	000474	4752.00
		311592	000482	9051.00
		311625	000483	9504.00
		311677	000486	10734.00
		311662	000498	21252.00
		311176	000528	198000.00
		IOBA22110	EE2411	9801.00
		BARB22110	EE2427	1873.00
				279718.00
	08	311775	000614	4752.00
		311767	000615	4752.00
		311622	000616	4752.00
		311765	000617	4752.00
		311626	000620	5049.00
		311634	000623	5544.00
		311790	000628	9504.00
		311788	000629	9504.00
		GR0037698	000650	3960.00

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00 0039 00 800 00 00 00				
		IOBA22110	EE2413	495000.00
				547569.00
	09	311573	000710	891.00
		311713	000744	3177.00
		311876	000758	9009.00
		311878	000759	9306.00
		311873	000782	29997.00
		GR0037962	000809	11204.00
		IDIB22110	EE2414	99000.00
		IDIB22110	EE2417	8118.00
		IOBA22110	EE2420	396.00
		BARB22110	EE2430	6732.00
				177830.00
	10	311968	000857	9702.00
		GR0037704	000899	4554.00
		GR0037728	000899	239580.00
		IOBA22111	EE2452	3531.00
				257367.00
	11	311994	000947	4752.00
		311984	000948	4752.00
		311986	000949	4752.00
		311980	000950	4752.00
		311982	000951	4752.00
		311998	000971	17251.00
		311724	000985	103564.00
		311723	000993	184252.00
		GR0037528	001018	330000.00
		IOBA22111	EE2455	80108.00
				738935.00
	13	IDIB22111	EE2440	8613.00
		IDIB22111	EE2445	99000.00
				107613.00
	14	312140	001053	1667.00
		312118	001066	4752.00
		312124	001067	4752.00
		BARB22111	EE2437	514206.00
		IOBA22111	EE2459	30096.00
				555473.00
	15	311907	001156	718.00
		312091	001168	1584.00

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00 0039 00 800 00 00 00				
		312105	001170	2104.00
		311571	001174	3639.00
		312063	001183	6064.00
		312064	001184	6064.00
		312089	001191	8118.00
		312066	001192	10692.00
		312065	001194	12120.00
		GR0038669	001241	6336.00
		IOBA22111	EE2466	70216.00
				127655.00
	16	311756	001271	4752.00
		311759	001272	4752.00
		311771	001273	4752.00
		311752	001274	4752.00
		311763	001275	4752.00
		311754	001276	4752.00
		312254	001297	18200.00
		GR0039246	001343	9760.00
		BARB22111	EE2462	5330.00
		IOBA22111	EE2468	6534.00
		IDIB22111	EE2469	3960.00
				72296.00
	17	312328	001477	3012.00
		310344	001480	3960.00
		GR0039085	001547	330000.00
		GR0039337	001551	45738.00
		BARB22111	EE2477	18579.00
		IDIB22111	EE2479	99000.00
				500289.00
	18	312387	001644	3366.00
		312361	001647	4752.00
		312363	001648	4752.00
		312365	001649	4752.00
		312367	001650	4752.00
		312265	001699	131438.00
		GR0039461	001726	21780.00
		IOBA22111	EE2490	7128.00
				182720.00
	20	IOBA22112	EE2493	495000.00
				495000.00
	21	312504	001788	1494.00
		312487	001822	9084.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		312491	001823	9108.00
		312512	001835	20526.00
		BARB22112	EE2483	10115.00
		IOBA22112	EE2495	26829.00
				77156.00
	22	312552	001893	4752.00
		312556	001894	4752.00
		312546	001895	4752.00
		312550	001896	4752.00
		312558	001897	4752.00
		312654	001902	6138.00
		312611	001908	11410.00
		BARB22112	EE2497	14620.00
				55928.00
	23	312482	001991	1584.00
		312485	002027	8638.00
		312679	002030	9504.00
		312677	002031	9504.00
		312477	002061	141460.00
		GR0040727	002077	9504.00
		BARB22112	EE2504	1287.00
		IOBA22112	EE2512	43857.00
				225338.00
	24	312770	002127	10239.00
		312649	002139	19503.00
		312647	002141	20097.00
		312642	002143	21335.00
		312640	002144	21929.00
		312645	002145	22077.00
		312617	002147	26013.00
		312613	002148	26013.00
		312623	002149	26013.00
		312632	002151	26557.00
		312628	002152	26706.00
		312619	002154	28067.00
		312615	002155	28067.00
		312626	002156	28067.00
		312636	002157	28710.00
		312634	002158	29304.00
		312630	002159	29304.00
		IOBA22112	EE2515	12252.00
				430253.00
	25	312824	002245	4752.00
		312816	002246	4752.00

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00 0039 00 800 00 00 00				
		312818	002247	4752.00
		312822	002248	4752.00
		312820	002249	4752.00
		312842	002262	9306.00
		312748	002263	9504.00
		312752	002264	9504.00
		312840	002281	17697.00
		312851	002284	20163.00
		312844	002285	20295.00
		312837	002290	26607.00
		GR0041033	002332	3168.00
				140004.00
	27	IDIB22112	EE2520	66000.00
				66000.00
	28	312854	002387	4777.00
		312902	002396	9504.00
		312904	002397	9504.00
		312906	002398	9504.00
		312927	002403	10296.00
		GR0040964	002451	330000.00
		BARB22112	EE2518	6882.00
		IDIB22112	EE2536	7722.00
		IOBA22112	EE2555	1485.00
				389674.00
	29	312949	002487	3944.00
		313032	002490	4752.00
		313029	002491	4752.00
		313006	002498	9009.00
		313034	002501	9504.00
		313036	002502	9504.00
		313013	002504	12796.00
		GR0041722	002545	11880.00
		IOBA22112	EE2527	9117.00
				75258.00
	30	313050	002595	9735.00
		313040	002604	12994.00
		313080	002614	21120.00
		312932	002633	226428.00
				270277.00
Head-Wise Total				6413264.00
00 0040 00 101 00 00 00	03	122	000139	50.00

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00 0040 00 101 00 00 00				
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				50.00
	11	133	000943	3427.00
				3427.00
	29	143	002456	50.00
				50.00
CTO, DIV-I				3527.00
	09	139	000680	50.00
				50.00
	11	143	000905	50.00
				50.00
	29	146	002460	150.00
				150.00
CTO, DIV-II				250.00
	15	95	001213	42271.00
				42271.00
	28	99	002432	391181.00
				391181.00
	30	103	002640	446225.00
		102	002642	745331.00
				1191556.00
CTO, IAC				1625008.00
	01	SBIN22110	E00001	156135.00

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00 0040 00 101 00 00 00		IDIB22110	E00163	50.00
				156185.00
	02	SBIN22110	E00002	11751.00
		IDIB22110	E00164	100.00
				11851.00
	04	IDIB22110	E00165	150.00
				150.00
	05	SBIN22110	E00003	100.00
				100.00
	08	SBIN22110	E00004	100.00
				100.00
	09	BARB22111	E00187	50.00
				50.00
	10	SBIN22111	E00022	50.00
				50.00
	11	IDIB22111	E00014	102216.00
		SBIN22111	E00059	100.00
				102316.00
	12	SBIN22111	E00024	100.00
				100.00
	14	SBIN22111	E00025	50.00
		BARB22111	E00188	60840.00
				60890.00
	15	SBIN22111	E00173	100.00
				100.00
	16	IOBA22111	E00037	3050.00
		SBIN22111	E00174	50.00
				3100.00
	17	IDIB22111	E00055	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				150.00
	18	IDIB22111 SBIN22111	E00062 E00081	50.00 50.00
				100.00
	21	SBIN22112	E00082	50.00
				50.00
	22	IOBA22112 IDIB22112	E00103 E00169	50.00 100.00
				150.00
	23	SBIN22112	E00110	50.00
				50.00
	26	IDIB22112	E00127	100.00
				100.00
	28	IDIB22112	E00128	200050.00
				200050.00
	29	SBIN22112 BARB22112	E00123 E00190	13564.00 50.00
				13614.00
	30	IDIB22113 SBIN22113	E00136 E00140	100.00 124941.00
				125041.00
CTO, ONLINE				674297.00
Head-Wise Total				2303082.00
00 0040 00 102 01 00 00	05	16	000404	76275.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				76275.00
CTO, DIV-II				76275.00
	07	6	000543	1500000.00
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1576275.00
00 0040 00 110 01 01 00	11	132	000924	1547.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				1547.00
	24	139	002105	1377.00
				1377.00
	30	144	002556	569.00
				569.00
CTO, DIV-I				3493.00
	24	96	002166	56250.00
				56250.00
	28	98	002421	41565.00
				41565.00
	30	105	002590	6944.00
		101	002631	189068.00
				196012.00
CTO, IAC				293827.00
	16	SBIN22111	E00180	21589.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				21589.00
CTO, ONLINE				21589.00
Head-Wise Total				318909.00
00 0040 00 110 01 03 00	07	125	000435	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				100.00
	11	126	000954	5000.00
				5000.00
	18	134	001653	5100.00
				5100.00
CTO, DIV-I				10200.00
	03	SBIN22110	E00008	15000.00
		IOBA22110	E00181	5000.00
				20000.00
	04	SBIN22110	E00010	5000.00
				5000.00
	15	IOBA22111	E00042	5000.00
				5000.00
CTO, ONLINE				30000.00
Head-Wise Total				40200.00
00 0040 00 110 01 05 00	05	123	000391	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
	07	128	000452	1100.00
				1100.00
	08	124	000618	5000.00
				5000.00
	10	130	000854	6000.00
				6000.00
	11	131	000920	1100.00
				1100.00
	23	138	002045	21000.00
		140	002049	30000.00
				51000.00
CTO, DIV-I				69200.00
	08	138	000578	1000.00
				1000.00
	11	141	000934	2000.00
				2000.00
	17	144	001484	5000.00
				5000.00
	30	147	002600	11000.00
				11000.00
CTO, DIV-II				19000.00
	04	93	000222	100.00
				100.00
	08	94	000634	11000.00
				11000.00
	22	97	001898	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
	24	100	002133	15000.00
				15000.00
CTO, IAC				31100.00
	03	SBIN22110	E00009	100.00
		IOBA22110	E00182	100.00
				200.00
	04	SBIN22110	E00011	100.00
				100.00
	15	IOBA22111	E00043	100.00
				100.00
CTO, ONLINE				400.00
Head-Wise Total				119700.00
00 0040 00 110 02 01 00	16	135	001339	1215675.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				1215675.00
	21	137	001863	4278175.00
				4278175.00
CTO, DIV-I				5493850.00
	04	IDIB22110	E00166	766580.00
				766580.00
	09	IOBA22110	E00013	4357625.00
		SBIN22110	E00049	8160950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				12518575.00
	10	IDIB22111	E00015	5443957.00
		IOBA22111	E00017	6893800.00
		SBIN22111	E00026	41476190.00
				53813947.00
	11	IOBA22111	E00018	6519645.00
		SBIN22111	E00060	1369870.00
		BARB22111	E00189	45705.00
				7935220.00
	12	IOBA22111	E00019	3712085.00
				3712085.00
	13	SBIN22111	E00032	7858815.00
				7858815.00
	14	IDIB22111	E00016	17210100.00
		IOBA22111	E00020	14831060.00
		SBIN22111	E00033	25389145.00
				57430305.00
	15	IDIB22111	E00034	118073045.00
		IOBA22111	E00038	22329715.00
		SBIN22111	E00175	127162380.00
				267565140.00
	16	IOBA22111	E00039	19676885.00
		IDIB22111	E00044	16881195.00
		SBIN22111	E00177	11786695.00
				48344775.00
	17	IOBA22111	E00072	855170.00
		SBIN22111	E00083	6745635.00
				7600805.00
	18	IDIB22111	E00063	1022565.00
		IOBA22111	E00075	1958950.00
				2981515.00
	19	IDIB22111	E00066	1184840.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IOBA22111	E00078	2878045.00
		SBIN22111	E00086	2930120.00
				6993005.00
	20	SBIN22112	E00089	519805.00
				519805.00
	21	SBIN22112	E00092	22380090.00
		IDIB22112	E00097	9084330.00
				31464420.00
	22	SBIN22112	E00111	21834860.00
		IDIB22112	E00170	9930450.00
				31765310.00
	23	IDIB22112	E00104	13741740.00
		SBIN22112	E00114	569240.00
				14310980.00
	24	IDIB22112	E00107	1575325.00
		SBIN22112	E00117	11083365.00
				12658690.00
	25	SBIN22112	E00120	2576395.00
				2576395.00
	28	IDIB22112	E00129	1609425.00
		IOBA22112	E00184	2144580.00
				3754005.00
	29	SBIN22112	E00124	5071070.00
		IDIB22112	E00132	7165470.00
				12236540.00
	30	IDIB22113	E00137	2213080.00
		SBIN22113	E00141	5162715.00
		IOBA22113	E00144	4432835.00
				11808630.00
CTO, ONLINE				598615542.00
Head-Wise Total				604109392.00
00 0040 00 110 02 04 00	15	27	001220	195367.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				195367.00
CTO, IW				195367.00
	04	IDIB22110	E00167	10221.00
				10221.00
	09	SBIN22110	E00050	174629.00
				174629.00
	10	SBIN22111	E00027	39575.00
				39575.00
	15	IDIB22111	E00035	17526.00
				17526.00
	16	IOBA22111	E00040	13117.00
		IDIB22111	E00045	11255.00
		SBIN22111	E00178	6708.00
				31080.00
	17	IOBA22111	E00073	1140.00
		SBIN22111	E00084	8994.00
				10134.00
	18	IDIB22111	E00064	2045.00
		IOBA22111	E00076	3918.00
				5963.00
	19	IDIB22111	E00067	3159.00
		IOBA22111	E00079	7675.00
		SBIN22111	E00087	7814.00
				18648.00
	20	SBIN22112	E00090	1386.00
				1386.00
	21	SBIN22112	E00093	89520.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IDIB22112	E00098	36337.00
				125857.00
	22	SBIN22112	E00112	101895.00
		IDIB22112	E00171	46343.00
				148238.00
	23	IDIB22112	E00105	73289.00
		SBIN22112	E00115	26183.00
				99472.00
	24	IDIB22112	E00108	9451.00
		SBIN22112	E00118	184110.00
				193561.00
	25	SBIN22112	E00121	17176.00
				17176.00
	28	IDIB22112	E00130	13948.00
		IOBA22112	E00185	18586.00
				32534.00
	29	SBIN22112	E00125	52625.00
		IDIB22112	E00133	66878.00
				119503.00
	30	IDIB22113	E00138	22131.00
		SBIN22113	E00142	51627.00
		IOBA22113	E00145	44328.00
				118086.00
CTO, ONLINE				1163589.00
Head-Wise Total				1358956.00
00 0040 00 110 02 05 00	29	142	002457	50.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				50.00
CTO, DIV-I				50.00
	11	142	000904	50.00
				50.00
	29	145	002459	100.00
				100.00
CTO, DIV-II				150.00
	01	SBIN22110	E00005	50.00
				50.00
	04	IDIB22110	E00168	50.00
				50.00
	05	SBIN22110	E00006	50.00
				50.00
	08	SBIN22110	E00007	100.00
				100.00
	09	SBIN22110	E00051	50.00
				50.00
	10	SBIN22111	E00028	50.00
				50.00
	11	SBIN22111	E00061	50.00
				50.00
	12	SBIN22111	E00031	100.00
				100.00
	14	IOBA22111	E00021	100.00
				100.00
	15	IDIB22111	E00036	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		SBIN22111	E00176	100.00
				150.00
	16	IOBA22111	E00041	200.00
		IDIB22111	E00046	100.00
		SBIN22111	E00179	300.00
				600.00
	17	IOBA22111	E00074	50.00
		SBIN22111	E00085	150.00
				200.00
	18	IDIB22111	E00065	50.00
		IOBA22111	E00077	150.00
				200.00
	19	IDIB22111	E00068	50.00
		IOBA22111	E00080	150.00
		SBIN22111	E00088	100.00
				300.00
	20	SBIN22112	E00091	50.00
				50.00
	21	SBIN22112	E00094	200.00
		IDIB22112	E00099	50.00
				250.00
	22	SBIN22112	E00113	250.00
		IDIB22112	E00172	200.00
				450.00
	23	IDIB22112	E00106	100.00
		SBIN22112	E00116	50.00
				150.00
	24	IDIB22112	E00109	100.00
		SBIN22112	E00119	200.00
				300.00
	25	SBIN22112	E00122	100.00
		IOBA22112	E00183	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				200.00
	28	IDIB22112	E00131	50.00
		IOBA22112	E00186	50.00
				100.00
	29	SBIN22112	E00126	50.00
		IDIB22112	E00134	50.00
		BARB22112	E00191	50.00
				150.00
	30	IDIB22113	E00139	50.00
		SBIN22113	E00143	50.00
		IOBA22113	E00146	50.00
				150.00
CTO, ONLINE				3850.00
Head-Wise Total				4050.00
00 0040 00 110 02 07 00	07	127	000510	49102.00
00		129	000511	54745.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				103847.00
	17	136	001517	56398.00
				56398.00
	23	141	002038	13451.00
				13451.00
CTO, DIV-I				173696.00
	09	140	000683	70.00
				70.00
CTO, DIV-II				70.00
Head-Wise Total				173766.00
00 0041 00 101 00 00 00	03	GR0036624	000218	503965.00

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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				
				503965.00
	04	GR0036867	000323	192690.00
				192690.00
	05	GR0037092	000420	237585.00
				237585.00
	08	GR0037515	000677	161035.00
				161035.00
	09	GR0037754	000820	278390.00
				278390.00
	10	GR0038099	000899	206430.00
				206430.00
	11	GR0038378	001019	242000.00
				242000.00
	14	GR0038668	001136	254210.00
				254210.00
	15	GR0038947	001241	174245.00
				174245.00
	16	GR0039193	001348	272880.00
				272880.00
	17	GR0036625	001551	8288820.00
		GR0039447	001551	284920.00
				8573740.00
	18	GR0039684	001726	223550.00
				223550.00
	19	GR0039932	001756	240095.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				240095.00
	22	GR0040412	001951	258100.00
				258100.00
	23	GR0040679	002082	423270.00
				423270.00
	24	GR0040944	002188	210845.00
				210845.00
	25	GR0041248	002332	241405.00
				241405.00
	28	GR0041529	002453	238205.00
				238205.00
	29	GR0042029	002545	204005.00
				204005.00
	30	GR0042418	002656	403435.00
				403435.00
Head-Wise Total				13540080.00
00 0041 00 102 00 00 00	03	GR0035744	000218	91206.00
00		GR0036626	000218	1666714.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1757920.00
	04	GR0036868	000323	692472.00
				692472.00
	05	GR0036629	000420	324242.00
		GR0036630	000420	51620.00
		GR0036632	000420	51620.00
		GR0037093	000420	577532.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0037095	000420	330000.00
				1335014.00
	08	GR0037516	000677	369576.00
				369576.00
	09	GR0037755	000820	951244.00
		GR0037757	000820	175000.00
				1126244.00
	10	GR0038100	000899	484050.00
				484050.00
	11	GR0037759	001019	328498.00
		GR0038381	001019	452228.00
				780726.00
	14	GR0038671	001136	350744.00
		GR0038672	001136	91020.00
				441764.00
	15	GR0038382	001241	195312.00
		GR0038385	001241	126641.00
		GR0038949	001241	244547.00
				566500.00
	16	GR0038674	001348	274968.00
		GR0039196	001348	1216325.00
				1491293.00
	17	GR0038951	001551	162020.00
		GR0038953	001551	162020.00
		GR0039448	001551	274442.00
				598482.00
	18	GR0039197	001726	20540.00
		GR0039199	001726	20540.00
		GR0039686	001726	687874.00
				728954.00
	19	GR0039933	001756	637807.00
				637807.00
	21	GR0039687	001866	14060.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				14060.00
	22	GR0040415	001951	734873.00
				734873.00
	23	GR0040681	002082	1034467.00
		GR0040682	002082	134560.00
		GR0040683	002082	186850.00
				1355877.00
	24	GR0040945	002188	312839.00
		GR0040948	002188	194660.00
		GR0040949	002188	197940.00
				705439.00
	25	GR0040684	002332	18740.00
		GR0040686	002332	36840.00
		GR0041250	002332	799373.00
		GR0041251	002332	100780.00
		GR0041252	002332	50860.00
				1006593.00
	28	GR0040950	002453	33627.00
		GR0041530	002453	721681.00
				755308.00
	29	GR0041254	002545	55220.00
		GR0041257	002545	50720.00
		GR0041261	002545	50720.00
		GR0041262	002545	55220.00
		GR0042030	002545	898642.00
				1110522.00
	30	GR0042421	002656	2282358.00
				2282358.00
Head-Wise Total				18975832.00
00 0041 00 800 00 00 00	18	589	001663	9864.00
00		588	001700	137408.00
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				147272.00
Head-Wise Total				147272.00
00 0049 04 110 00 00 00	02	1	000083	27015.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				27015.00
Head-Wise Total				27015.00
00 0049 04 800 15 00 00	02	DA12065	000042	3700.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				3700.00
	16	DA12079	001269	3700.00
				3700.00
Head-Wise Total				7400.00
00 0049 04 800 17 00 00	04	268	000247	1475.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				1475.00
	09	269	000728	2267.00
				2267.00
	10	13	000838	1232.00
				1232.00
	15	169	001165	1416.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
				1416.00
	18	1	001634	2194.00
				2194.00
	22	9	001890	2781.00
				2781.00
Head-Wise Total				11365.00
00 0049 04 800 25 00 00	02	DA12059	000090	250.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				250.00
	04	1	000275	11974.00
				11974.00
	10	GR0038203	000884	143.00
				143.00
	11	248802	000979	32725.00
				32725.00
	16	4	001286	11183.00
				11183.00
	19	DA12084	001744	250.00
				250.00
Head-Wise Total				56525.00
00 0049 04 800 29 00 00	05	13	000421	68343560.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
29 Interest Received on State Share (C				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 29 00 00				
				68343560.00
	23	RTGS	002083	17477785.00
				17477785.00
Head-Wise Total				85821345.00
00 0050 00 200 00 00 00	28	9	002434	509178.00
00				
0050 Dividends and Profits				
00				
200 Dividends From Other Investments				
00				
00				
				509178.00
	29	8	002522	243000.00
				243000.00
Head-Wise Total				752178.00
00 0055 00 102 00 00 00	24	195	002100	800.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				800.00
	29	198	002467	800.00
				800.00
Head-Wise Total				1600.00
00 0055 00 104 00 00 00	07	192	000450	500.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				500.00
	08	194	000577	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00		192	000603	2500.00
				3500.00
	11	193	000940	2500.00
				2500.00
	29	195	002482	2500.00
		196	002483	3000.00
				5500.00
	30	197	002597	10000.00
				10000.00
Head-Wise Total				22000.00
00 0058 00 102 00 00 00	30	34	002594	9330.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				9330.00
Head-Wise Total				9330.00
00 0059 80 800 00 00 00	07	712	000529	200881.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				200881.00
	08	713	000655	74670.00
				74670.00
	10	714	000881	54473.00
				54473.00
	15	63	001221	228845.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
				228845.00
	16	715	001312	67816.00
				67816.00
Head-Wise Total				626685.00
00 0070 01 102 00 00 00	02	63	000026	1250.00
00		60	000032	2500.00
0070 Other Administrative Services		88	000036	3000.00
01 ADMINISTRATION OF JUSTICE		61	000084	34180.00
102 Fines and Forfeitures				
00				
00				
				40930.00
	03	89	000172	2500.00
		64	000175	3850.00
				6350.00
	04	62	000223	100.00
		122	000224	100.00
		65	000252	2700.00
		90	000267	6500.00
				9400.00
	07	91	000467	4000.00
		68	000468	4300.00
				8300.00
	08	92	000622	5500.00
		69	000626	8350.00
		123	000630	10000.00
		124	000631	10000.00
		63	000641	19150.00
				53000.00
	09	94	000720	1500.00
		70	000748	4900.00
		64	000771	16550.00
				22950.00
	10	71	000849	3500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		95	000852	4350.00
		65	000864	16950.00
		125	000866	19500.00
				44300.00
	11	126	000908	250.00
		72	000955	5350.00
		66	000964	7000.00
		96	000974	18650.00
				31250.00
	14	128	001068	5250.00
		98	001083	11950.00
		73	001088	15500.00
		99	001093	21000.00
		67	001094	23700.00
		68	001102	32550.00
		127	001107	57500.00
				167450.00
	15	100	001154	500.00
				500.00
	16	101	001250	50.00
				50.00
	17	102	001462	1000.00
		25	001463	1000.00
		103	001475	2530.00
		104	001509	20000.00
				24530.00
	21	74	001789	1500.00
				1500.00
	22	105	001889	2000.00
		69	001892	3000.00
				5000.00
	23	106	002009	3500.00
				3500.00
	24	70	002118	3500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		75	002135	15200.00
				18700.00
	25	77	002207	1000.00
				1000.00
	28	71	002355	400.00
		78	002361	1000.00
		107	002373	2000.00
				3400.00
	30	108	002570	2500.00
		79	002571	2600.00
				5100.00
Head-Wise Total				447210.00
00 0070 02 101 00 00 00	21	1	001805	3218.00
00				
0070 Other Administrative Services				
02 ELECTIONS				
101 Sale Proceeds of Election Form				
00				
00				
				3218.00
Head-Wise Total				3218.00
00 0070 60 103 02 00 00	30	198	002552	250.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				250.00
Head-Wise Total				250.00
00 0070 60 108 01 00 00	02	GR0036161	000128	140.00
00		GR0036276	000128	160.00
0070 Other Administrative Services		GR0036361	000128	60.00
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				360.00
	03	GR0036680	000218	120.00
				120.00
	04	GR0036822	000323	225.00
		GR0036864	000323	240.00
		GR0036914	000323	20.00
		GR0036995	000323	20.00
				505.00
	05	GR0037058	000420	165.00
		GR0037159	000420	60.00
		GR0037232	000420	40.00
				265.00
	08	GR0037520	000677	100.00
		GR0037537	000677	100.00
		GR0037680	000677	80.00
				280.00
	09	GR0037770	000820	160.00
		GR0037933	000820	140.00
		GR0037949	000820	20.00
				320.00
	10	GR0038147	000899	250.00
		GR0038187	000899	40.00
		GR0038260	000899	60.00
		GR0037139	000901	1.00
				351.00
	11	GR0038490	001019	115.00
		GR0038540	001019	20.00
		GR0038551	001019	225.00
				360.00
	14	GR0038619	001136	170.00
		GR0038624	001136	165.00
				335.00
	15	GR0038810	001241	265.00
		GR0038994	001241	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0039097	001241	140.00
				505.00
	16	GR0039220	001348	575.00
		GR0039278	001348	160.00
				735.00
	17	GR0039458	001551	180.00
		GR0039568	001551	120.00
		GR0039591	001551	100.00
				400.00
	18	GR0039640	001726	120.00
				120.00
	19	GR0039680	001756	350.00
		GR0039884	001756	80.00
		GR0039999	001756	60.00
		GR0040019	001756	40.00
				530.00
	22	GR0040410	001951	80.00
		GR0040461	001951	80.00
		GR0040502	001951	80.00
				240.00
	23	GR0040677	002082	205.00
		GR0040701	002082	60.00
		GR0040821	002082	60.00
				325.00
	24	GR0040884	002188	180.00
		GR0040939	002188	305.00
				485.00
	25	GR0040741	002330	1.00
		GR0041181	002332	120.00
		GR0041258	002332	535.00
				656.00
	28	GR0041399	002453	40.00
		GR0041476	002453	80.00
		GR0041548	002453	60.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0041553	002453	205.00
				385.00
	29	GR0041943	002544	1.00
		GR0041951	002544	1.00
		GR0041859	002545	180.00
		GR0042035	002545	80.00
		GR0042207	002545	60.00
				322.00
	30	GR0042353	002656	140.00
		GR0042369	002656	225.00
		GR0042574	002656	100.00
				465.00
Head-Wise Total				8064.00
00 0070 60 108 02 00 00	02	GR0036162	000128	46.00
00		GR0036277	000128	20.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				66.00
	03	GR0036682	000218	20.00
				20.00
	04	GR0036915	000323	9.00
				9.00
	08	GR0037521	000677	23.00
				23.00
	09	GR0037934	000820	23.00
				23.00
	10	GR0038190	000899	73.00
				73.00
	11	GR0038491	001019	3.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				3.00
	14	GR0038620	001136	63.00
				63.00
	15	GR0038811	001241	23.00
		GR0038995	001241	100.00
				123.00
	16	GR0039221	001348	46.00
				46.00
	17	GR0039569	001551	23.00
				23.00
	18	GR0039641	001726	128.00
				128.00
	19	GR0040021	001756	3.00
				3.00
	22	GR0040411	001951	23.00
		GR0040503	001951	9.00
				32.00
	23	GR0040702	002082	9.00
				9.00
	24	GR0041106	002188	20.00
				20.00
	25	GR0041180	002332	40.00
				40.00
	28	GR0041477	002453	23.00
				23.00
	30	GR0042354	002656	20.00
				20.00
Head-Wise Total				747.00
00 0070 60 109 00 00 00	02	146	000021	280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 109 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 109 Fire Protection and Control 00 00				280.00
Head-Wise Total				280.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 00 00	09	297	000799	172980.00
				172980.00
Head-Wise Total				172980.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 02 Recpt.from Indira Nagar Guest House 00	02	1479	000086	37700.00
				37700.00
	16	1478	001309	40700.00
				40700.00
	23	1479	002047	23050.00
				23050.00
Head-Wise Total				101450.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	03	19	000130	16.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				16.00
	04	21	000219	25.00
				25.00
	11	36	000902	14.00
				14.00
	15	10	001140	10.00
				10.00
	16	22	001243	3.00
		23	001244	10.00
				13.00
	17	8	001351	6.00
		26	001362	10.00
		27	001363	10.00
		199	001378	22.00
		7	001449	376.00
				424.00
	21	581	001760	4.00
				4.00
	23	49	001953	14.00
				14.00
	25	4	002191	10.00
				10.00
Head-Wise Total				530.00
00 0070 60 118 01 00 00	05	GR0037137	000416	10.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				10.00
	16	GR0039190	001343	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 01 00 00				10.00
Head-Wise Total				20.00
00 0070 60 800 00 00 00	02	147	000077	17580.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				17580.00
Head-Wise Total				17580.00
00 0070 60 800 01 00 00	07	5	000492	15000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious In				
00				15000.00
	22	247618	001911	15000.00
				15000.00
	28	6	002391	6731.00
				6731.00
Head-Wise Total				36731.00
00 0070 60 800 05 00 00	01	PSARA	000001	25000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				25000.00
	04	GR0037051	000280	2.00
				2.00
	05	GR0037134	000416	2.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
				2.00
	08	ATM RENT	000585	1682.00
				1682.00
	10	GR0037666	000887	3.00
		GR0037693	000887	5.00
				8.00
	19	PSARA	001741	25000.00
				25000.00
	23	PSARA	002048	25000.00
				25000.00
	24	PSARA	002146	25000.00
				25000.00
Head-Wise Total				101694.00
00 0071 01 101 00 00 00	19	DA12093	001737	14077.00
00		DA12092	001751	200670.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				214747.00
Head-Wise Total				214747.00
00 0071 01 101 02 00 00	02	78	000040	3612.00
00		59	000047	5390.00
0071 Contribution and Recovery Towards P		55	000053	7264.00
01 CIVIL		77	000066	12644.00
101 Subscription and Contributions		197	000069	14520.00
02 National Pension System				
00				
				43430.00
	03	1108	000170	1650.00
		1106	000192	18934.00

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00 0071 01 101 02 00 00				
				20584.00
	05	82 0	000394 000398	5347.00 7260.00
				12607.00
	07	23	000517	100306.00
				100306.00
	09	96 85	000753 000760	6335.00 9559.00
				15894.00
	15	208 205 207 204 64	001167 001169 001178 001187 001224	1436.00 1956.00 5028.00 6847.00 450881.00
				466148.00
	17	DA12090 DA12086	001498 001500	5984.00 6163.00
				12147.00
Head-Wise Total				671116.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	25	36 GST	002193	125.00
				125.00
Head-Wise Total				125.00
00 0202 01 103 07 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 07 Dr.Ambethkar Law College Tuition Fe 00	08	24	000656	87360.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 07 00 00				
				87360.00
	14	27	001063	3710.00
				3710.00
Head-Wise Total				91070.00
00 0202 01 103 08 00 00	08	22	000636	16390.00
00		23	000659	164000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
00				
				180390.00
	14	26	001046	710.00
		25	001072	7000.00
				7710.00
Head-Wise Total				188100.00
00 0202 01 600 00 00 00	07	9	000455	2000.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				2000.00
	23	213	001964	100.00
		30	001999	2106.00
				2206.00
	24	214	002089	100.00
		215	002090	100.00
				200.00
	25	216	002196	200.00
				200.00
	28	217	002343	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				100.00
	29	218	002465	500.00
				500.00
	30	119	002602	12180.00
				12180.00
Head-Wise Total				17386.00
00 0202 04 800 00 00 00	08	180	000660	192578.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				192578.00
	17	181	001459	1000.00
		177	001460	1000.00
		176	001461	1000.00
				3000.00
	25	183	002295	68001.00
				68001.00
	30	185	002624	62492.00
				62492.00
Head-Wise Total				326071.00
00 0210 01 020 00 00 00	02	156	000051	6716.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				6716.00
	03	157	000177	4126.00

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00 0210 01 020 00 00 00				
				4126.00
	04	158 48	000262 000276	6025.00 12264.00
				18289.00
	05	160	000397	7068.00
				7068.00
	07	161	000477	5176.00
				5176.00
	08	162	000633	10053.00
				10053.00
	09	163	000725	1855.00
				1855.00
	10	164	000847	3073.00
				3073.00
	11	165	000946	4548.00
				4548.00
	14	166 50	001073 001082	7344.00 11837.00
				19181.00
	15	167	001181	5805.00
				5805.00
	16	170	001281	6343.00
				6343.00
	17	171	001478	3183.00
				3183.00
	18	172 53	001625 001667	1236.00 11104.00
				12340.00
	19	173	001735	7196.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				7196.00
	21	174	001811	4060.00
				4060.00
	22	175	001907	10168.00
				10168.00
	23	176	002028	8942.00
				8942.00
	24	177	002129	12272.00
				12272.00
	25	178	002203	700.00
		54	002274	12963.00
				13663.00
	28	179	002413	16543.00
				16543.00
	29	180	002480	2497.00
				2497.00
	30	181	002593	8853.00
				8853.00
Head-Wise Total				191950.00
00 0210 01 800 00 00 00	17	16	001458	945.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				945.00
	18	51	001706	210000.00
				210000.00
	23	19	001952	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 800 00 00 00				
				10.00
Head-Wise Total				210955.00
00 0210 04 104 01 00 00	02	GR0036216	000102	1500.00
00		GR0036217	000102	1500.00
0210 Medicals and Public Health		GR0036325	000102	3000.00
04 PUBLIC HEALTH		GR0036524	000113	750.00
104 Fees and Fines Etc		GR0036538	000113	1000.00
01 Drugs Control		GR0036350	000114	3000.00
00		GR0036364	000114	600.00
		GR0036387	000114	28000.00
		GR0036440	000114	5000.00
		GR0036082	000128	1800.00
		GR0036190	000128	2500.00
				48650.00
	03	GR0036296	000211	900.00
		GR0036365	000211	600.00
		GR0036366	000211	17000.00
		GR0036368	000211	11000.00
		GR0036409	000211	7500.00
		GR0036411	000211	7500.00
		GR0036405	000218	1000.00
		GR0036530	000218	3100.00
		GR0036659	000218	3000.00
				51600.00
	04	GR0036869	000280	300.00
		GR0036883	000280	3100.00
		GR0036575	000299	3300.00
		GR0036577	000299	1000.00
		GR0036723	000299	500.00
		GR0036939	000323	3100.00
				11300.00
	05	GR0037126	000416	6500.00
		GR0037278	000416	1000.00
		GR0036746	000419	600.00
		GR0036772	000419	2100.00
		GR0035748	000420	3100.00
		GR0037142	000420	3100.00
		GR0037151	000420	3100.00
		GR0037238	000420	3100.00
				22600.00
	07	GR0037098	000556	27000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0037282	000556	3100.00
				30100.00
	08	GR0037587	000650	1.00
		GR0037640	000650	300.00
		GR0037378	000677	3000.00
		GR0037598	000677	3100.00
				6401.00
	09	GR0037764	000809	1000.00
		GR0032779	000820	3100.00
		GR0037776	000820	3100.00
		GR0037892	000820	3100.00
				10300.00
	10	GR0038180	000884	750.00
		GR0038183	000884	2000.00
		GR0038303	000884	1.00
		GR0037574	000887	500.00
		GR0037575	000887	500.00
		GR0037586	000887	1000.00
		GR0037655	000887	500.00
		GR0037773	000887	1200.00
		GR0037957	000887	6000.00
		GR0037703	000899	3100.00
		GR0038015	000899	3100.00
		GR0038131	000899	3100.00
		GR0038150	000899	3100.00
		GR0038195	000899	3100.00
		GR0037131	000901	500.00
		GR0037226	000901	500.00
		GR0037258	000901	3000.00
		GR0037342	000901	3100.00
				35051.00
	11	GR0038440	000980	21300.00
		GR0038459	000980	600.00
		GR0038577	000980	300.00
		GR0037712	001018	1000.00
		GR0037941	001018	300.00
		GR0037945	001018	2000.00
		GR0037980	001018	500.00
		GR0037981	001018	1000.00
		GR0037982	001018	500.00
		GR0037986	001018	500.00
		GR0037987	001018	1000.00
		GR0037992	001018	1000.00
		GR0037994	001018	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0037995	001018	1000.00
		GR0038001	001018	1000.00
		GR0038008	001018	1000.00
		GR0038012	001018	1000.00
		GR0038014	001018	1000.00
		GR0038026	001018	1000.00
		GR0038027	001018	1000.00
		GR0038028	001018	1000.00
		GR0038029	001018	1000.00
		GR0038031	001018	1000.00
		GR0038169	001018	1000.00
		GR0038454	001019	3100.00
		GR0038457	001019	600.00
		GR0038566	001019	3000.00
				48700.00
	14	GR0038826	001054	300.00
		GR0038880	001054	1.00
		GR0038199	001137	3000.00
		GR0038246	001137	3100.00
		GR0038407	001137	1000.00
		GR0038419	001137	500.00
		GR0038565	001137	250.00
				8151.00
	15	GR0038978	001229	600.00
		GR0039017	001229	3000.00
		GR0039021	001229	600.00
		GR0038392	001238	13000.00
		GR0038554	001238	600.00
		GR0038691	001238	1000.00
		GR0038761	001238	700.00
		GR0038858	001238	1.00
		GR0038884	001238	1.00
		GR0038860	001241	3100.00
				22602.00
	16	GR0038579	001341	7500.00
		GR0038971	001341	22000.00
		GR0038974	001341	6600.00
		GR0038977	001341	6000.00
		GR0038980	001341	5000.00
		GR0038982	001341	2000.00
		GR0039013	001341	900.00
		GR0039015	001341	900.00
		GR0039284	001343	1000.00
		GR0039292	001343	1000.00
		GR0039195	001348	5500.00
		GR0039252	001348	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				59000.00
	17	GR0039472	001518	3100.00
		GR0039485	001518	600.00
		GR0039139	001547	300.00
		GR0039358	001547	600.00
		GR0039027	001551	7500.00
		GR0039453	001551	300.00
		GR0039507	001551	3100.00
				15500.00
	18	GR0039733	001689	14500.00
		GR0039779	001689	24600.00
		GR0039657	001707	3100.00
		GR0039703	001726	3100.00
		GR0039705	001726	3100.00
		GR0039743	001726	3000.00
				51400.00
	19	GR0040030	001743	9000.00
		GR0040167	001743	1500.00
		GR0040181	001743	3000.00
		GR0040052	001756	5000.00
		GR0040069	001756	19000.00
		GR0040141	001756	3100.00
		GR0039911	001757	5750.00
				46350.00
	21	GR0040288	001829	300.00
		GR0040324	001829	2400.00
		GR0040325	001829	600.00
		GR0040326	001829	1000.00
		GR0040263	001866	3100.00
		GR0040275	001866	3160.00
		GR0039721	001867	600.00
		GR0039727	001867	1000.00
		GR0039805	001867	10000.00
		GR0039814	001867	13000.00
		GR0039815	001867	500.00
		GR0039900	001867	4200.00
		GR0039906	001867	2100.00
		GR0040125	001867	250.00
		GR0040187	001867	300.00
				42510.00
	22	GR0040480	001924	2000.00
		GR0040517	001951	3100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0040526	001951	3000.00
				8100.00
	23	GR0040851	002077	300.00
		GR0040905	002077	3500.00
		GR0040192	002081	7500.00
		GR0040194	002081	7500.00
		GR0040204	002081	3100.00
		GR0040569	002081	1000.00
		GR0040575	002081	500.00
		GR0040577	002081	250.00
		GR0040580	002081	250.00
		GR0040750	002082	3100.00
				27000.00
	24	GR0040973	002168	600.00
		GR0041143	002168	11000.00
		GR0040828	002181	10000.00
		GR0040836	002181	1000.00
		GR0034304	002188	3100.00
		GR0040909	002188	5100.00
		GR0040990	002188	3100.00
				33900.00
	25	GR0040947	002330	2600.00
		GR0041128	002330	31200.00
		GR0040581	002332	3100.00
		GR0041346	002332	3100.00
				40000.00
	28	GR0041936	002411	3100.00
		GR0041768	002424	3000.00
		GR0041776	002424	2500.00
		GR0040942	002451	4000.00
		GR0041016	002451	100.00
		GR0041204	002451	3100.00
		GR0041364	002451	4000.00
		GR0041390	002451	5500.00
		GR0039248	002453	3100.00
		GR0039581	002453	3100.00
		GR0039777	002453	3100.00
				34600.00
	29	GR0042335	002511	300.00
		GR0041247	002544	3000.00
		GR0041293	002544	3100.00
		GR0041312	002544	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0041315	002544	600.00
		GR0041384	002544	7500.00
		GR0041385	002544	1000.00
		GR0041409	002544	6000.00
		GR0041423	002544	500.00
		GR0041432	002544	500.00
		GR0041601	002544	900.00
		GR0041720	002544	500.00
		GR0041721	002544	500.00
		GR0041728	002544	14000.00
		GR0041732	002544	7000.00
		GR0041735	002544	1500.00
		GR0041767	002544	500.00
		GR0041779	002544	3500.00
				51200.00
	30	GR0042426	002606	300.00
		GR0042449	002606	300.00
		GR0041744	002654	2500.00
		GR0041785	002654	3000.00
		GR0042213	002654	1000.00
		GR0042517	002656	3100.00
				10200.00
Head-Wise Total				715215.00
00 0210 04 105 00 00 00	10	18	000878	41000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				41000.00
	30	19	002620	34000.00
				34000.00
Head-Wise Total				75000.00
00 0216 01 106 00 00 00	02	195	000023	370.00
00		75	000028	1500.00
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				1870.00
	05	84 132073	000339 000344	535.00 620.00
				1155.00
	07	6	000447	370.00
				370.00
	09	272 89	000696 000711	470.00 930.00
				1400.00
	10	45	000880	45043.00
				45043.00
	14	13	001040	310.00
				310.00
	23	66 43 51	001994 002007 002008	1666.00 2880.00 2880.00
				7426.00
Head-Wise Total				57574.00
00 0216 02 800 00 00 00	02	324	000065	12600.00
00				
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				12600.00
	07	325 326	000515 000522	59701.00 149252.00
				208953.00
	08	328 329	000640 000653	18424.00 46060.00
				64484.00
	10	330	000874	31500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
				31500.00
	11	327	000968	11710.00
				11710.00
	16	331	001313	103955.00
				103955.00
	18	332	001658	7528.00
				7528.00
	22	335	001903	6300.00
				6300.00
	25	333	002297	94574.00
		334	002311	236435.00
				331009.00
Head-Wise Total				778039.00
00 0230 00 101 00 00 00	02	GR0036138	000102	100.00
00		GR0036141	000102	100.00
0230 Labour and Employment		GR0036558	000113	700.00
00		GR0036560	000113	400.00
101 Recpt Under Labour Laws		GR0036565	000113	700.00
00		GR0036235	000114	300.00
00		GR0036278	000114	600.00
		GR0036441	000114	200.00
		GR0036295	000128	2000.00
				5100.00
	03	GR0036719	000196	400.00
		GR0036733	000196	200.00
		GR0036778	000196	300.00
		GR0036816	000196	800.00
		GR0036568	000211	600.00
		GR0036595	000211	450.00
				2750.00
	04	GR0036925	000280	300.00
		GR0037020	000280	200.00
				500.00
	05	GR0037200	000416	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0037269	000416	300.00
		GR0037274	000416	200.00
		GR0036801	000419	3000.00
		GR0036817	000419	300.00
		GR0037133	000420	30.00
		GR0037140	000420	275.00
				4405.00
	07	GR0037326	000497	600.00
		GR0037364	000497	200.00
		GR0037380	000497	300.00
		GR0037273	000556	90.00
				1190.00
	08	GR0037633	000650	1000.00
				1000.00
	09	GR0038030	000809	400.00
		GR0038044	000809	300.00
		GR0038046	000809	600.00
				1300.00
	10	GR0038142	000884	600.00
		GR0038286	000884	300.00
		GR0038316	000884	200.00
		GR0037692	000887	200.00
		GR0037720	000887	300.00
		GR0037204	000901	200.00
		GR0037271	000901	1500.00
				3300.00
	11	GR0038545	000980	200.00
		GR0038560	000980	62.00
		GR0038628	000980	700.00
		GR0038474	001019	700.00
				1662.00
	14	GR0038862	001054	300.00
		GR0038903	001054	300.00
		GR0038704	001110	300.00
		GR0038765	001110	125.00
		GR0038783	001110	200.00
				1225.00
	15	GR0039143	001229	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0039144	001229	350.00
		GR0039150	001229	1000.00
		GR0038716	001238	700.00
		GR0038717	001238	200.00
				3250.00
	16	GR0039211	001343	120.00
		GR0039270	001343	350.00
		GR0039295	001343	1200.00
		GR0039310	001343	125.00
		GR0039318	001343	500.00
		GR0039342	001343	200.00
		GR0039352	001343	800.00
		GR0038996	001348	50.00
		GR0039008	001348	60.00
		GR0039112	001348	125.00
		GR0039118	001348	125.00
		GR0039194	001348	420.00
		GR0039198	001348	420.00
				4495.00
	17	GR0039550	001518	300.00
		GR0039586	001518	312.00
		GR0039630	001518	1050.00
				1662.00
	18	GR0039865	001689	1000.00
		GR0039872	001689	600.00
		GR0039935	001689	200.00
				1800.00
	19	GR0040139	001743	150.00
		GR0040178	001743	200.00
		GR0040188	001743	1050.00
		GR0040189	001743	300.00
		GR0038002	001756	800.00
		GR0040097	001756	300.00
		GR0040099	001756	200.00
				3000.00
	21	GR0040284	001829	300.00
		GR0040301	001829	125.00
		GR0040317	001829	50.00
		GR0040341	001829	212.00
		GR0040159	001866	2500.00
		GR0039671	001867	350.00
				3537.00
	22	GR0040611	001924	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0040532	001951	600.00
				1000.00
	23	GR0040703	002077	800.00
		GR0040706	002077	600.00
		GR0040736	002077	300.00
		GR0040775	002077	400.00
		GR0040806	002077	600.00
		GR0040808	002077	600.00
		GR0040811	002077	600.00
		GR0040837	002077	300.00
		GR0040852	002077	600.00
		GR0040858	002077	300.00
		GR0040877	002077	400.00
		GR0040531	002081	400.00
				5900.00
	24	GR0041001	002168	800.00
		GR0041007	002168	300.00
		GR0041025	002168	300.00
		GR0041035	002168	400.00
		GR0041048	002168	1400.00
		GR0041054	002168	350.00
		GR0041060	002168	60.00
		GR0041063	002168	400.00
		GR0041070	002168	600.00
		GR0041077	002168	100.00
		GR0041105	002168	100.00
		GR0041131	002168	200.00
		GR0041134	002168	1000.00
		GR0041135	002168	10000.00
		GR0041146	002168	300.00
		GR0041150	002168	400.00
		GR0041152	002168	650.00
		GR0041154	002168	1050.00
		GR0041157	002168	1200.00
		GR0041159	002168	300.00
		GR0041163	002168	200.00
		GR0041125	002188	200.00
				20310.00
	25	GR0041233	002293	106.00
		GR0041235	002293	600.00
		GR0041237	002293	1400.00
		GR0041275	002293	100.00
		GR0041279	002293	100.00
		GR0041284	002293	400.00
		GR0041290	002293	1400.00
		GR0041308	002293	100.00

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00 0230 00 101 00 00 00				
		GR0041322	002293	1200.00
		GR0041325	002293	3000.00
		GR0041330	002293	750.00
		GR0041358	002293	180.00
		GR0041369	002293	200.00
		GR0041374	002293	200.00
		GR0041381	002293	2400.00
		GR0041411	002293	300.00
		GR0041418	002293	800.00
		GR0041419	002293	1800.00
		GR0041420	002293	2000.00
		GR0041422	002293	1800.00
		GR0041424	002293	350.00
		GR0041426	002293	350.00
		GR0041428	002293	1200.00
		GR0041435	002293	1000.00
		GR0041441	002293	400.00
		GR0041454	002293	300.00
		GR0041456	002293	150.00
		GR0041461	002293	300.00
		GR0041467	002293	200.00
		GR0041488	002293	800.00
		GR0041501	002293	1000.00
		GR0041504	002293	300.00
		GR0041506	002293	300.00
		GR0041507	002293	300.00
		GR0040765	002330	700.00
				26486.00
	28	GR0041994	002379	300.00
		GR0041997	002379	300.00
		GR0042008	002379	1050.00
		GR0042019	002379	1050.00
		GR0041877	002411	600.00
		GR0041887	002411	1400.00
		GR0041889	002411	1600.00
		GR0041939	002411	300.00
		GR0041942	002411	300.00
		GR0041955	002411	1400.00
		GR0041533	002424	1000.00
		GR0041538	002424	1000.00
		GR0041572	002424	300.00
		GR0041578	002424	200.00
		GR0041589	002424	600.00
		GR0041595	002424	2800.00
		GR0041600	002424	300.00
		GR0041603	002424	1400.00
		GR0041616	002424	300.00
		GR0041619	002424	90.00
		GR0041621	002424	2000.00
		GR0041622	002424	200.00

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00 0230 00 101 00 00 00				
		GR0041628	002424	200.00
		GR0041629	002424	800.00
		GR0041631	002424	100.00
		GR0041646	002424	400.00
		GR0041657	002424	300.00
		GR0041660	002424	300.00
		GR0041661	002424	90.00
		GR0041685	002424	90.00
		GR0041686	002424	1200.00
		GR0041687	002424	3200.00
		GR0041695	002424	90.00
		GR0041706	002424	800.00
		GR0041708	002424	90.00
		GR0041713	002424	400.00
		GR0041715	002424	350.00
		GR0041718	002424	300.00
		GR0041723	002424	400.00
		GR0041733	002424	600.00
		GR0041745	002424	4200.00
		GR0041746	002424	200.00
		GR0041756	002424	300.00
		GR0041761	002424	300.00
		GR0041765	002424	300.00
		GR0041773	002424	300.00
		GR0041781	002424	300.00
		GR0041786	002424	400.00
		GR0041787	002424	300.00
		GR0041800	002424	400.00
		GR0041802	002424	100.00
		GR0041807	002424	100.00
		GR0041809	002424	600.00
		GR0041810	002424	90.00
		GR0041812	002424	1050.00
		GR0041823	002424	700.00
		GR0041153	002451	700.00
		GR0041298	002451	30.00
		GR0041310	002451	30.00
		GR0041318	002451	30.00
		GR0041482	002453	1000.00
				39630.00
	29	GR0042096	002511	400.00
		GR0042224	002511	4000.00
		GR0041772	002544	300.00
		GR0041792	002544	100.00
		GR0041853	002544	30.00
		GR0041867	002544	800.00
		GR0042189	002545	3000.00
				8630.00
	30	GR0042460	002606	300.00

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00 0230 00 101 00 00 00				
		GR0042524	002606	400.00
		GR0042540	002606	1050.00
		GR0042550	002606	600.00
		GR0042588	002606	120.00
		GR0042604	002606	100.00
		GR0041965	002654	1000.00
		GR0042000	002654	600.00
		GR0042332	002654	100.00
		GR0042259	002656	1000.00
		GR0042325	002656	100.00
		GR0042532	002656	400.00
		GR0042570	002656	1000.00
				6770.00
Head-Wise Total				148902.00
00 0230 00 102 00 00 00	22	GR0040519	001951	5.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				5.00
	23	GR0040691	002082	5.00
				5.00
Head-Wise Total				10.00
00 0230 00 103 00 00 00	02	GR0036535	000113	9500.00
00		GR0036433	000114	5520.00
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				15020.00
	05	GR0036741	000419	300.00
				300.00
	09	GR0037632	000820	2400.00
		GR0037635	000820	5000.00
				7400.00
	10	GR0037685	000887	4500.00

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00 0230 00 103 00 00 00				
				4500.00
	15	GR0038612	001238	2700.00
		GR0038738	001238	8400.00
		GR0038747	001238	3400.00
				14500.00
	16	GR0039127	001348	4000.00
				4000.00
	17	GR0039511	001518	2100.00
				2100.00
	28	GR0041811	002424	5000.00
				5000.00
	29	GR0030485	002545	3400.00
				3400.00
Head-Wise Total				56220.00
00 0230 00 104 00 00 00	02	GR0036314	000097	240.00
00		GR0036356	000097	23911.00
0230 Labour and Employment		GR0036399	000097	4800.00
00		GR0036450	000097	60000.00
104 Fees Realised Under Fac. Act		GR0036114	000102	12800.00
00		GR0036130	000102	1600.00
00		GR0036134	000102	1600.00
		GR0036176	000102	12000.00
		GR0036272	000102	800.00
		GR0036332	000102	9600.00
		GR0036489	000113	1200.00
		GR0036221	000114	2400.00
		GR0036259	000114	12000.00
		GR0036267	000114	72000.00
		GR0036285	000114	250.00
		GR0036286	000114	3600.00
		GR0036359	000114	3600.00
		GR0036400	000114	2400.00
		GR0036423	000114	2650.00
		GR0036431	000114	1600.00
		GR0036438	000114	1200.00
		GR0036131	000128	14400.00
		GR0036223	000128	28180.00
				272831.00
	03	GR0036768	000196	7200.00

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00 0230 00 104 00 00 00				
		GR0036776	000196	3960.00
		GR0036230	000211	3600.00
		GR0036262	000211	24000.00
		GR0036264	000211	3200.00
		GR0036290	000211	800.00
		GR0036298	000211	3600.00
		GR0036349	000211	6000.00
		GR0036370	000211	6000.00
		GR0036426	000211	24000.00
		GR0036429	000211	1600.00
		GR0036443	000211	60000.00
		GR0036444	000211	2400.00
		GR0036445	000211	132100.00
		GR0036449	000211	2400.00
		GR0036452	000211	25600.00
		GR0036457	000211	1600.00
		GR0036459	000211	1700.00
		GR0034667	000218	84000.00
				393760.00
	04	GR0036878	000280	250.00
		GR0036938	000280	240.00
		GR0036496	000299	120.00
				610.00
	05	GR0037248	000416	3960.00
		GR0037038	000420	2640.00
		GR0037214	000420	360.00
				6960.00
	07	GR0037017	000556	250.00
		GR0037019	000556	250.00
				500.00
	08	GR0037571	000650	4960.00
		GR0037713	000650	240.00
				5200.00
	10	GR0038161	000884	3200.00
		GR0037702	000887	240.00
		GR0037711	000887	240.00
		GR0037942	000887	24240.00
		GR0037952	000887	960.00
		GR0037154	000901	160.00
		GR0037162	000901	240.00
				29280.00
	11	GR0037813	001018	2640.00

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00 0230 00 104 00 00 00				
		GR0037999	001018	52480.00
		GR0038006	001018	39360.00
		GR0038275	001019	550.00
		GR0038292	001019	50.00
		GR0038321	001019	65380.00
		GR0038453	001019	250.00
		GR0038461	001019	2500.00
				163210.00
	14	GR0038774	001110	66000.00
		GR0038125	001137	1020.00
		GR0038284	001137	250.00
		GR0038285	001137	3360.00
		GR0038287	001137	250.00
				70880.00
	15	GR0039073	001229	1380.00
		GR0039107	001229	700.00
		GR0038426	001238	8160.00
				10240.00
	16	GR0038750	001341	3600.00
		GR0039205	001343	13000.00
		GR0039356	001343	250.00
		GR0039359	001343	250.00
				17100.00
	17	GR0039452	001518	160.00
		GR0039624	001518	360.00
		GR0038797	001547	3720.00
		GR0039157	001547	4000.00
				8240.00
	18	GR0039747	001689	5000.00
		GR0039285	001707	3600.00
		GR0039378	001707	3600.00
		GR0039395	001707	1600.00
				13800.00
	19	GR0040151	001743	18600.00
		GR0039926	001756	1760.00
		GR0039614	001757	24240.00
		GR0039648	001757	30600.00
		GR0039855	001757	50400.00
		GR0039984	001757	72000.00
				197600.00
	21	GR0040066	001866	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0040075	001866	5000.00
		GR0040138	001866	9.00
		GR0039891	001867	1300.00
		GR0039910	001867	118800.00
		GR0039950	001867	100.00
		GR0039954	001867	1380.00
				129089.00
	22	GR0040420	001924	40.00
				40.00
	23	GR0040689	002077	1280.00
		GR0040062	002081	300.00
		GR0040150	002081	240.00
		GR0040511	002081	200.00
		GR0040522	002082	160.00
				2180.00
	24	GR0040965	002168	25600.00
		GR0041043	002168	12240.00
		GR0041137	002168	2480.00
		GR0040636	002181	6600.00
				46920.00
	25	GR0041382	002293	9600.00
		GR0041425	002293	250.00
		GR0040825	002330	250.00
		GR0040853	002330	160.00
		GR0041187	002332	6450.00
		GR0041190	002332	2850.00
				19560.00
	28	GR0041920	002411	250.00
		GR0041834	002424	3960.00
		GR0041073	002451	2880.00
		GR0041130	002451	3960.00
		GR0041559	002453	240.00
		GR0041626	002453	2640.00
		GR0041650	002453	1320.00
				15250.00
	29	GR0042192	002511	1280.00
		GR0041302	002544	1280.00
		GR0041361	002544	5760.00
		GR0041389	002544	5520.00
		GR0041754	002544	1760.00

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00 0230 00 104 00 00 00				
		GR0041758	002544	2640.00
		GR0041897	002544	39600.00
		GR0041898	002544	3960.00
		GR0041963	002544	250.00
		GR0042079	002545	120.00
				62170.00
	30	GR0042549	002656	3360.00
				3360.00
Head-Wise Total				1468780.00
00 0230 00 106 00 00 00	02	GR0036219	000128	2500.00
00		GR0036260	000128	10000.00
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				12500.00
	03	GR0036690	000196	5000.00
		GR0036088	000211	2500.00
		GR0036397	000218	3125.00
				10625.00
	05	GR0036961	000419	2500.00
				2500.00
	08	GR0037559	000650	2500.00
		GR0037687	000677	3125.00
				5625.00
	09	GR0037697	000820	2500.00
		GR0037881	000820	10000.00
		GR0037970	000820	2500.00
				15000.00
	11	GR0038297	001019	20000.00
				20000.00
	14	GR0038721	001136	10000.00
				10000.00
	15	GR0039009	001229	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				2500.00
	16	GR0039319	001348	25000.00
				25000.00
	17	GR0039615	001518	5000.00
		GR0039224	001547	2500.00
				7500.00
	18	GR0039363	001726	2500.00
				2500.00
	19	GR0039931	001756	10000.00
		GR0040121	001756	2500.00
				12500.00
	21	GR0040080	001867	2500.00
				2500.00
	23	GR0040791	002077	5000.00
				5000.00
	28	GR0041557	002424	6250.00
				6250.00
	29	GR0042202	002511	2500.00
		GR0042283	002511	3125.00
		GR0042290	002511	3125.00
				8750.00
	30	GR0042302	002656	2700.00
		GR0042428	002656	2500.00
				5200.00
Head-Wise Total				153950.00
00 0230 00 800 00 00 00	05	GR0037103	000420	720.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				720.00
	07	GR0037328 2	000497 000520	2400.00 137980.00
				140380.00
	11	GR0038043	001018	11160.00
				11160.00
	14	1	001084	12160.00
				12160.00
	23	3 5 4	001981 002013 002055	960.00 4350.00 47740.00
				53050.00
	25	6	002197	250.00
				250.00
Head-Wise Total				217720.00
00 0230 00 800 01 00 00	05	GR0037266 GR0037276	000416 000416	100.00 100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				200.00
	25	GR0040974	002330	250.00
				250.00
Head-Wise Total				450.00
00 0230 00 800 02 00 00	02	GR0036341	000128	300.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
02 Building or Other Construction Work				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 02 00 00				300.00
Head-Wise Total				300.00
00 0235 60 800 00 00 00	07	19	000466	3927.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				3927.00
	16	20	001298	19000.00
				19000.00
	18	21	001621	1060.00
				1060.00
Head-Wise Total				23987.00
00 0250 00 800 01 00 00	11	27	000981	40000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				40000.00
	23	24	002044	20000.00
				20000.00
	28	29	002393	7000.00
				7000.00
	30	28	002592	8000.00
				8000.00
Head-Wise Total				75000.00
00 0401 00 104 00 00 00	10	23	000831	750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				
00		24	000843	2000.00
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				2750.00
	15	168	001211	40420.00
				40420.00
	16	25	001266	2020.00
				2020.00
	25	179	002269	10750.00
				10750.00
Head-Wise Total				55940.00
00 0401 00 800 00 00 00	02	162	000087	47970.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				47970.00
	03	163	000178	5250.00
				5250.00
	07	364	000430	50.00
		175330	000454	1500.00
				1550.00
	08	164	000651	36750.00
				36750.00
	09	165	000754	6440.00
				6440.00
	10	365	000821	20.00

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00 0401 00 800 00 00 00				
		366	000822	20.00
		166	000856	8270.00
		22	000861	13363.00
				21673.00
	11	167	000965	9010.00
				9010.00
	14	367	001027	50.00
		17	001050	1560.00
				1610.00
	15	175311	001147	150.00
		545	001190	7270.00
				7420.00
	16	21	001245	10.00
		170	001283	8420.00
				8430.00
	17	175312	001466	1250.00
		171	001493	9080.00
				10330.00
	18	173	001661	8430.00
		172	001674	15250.00
				23680.00
	21	174	001820	7520.00
				7520.00
	22	175331	001874	250.00
		175	001926	52425.00
				52675.00
	23	176	002021	7790.00
				7790.00
	24	177	002123	7020.00
				7020.00
	25	175335	002198	250.00

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00 0401 00 800 00 00 00		178	002256	7240.00
				7490.00
	28	180	002405	11250.00
				11250.00
	29	181	002519	56180.00
				56180.00
	30	182	002598	10550.00
				10550.00
Head-Wise Total				340588.00
00 0403 00 102 00 00 00	18	6	001612	280.00
00				
0403 Animal Husbandry				
00				
102 Recpt From Cattle &buffalo Dev				
00				
00				
				280.00
Head-Wise Total				280.00
00 0405 00 800 00 00 00	02	127	000055	8120.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				8120.00
	03	128	000168	1320.00
		67	000176	3855.00
				5175.00
	04	129	000233	400.00
				400.00
	07	130	000475	4760.00

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00 0405 00 800 00 00 00		68	000480	6325.00
				11085.00
	08	131	000589	1880.00
				1880.00
	09	26	000700	590.00
		24	000715	1130.00
		25	000716	1200.00
		132	000718	1240.00
		69	000732	2375.00
		27	000745	3250.00
				9785.00
	11	133	000942	3360.00
				3360.00
	14	1060	001060	3040.00
		134	001069	5480.00
				8520.00
	15	135	001163	1240.00
				1240.00
	16	136	001263	1480.00
				1480.00
	17	137	001472	2000.00
				2000.00
	18	138	001633	2080.00
				2080.00
	21	139	001812	4560.00
		72	001814	4725.00
		71	001818	6180.00
				15465.00
	22	140	001879	560.00
				560.00
	23	141	001987	1280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		72	002020	7170.00
				8450.00
	24	73	002107	1570.00
				1570.00
	25	142	002258	7680.00
				7680.00
	28	74	002362	1075.00
		143	002401	10080.00
		75	002404	10825.00
				21980.00
	29	76	002472	1095.00
		144	002484	3280.00
				4375.00
	30	145	002568	2120.00
				2120.00
Head-Wise Total				117325.00
00 0425 00 101 00 00 00	03	GR0033948	000218	9600.00
00		GR0035529	000218	2700.00
0425 Co Operation		GR0035532	000218	2700.00
00		GR0035538	000218	5600.00
101 Audit Fees		GR0036650	000218	5600.00
00				
00				
				26200.00
	05	GR0033945	000420	5600.00
		GR0035905	000420	4150.00
		GR0036627	000420	2850.00
		GR0037112	000420	9600.00
				22200.00
	15	GR0033939	001241	68300.00
		GR0037895	001241	3200.00
		GR0037897	001241	3250.00
		GR0037899	001241	2900.00
				77650.00
	16	GR0035541	001348	11200.00

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00 0425 00 101 00 00 00				
				11200.00
	18	GR0035534	001726	5600.00
				5600.00
	19	GR0028871	001756	5600.00
				5600.00
	22	GR0035537	001951	5600.00
		GR0039755	001951	5600.00
				11200.00
	24	GR0039759	002188	4200.00
				4200.00
	25	GR0039746	002332	2700.00
		GR0041402	002332	27300.00
				30000.00
	29	GR0042106	002545	12000.00
		GR0042258	002545	30400.00
				42400.00
Head-Wise Total				236250.00
00 0425 00 800 00 00 00	03	GR0036684	000218	2600.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				2600.00
	30	GR0042489	002656	4400.00
				4400.00
Head-Wise Total				7000.00
00 0515 00 800 00 00 00	04	36	000234	400.00
00		37	000235	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
0515 Other Rural Development Programme		38	000236	400.00
00		24	000237	400.00
800 Other Receipts		25	000238	400.00
00				
00				
				2000.00
	07	39	000448	400.00
				400.00
	08	40	000568	400.00
				400.00
	16	26	001256	800.00
				800.00
	23	27	001980	800.00
				800.00
	24	41	002095	400.00
				400.00
	25	42	002200	400.00
		28	002201	400.00
				800.00
	28	43	002356	400.00
				400.00
	29	29	002464	400.00
				400.00
Head-Wise Total				6400.00
00 0702 02 800 00 00 00	18	66	001614	500.00
00		68	001615	500.00
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				1000.00
	21	61	001770	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00		67	001771	500.00
		60	001772	500.00
		62	001773	500.00
		69	001774	500.00
		64	001775	500.00
		63	001776	500.00
		65	001777	500.00
		70	001841	50000.00
				54000.00
	23	71	002033	10000.00
				10000.00
	30	72	002638	328895.00
				328895.00
Head-Wise Total				393895.00
00 0801 05 101 00 00 00	01	INB	000003	10448935.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				10448935.00
	02	499	000044	4500.00
		2761	000099	162815.00
		CMP NLC	000100	193053.00
		GR0036152	000102	2493.00
		GR0036163	000102	921.00
		GR0036175	000102	1278.00
		GR0036179	000102	834.00
		GR0036194	000102	1278.00
		GR0036214	000102	41065.00
		GR0036228	000102	233.00
		GR0036283	000102	386.00
		GR0036289	000102	151009.00
		GR0036353	000102	2805.00
		GR0036463	000102	1186.00
		2763	000103	251240.00
		2765	000104	262142.00
		498	000109	500000.00
		GR0036477	000113	2034.00
		GR0036488	000113	1173.00
		GR0036505	000113	1750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0036507	000113	48.00
		GR0036536	000113	6080.00
		GR0036574	000113	74.00
		GR0036584	000113	2589.00
		GR0036373	000114	677.00
		GR0036455	000114	4273.00
		GR0036456	000114	2186.00
		GR0036462	000114	1775.00
		477	000117	1587673.00
		511	000119	3628005.00
		500	000121	4167142.00
		INB	000124	5706239.00
		BBPS	000125	5707119.27
		510	000126	13947658.00
		2764	000127	16158300.00
		GR0034158	000128	883493.00
		GR0034759	000128	56128.00
		GR0034865	000128	1193864.00
		GR0034933	000128	146289.00
		GR0034968	000128	1080891.00
		GR0034972	000128	306949.00
		GR0035033	000128	361054.00
		GR0035106	000128	1028497.00
		GR0035168	000128	25787.00
		GR0035203	000128	100934.00
		GR0035207	000128	40490.00
		GR0035209	000128	45347.00
		GR0035214	000128	1531146.00
		GR0035215	000128	8449795.00
		GR0035216	000128	1125189.00
		GR0035217	000128	575685.00
		GR0035225	000128	1053501.00
		GR0035239	000128	674762.00
		GR0035242	000128	2250361.00
		GR0035259	000128	3309583.00
		GR0035273	000128	790803.00
		GR0035280	000128	1586609.00
		GR0035281	000128	906828.00
		GR0035316	000128	62062.00
		GR0035320	000128	536643.00
		GR0035329	000128	228507.00
		GR0035339	000128	475909.00
		GR0035363	000128	1393182.00
		GR0035387	000128	77327.00
		GR0035397	000128	1296036.00
		GR0035400	000128	924826.00
		GR0035402	000128	1055807.00
		GR0035405	000128	1700240.00
		GR0035413	000128	351848.00
		GR0035418	000128	2277101.00
		GR0035420	000128	4564808.00
		GR0035434	000128	806125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0035471	000128	8950.00
		GR0035503	000128	3652474.00
		GR0035504	000128	2940876.00
		GR0035511	000128	277734.00
		GR0035519	000128	43906581.00
		GR0035520	000128	14352.00
		GR0035522	000128	103042.00
		GR0035528	000128	253491.00
		GR0035545	000128	9649.00
		GR0035547	000128	361123.00
		GR0035550	000128	9708952.00
		GR0035560	000128	49054943.00
		GR0035565	000128	6680369.00
		GR0035567	000128	713198.00
		GR0035569	000128	2246517.00
		GR0035594	000128	27359.00
		GR0035598	000128	3966.00
		GR0035603	000128	16613951.00
		GR0035604	000128	1697086.00
		GR0035612	000128	107549.00
		GR0035656	000128	120438.00
		GR0035661	000128	486603.00
		GR0035692	000128	385541.00
		GR0035801	000128	3075.00
		GR0036251	000128	17488.00
		GR0036253	000128	41940.00
		GR0036316	000128	187426.00
		GR0036317	000128	96247.00
		GR0036327	000128	165439.00
		GR0036337	000128	472319.00
		GR0036367	000128	475293.00
				236610410.27
	03	NEFT	000129	3.00
		NEFT	000136	40.00
		GR0036707	000196	5267.00
		GR0036710	000196	226.00
		GR0036749	000196	4519.00
		GR0036770	000196	1564.00
		GR0036779	000196	1261.00
		GR0036812	000196	553.00
		INB	000203	120423.00
		INB	000204	126798.00
		NEFT	000206	145669.00
		GR0036211	000211	2346.00
		GR0036231	000211	579.00
		GR0036238	000211	10804.00
		GR0036301	000211	1079.00
		GR0036313	000211	418.00
		GR0036348	000211	368.00
		GR0036351	000211	236.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0036417	000211	790.00
		GR0036420	000211	2707.00
		GR0036461	000211	691.00
		GR0036465	000211	2069.00
		GR0036466	000211	237.00
		GR0036491	000211	1945.00
		GR0036518	000211	550.00
		GR0036606	000211	2066.00
		GR0036608	000211	4133.00
		481	000212	1284170.00
		516	000214	3143339.00
		BBPS	000215	3327184.22
		504	000216	3805159.00
		INB	000217	7672455.00
		GR0034962	000218	41640.00
		GR0035509	000218	31068.00
		GR0035706	000218	55430.00
		GR0035709	000218	64989.00
		GR0035750	000218	301732.00
		GR0035770	000218	11511.00
		GR0035779	000218	97417.00
		GR0035818	000218	178266.00
		GR0035823	000218	10644.00
		GR0035997	000218	87829.00
		GR0036000	000218	38055.00
		GR0036001	000218	5563.00
		GR0036003	000218	2307.00
		GR0036016	000218	122329.00
		GR0036020	000218	23450.00
		GR0036023	000218	1240.00
		GR0036032	000218	61549.00
		GR0036036	000218	27284.00
		GR0036202	000218	6820.00
		GR0036213	000218	5422.00
		GR0036239	000218	1547.00
		GR0036240	000218	19669.00
		GR0036243	000218	4709.00
		GR0036265	000218	3745.00
		GR0036266	000218	50366.00
		GR0036299	000218	22619.00
		GR0036300	000218	98599.00
		GR0036303	000218	80719.00
		GR0036321	000218	18456.00
		GR0036345	000218	383165.00
		GR0036674	000218	1805.00
		GR0036717	000218	148285.00
		GR0036718	000218	598317.00
		GR0036724	000218	130387.00
		GR0036737	000218	279238.00
		GR0036738	000218	262759.00
		GR0036744	000218	550382.00
				23498960.22
	04	GR0036917	000280	4978.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0036989	000280	528.00
		GR0037011	000280	120.00
		GR0037030	000280	818.00
		GR0037041	000280	1675.00
		GR0037042	000280	1016.00
		GR0037043	000280	206.00
		GR0037052	000280	1729.00
		CMP NLC	000294	42591.00
		GR0036291	000299	2055.00
		GR0036464	000299	621.00
		GR0036468	000299	1014.00
		GR0036492	000299	2823.00
		GR0036561	000299	1840.00
		GR0036569	000299	18100.00
		GR0036573	000299	9694.00
		GR0036576	000299	6437.00
		GR0036597	000299	2609.00
		GR0036618	000299	2128.00
		GR0036621	000299	3425.00
		GR0036670	000299	3128.00
		GR0036675	000299	2420.00
		GR0036748	000299	704.00
		GR0036780	000299	381.00
		GR0036805	000299	87.00
		CMP NLC	000302	84631.00
		INB	000308	159012.00
		2772	000310	198335.00
		484	000319	1753559.00
		508	000320	3090135.00
		519	000321	3144321.00
		INB	000322	4881471.00
		GR0036640	000323	27970.00
		GR0036666	000323	17488.00
		GR0036693	000323	18907.00
		GR0036714	000323	76825.00
		GR0036892	000323	102905.00
		GR0036947	000323	168873.00
		GR0036949	000323	79969.00
		GR0036953	000323	75683.00
		GR0036969	000323	225770.00
		GR0036971	000323	268947.00
		GR0036987	000323	438872.00
				14924800.00
	05	2769	000407	150383.00
		506	000408	200138.00
		2768	000413	394588.00
		GR0037084	000416	759.00
		GR0037094	000416	1186.00
		GR0037099	000416	3100.00
		GR0037287	000416	980.00

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00 0801 05 101 00 00 00		INB	000418	7929632.00
		GR0036622	000419	2197.00
		GR0036667	000419	5082.00
		GR0036712	000419	2327.00
		GR0036727	000419	4412.00
		GR0036774	000419	1029.00
		GR0036786	000419	9494.00
		GR0036789	000419	2268.00
		GR0036790	000419	7081.00
		GR0036809	000419	24410.00
		GR0036815	000419	3064.00
		GR0036825	000419	573.00
		GR0036826	000419	2671.00
		GR0036828	000419	2526.00
		GR0036831	000419	484.00
		GR0036855	000419	238.00
		GR0036857	000419	890.00
		GR0036859	000419	5571.00
		GR0036908	000419	1995.00
		GR0036960	000419	695.00
		GR0036967	000419	15606.00
		GR0036970	000419	408.00
		GR0036973	000419	1265.00
		GR0037022	000419	3245.00
		GR0037029	000419	515.00
		GR0037032	000419	992.00
		GR0037033	000419	1121.00
		GR0037034	000419	1119.00
		GR0035907	000420	57023.00
		GR0036132	000420	38427.00
		GR0036155	000420	29626.00
		GR0036193	000420	242065.00
		GR0036195	000420	114428.00
		GR0036241	000420	20368.00
		GR0036256	000420	18124.00
		GR0036257	000420	15514.00
		GR0036273	000420	18731.00
		GR0036281	000420	33105.00
		GR0036305	000420	3975.00
		GR0036977	000420	3179.00
		GR0037039	000420	24007.00
		GR0037082	000420	75978.00
		GR0037119	000420	14745.00
		GR0037173	000420	69400.00
		GR0037179	000420	107823.00
		GR0037180	000420	87157.00
		GR0037185	000420	187158.00
		GR0037210	000420	190497.00
		GR0037212	000420	236588.00
		GR0037222	000420	284574.00
				10654536.00
	06	INB	000423	933625.00

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00 0801 05 101 00 00 00				
				933625.00
	07	GR0037451	000458	1017.00
		GR0037466	000458	781.00
		GR0037304	000497	3415.00
		GR0037307	000497	1695.00
		GR0037309	000497	359.00
		GR0037359	000497	1722.00
		GR0037373	000497	1012.00
		GR0037395	000497	827.00
		GR0037412	000497	6643.00
		2771	000541	1127929.00
		488	000545	2586506.00
		INB	000552	4412930.00
		522	000553	5174796.00
		512	000554	5333562.00
		GR0035923	000555	48240.00
		GR0036572	000555	35446.00
		GR0036585	000555	44648.00
		GR0036586	000555	35569.00
		GR0036588	000555	202840.00
		GR0036651	000555	57008.00
		GR0036665	000555	297161.00
		GR0036676	000555	43075.00
		GR0036681	000555	86563.00
		GR0036683	000555	45379.00
		GR0036700	000555	245555.00
		GR0036704	000555	4482.00
		GR0036742	000555	2895.00
		GR0036894	000555	8128.00
		GR0036895	000555	4518.00
		GR0036900	000555	201307.00
		GR0036901	000555	9876.00
		GR0037096	000555	66998.00
		GR0037365	000555	35299.00
		GR0037374	000555	75162.00
		GR0036874	000556	1515.00
		GR0036879	000556	6559.00
		GR0036905	000556	908.00
		GR0036911	000556	3961.00
		GR0036919	000556	187.00
		GR0036929	000556	26.00
		GR0036931	000556	20623.00
		GR0036941	000556	2096.00
		GR0036958	000556	1779.00
		GR0036959	000556	1806.00
		GR0036963	000556	391.00
		GR0036964	000556	987.00
		GR0036966	000556	439.00
		GR0036972	000556	1435.00
		GR0036985	000556	2714.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0037025	000556	1207.00
		GR0037050	000556	4584.00
		GR0037086	000556	827.00
		GR0037189	000556	1176.00
		GR0037211	000556	7086.00
				20263649.00
	08	GR0037503	000650	2896.00
		GR0037508	000650	776.00
		GR0037568	000650	462.00
		GR0037582	000650	2062.00
		GR0037646	000650	3258.00
		GR0037742	000650	3682.00
		GR0037745	000650	7867.00
		INB	000675	3937141.00
		516	000676	4420299.00
		GR0036903	000677	199897.00
		GR0036907	000677	121422.00
		GR0037327	000677	16391.00
		GR0037329	000677	413427.00
		GR0037570	000677	28606.00
		GR0037610	000677	247415.00
		GR0037612	000677	338806.00
		GR0037614	000677	133842.00
		GR0037618	000677	225153.00
		GR0037625	000677	121351.00
		GR0037626	000677	36836.00
		GR0037642	000677	229674.00
		GR0037645	000677	303013.00
		GR0037649	000677	750143.00
				11544419.00
	09	CMP NLC	000800	292655.00
		494	000807	2014569.00
		491	000808	2190519.00
		GR0037748	000809	1449.00
		GR0037749	000809	1149.00
		GR0037888	000809	609.00
		GR0037901	000809	614.00
		GR0038000	000809	1476.00
		530	000810	3778954.00
		526	000811	3935362.00
		521	000816	4460514.00
		INB	000818	8545679.00
		BBPS	000819	17109432.49
		GR0036721	000820	30891.00
		GR0036997	000820	8329.00
		GR0037006	000820	56734.00
		GR0037009	000820	7972.00
		GR0037018	000820	9258.00

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00 0801 05 101 00 00 00				
		GR0037106	000820	54384.00
		GR0037108	000820	1500.00
		GR0037109	000820	13661.00
		GR0037111	000820	15804.00
		GR0037113	000820	22423.00
		GR0037115	000820	78771.00
		GR0037116	000820	52651.00
		GR0037118	000820	42600.00
		GR0037120	000820	47149.00
		GR0037121	000820	50840.00
		GR0037122	000820	32966.00
		GR0037123	000820	26950.00
		GR0037135	000820	22576.00
		GR0037165	000820	232391.00
		GR0037166	000820	53998.00
		GR0037190	000820	27813.00
		GR0037357	000820	467805.00
		GR0037362	000820	36837.00
		GR0037390	000820	92711.00
		GR0037561	000820	2791632.00
		GR0037771	000820	11978.00
		GR0037883	000820	527757.00
		GR0037893	000820	217069.00
		GR0037894	000820	112396.00
		GR0037929	000820	152631.00
		GR0037932	000820	409381.00
		GR0037939	000820	320940.00
				48363779.49
	10	GR0038223	000884	1642.00
		GR0038311	000884	1056.00
		GR0038327	000884	1339.00
		GR0038337	000884	117857.00
		GR0037428	000887	5320.00
		GR0037447	000887	7913.00
		GR0037485	000887	4221.00
		GR0037493	000887	1548.00
		GR0037504	000887	9075.00
		GR0037505	000887	1925.00
		GR0037506	000887	1781.00
		GR0037507	000887	2118.00
		GR0037509	000887	1757.00
		GR0037514	000887	137.00
		GR0037549	000887	10450.00
		GR0037551	000887	535.00
		GR0037555	000887	382.00
		GR0037579	000887	1605.00
		GR0037580	000887	725.00
		GR0037588	000887	3646.00
		GR0037590	000887	11821.00
		GR0037606	000887	34.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0037613	000887	597.00
		GR0037644	000887	1455.00
		GR0037661	000887	4257.00
		GR0037701	000887	88.00
		GR0037705	000887	289.00
		GR0037725	000887	2350.00
		GR0037727	000887	615.00
		GR0037737	000887	51.00
		GR0037741	000887	3637.00
		GR0037756	000887	1049.00
		GR0037758	000887	9686.00
		GR0037778	000887	9505.00
		GR0037790	000887	1122.00
		GR0037791	000887	288.00
		GR0037800	000887	13170.00
		GR0037854	000887	222.00
		GR0037902	000887	117.00
		GR0038009	000887	8001.00
		GR0038058	000887	2064.00
		GR0038064	000887	2820.00
		497	000893	2706675.00
		BBPS	000894	3096190.05
		534	000895	3297596.00
		525	000898	4136883.00
		GR0036720	000899	153636.00
		GR0037281	000899	10144.00
		GR0037530	000899	15827.00
		GR0037541	000899	844.00
		GR0037605	000899	27427.00
		GR0038224	000899	149243.00
		GR0038228	000899	127501.00
		GR0038229	000899	135258.00
		GR0038249	000899	176586.00
		GR0038251	000899	403958.00
		GR0038267	000899	517620.00
		INB	000900	10577154.00
		GR0037198	000901	556.00
		GR0037283	000901	998.00
		GR0037321	000901	518.00
		GR0037322	000901	375.00
		GR0037325	000901	5474.00
		GR0037335	000901	2218.00
		GR0037368	000901	273.00
		GR0037384	000901	14511.00
		GR0037410	000901	1008.00
		GR0037413	000901	225.00
		GR0037439	000901	1686.00
		GR0037440	000901	1093.00
		GR0037444	000901	55051.00
		GR0037445	000901	95599.00
		GR0037465	000901	678.00
				25961075.05
	11	GR0038393	000980	47.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0038526	000980	1496.00
		GR0038575	000980	3894.00
		GR0038600	000980	2511.00
		GR0038601	000980	2584.00
		GR0038629	000980	1604.00
		GR0038631	000980	600.00
		3088	000986	107153.00
		CMP NLC	000987	137698.00
		3089	000988	167657.00
		3087	000994	214827.00
		CMP NLC	000996	221743.00
		INB	000998	277718.00
		529	001013	2189542.00
		PBBS	001016	3029815.10
		INB	001017	10480323.00
		GR0037510	001018	909.00
		GR0037539	001018	10854.00
		GR0037548	001018	1833.00
		GR0037738	001018	5464.00
		GR0037739	001018	41444.00
		GR0037740	001018	37117.00
		GR0037760	001018	1018.00
		GR0037775	001018	5811.00
		GR0037817	001018	491.00
		GR0037856	001018	983.00
		GR0037868	001018	494.00
		GR0037896	001018	1526.00
		GR0037898	001018	7799.00
		GR0037909	001018	657.00
		GR0037924	001018	1046.00
		GR0037978	001018	190.00
		GR0038113	001018	5145.00
		GR0038181	001018	7502.00
		GR0038207	001018	2835.00
		GR0038244	001018	128.00
		GR0037163	001019	23862.00
		GR0037186	001019	27354.00
		GR0037188	001019	16126.00
		GR0037245	001019	3244.00
		GR0037345	001019	207200.00
		GR0037511	001019	3836.00
		GR0037512	001019	30780.00
		GR0037546	001019	30100.00
		GR0037547	001019	9444.00
		GR0037550	001019	2571.00
		GR0037553	001019	19848.00
		GR0037556	001019	13510.00
		GR0037565	001019	30515.00
		GR0037567	001019	3994.00
		GR0037594	001019	1898.00
		GR0037596	001019	17479.00
		GR0037695	001019	43543.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0037730	001019	50646.00
		GR0037762	001019	16701.00
		GR0037774	001019	7042.00
		GR0037819	001019	608845.00
		GR0037824	001019	137175.00
		GR0038162	001019	786689.00
		GR0038265	001019	3073.00
		GR0038414	001019	104825.00
		GR0038507	001019	160617.00
		GR0038511	001019	70726.00
		GR0038533	001019	166262.00
		GR0038534	001019	201988.00
		GR0038557	001019	280070.00
				20052421.10
	12	INB	001021	6338122.00
				6338122.00
	13	INB	001023	426843.00
				426843.00
	14	GR0038914	001071	6005.00
		GR0038769	001110	35.00
		GR0038781	001110	2787.00
		3119	001120	270642.00
		500	001126	742404.00
		537	001129	2272109.00
		504	001130	2298747.00
		BBPS	001131	2764351.61
		532	001134	5645329.00
		541	001135	6311053.00
		GR0037141	001136	44480.00
		GR0037144	001136	51644.00
		GR0037146	001136	7667.00
		GR0037178	001136	51984.00
		GR0037182	001136	15094.00
		GR0037194	001136	20676.00
		GR0037524	001136	27512.00
		GR0037525	001136	4774.00
		GR0037529	001136	28143.00
		GR0037589	001136	48226.00
		GR0037622	001136	2424061.00
		GR0037639	001136	57271.00
		GR0038102	001136	12661.00
		GR0038114	001136	6448.00
		GR0038230	001136	25189.00
		GR0038633	001136	12839.00
		GR0038744	001136	76141.00
		GR0038745	001136	24715.00

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00 0801 05 101 00 00 00				
		GR0038749	001136	17064.00
		GR0038753	001136	117725.00
		GR0038758	001136	93911.00
		GR0038768	001136	94699.00
		GR0038779	001136	265480.00
		GR0038091	001137	790.00
		GR0038097	001137	540.00
		GR0038098	001137	1113.00
		GR0038153	001137	617.00
		GR0038159	001137	589.00
		GR0038197	001137	598.00
		GR0038210	001137	4359.00
		GR0038220	001137	232.00
		GR0038310	001137	6791.00
		GR0038363	001137	1225.00
		GR0038365	001137	6972.00
		GR0038367	001137	2573.00
		GR0038386	001137	838.00
		GR0038451	001137	1945.00
		GR0038510	001137	16116.00
		GR0038595	001137	11909.00
		GR0038597	001137	3860.00
		INB	001139	15356629.00
				39259562.61
	15	GR0038942	001229	4647.00
		GR0038948	001229	1374.00
		GR0038954	001229	8558.00
		GR0039105	001229	1072893.00
		GR0039171	001229	568.00
		507	001235	2507264.00
		BBPS	001236	4446950.25
		536	001237	5328978.00
		GR0038368	001238	7394.00
		GR0038512	001238	420.00
		GR0038536	001238	749.00
		GR0038556	001238	1077.00
		GR0038596	001238	949.00
		GR0038637	001238	1859.00
		GR0038736	001238	5115.00
		GR0038772	001238	258.00
		GR0038806	001238	6653.00
		GR0038821	001238	924.00
		GR0038830	001238	156.00
		GR0038832	001238	1514.00
		GR0038835	001238	400.00
		GR0038868	001238	1109.00
		GR0038879	001238	23561.00
		GR0038881	001238	3069.00
		GR0038911	001238	1678.00
		GR0038913	001238	1260.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0038916	001238	3508.00
		GR0038937	001238	791.00
		545	001239	6371462.00
		GR0037782	001241	77389.00
		GR0037786	001241	12499.00
		GR0037961	001241	59635.00
		GR0037967	001241	272839.00
		GR0038108	001241	121276.00
		GR0038116	001241	52073.00
		GR0038118	001241	5218.00
		GR0038120	001241	188773.00
		GR0038174	001241	64743.00
		GR0038177	001241	24885.00
		GR0038196	001241	40877.00
		GR0039023	001241	54950.00
		GR0039033	001241	4244.00
		GR0039040	001241	189243.00
		GR0039044	001241	139835.00
		GR0039059	001241	260155.00
		GR0039060	001241	290111.00
		GR0039072	001241	99607.00
		GR0039089	001241	739792.00
		INB	001242	17952627.00
				40455909.25
	16	NEFT NLC	001311	57440.00
		INB	001315	110332.00
		NEFT NLC	001316	118197.00
		3120	001326	404288.00
		3118	001327	405503.00
		3115	001328	422660.00
		3116	001329	423273.00
		3117	001340	1255434.00
		GR0038664	001341	2043.00
		GR0038676	001341	65.00
		GR0038679	001341	9520.00
		GR0038701	001341	1727.00
		GR0038709	001341	1076.00
		GR0038790	001341	3714.00
		GR0038823	001341	2485.00
		GR0038891	001341	2050.00
		GR0038893	001341	16.00
		GR0038896	001341	2720.00
		GR0038915	001341	1141.00
		GR0038933	001341	23.00
		GR0038944	001341	339.00
		GR0038963	001341	531.00
		GR0039062	001341	648.00
		GR0039080	001341	813.00
		GR0039166	001341	2033.00
		510	001342	1732902.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0039188	001343	1971.00
		GR0039191	001343	751.00
		GR0039228	001343	1186.00
		GR0039235	001343	52503.00
		GR0039261	001343	1781.00
		GR0039308	001343	364.00
		GR0039327	001343	1846.00
		GR0039426	001343	4407.00
		BBPS	001345	3651263.83
		540	001346	4478877.00
		549	001347	4976961.00
		GR0037743	001348	9120.00
		GR0037989	001348	259131.00
		GR0038289	001348	10215.00
		GR0038293	001348	128456.00
		GR0038294	001348	5344.00
		GR0038391	001348	22067.00
		GR0038400	001348	62073.00
		GR0038403	001348	12219.00
		GR0038412	001348	28271.00
		GR0038431	001348	148633.00
		GR0038436	001348	55728.00
		GR0038437	001348	27721.00
		GR0038439	001348	26646.00
		GR0038442	001348	26015.00
		GR0038446	001348	18130.00
		GR0038447	001348	6181.00
		GR0038475	001348	14215.00
		GR0038528	001348	65655.00
		GR0038537	001348	15817.00
		GR0038593	001348	8364.00
		GR0038680	001348	3417.00
		GR0038700	001348	55842.00
		GR0038702	001348	57464.00
		GR0038705	001348	95812.00
		GR0038710	001348	2192.00
		GR0038711	001348	2149.00
		GR0038748	001348	224849.00
		GR0038970	001348	63882.00
		GR0039024	001348	13209.00
		GR0039280	001348	135012.00
		GR0039294	001348	99750.00
		GR0039299	001348	99095.00
		GR0039312	001348	35335.00
		GR0039314	001348	117134.00
		GR0039323	001348	258590.00
		INB	001349	54227348.00
				74573964.83
	17	GR0039441	001518	4176.00
		GR0039519	001518	3005.00

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00 0801 05 101 00 00 00				
		GR0039579	001518	2055.00
		GR0039605	001518	3231.00
		GR0039642	001518	1903.00
		GR0039643	001518	972.00
		GR0039646	001518	633.00
		INB NLC	001520	94211.00
		3128	001530	267076.00
		INB NLC	001531	300140.00
		INB NLC	001536	706445.00
		3129	001540	1138925.00
		514	001541	1159064.00
		3130	001542	1230307.00
		3127	001544	1342024.00
		GR0038940	001547	395.00
		GR0038943	001547	8105.00
		GR0038945	001547	1708.00
		GR0039014	001547	25.00
		GR0039018	001547	488.00
		GR0039035	001547	604.00
		GR0039041	001547	1343.00
		GR0039054	001547	20407.00
		GR0039163	001547	215.00
		GR0039165	001547	1744.00
		GR0039201	001547	57349.00
		GR0039273	001547	15717.00
		GR0039304	001547	1465.00
		GR0039336	001547	63894.00
		GR0039349	001547	1739.00
		GR0039354	001547	1830.00
		GR0039377	001547	15288.00
		553	001548	4451995.00
		544	001549	4534134.00
		BBPS	001550	5013588.03
		GR0038283	001551	355618.00
		GR0038401	001551	1738.00
		GR0038438	001551	232839.00
		GR0038443	001551	457382.00
		GR0038445	001551	14420.00
		GR0038574	001551	1875.00
		GR0038587	001551	6480.00
		GR0038589	001551	1152.00
		GR0038666	001551	357805.00
		GR0038670	001551	56471.00
		GR0038673	001551	27968.00
		GR0038734	001551	5237.00
		GR0038743	001551	71132.00
		GR0039303	001551	392307.00
		GR0039430	001551	5515.00
		GR0039547	001551	122656.00
		GR0039551	001551	1456287.00
		GR0039554	001551	104154.00
		GR0039556	001551	111208.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0039582	001551	104302.00
		GR0039583	001551	35914.00
		GR0039585	001551	263418.00
		INB	001552	35077980.00
				59710058.03
	18	CMP NLC	001687	57052.00
		GR0039690	001689	1159.00
		GR0039700	001689	1937.00
		GR0039732	001689	2191.00
		GR0039776	001689	435.00
		GR0039829	001689	9943.00
		GR0039953	001689	3715.00
		GR0039977	001689	2179.00
		GR0039987	001689	349.00
		3133	001690	70214.00
		3132	001704	195046.00
		GR0039226	001707	84010.00
		GR0039315	001707	1884.00
		GR0039347	001707	2760.00
		GR0039393	001707	3166.00
		GR0039443	001707	214.00
		GR0039487	001707	49381.00
		GR0039497	001707	44380.00
		GR0039506	001707	42194.00
		GR0039513	001707	1312.00
		GR0039534	001707	1398.00
		GR0039595	001707	14468.00
		GR0039616	001707	214.00
		GR0039623	001707	11047.00
		GR0039629	001707	1048.00
		GR0039633	001707	4281.00
		3134	001716	854355.00
		518	001717	1303449.00
		559	001719	3858733.00
		548	001723	4603970.00
		INB	001724	4979315.00
		INB	001725	35677220.00
		GR0038677	001726	55448.00
		GR0038683	001726	13753.00
		GR0038955	001726	57559618.00
		GR0038956	001726	6714.00
		GR0038967	001726	38098.00
		GR0038968	001726	2511.00
		GR0038976	001726	166311.00
		GR0038983	001726	19542.00
		GR0038986	001726	22169.00
		GR0038988	001726	10949.00
		GR0038990	001726	64693.00
		GR0039016	001726	50000.00
		GR0039034	001726	15014.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0039043	001726	1900925.00
		GR0039064	001726	479108.00
		GR0039818	001726	63362.00
		GR0039821	001726	140210.00
		GR0039822	001726	74964.00
		GR0039854	001726	29738.00
		GR0039863	001726	78593.00
		GR0039868	001726	208460.00
				112883199.00
	19	CMP NLC	001750	193808.00
		3135	001752	759922.00
		BBPS	001754	2607688.68
		GR0038168	001756	28247.00
		GR0038176	001756	84409.00
		GR0038205	001756	41719.00
		GR0038981	001756	2095.00
		GR0039057	001756	10717.00
		GR0039074	001756	72086.00
		GR0039078	001756	8095.00
		GR0039110	001756	9107.00
		GR0039126	001756	66536.00
		GR0039140	001756	15277.00
		GR0039192	001756	49743.00
		GR0039200	001756	28745.00
		GR0039212	001756	52366.00
		GR0039230	001756	35224.00
		GR0039237	001756	2235.00
		GR0039244	001756	51492.00
		GR0039257	001756	9565.00
		GR0039262	001756	424878.00
		GR0039268	001756	4889.00
		GR0039463	001756	29422.00
		GR0039533	001756	556985.00
		GR0039702	001756	2945.00
		GR0039708	001756	7091.00
		GR0039710	001756	672.00
		GR0039736	001756	1293.00
		GR0039820	001756	4119.00
		GR0039849	001756	55181.00
		GR0039908	001756	6633.00
		GR0039915	001756	457.00
		GR0040008	001756	23428.00
		GR0040063	001756	1364.00
		GR0040089	001756	262862.00
		GR0040095	001756	86407.00
		GR0040107	001756	84512.00
		GR0040123	001756	68595.00
		GR0040128	001756	76804.00
		GR0040129	001756	150623.00
		GR0039434	001757	7303.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0039442	001757	5235.00
		GR0039466	001757	41145.00
		GR0039659	001757	381.00
		GR0039874	001757	1059.00
		GR0039909	001757	11810.00
		INB	001758	18648607.00
				24693776.68
	20	INB	001759	457065.00
				457065.00
	21	GR0040364	001808	814.00
		GR0040365	001808	1479.00
		GR0040376	001808	971.00
		GR0040322	001829	371.00
		GR0040323	001829	1004.00
		GR0040329	001829	4336.00
		3143	001847	242678.00
		3142	001850	372850.00
		3141	001852	817764.00
		INB	001854	1566878.00
		521	001857	2283860.00
		BBPS	001858	2311554.01
		552	001865	5096434.00
		GR0038189	001866	11267.00
		GR0038270	001866	2731.00
		GR0038630	001866	219205.00
		GR0039090	001866	820.00
		GR0039245	001866	135627.00
		GR0039282	001866	7693.00
		GR0039334	001866	72277.00
		GR0039335	001866	59340.00
		GR0039341	001866	11217.00
		GR0039345	001866	19703.00
		GR0039391	001866	9133.00
		GR0039392	001866	189749.00
		GR0039423	001866	6462.00
		GR0039449	001866	98893.00
		GR0039467	001866	54797.00
		GR0039478	001866	7059.00
		GR0039480	001866	10584.00
		GR0039523	001866	4326.00
		GR0039524	001866	14292.00
		GR0039525	001866	5482.00
		GR0039532	001866	6907.00
		GR0039545	001866	44683.00
		GR0039546	001866	28270.00
		GR0039548	001866	47679.00
		GR0039552	001866	25176.00
		GR0039559	001866	102724.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0040212	001866	390.00
		GR0039726	001867	1043.00
		GR0039774	001867	109152.00
		GR0039803	001867	4828.00
		GR0039809	001867	4912.00
		GR0039890	001867	3548.00
		GR0039938	001867	1082.00
		GR0039992	001867	1848.00
		GR0040127	001867	476.00
		GR0040149	001867	279.00
		GR0040193	001867	2348.00
		INB	001868	14215817.00
				28242812.01
	22	GR0040406	001924	1726.00
		GR0040408	001924	1434.00
		GR0040544	001924	751.00
		GR0040607	001924	1466.00
		GR0040633	001924	1924.00
		GR0040635	001924	7227.00
		525	001941	1597448.00
		INB	001942	1894381.00
		3146	001943	2410630.00
		BBPS	001944	3341453.14
		556	001945	4004306.00
		570	001947	5264627.00
		562	001948	6854227.00
		GR0040261	001949	4330.00
		GR0040265	001949	101.00
		GR0040279	001949	2258.00
		GR0040282	001949	545.00
		GR0040287	001949	5533.00
		GR0040294	001949	696.00
		GR0040327	001949	1130.00
		GR0040333	001949	1019.00
		GR0040336	001949	2152.00
		GR0040343	001949	162.00
		GR0040392	001949	198.00
		GR0040394	001949	2741.00
		GR0040395	001949	517.00
		GR0040396	001949	1571.00
		INB	001950	53494655.00
		GR0039234	001951	291445.00
		GR0039253	001951	2915.00
		GR0039265	001951	1833.00
		GR0039289	001951	362676.00
		GR0039326	001951	62626.00
		GR0039421	001951	14117.00
		GR0039424	001951	5290.00
		GR0039444	001951	96376.00
		GR0039476	001951	460556.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0039482	001951	168171.00
		GR0039509	001951	112337.00
		GR0039549	001951	65025.00
		GR0039682	001951	61122187.00
		GR0039685	001951	15220.00
		GR0039698	001951	9806.00
		GR0039718	001951	11146.00
		GR0039728	001951	10353.00
		GR0039730	001951	11900.00
		GR0039735	001951	29731.00
		GR0039758	001951	27185.00
		GR0039760	001951	31832.00
		GR0039767	001951	23096.00
		GR0039769	001951	16117.00
		GR0039771	001951	25309.00
		GR0039773	001951	27314.00
		GR0039775	001951	22492.00
		GR0039778	001951	26630.00
		GR0039789	001951	19313.00
		GR0039793	001951	27826.00
		GR0039794	001951	24809.00
		GR0039795	001951	37832.00
		GR0039798	001951	22042.00
		GR0039806	001951	2440.00
		GR0039808	001951	6940.00
		GR0039823	001951	13395.00
		GR0040068	001951	138455.00
		GR0040515	001951	109760.00
		GR0040518	001951	186217.00
		GR0040523	001951	436101.00
		GR0040537	001951	93783.00
		GR0040548	001951	239877.00
		GR0040558	001951	100967.00
				143412650.14
	23	CMP NLC	002063	210987.00
		CMP NLC	002065	282510.00
		3145	002069	799787.00
		528	002074	1349746.00
		BBPS	002076	2293745.02
		GR0040666	002077	3444.00
		GR0040747	002077	1300.00
		GR0040794	002077	188.00
		GR0040908	002077	1879.00
		GR0040911	002077	956.00
		560	002079	3749933.00
		573	002080	4606382.00
		GR0040036	002081	11874.00
		GR0040041	002081	59.00
		GR0040295	002081	7430.00
		GR0040319	002081	3798.00

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00 0801 05 101 00 00 00				
		GR0040363	002081	263.00
		GR0040377	002081	3653.00
		GR0040426	002081	6753.00
		GR0040428	002081	724.00
		GR0040429	002081	29879.00
		GR0040433	002081	27700.00
		GR0040434	002081	4727.00
		GR0040473	002081	97.00
		GR0040514	002081	866.00
		GR0040520	002081	14316.00
		GR0040529	002081	2894.00
		GR0040542	002081	1244.00
		GR0040584	002081	39467.00
		GR0040594	002081	1137.00
		GR0040600	002081	1658.00
		GR0040603	002081	460.00
		GR0040617	002081	1156.00
		GR0040643	002081	976.00
		GR0039309	002082	62990.00
		GR0039553	002082	65255.00
		GR0039810	002082	20477.00
		GR0040031	002082	18410.00
		GR0040034	002082	7281.00
		GR0040035	002082	7026.00
		GR0040049	002082	49695.00
		GR0040053	002082	20663.00
		GR0040056	002082	1725.00
		GR0040057	002082	40390.00
		GR0040058	002082	39691.00
		GR0040064	002082	258500.00
		GR0040076	002082	13761.00
		GR0040082	002082	125791.00
		GR0040108	002082	73142.00
		GR0040110	002082	355000.00
		GR0040113	002082	34221.00
		GR0040583	002082	380.00
		GR0040587	002082	28393.00
		GR0040776	002082	102500.00
		GR0040777	002082	172599.00
		GR0040778	002082	215608.00
		GR0040797	002082	68402.00
		GR0040799	002082	56089.00
		GR0040802	002082	281014.00
		INB	002084	49636069.00
				65217060.02
	24	99	002160	29304.00
		3147	002164	50467.00
		GR0041108	002168	4917.00
		GR0041182	002168	538.00
		GR0041205	002168	668.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3149	002170	103310.00
		3148	002171	123170.00
		CMP NLC	002172	129427.00
		CMP NLC	002173	160738.00
		NEFT NLC	002174	175064.00
		3183	002175	190526.00
		NEFT NLC	002176	213459.00
		GR0040445	002181	1461.00
		GR0040449	002181	9107.00
		GR0040487	002181	259972.00
		GR0040593	002181	3105.00
		GR0040620	002181	2615.00
		GR0040649	002181	3760.00
		GR0040663	002181	605.00
		GR0040664	002181	570.00
		GR0040671	002181	458109.00
		GR0040672	002181	178278.00
		GR0040764	002181	1442.00
		GR0040809	002181	400.00
		GR0040810	002181	1407.00
		GR0040893	002181	907.00
		531	002182	1616463.00
		566	002183	3646737.00
		576	002185	4979271.00
		BBPS	002186	5193982.57
		INB	002187	6644545.00
		GR0039486	002188	29097.00
		GR0039492	002188	31049.00
		GR0039494	002188	66605.00
		GR0039496	002188	56528.00
		GR0039704	002188	48399.00
		GR0039717	002188	12352.00
		GR0039734	002188	27028.00
		GR0039738	002188	55467.00
		GR0039856	002188	41280.00
		GR0040011	002188	19596.00
		GR0040198	002188	21063.00
		GR0040438	002188	45019.00
		GR0040478	002188	42724.00
		GR0040479	002188	9993.00
		GR0040481	002188	44649.00
		GR0040508	002188	157036.00
		GR0041045	002188	119781.00
		GR0041053	002188	239563.00
		GR0041056	002188	276760.00
		GR0041082	002188	90829.00
		GR0041092	002188	235690.00
		GR0041098	002188	52768.00
		3187	002189	11226334.00
		INB	002190	85612645.00
				122746579.57
	25	566	002283	20000.00

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00 0801 05 101 00 00 00				
		GR0041236	002293	1693.00
		GR0041286	002293	3178.00
		GR0041436	002293	966.00
		GR0041514	002293	640.00
		GR0041515	002293	590.00
		GR0041517	002293	10895.00
		3158	002300	122072.00
		INB	002305	206126.00
		3159	002320	1448602.00
		3165	002322	2290962.00
		569	002323	2904282.00
		534	002325	3025350.00
		579	002327	4091390.00
		GR0040690	002330	26.00
		GR0040767	002330	288.00
		GR0040844	002330	1568.00
		GR0040890	002330	4538.00
		GR0040935	002330	2030.00
		GR0040992	002330	3321.00
		GR0041027	002330	422070.00
		GR0041091	002330	2132.00
		GR0041172	002330	4837.00
		906021	002331	27000000.00
		GR0039762	002332	95855.00
		GR0040051	002332	3601.00
		GR0040059	002332	16194.00
		GR0040133	002332	1034254.00
		GR0040168	002332	16010.00
		GR0040264	002332	38509.00
		GR0040278	002332	16795.00
		GR0040290	002332	4253985.00
		GR0040293	002332	24946.00
		GR0040337	002332	35388.00
		GR0040340	002332	26603.00
		GR0040437	002332	13361.00
		GR0040441	002332	207060.00
		GR0040446	002332	2946.00
		GR0040464	002332	194765.00
		GR0040465	002332	324637.00
		GR0040475	002332	51991.00
		GR0040476	002332	2493.00
		GR0040477	002332	101944.00
		GR0040482	002332	46952.00
		GR0040516	002332	237585.00
		GR0040535	002332	20823.00
		GR0040579	002332	2960546.00
		GR0040662	002332	2841.00
		GR0040708	002332	16740.00
		GR0040712	002332	10026.00
		GR0040723	002332	18132.00
		GR0040737	002332	6678.00
		GR0040738	002332	39151.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0040955	002332	600000.00
		GR0040969	002332	363432.00
		GR0040970	002332	12651.00
		GR0041009	002332	14175.00
		GR0041044	002332	160406.00
		GR0041067	002332	9924.00
		GR0041334	002332	241512.00
		GR0041337	002332	56392.00
		GR0041341	002332	136893.00
		GR0041349	002332	41422.00
		GR0041372	002332	137425.00
		GR0041379	002332	201502.00
		GR0041388	002332	106846.00
		3157	002333	41367402.00
		INB	002334	80498158.00
				175336507.00
	26	INB	002336	5680471.00
				5680471.00
	27	INB	002338	461505.00
				461505.00
	28	GR0041894	002411	315.00
		GR0041944	002411	1068.00
		GR0041958	002411	431.00
		GR0041983	002411	3012.00
		GR0041535	002424	4209.00
		GR0041558	002424	10902.00
		GR0041704	002424	1846.00
		GR0041751	002424	1754.00
		GR0041775	002424	677.00
		GR0041841	002424	549.00
		3181	002426	88342.00
		3182	002430	228357.00
		564	002431	300000.00
		3223	002435	622625.00
		3186	002441	1419125.00
		3185	002442	2252776.00
		3184	002443	2650824.00
		BBPS	002444	2855776.46
		537	002445	3072045.00
		575	002449	4862995.00
		582	002450	5882650.00
		GR0040968	002451	2592.00
		GR0041041	002451	84.00
		GR0041058	002451	6926.00
		GR0041198	002451	231926.00
		GR0041214	002451	8134.00

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00 0801 05 101 00 00 00				
		GR0041245	002451	835.00
		GR0041246	002451	341536.00
		GR0041335	002451	879.00
		GR0041357	002451	2529.00
		GR0041362	002451	487.00
		GR0041502	002451	3899.00
		3221	002452	15360427.00
		GR0039542	002453	6041.00
		GR0040026	002453	209176.00
		GR0040469	002453	139513.00
		GR0040485	002453	59124.00
		GR0040534	002453	111649.00
		GR0040554	002453	28339.00
		GR0040624	002453	408981.00
		GR0040644	002453	292169.00
		GR0040645	002453	1140860.00
		GR0040688	002453	631000.00
		GR0040699	002453	4988.00
		GR0040709	002453	2035.00
		GR0040713	002453	5231.00
		GR0040716	002453	1910.00
		GR0040718	002453	74915.00
		GR0040719	002453	15817.00
		GR0040728	002453	64050.00
		GR0040733	002453	6071.00
		GR0040740	002453	49160.00
		GR0040756	002453	337941.00
		GR0040800	002453	1919763.00
		GR0040801	002453	923301.00
		GR0041069	002453	23454.00
		GR0041078	002453	274887.00
		GR0041171	002453	62822.00
		GR0041177	002453	430643.00
		GR0041242	002453	91420.00
		GR0041274	002453	33690.00
		GR0041333	002453	201560.00
		GR0041353	002453	704227.00
		GR0041427	002453	129057.00
		GR0041670	002453	51451.00
		GR0041674	002453	85475.00
		GR0041710	002453	98402.00
		GR0041712	002453	116178.00
		GR0041727	002453	251017.00
		INB	002454	34072430.00
				83279279.46
	29	GR0042105	002511	6056.00
		GR0042280	002511	1031.00
		3201	002521	206314.00
		3202	002537	3106061.00
		578	002539	3788361.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		BBPS	002541	4731805.41
		INB	002543	7262090.00
		GR0041232	002544	2180.00
		GR0041278	002544	801.00
		GR0041433	002544	1851.00
		GR0041445	002544	330.00
		GR0041455	002544	154.00
		GR0041485	002544	1821.00
		GR0041513	002544	6315.00
		GR0041521	002544	30794.00
		GR0041525	002544	462386.00
		GR0041588	002544	9769.00
		GR0041590	002544	722.00
		GR0041644	002544	39807.00
		GR0041740	002544	18677.00
		GR0041833	002544	1712.00
		GR0041869	002544	714.00
		GR0041884	002544	429.00
		GR0041888	002544	1306.00
		GR0041918	002544	566.00
		GR0041937	002544	143.00
		GR0041945	002544	470.00
		GR0041957	002544	2283.00
		GR0041992	002544	2101.00
		GR0040191	002545	15955.00
		GR0040298	002545	1188564.00
		GR0040668	002545	21586.00
		GR0040720	002545	13986.00
		GR0040771	002545	67865.00
		GR0040788	002545	13860.00
		GR0040906	002545	62712.00
		GR0040928	002545	57020.00
		GR0040932	002545	23017.00
		GR0040946	002545	263382.00
		GR0040951	002545	2167916.00
		GR0040952	002545	1240831.00
		GR0040954	002545	893290.00
		GR0040957	002545	1661312.00
		GR0040960	002545	334427.00
		GR0040966	002545	1110682.00
		GR0040979	002545	14982.00
		GR0040987	002545	1501377.00
		GR0040988	002545	189347.00
		GR0041018	002545	48136.00
		GR0041019	002545	46438.00
		GR0041022	002545	98041.00
		GR0041046	002545	32364.00
		GR0041047	002545	31659.00
		GR0041061	002545	520000.00
		GR0041109	002545	801089.00
		GR0041119	002545	1828975.00
		GR0041147	002545	472084.00

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00 0801 05 101 00 00 00				
		GR0041285	002545	19580.00
		GR0041314	002545	18263.00
		GR0041555	002545	12414.00
		GR0041560	002545	32224.00
		GR0041633	002545	138894.00
		GR0041699	002545	9755.00
		GR0041762	002545	623098.00
		GR0042051	002545	2160.00
		GR0042103	002545	31095.00
		GR0042181	002545	247365.00
		GR0042187	002545	377637.00
		GR0042221	002545	373821.00
		GR0042233	002545	149292.00
		GR0042242	002545	386574.00
				36830118.41
	30	GR0042455	002606	1230.00
		GR0042531	002606	3638.00
		GR0042586	002606	876.00
		GR0042637	002606	697.00
		GR0042638	002606	2480.00
		572	002628	120000.00
		CMP NLC	002637	322038.00
		543	002643	1411075.00
		540	002645	2368185.00
		BBPS	002646	2602213.11
		595	002649	3366639.00
		590	002650	3804062.00
		581	002651	4154862.00
		INB	002653	6681514.00
		GR0041618	002654	881.00
		GR0041642	002654	8354.00
		GR0041805	002654	5590.00
		GR0041861	002654	356.00
		GR0041954	002654	18638.00
		GR0041993	002654	5128.00
		GR0042020	002654	325.00
		GR0042052	002654	15302.00
		GR0042157	002654	1603.00
		GR0042193	002654	491.00
		GR0042225	002654	4429.00
		GR0042253	002654	2320.00
		GR0042275	002654	2745.00
		GR0042331	002654	2574.00
		GR0042339	002654	2363.00
		3222	002655	16245673.00
		GR0040456	002656	226457.00
		GR0040826	002656	2830391.00
		GR0040845	002656	457454.00
		GR0040956	002656	6571.00
		GR0041051	002656	255179.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0041173	002656	978853.00
		GR0041174	002656	6962941.00
		GR0041176	002656	571990.00
		GR0041276	002656	38317.00
		GR0041283	002656	147716.00
		GR0041299	002656	1165427.00
		GR0041305	002656	159036.00
		GR0041311	002656	114123.00
		GR0041316	002656	3814.00
		GR0041320	002656	530830.00
		GR0041332	002656	5553.00
		GR0041406	002656	190877.00
		GR0041430	002656	281229.00
		GR0041610	002656	75787.00
		GR0041771	002656	297404.00
		GR0041795	002656	70099.00
		GR0042064	002656	17199.00
		GR0042168	002656	131371.00
		GR0042215	002656	15238.00
		GR0042433	002656	11650.00
		GR0042530	002656	317750.00
		GR0042534	002656	246112.00
		GR0042544	002656	448483.00
		GR0042552	002656	205562.00
		GR0042553	002656	160336.00
				58080030.11
Head-Wise Total				1501342123.25
00 0801 05 800 00 00 00	02	480	000058	9348.00
00		513	000068	13640.00
0801 Power		503	000082	26551.00
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				49539.00
	03	482	000182	7523.00
		507	000193	19118.00
		518	000201	53596.00
		GR0036381	000218	6425373.00
		GR0036383	000218	59788.00
		GR0036745	000218	500.00
				6565898.00
	04	485	000265	6449.00
		511	000281	19196.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		521	000287	22833.00
		GR0036988	000323	250.00
				48728.00
	07	5	000426	13.00
		489	000462	3007.00
		525	000489	12230.00
		515	000501	23373.00
				38623.00
	08	492	000624	6012.00
		518	000646	28232.00
		GR0037652	000677	3124.00
				37368.00
	09	495	000747	3653.00
		533	000762	10764.00
		524	000776	21113.00
		529	000786	50753.00
		GR0037779	000820	259887.00
		GR0037781	000820	2938146.00
				3284316.00
	10	498	000859	10208.00
		536	000863	14082.00
		528	000877	36671.00
				60961.00
	11	501	000913	612.00
		531	000975	18720.00
		GR0038558	001019	3400.00
				22732.00
	14	505	001051	1575.00
		535	001086	14343.00
		543	001089	17544.00
		540	001090	17711.00
		GR0038782	001136	4000.00
				55173.00
	15	509	001185	6426.00
		539	001198	16353.00
		548	001199	16392.00
		29	001228	1000000.00
		GR0039091	001241	1750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				1040921.00
	16	513	001254	480.00
		543	001295	17288.00
		552	001296	17695.00
		GR0039128	001348	7067660.00
		GR0039129	001348	137472.00
		GR0039324	001348	2150.00
				7242745.00
	17	516	001487	6619.00
		547	001507	17845.00
		6	001512	27773.00
		556	001513	27830.00
				80067.00
	18	519	001655	6844.00
		561	001680	22590.00
		551	001681	23095.00
		GR0039870	001726	2500.00
				55029.00
	19	GR0040130	001756	2750.00
				2750.00
	21	34	001796	2000.00
		524	001821	8287.00
		555	001832	13506.00
				23793.00
	22	527	001906	9357.00
		565	001910	13881.00
		572	001914	15347.00
		559	001922	38398.00
		GR0040551	001951	750.00
				77733.00
	23	530	002012	4273.00
		575	002022	7909.00
		563	002052	39918.00
		GR0040555	002082	4587940.00
		GR0040557	002082	252562.00
		GR0040803	002082	2700.00
				4895302.00
	24	533	002122	6276.00

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00 0801 05 800 00 00 00		578	002125	7917.00
		568	002153	26955.00
		GR0041094	002188	4750.00
				45898.00
	25	569	002208	1106.00
		536	002253	5509.00
		581	002287	20531.00
		571	002288	21104.00
				48250.00
	28	565	002378	2500.00
		539	002386	4666.00
		585	002390	5685.00
		577	002412	14981.00
		GR0041736	002453	950.00
				28782.00
	29	542	002495	6143.00
		580	002500	9454.00
				15597.00
	30	574	002559	1000.00
		545	002573	3134.00
		589	002578	4688.00
		583	002611	15600.00
		598	002622	40940.00
		592	002623	46946.00
		GR0042521	002656	4317166.00
		GR0042523	002656	410393.00
		GR0042556	002656	1250.00
				4841117.00
Head-Wise Total				28561322.00
00 0853 00 800 00 00 00	28	GR0041778	002424	100.00
00		GR0041386	002451	100.00
0853 Non Ferrous Mining and Metallurgic				
00				
800 Other Receipts				
00				
00				
				200.00
	29	GR0041909	002544	100.00

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00 0853 00 800 00 00 00				
				100.00
	30	GR0042286	002654	100.00
		GR0042317	002654	100.00
				200.00
Head-Wise Total				500.00
00 1051 02 800 00 00 00	30	84	002585	6667.00
00		87	002586	6667.00
1051 Ports and Light Houses		85	002587	6667.00
02 MINOR PORTS		86	002588	6667.00
800 Other Receipts		83	002589	6667.00
00		89	002601	11500.00
00		88	002617	30000.00
				74835.00
Head-Wise Total				74835.00
00 1452 00 105 00 00 00	02	88	000027	1400.00
00		1405	000073	16100.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				17500.00
	04	89	000241	900.00
		85	000253	3000.00
				3900.00
	07	86	000481	6600.00
				6600.00
	08	90	000586	1800.00
		87	000592	2100.00
				3900.00
	14	41	001057	2000.00
		89	001077	9200.00
				11200.00
	17	89	001486	5700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				5700.00
	18	167506 90	001624 001656	1200.00 7100.00
				8300.00
	21	43 41	001816 001819	5800.00 7200.00
				13000.00
	24	92	002121	5900.00
				5900.00
	25	93 94	002223 002243	2400.00 3300.00
				5700.00
	28	95 94	002372 002392	1800.00 6900.00
				8700.00
	29	96	002485	3300.00
				3300.00
Head-Wise Total				93700.00
00 1452 00 800 00 00 00	16	58	001320	295500.00
00		56	001321	295500.00
1452 Tourism		57	001322	295500.00
00		55	001336	730000.00
800 Other Receipts		54	001337	730000.00
00				
00				
				2346500.00
	18	61	001636	2400.00
		63	001637	2400.00
		65	001642	2800.00
		62	001696	112500.00
		60	001697	112500.00
		64	001698	127500.00
				360100.00
	21	59	001801	2400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				2400.00
Head-Wise Total				2709000.00
00 1456 00 800 00 00 00	02	GR0036177	000102	10.00
00		GR0036184	000102	10.00
1456 Civil Supplies		GR0036284	000102	10.00
00		GR0036374	000102	10.00
800 Other Receipts		GR0036388	000102	10.00
00		GR0036436	000102	10.00
00		GR0036555	000113	10.00
		GR0036580	000113	10.00
		GR0036582	000113	10.00
		GR0036294	000114	10.00
		GR0036297	000114	10.00
		GR0036331	000114	10.00
		GR0036425	000114	10.00
		GR0036435	000114	10.00
		GR0036439	000114	10.00
		GR0036097	000128	10.00
		GR0036113	000128	10.00
				170.00
	03	127	000179	5500.00
		GR0036656	000196	10.00
		GR0036663	000196	10.00
		GR0036689	000196	10.00
		GR0036692	000196	10.00
		GR0036696	000196	10.00
		GR0036699	000196	10.00
		GR0036716	000196	10.00
		GR0036732	000196	10.00
		GR0036781	000196	10.00
		GR0036783	000196	10.00
		GR0036794	000196	10.00
		GR0036798	000196	10.00
		GR0036800	000196	10.00
		GR0036222	000211	10.00
		GR0036320	000211	10.00
		GR0036330	000211	10.00
		GR0036339	000211	10.00
		GR0036413	000211	10.00
		GR0036414	000211	10.00
		GR0036451	000211	10.00
		GR0036527	000211	10.00
		GR0036545	000211	10.00
				5720.00
	04	128	000248	1920.00

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00 1456 00 800 00 00 00				
		GR0036844	000280	10.00
		GR0036876	000280	10.00
		GR0036882	000280	10.00
		GR0036936	000280	10.00
		GR0036986	000280	10.00
		GR0036996	000280	10.00
		GR0037005	000280	10.00
		GR0037027	000280	10.00
		GR0037028	000280	10.00
		GR0037031	000280	10.00
		GR0037036	000280	10.00
		GR0037045	000280	10.00
		GR0037048	000280	10.00
		GR0037063	000280	10.00
		GR0037074	000280	10.00
		GR0037075	000280	10.00
		GR0037076	000280	10.00
		GR0036487	000299	10.00
		GR0036490	000299	10.00
		GR0036493	000299	10.00
		GR0036513	000299	10.00
		GR0036531	000299	10.00
		GR0036546	000299	10.00
		GR0036550	000299	10.00
		GR0036562	000299	10.00
		GR0036570	000299	10.00
		GR0036642	000299	10.00
		GR0036644	000299	10.00
		GR0036705	000299	10.00
		GR0036708	000299	10.00
		GR0036730	000299	10.00
		GR0036777	000299	10.00
		GR0036799	000299	10.00
				2250.00
	05			
		GR0037114	000416	10.00
		GR0037127	000416	10.00
		GR0036677	000419	10.00
		GR0036691	000419	10.00
		GR0036695	000419	10.00
		GR0036715	000419	10.00
		GR0036735	000419	10.00
		GR0036872	000419	10.00
		GR0036873	000419	10.00
		GR0036898	000419	10.00
		GR0036899	000419	10.00
		GR0036946	000419	10.00
		GR0036998	000419	10.00
		GR0037000	000419	10.00
		GR0037013	000419	10.00
		GR0037014	000419	10.00

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00 1456 00 800 00 00 00				
				160.00
	07	GR0037434	000458	10.00
		GR0037437	000458	10.00
		GR0037446	000458	10.00
		GR0037462	000458	10.00
		GR0037473	000458	10.00
		GR0037346	000497	10.00
		GR0037363	000497	10.00
		GR0037381	000497	10.00
		GR0037389	000497	10.00
		GR0037421	000497	10.00
		129	000547	3183075.00
		GR0037143	000555	10.00
		GR0036858	000556	10.00
		GR0036933	000556	10.00
		GR0036956	000556	10.00
		GR0037007	000556	10.00
		GR0037062	000556	10.00
		GR0037147	000556	10.00
		GR0037175	000556	10.00
				3183255.00
	08	130	000569	450.00
		GR0037560	000650	10.00
		GR0037682	000650	10.00
		GR0037708	000650	10.00
		GR0037719	000650	10.00
		GR0037726	000650	10.00
		GR0037732	000650	10.00
		GR0037744	000650	10.00
		GR0037385	000677	10.00
				530.00
	09	131	000692	330.00
		GR0037840	000809	10.00
		GR0037860	000809	10.00
		GR0037873	000809	10.00
		GR0037875	000809	10.00
		GR0037877	000809	10.00
		GR0037887	000809	10.00
		GR0037905	000809	10.00
		GR0037916	000809	10.00
		GR0037943	000809	10.00
		GR0037958	000809	10.00
		GR0037963	000809	10.00
		GR0037965	000809	10.00
		GR0037993	000809	10.00
		GR0038016	000809	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0038036	000809	10.00
		GR0038041	000809	10.00
		GR0038042	000809	10.00
				500.00
	10	132	000829	510.00
		GR0038154	000884	10.00
		GR0038160	000884	10.00
		GR0038201	000884	10.00
		GR0038216	000884	10.00
		GR0038253	000884	10.00
		GR0038263	000884	10.00
		GR0038277	000884	10.00
		GR0038302	000884	10.00
		GR0038335	000884	10.00
		GR0038341	000884	10.00
		GR0038348	000884	10.00
		GR0037310	000887	10.00
		GR0037448	000887	10.00
		GR0037461	000887	10.00
		GR0037501	000887	10.00
		GR0037526	000887	10.00
		GR0037538	000887	10.00
		GR0037572	000887	10.00
		GR0037641	000887	10.00
		GR0037643	000887	10.00
		GR0037650	000887	10.00
		GR0037657	000887	10.00
		GR0037669	000887	10.00
		GR0037721	000887	10.00
		GR0037722	000887	10.00
		GR0037724	000887	10.00
		GR0037731	000887	10.00
		GR0037734	000887	10.00
		GR0037880	000887	10.00
		GR0037891	000887	10.00
		GR0037907	000887	10.00
		GR0037908	000887	10.00
		GR0037910	000887	10.00
		GR0038024	000887	10.00
		GR0037966	000899	10.00
		GR0037969	000899	10.00
		GR0038018	000899	10.00
		GR0038069	000899	10.00
		GR0037171	000901	10.00
		GR0037207	000901	10.00
		GR0037209	000901	10.00
		GR0037221	000901	10.00
		GR0037270	000901	10.00
		GR0037313	000901	10.00
		GR0037320	000901	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0037324	000901	10.00
		GR0037343	000901	10.00
		GR0037352	000901	10.00
		GR0037353	000901	10.00
		GR0037375	000901	10.00
		GR0037376	000901	10.00
		GR0037383	000901	10.00
		GR0037398	000901	10.00
		GR0037400	000901	10.00
		GR0037401	000901	10.00
		GR0037402	000901	10.00
				1070.00
	11	GR0038418	000980	10.00
		GR0038427	000980	10.00
		GR0038448	000980	10.00
		GR0038452	000980	10.00
		GR0038465	000980	10.00
		GR0038467	000980	10.00
		GR0038473	000980	10.00
		GR0038501	000980	10.00
		GR0038504	000980	10.00
		GR0038524	000980	10.00
		GR0038572	000980	10.00
		GR0038573	000980	10.00
		GR0038604	000980	10.00
		GR0038606	000980	10.00
		GR0038610	000980	10.00
		GR0038611	000980	10.00
		GR0038613	000980	10.00
		GR0038615	000980	10.00
		GR0038649	000980	10.00
		GR0037700	001018	10.00
		GR0037710	001018	10.00
		GR0037714	001018	10.00
		GR0037787	001018	10.00
		GR0037828	001018	10.00
		GR0037903	001018	10.00
		GR0037912	001018	10.00
		GR0037964	001018	10.00
		GR0038013	001018	10.00
		GR0038032	001018	10.00
		GR0038059	001018	10.00
		GR0038072	001018	10.00
		GR0038073	001018	10.00
		GR0038078	001018	10.00
		GR0038127	001018	10.00
		GR0038191	001018	10.00
		GR0038209	001018	10.00
		GR0038235	001018	10.00
		GR0038252	001018	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0038254	001018	10.00
		GR0038255	001018	10.00
		GR0038271	001018	10.00
		GR0038306	001018	10.00
		GR0038222	001019	10.00
		GR0038232	001019	10.00
		GR0038234	001019	10.00
		GR0038237	001019	10.00
		GR0038238	001019	10.00
				470.00
	14	133	001052	1620.00
		GR0038842	001054	10.00
		GR0038859	001054	10.00
		GR0038861	001054	10.00
		GR0038867	001054	10.00
		GR0038872	001054	10.00
		GR0038886	001054	10.00
		GR0038681	001110	10.00
		GR0038712	001110	10.00
		GR0038759	001110	10.00
		GR0038763	001110	10.00
		GR0038793	001110	10.00
		GR0038805	001110	10.00
		GR0038500	001136	10.00
		GR0038503	001136	10.00
		GR0038156	001137	10.00
		GR0038166	001137	10.00
		GR0038231	001137	10.00
		GR0038240	001137	10.00
		GR0038241	001137	10.00
		GR0038245	001137	10.00
		GR0038332	001137	10.00
		GR0038342	001137	10.00
		GR0038346	001137	10.00
		GR0038444	001137	10.00
		GR0038456	001137	10.00
		GR0038598	001137	10.00
		GR0038643	001137	10.00
				1890.00
	15	GR0038987	001229	10.00
		GR0039094	001229	10.00
		GR0039106	001229	10.00
		GR0039142	001229	10.00
		GR0039154	001229	10.00
		GR0039155	001229	10.00
		GR0038388	001238	10.00
		GR0038390	001238	10.00
		GR0038441	001238	10.00

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00 1456 00 800 00 00 00				
		GR0038468	001238	10.00
		GR0038482	001238	10.00
		GR0038489	001238	10.00
		GR0038499	001238	10.00
		GR0038505	001238	10.00
		GR0038509	001238	10.00
		GR0038513	001238	10.00
		GR0038518	001238	10.00
		GR0038609	001238	10.00
		GR0038616	001238	10.00
		GR0038627	001238	10.00
		GR0038645	001238	10.00
		GR0038703	001238	10.00
		GR0038777	001238	10.00
		GR0038787	001238	10.00
		GR0038788	001238	10.00
		GR0038792	001238	10.00
		GR0038795	001238	10.00
		GR0038814	001238	10.00
		GR0038820	001238	10.00
		GR0038825	001238	10.00
		GR0038864	001238	10.00
		GR0038892	001238	10.00
		GR0038894	001238	10.00
				330.00
	16	GR0038927	001341	10.00
		GR0038929	001341	10.00
		GR0038931	001341	10.00
		GR0039102	001341	10.00
		GR0039203	001343	10.00
		GR0039215	001343	10.00
		GR0039239	001343	10.00
		GR0039250	001343	10.00
		GR0039256	001343	10.00
		GR0039266	001343	10.00
		GR0039271	001343	10.00
		GR0039272	001343	10.00
		GR0039283	001343	10.00
		GR0039291	001343	10.00
		GR0039300	001343	10.00
		GR0039302	001343	10.00
		GR0039316	001343	10.00
		GR0039321	001343	10.00
		GR0039333	001343	10.00
		GR0039353	001343	10.00
		GR0039374	001343	10.00
		GR0039380	001343	10.00
		GR0039410	001343	10.00
		GR0039425	001343	10.00
		GR0038973	001348	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0039006	001348	10.00
		GR0039012	001348	10.00
		GR0039121	001348	10.00
				280.00
	17	134	001457	930.00
		GR0039475	001518	10.00
		GR0039489	001518	10.00
		GR0039536	001518	10.00
		GR0039596	001518	10.00
		GR0039606	001518	10.00
		GR0039620	001518	10.00
		GR0039644	001518	10.00
		GR0039661	001518	10.00
		GR0039664	001518	10.00
		GR0038972	001547	10.00
		GR0038999	001547	10.00
		GR0039001	001547	10.00
		GR0039007	001547	10.00
		GR0039010	001547	10.00
		GR0039045	001547	10.00
		GR0039051	001547	10.00
		GR0039053	001547	10.00
		GR0039113	001547	10.00
		GR0039119	001547	10.00
		GR0039137	001547	10.00
		GR0039138	001547	10.00
		GR0039151	001547	10.00
		GR0039153	001547	10.00
		GR0038897	001551	10.00
		GR0039384	001551	10.00
				1180.00
	18	GR0039683	001689	10.00
		GR0039688	001689	10.00
		GR0039691	001689	10.00
		GR0039692	001689	10.00
		GR0039696	001689	10.00
		GR0039737	001689	10.00
		GR0039752	001689	10.00
		GR0039765	001689	10.00
		GR0039783	001689	10.00
		GR0039792	001689	10.00
		GR0039799	001689	10.00
		GR0039812	001689	10.00
		GR0039816	001689	10.00
		GR0039817	001689	10.00
		GR0039861	001689	10.00
		GR0039895	001689	10.00
		GR0039916	001689	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0039925	001689	10.00
		GR0039934	001689	10.00
		GR0039936	001689	10.00
		GR0039218	001707	10.00
		GR0039255	001707	10.00
		GR0039258	001707	10.00
		GR0039281	001707	10.00
		GR0039360	001707	10.00
		GR0039362	001707	10.00
		GR0039381	001707	10.00
		GR0039417	001707	10.00
		GR0039420	001707	10.00
		GR0039512	001707	10.00
		GR0039541	001707	10.00
		GR0039555	001707	10.00
		GR0039571	001707	10.00
		GR0039589	001707	10.00
		GR0039470	001726	10.00
				350.00
	19	GR0040070	001743	10.00
		GR0040083	001743	10.00
		GR0040098	001743	10.00
		GR0040106	001743	10.00
		GR0040122	001743	10.00
		GR0040144	001743	10.00
		GR0040153	001743	10.00
		GR0040157	001743	10.00
		GR0040161	001743	10.00
		GR0040164	001743	10.00
		GR0040184	001743	10.00
		GR0039838	001756	10.00
		GR0039899	001756	10.00
		GR0039902	001756	10.00
		GR0039522	001757	10.00
		GR0039537	001757	10.00
		GR0039543	001757	10.00
		GR0039558	001757	10.00
		GR0039563	001757	10.00
		GR0039572	001757	10.00
		GR0039609	001757	10.00
		GR0039619	001757	10.00
		GR0039625	001757	10.00
		GR0039634	001757	10.00
		GR0039635	001757	10.00
		GR0039701	001757	10.00
		GR0039711	001757	10.00
		GR0039716	001757	10.00
		GR0039751	001757	10.00
		GR0039919	001757	10.00
		GR0039920	001757	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				310.00
	21	136	001778	570.00
		135	001790	1584.00
		GR0040297	001829	10.00
		GR0040338	001829	10.00
		GR0040342	001829	10.00
		GR0040007	001866	10.00
		GR0040163	001866	10.00
		GR0039724	001867	10.00
		GR0039731	001867	10.00
		GR0039761	001867	10.00
		GR0039802	001867	10.00
		GR0039853	001867	10.00
		GR0039862	001867	10.00
		GR0039883	001867	10.00
		GR0039905	001867	10.00
		GR0039922	001867	10.00
		GR0039923	001867	10.00
		GR0039940	001867	10.00
		GR0039944	001867	10.00
		GR0039945	001867	10.00
		GR0040186	001867	10.00
		GR0040205	001867	10.00
				2354.00
	22	137	001891	2910.00
		GR0040416	001924	10.00
		GR0040423	001924	10.00
		GR0040450	001924	10.00
		GR0040460	001924	10.00
		GR0040462	001924	10.00
		GR0040467	001924	10.00
		GR0040472	001924	10.00
		GR0040474	001924	10.00
		GR0040513	001924	10.00
		GR0040528	001924	10.00
		GR0040547	001924	10.00
		GR0040556	001924	10.00
		GR0040560	001924	10.00
		GR0040568	001924	10.00
		GR0040570	001924	10.00
		GR0040599	001924	10.00
		GR0040608	001924	10.00
		GR0040630	001924	10.00
		GR0040639	001924	10.00
		GR0040175	001949	10.00
		GR0040252	001949	10.00
		GR0040255	001949	10.00
		GR0040269	001949	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0040296	001949	10.00
		GR0040316	001949	10.00
		GR0040330	001949	10.00
		GR0040332	001949	10.00
		GR0040339	001949	10.00
		GR0040355	001949	10.00
		GR0040357	001949	10.00
		GR0040369	001949	10.00
		GR0040374	001949	10.00
		GR0040375	001949	10.00
		GR0040391	001949	10.00
				3250.00
	23	GR0040692	002077	10.00
		GR0040694	002077	10.00
		GR0040695	002077	10.00
		GR0040704	002077	10.00
		GR0040729	002077	10.00
		GR0040755	002077	10.00
		GR0040758	002077	10.00
		GR0040781	002077	10.00
		GR0040790	002077	10.00
		GR0040792	002077	10.00
		GR0040827	002077	10.00
		GR0040840	002077	10.00
		GR0040843	002077	10.00
		GR0040892	002077	10.00
		GR0040910	002077	10.00
		GR0039988	002081	10.00
		GR0039989	002081	10.00
		GR0040012	002081	10.00
		GR0040045	002081	10.00
		GR0040048	002081	10.00
		GR0040050	002081	10.00
		GR0040060	002081	10.00
		GR0040086	002081	10.00
		GR0040096	002081	10.00
		GR0040103	002081	10.00
		GR0040390	002081	10.00
		GR0040452	002081	10.00
		GR0040454	002081	10.00
		GR0040510	002081	10.00
		GR0040576	002081	10.00
		GR0040656	002081	10.00
				310.00
	24	138	002114	2400.00
		GR0040929	002168	10.00
		GR0040930	002168	10.00
		GR0040981	002168	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0041020	002168	10.00
		GR0041042	002168	10.00
		GR0041118	002168	10.00
		GR0041126	002168	10.00
		GR0041133	002168	10.00
		GR0041160	002168	10.00
		GR0041161	002168	10.00
		GR0041164	002168	10.00
		GR0041165	002168	10.00
		GR0041170	002168	10.00
		GR0041197	002168	10.00
		GR0040468	002181	10.00
		GR0040573	002181	10.00
		GR0040780	002181	10.00
		GR0040896	002181	10.00
		GR0040903	002181	10.00
		GR0040902	002188	10.00
				2600.00
	25	139	002219	2100.00
		GR0041239	002293	10.00
		GR0041307	002293	10.00
		GR0041331	002293	10.00
		GR0041339	002293	10.00
		GR0041387	002293	10.00
		GR0041499	002293	10.00
		GR0040715	002330	10.00
		GR0040732	002330	10.00
		GR0040766	002330	10.00
		GR0040779	002330	10.00
		GR0040789	002330	10.00
		GR0040804	002330	10.00
		GR0040817	002330	10.00
		GR0041052	002330	10.00
		GR0041139	002330	10.00
		GR0040989	002332	10.00
		GR0041093	002332	10.00
		GR0041097	002332	10.00
				2280.00
	28	141	002368	1500.00
		GR0042015	002379	10.00
		GR0041890	002411	10.00
		GR0041892	002411	10.00
		GR0041893	002411	10.00
		GR0041904	002411	10.00
		GR0041905	002411	10.00
		GR0041926	002411	10.00
		GR0041967	002411	10.00
		GR0041667	002424	10.00

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00 1456 00 800 00 00 00				
		GR0041742	002424	10.00
		GR0041831	002424	10.00
		GR0041835	002424	10.00
		GR0040961	002451	10.00
		GR0040985	002451	10.00
		GR0040994	002451	10.00
		GR0040997	002451	10.00
		GR0041002	002451	10.00
		GR0041003	002451	10.00
		GR0041005	002451	10.00
		GR0041015	002451	10.00
		GR0041079	002451	10.00
		GR0041089	002451	10.00
		GR0041280	002451	10.00
		GR0041375	002451	10.00
		GR0041342	002453	10.00
		GR0041343	002453	10.00
		GR0041429	002453	10.00
		GR0041438	002453	10.00
		GR0041440	002453	10.00
				1790.00
	29	GR0042057	002511	10.00
		GR0042084	002511	10.00
		GR0042089	002511	10.00
		GR0042108	002511	10.00
		GR0042110	002511	10.00
		GR0042128	002511	10.00
		GR0042143	002511	10.00
		GR0042159	002511	10.00
		GR0042171	002511	10.00
		GR0042200	002511	10.00
		GR0042209	002511	10.00
		GR0042216	002511	10.00
		GR0042218	002511	10.00
		GR0042250	002511	10.00
		GR0042255	002511	10.00
		GR0042257	002511	10.00
		GR0042261	002511	10.00
		GR0042289	002511	10.00
		GR0042305	002511	10.00
		GR0042309	002511	10.00
		GR0042343	002511	10.00
		GR0042361	002511	10.00
		GR0042363	002511	10.00
		GR0041288	002544	10.00
		GR0041392	002544	10.00
		GR0041413	002544	10.00
		GR0041434	002544	10.00
		GR0041453	002544	10.00
		GR0041458	002544	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0041487	002544	10.00
		GR0041596	002544	10.00
		GR0041611	002544	10.00
		GR0041620	002544	10.00
		GR0041677	002544	10.00
		GR0041684	002544	10.00
		GR0041691	002544	10.00
		GR0041707	002544	10.00
		GR0041784	002544	10.00
		GR0041832	002544	10.00
		GR0041852	002544	10.00
		GR0041870	002544	10.00
		GR0041903	002544	10.00
		GR0041908	002544	10.00
		GR0041969	002544	10.00
		GR0042018	002544	10.00
		GR0041666	002545	10.00
		GR0041790	002545	10.00
		GR0041796	002545	10.00
		GR0041914	002545	10.00
				490.00
	30	142	002581	6000.00
		GR0042439	002606	10.00
		GR0042492	002606	10.00
		GR0042501	002606	10.00
		GR0042510	002606	10.00
		GR0042558	002606	10.00
		GR0042589	002606	10.00
		GR0042596	002606	10.00
		GR0042605	002606	10.00
		GR0042617	002606	10.00
		GR0042619	002606	10.00
		GR0042629	002606	10.00
		GR0042633	002606	10.00
		GR0042636	002606	10.00
		GR0042639	002606	10.00
		GR0041876	002654	10.00
		GR0041987	002654	10.00
		GR0042021	002654	10.00
		GR0042101	002654	10.00
		GR0042178	002654	10.00
		GR0042058	002656	10.00
		GR0042301	002656	10.00
		GR0042330	002656	10.00
				6220.00
Head-Wise Total				3217759.00
00 1475 00 012 00 00 00	25	646	002192	43.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 012 00 00 00				
00				
1475 Other General Economic Services				
00				
012 Statistics				
00				
00				
				43.00
Head-Wise Total				43.00
00 1475 00 104 00 00 00	02	614	000085	36025.00
00				
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				36025.00
	03	617	000135	40.00
				40.00
	09	621	000783	33530.00
				33530.00
	14	627	001055	1955.00
				1955.00
	15	630	001145	73.00
				73.00
Head-Wise Total				71623.00
00 1475 00 106 00 00 00	02	615	000016	168.00
00		569	000031	2450.00
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				2618.00
	03	616	000157	350.00

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00 1475 00 106 00 00 00		570	000195	27900.00
				28250.00
	04	618	000284	20825.00
		571	000292	35550.00
				56375.00
	07	620	000443	185.00
		619	000493	15000.00
				15185.00
	08	572	000635	11500.00
				11500.00
	09	622	000685	105.00
		573	000757	8420.00
				8525.00
	10	624	000823	73.00
		623	000869	22630.00
		574	000873	30000.00
				52703.00
	11	626	000906	60.00
		625	000957	5875.00
		575	000977	25600.00
				31535.00
	14	628	001028	60.00
		576	001101	30705.00
		GR0038715	001110	100.00
		GR0038751	001110	100.00
				30965.00
	15	629	001196	14295.00
		577	001204	20060.00
				34355.00
	16	632	001251	146.00
		631	001294	16225.00
		578	001302	22010.00
				38381.00
	17	634	001418	70.00

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00 1475 00 106 00 00 00		633	001492	8610.00
		579	001510	24915.00
				33595.00
	18	636	001566	23.00
		635	001692	87275.00
				87298.00
	21	638	001763	35.00
		637	001830	11300.00
		580	001842	70225.00
				81560.00
	22	639	001870	100.00
		640	001872	133.00
		582	001909	13505.00
				13738.00
	23	642	001967	133.00
		641	001997	2020.00
		583	002035	11800.00
				13953.00
	24	644	002085	19.00
		643	002124	7615.00
		584	002128	10800.00
		GR0041084	002168	100.00
				18534.00
	25	645	002282	18470.00
		GR0041475	002293	100.00
				18570.00
	28	648	002351	203.00
		647	002407	13000.00
		GR0041891	002411	100.00
		GR0041599	002424	100.00
				13403.00
	29	650	002458	64.00
		585	002488	3950.00
		GR0042165	002511	100.00
		GR0042172	002511	100.00
		GR0042180	002511	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
		GR0042355	002511	100.00
		649	002513	28755.00
		GR0041537	002544	100.00
		GR0041540	002544	100.00
		GR0041609	002544	500.00
		GR0041612	002544	100.00
		GR0041717	002544	100.00
		GR0041750	002544	100.00
		GR0041789	002544	100.00
		GR0041797	002544	500.00
		GR0041843	002544	100.00
		GR0041845	002544	100.00
		GR0041917	002544	100.00
		GR0041925	002544	100.00
		GR0041934	002544	500.00
		GR0041973	002544	100.00
		GR0041974	002544	100.00
		GR0041980	002545	100.00
				36369.00
	30	652	002550	80.00
		586	002574	3150.00
		651	002615	21445.00
		GR0042227	002654	100.00
		GR0042245	002654	100.00
		GR0042371	002654	100.00
		GR0042373	002654	100.00
		GR0042376	002654	100.00
		GR0042377	002654	100.00
		GR0042381	002654	100.00
		GR0042382	002654	100.00
		GR0042389	002656	100.00
				25575.00
Head-Wise Total				652987.00
00 1475 00 200 01 00 00	02	GR0036166	000128	12.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				12.00
	04	GR0036823	000323	10.00
		GR0036865	000323	8.00
				18.00
	08	GR0037522	000677	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
				20.00
	24	GR0040941	002188	2.00
				2.00
	25	GR0041260	002332	8.00
				8.00
	30	GR0042372	002656	10.00
				10.00
Head-Wise Total				70.00
00 1475 00 200 02 00 00	11	34	000909	300.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				300.00
Head-Wise Total				300.00
00 1475 00 200 03 00 00	11	35	000910	450.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
00				
				450.00
Head-Wise Total				450.00
00 7610 00 201 00 00 00	02	DA12067	000048	6270.00
00		DA12068	000049	6270.00
7610 Loans to Government Servants etc.		DA12066	000080	18810.00
00				
201 House Building Advances				
00				
00				
				31350.00
Head-Wise Total				31350.00
00 7610 00 202 02 00 00	15	168	001157	800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 202 02 00 00				
00				
7610 Loans to Government Servants etc.				
00				
202 Advances for Purchase of Motor Conv				
02 MCA				
00				
				800.00
Head-Wise Total				800.00
00 7610 00 204 00 00 00	16	3	001291	14825.00
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				14825.00
Head-Wise Total				14825.00
00 8009 01 101 00 00 00	02	DA12071	000045	5000.00
00		73	000059	10000.00
8009 state Provident Fund		DA12064	000060	10000.00
01 Civil		DA12062	000061	10000.00
101 General Provident Fund		DA12061	000063	10548.00
00		DA12073	000071	15000.00
00		DA12080	000081	20000.00
		DA12059	000090	61100.00
		192	000091	63000.00
				204648.00
	04	7	000273	10000.00
		9	000295	53000.00
		4	000307	152500.00
				215500.00
	05	19	000400	12000.00
				12000.00
	07	23	000479	6000.00
		50	000484	10000.00
		16	000502	24000.00
		415	000512	56500.00
				96500.00
	09	90	000769	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		269	000772	18120.00
		122	000793	98200.00
				131320.00
	14	172	001116	225625.00
				225625.00
	15	116	001193	12000.00
				12000.00
	16	DA12078	001284	10000.00
		178	001293	15000.00
		DA12080	001301	20000.00
				45000.00
	17	36	001491	8500.00
		DA12091	001516	53000.00
				61500.00
	18	142	001677	20000.00
		43	001686	47000.00
				67000.00
	19	DA12083	001734	7000.00
		DA12085	001736	10000.00
		DA12082	001742	25548.00
		DA12084	001744	61300.00
				103848.00
	23	54	002025	8500.00
		45	002026	8500.00
				17000.00
Head-Wise Total				1191941.00
00 8011 00 104 01 00 00	02	56	000006	9.00
00		60	000007	9.00
8011 Insurance and Pension Fund.		26	000010	18.00
00		74	000017	54.00
104 U.T.G.E.I.S, 1984		193	000018	54.00
01 Insurance Fund		DA12070	000020	72.00
00		DA12065	000042	36.00
		DA12071	000045	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA12067	000048	18.00
		DA12068	000049	18.00
		DA12064	000060	18.00
		DA12062	000061	36.00
		DA12061	000063	18.00
		DA12066	000080	54.00
		DA12080	000081	18.00
		DA12059	000090	72.00
				522.00
	03	1103	000133	36.00
		195	000154	51.00
		194	000159	129.00
				216.00
	04	8	000221	18.00
		8	000229	72.00
		3	000232	117.00
				207.00
	05	80	000325	9.00
		2	000326	9.00
		20	000328	18.00
				36.00
	07	24	000431	18.00
		55	000436	36.00
		17	000437	36.00
		49	000441	45.00
		416	000442	54.00
				189.00
	08	139	000563	20.00
				20.00
	09	94	000678	9.00
		87	000687	45.00
		271	000694	108.00
		120	000695	117.00
				279.00
	14	174	001034	59.00
		173	001044	139.00
				198.00
	15	201	001141	9.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		202	001142	9.00
		117	001144	18.00
				36.00
	16	178	001246	5.00
		178	001249	13.00
		DA12079	001269	36.00
		DA12078	001284	18.00
		DA12080	001301	18.00
				90.00
	17	38	001382	9.00
		DA12087	001427	18.00
		DA12089	001494	18.00
		DA12088	001495	18.00
		DA12086	001500	9.00
		DA12091	001516	18.00
				90.00
	18	144	001584	18.00
		41	001608	72.00
				90.00
	19	DA12083	001734	18.00
		DA12085	001736	36.00
		DA12082	001742	18.00
		DA12084	001744	72.00
				144.00
	21	DA1058	001765	72.00
				72.00
	23	56	001955	9.00
		59	001956	9.00
		50	001957	9.00
		47	001958	9.00
		61	001959	9.00
		44	001965	36.00
		53	001966	36.00
				117.00
	30	29	002548	18.00
				18.00
Head-Wise Total				2324.00
00 8011 00 104 02 00 00	02	56	000006	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
00		60	000007	21.00
8011 Insurance and Pension Fund.		26	000010	42.00
00		74	000017	126.00
104 U.T.G.E.I.S, 1984		193	000018	126.00
02 Savings Funds		DA12070	000020	168.00
00		DA12065	000042	84.00
		DA12071	000045	42.00
		DA12067	000048	42.00
		DA12068	000049	42.00
		DA12064	000060	42.00
		DA12062	000061	84.00
		DA12061	000063	42.00
		DA12066	000080	126.00
		DA12080	000081	42.00
		DA12059	000090	168.00
				1218.00
	03	1104	000142	84.00
		195	000154	120.00
		194	000159	300.00
				504.00
	04	8	000221	42.00
		8	000229	168.00
		3	000232	273.00
				483.00
	05	80	000325	21.00
		2	000326	21.00
		20	000328	42.00
				84.00
	07	24	000431	42.00
		55	000436	84.00
		17	000437	84.00
		49	000441	105.00
		416	000442	126.00
				441.00
	08	139	000563	45.00
				45.00
	09	94	000678	21.00
		87	000687	105.00
		271	000694	252.00
		120	000695	273.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				651.00
	14	174	001034	139.00
		173	001044	323.00
				462.00
	15	201	001141	21.00
		202	001142	21.00
		117	001144	42.00
				84.00
	16	178	001246	13.00
		178	001249	29.00
		DA12079	001269	84.00
		DA12078	001284	42.00
		DA12080	001301	42.00
				210.00
	17	38	001382	21.00
		DA12087	001427	42.00
		DA12089	001494	42.00
		DA12088	001495	42.00
		DA12086	001500	21.00
		DA12091	001516	42.00
				210.00
	18	144	001584	42.00
		41	001608	168.00
				210.00
	19	DA12083	001734	42.00
		DA12085	001736	84.00
		DA12082	001742	42.00
		DA12084	001744	168.00
				336.00
	21	DA1058	001765	168.00
				168.00
	23	56	001955	21.00
		59	001956	21.00
		50	001957	21.00
		47	001958	21.00
		61	001959	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		44	001965	84.00
		53	001966	84.00
				273.00
	30	29	002548	42.00
				42.00
Head-Wise Total				5421.00
00 8336 00 101 00 00 00	02	512	000094	88014.00
00		479	000095	109170.00
8336 Civil Deposits		502	000098	144329.00
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				341513.00
	03	483	000199	43370.00
		506	000207	244320.00
		517	000208	294937.00
		GR0036747	000218	7350.00
				589977.00
	04	486	000300	77715.00
		520	000304	136447.00
		510	000306	150373.00
		GR0036990	000323	6000.00
				370535.00
	05	1512	000402	26700.00
		1513	000412	391600.00
		GR0037224	000420	1750.00
				420050.00
	07	490	000504	28925.00
		524	000519	117317.00
		515	000521	138000.00
		514	000525	160736.00
				444978.00
	08	517	000657	138433.00
		GR0037656	000677	14700.00
				153133.00
	09	496	000770	15535.00

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00 8336 00 101 00 00 00				
		532	000785	41325.00
		493	000791	74330.00
		528	000795	100697.00
		523	000804	491614.00
				723501.00
	10	1515	000879	43600.00
		499	000882	58750.00
		535	000883	109887.00
		527	000886	155015.00
				367252.00
	11	502	000958	5890.00
		530	000990	174825.00
		519	000995	216000.00
		1514	001004	517100.00
		GR0038561	001019	12100.00
				925915.00
	14	506	001111	90560.00
		539	001112	106078.00
		542	001114	123605.00
		534	001115	134846.00
		1516	001122	475500.00
		GR0038784	001136	10500.00
				941089.00
	15	508	001212	41195.00
		538	001215	135267.00
		547	001216	139658.00
		GR0039092	001241	11000.00
				327120.00
	16	512	001289	13325.00
		551	001314	106989.00
		542	001319	250891.00
		1517	001324	366700.00
		1518	001330	530600.00
		GR0039325	001348	7300.00
				1275805.00
	17	517	001515	35890.00
		546	001522	133767.00
		555	001525	188831.00
				358488.00
	18	1523	001662	8800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1520	001678	20000.00
		1519	001685	37000.00
		520	001691	79540.00
		560	001702	154306.00
		550	001703	187586.00
		GR0039871	001726	33100.00
				520332.00
	19	1521	001739	20000.00
		1522	001753	974000.00
		GR0040131	001756	21400.00
				1015400.00
	21	523	001839	26940.00
		554	001845	130925.00
				157865.00
	22	526	001923	40475.00
		571	001929	91292.00
		564	001930	96924.00
		558	001934	252178.00
		GR0040552	001951	4250.00
				485119.00
	23	529	002043	19230.00
		574	002051	39517.00
		562	002064	271541.00
		GR0040805	002082	17900.00
				348188.00
	24	1524	002140	20000.00
		577	002161	31252.00
		532	002163	42545.00
		567	002177	262198.00
		GR0041096	002188	48770.00
				404765.00
	25	535	002278	14035.00
		580	002302	163142.00
		568	002304	205546.00
		570	002312	249391.00
				632114.00
	28	538	002399	9935.00
		584	002420	36010.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		576	002429	202969.00
		GR0041737	002453	6450.00
				255364.00
	29	579	002516	47904.00
				47904.00
	30	544	002599	10775.00
		573	002619	33620.00
		541	002621	35540.00
		582	002625	99575.00
		591	002627	119384.00
		597	002634	237201.00
		587	002635	244950.00
		GR0042557	002656	11350.00
				792395.00
Head-Wise Total				11898802.00
00 8342 00 117 01 00 00	02	58	000041	3850.00
00		54	000046	5189.00
8342 Other Deposits		76	000057	9032.00
00		196	000062	10372.00
117 Defined Contr.Pen.Sch.for Govt.Empl		25	000072	15373.00
01 Govt.Servant's Contr.under Tier-I				
00				43816.00
	03	1107	000166	1176.00
		1105	000189	13524.00
				14700.00
	04	6	000269	7262.00
		11	000285	21141.00
				28403.00
	05	253	000390	3408.00
		0	000392	5186.00
		81	000393	5347.00
				13941.00
	07	52	000478	5243.00
		54	000495	17844.00
				23087.00
	09	124	000717	1218.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		93	000746	3519.00
		92	000751	5311.00
		123	000767	14007.00
		270	000784	39080.00
				63135.00
	14	176	001096	25997.00
				25997.00
	15	206	001173	3591.00
		203	001177	4891.00
				8482.00
	17	DA12089	001494	9222.00
		DA12088	001495	9464.00
		DA12090	001498	4275.00
		DA12086	001500	4402.00
				27363.00
	18	44	001671	14476.00
				14476.00
	23	64	001976	465.00
		62	001979	735.00
		194	002000	2259.00
		60	002014	4462.00
		57	002017	5186.00
		48	002018	5186.00
		42	002023	8214.00
		51	002024	8214.00
				34721.00
	25	13	002215	1839.00
				1839.00
	29	12	002466	798.00
				798.00
	30	28	002610	15373.00
				15373.00
Head-Wise Total				316131.00
00 8443 00 103 00 00 00	07	3	000490	14050.00

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00 8443 00 103 00 00 00				
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				14050.00
	08	179	000612	3430.00
				3430.00
	14	2	001045	600.00
				600.00
	18	90	001654	6200.00
		92	001672	14500.00
		91	001682	25000.00
				45700.00
	23	20	002032	10000.00
				10000.00
	25	182	002214	1820.00
				1820.00
	30	184	002564	1605.00
				1605.00
Head-Wise Total				77205.00
00 8443 00 104 00 00 00	04	97	000230	250.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				250.00
	07	98	000440	146.00
		162	000461	3000.00
				3146.00
	08	1844	000572	790.00

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00 8443 00 104 00 00 00		1847	000573	790.00
		1846	000574	790.00
		1845	000575	790.00
		100	000583	1500.00
		1848	000584	1580.00
				6240.00
	09	1841	000681	50.00
		1850	000709	850.00
		101	000721	1500.00
		37	000749	5000.00
		38	000761	9950.00
		163	000789	64569.00
				81919.00
	10	102	000833	850.00
		1851	000835	1000.00
		1852	000836	1000.00
		104	000839	1300.00
		103	000851	4000.00
				8150.00
	11	39	000918	1000.00
				1000.00
	14	105	001041	400.00
		1843	001070	5500.00
		164	001087	15000.00
				20900.00
	15	108	001150	280.00
		106	001160	900.00
		107	001161	900.00
		40	001201	16844.00
		38	001240	10826208.00
				10845132.00
	17	165	001511	25000.00
		166	001533	500000.00
				525000.00
	18	109	001632	2000.00
		41	001669	12533.00
				14533.00
	19	110	001732	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				1200.00
	21	28	001853	881250.00
				881250.00
	25	175	002235	3000.00
		184	002244	4348.00
		169	002251	5234.00
		171	002252	5400.00
		177	002259	8000.00
		168	002260	9000.00
		170	002261	9100.00
		180	002265	9588.00
		182	002266	9670.00
		167	002267	9670.00
		185	002270	11004.00
		174	002272	12167.00
		172	002273	12300.00
		173	002275	13533.00
		176	002276	14000.00
		181	002277	14000.00
		188	002279	16333.00
		183	002286	20500.00
		189	002289	25934.00
				212781.00
	28	1854	002357	550.00
		1849	002359	750.00
		1853	002367	1500.00
				2800.00
	29	42	002492	5000.00
		179	002499	9100.00
				14100.00
Head-Wise Total				12618401.00
00 8443 00 105 00 00 00	04	66	000260	5000.00
00		121	000282	20000.00
8443 Civil Deposits		120	000283	20000.00
00				
105 Criminal Court Deposits				
00				
00				
				45000.00
	07	67	000485	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				10000.00
	08	93	000619	5000.00
				5000.00
	11	97	000953	5000.00
				5000.00
	23	129	002062	200000.00
				200000.00
	24	130	002134	15000.00
				15000.00
	25	76	002254	6000.00
				6000.00
	29	72	002523	300000.00
				300000.00
Head-Wise Total				586000.00
00 8443 00 111 01 00 00	02	501	000014	100.00
00		478	000039	3500.00
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				3600.00
	03	505	000158	400.00
				400.00
	04	487	000242	950.00
		509	000256	4500.00
				5450.00
	07	513	000438	120.00
		523	000439	120.00
		514	000518	108263.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				108503.00
	08	527	000613	4500.00
				4500.00
	09	522	000684	100.00
		531	000686	118.00
				218.00
	10	526	000832	800.00
				800.00
	11	520	000941	3000.00
				3000.00
	14	533	001030	120.00
		538	001099	27946.00
		GR0038785	001136	1940.00
				30006.00
	15	537	001148	220.00
		546	001158	800.00
				1020.00
	16	541	001252	340.00
		511	001259	1050.00
		550	001270	4400.00
				5790.00
	17	545	001446	220.00
		554	001453	730.00
		515	001469	1550.00
		503	001532	483572.00
				486072.00
	18	549	001595	120.00
		544	001664	10000.00
				10120.00
	21	553	001782	1140.00
		522	001824	9300.00
		558	001826	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				20440.00
	22	563	001869	100.00
		557	001871	120.00
				220.00
	23	561	001970	220.00
				220.00
	25	567	002236	3000.00
				3000.00
	28	583	002342	100.00
				100.00
	30	596	002554	460.00
		586	002572	3000.00
				3460.00
Head-Wise Total				686919.00
00 8443 00 116 00 00 00	08	GR0037686	000677	10000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				10000.00
	09	GR0037699	000820	10000.00
		GR0037968	000820	20000.00
				30000.00
	17	GR0039613	001518	30000.00
				30000.00
	18	GR0039364	001726	25000.00
				25000.00
	19	GR0040111	001756	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				10000.00
	23	GR0040793	002077	40000.00
				40000.00
	30	GR0042306	002656	15000.00
				15000.00
Head-Wise Total				160000.00
00 8443 00 800 00 00 00	15	15	001219	194580.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
00				
00				
				194580.00
	16	13	001350	68580514.00
				68580514.00
Head-Wise Total				68775094.00
00 8443 00 800 09 02 00	18	52	001711	665000.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
09 HEALTH DEPARTMENT				
02 DNB Training at RGGW&CH, Puducherry-				
				665000.00
Head-Wise Total				665000.00
00 8443 00 800 10 00 00	16	16	001306	25875.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				25875.00
	18	17	001683	25875.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00		17	001693	89010.00
		7	001709	428490.00
				543375.00
	19	6	001746	103500.00
		7	001747	109710.00
		8	001748	110745.00
		9	001749	110745.00
				434700.00
	22	18	001931	103500.00
		187190	001932	106605.00
				210105.00
	23	10	002059	103500.00
		11	002060	109710.00
				213210.00
	25	8	002298	112815.00
				112815.00
Head-Wise Total				1540080.00
00 8550 00 104 04 00 00	03	212	000155	224.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				224.00
	09	271	000693	340.00
				340.00
	22	4	001877	355.00
				355.00
	30	217	002555	525.00
				525.00
Head-Wise Total				1444.00
00 8550 00 104 05 00 00	02	57	000008	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00		27	000009	40.00
8550 Civil Advances.		194	000011	80.00
00		DA12065	000042	80.00
104 Other Advances		DA12071	000045	40.00
05 Premium for Group Insurance Cover (		DA12067	000048	40.00
00		DA12068	000049	40.00
		DA12059	000060	40.00
		DA12062	000061	60.00
		DA12061	000063	25.00
		DA12066	000080	120.00
		DA12059	000090	80.00
				685.00
	04	9	000220	40.00
		10	000225	120.00
		5	000227	235.00
				395.00
	05	21	000327	40.00
		83	000329	75.00
				115.00
	07	25	000427	40.00
		51	000428	40.00
		18	000432	80.00
		417	000434	100.00
				260.00
	08	138	000560	40.00
				40.00
	09	273	000679	40.00
		88	000682	60.00
		121	000690	320.00
		270	000706	750.00
				1170.00
	14	177	001026	40.00
				40.00
	15	209	001143	40.00
				40.00
	16	178	001248	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		DA12079	001269	80.00
		DA12078	001284	40.00
				160.00
	17	37	001409	40.00
		DA12087	001427	40.00
		DA12091	001516	60.00
				140.00
	18	143	001578	40.00
		42	001579	40.00
				80.00
	19	DA12083	001734	40.00
		DA12085	001736	60.00
		DA12082	001742	25.00
		DA12084	001744	80.00
				205.00
	23	58	001960	40.00
		49	001961	40.00
		55	001962	40.00
		46	001963	40.00
				160.00
	30	30	002546	40.00
				40.00
Head-Wise Total				3530.00
00 8658 00 101 60 00 00	04	8	000254	4063.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				4063.00
	07	53	000451	520.00
				520.00
	09	91	000775	20994.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
				20994.00
	14	175	001075	8175.00
				8175.00
	18	45	001638	2413.00
				2413.00
Head-Wise Total				36165.00
00 8658 00 102 05 00 00	02	266452	010001	40282.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				40282.00
	03	270332	010002	20069.00
				20069.00
	04	194382	010004	59032.00
				59032.00
	08	287090	010008	833659.00
				833659.00
	10	294902	010009	137096.00
				137096.00
	11	297592	010010	18613.00
				18613.00
	14	305412	010011	726758.00
				726758.00
	15	309332	010003	49600.00
				49600.00
	16	313252	010012	205830.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				205830.00
	17	317172	010013	1626650.00
				1626650.00
	21	328972	010004	106545.00
				106545.00
	22	334160	010006	5226129.00
				5226129.00
	23	336852	010014	744078.00
				744078.00
	24	340792	010005	54408.00
				54408.00
	25	344732	010015	41070.00
				41070.00
	28	352612	010016	44880.00
				44880.00
	29	356552	010007	1230118.00
				1230118.00
	30	BA629	002575	4000.00
		360492	010017	3166643.00
				3170643.00
Head-Wise Total				14335460.00
00 8782 00 102 01 00 00	04	139	000324	11000000.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				11000000.00
	07	140	000459	2454.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				2454.00
	28	141	002409	13570.00
				13570.00
SPL.BLDG.I				11016024.00
	11	13	000928	1607.00
				1607.00
	15	14	001176	4720.00
				4720.00
SPL.BLDG.II				6327.00
	11	72	000952	4900.00
		71	000978	32560.00
				37460.00
	23	75	001969	200.00
		73	001978	650.00
		74	001993	1600.00
				2450.00
	30	78	002560	1000.00
		77	002562	1150.00
		76	002566	1950.00
				4100.00
B & R (N)				44010.00
	03	57	000180	6750.00
				6750.00
	16	59	001267	2177.00
		58	001277	4804.00
				6981.00
	21	60	001798	2177.00
				2177.00
	22	61	001876	304.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				304.00
	24	67	002092	300.00
		64	002097	473.00
		62	002099	761.00
		63	002110	1785.00
		65	002111	1838.00
		66	002119	4354.00
				9511.00
	25	69	002212	1219.00
		68	002230	2730.00
				3949.00
	28	70	002353	296.00
				296.00
	29	71	002463	368.00
				368.00
B & R (S)				30336.00
	03	201	000160	594.00
				594.00
	05	202	000330	76.00
		200	000395	6500.00
				6576.00
	10	203	000846	2671.00
				2671.00
	11	204	000959	6246.00
				6246.00
	16	205	001247	30.00
				30.00
	17	206	001455	778.00
				778.00
	23	207	002006	2841.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		208	002037	12749.00
				15590.00
	24	210	002136	16328.00
				16328.00
	25	213	002199	322.00
				322.00
	29	209	002510	17986.00
		214	002515	30000.00
				47986.00
	30	211	002576	4354.00
		216	002584	6560.00
		212	002607	14390.00
				25304.00
B & R (C)				122425.00
	15	68	001208	36580.00
				36580.00
	19	60	001740	22330.00
				22330.00
	21	69	001810	3952.00
				3952.00
	30	70	002569	2310.00
				2310.00
IRRIGATION				65172.00
	01	PWD PHD	000002	55999.60
				55999.60
	02	3789	000030	2380.00
		3788	000033	2520.00
		3791	000034	2772.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3790	000037	3080.00
		3783	000052	6870.00
		3779	000054	7605.00
		3786	000056	9000.00
		3781	000064	10870.00
		3792	000067	13600.00
		3778	000070	14670.00
		3776	000074	16420.00
		3777	000076	16805.00
		3782	000078	17710.00
		3775	000088	48290.00
		3780	000089	57430.00
		3782	000092	74291.00
		PWD PHD	000093	81365.31
		3785	000101	240780.00
				626458.31
	03	3866	000144	100.00
		3865	000163	1008.00
		3862	000164	1120.00
		3863	000165	1120.00
		3846	000169	1460.00
		3864	000171	1680.00
		3860	000174	3000.00
		3855	000181	7460.00
		3857	000183	7740.00
		3856	000184	7740.00
		3853	000185	7940.00
		3847	000186	9410.00
		3861	000188	13090.00
		3848	000190	16065.00
		3850	000191	16870.00
		3849	000194	24380.00
		3851	000197	35885.00
		3852	000198	39265.00
		3854	000200	50180.00
		PWD PHD	000202	78132.96
		3859	000205	143340.00
				466985.96
	04	3927	000239	500.00
		3923	000243	980.00
		3922	000244	1120.00
		3925	000245	1176.00
		3924	000246	1400.00
		3920	000251	2500.00
		3915	000268	7115.00
		3917	000274	10800.00
		3913	000278	13270.00
		3921	000279	16390.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3911	000286	22520.00
		3908	000288	26755.00
		3916	000289	27920.00
		3909	000290	28485.00
		3912	000291	28650.00
		3914	000293	39985.00
		3926	000296	53400.00
		3910	000297	53950.00
		PWD PHD	000303	99879.75
		3919	000309	169305.00
				606100.75
	05	3844	000337	360.00
		3839	000338	460.00
		3843	000340	540.00
		3797	000341	550.00
		3825	000342	550.00
		3842	000345	630.00
		3831	000346	660.00
		3840	000347	670.00
		3841	000348	690.00
		3793	000349	755.00
		3771	000350	900.00
		3837	000351	900.00
		3829	000352	930.00
		3838	000353	950.00
		3827	000354	1120.00
		3826	000355	1445.00
		3801	000356	1700.00
		3828	000357	1800.00
		3802	000358	2105.00
		3834	000359	2280.00
		3824	000360	2300.00
		3822	000361	2382.00
		3821	000362	2389.00
		3845	000363	2394.00
		3800	000364	2447.00
		3803	000365	2500.00
		3811	000366	2735.00
		3813	000367	2735.00
		3794	000368	2750.00
		3795	000369	2760.00
		3806	000370	2791.00
		3820	000371	2835.00
		3804	000372	2875.00
		3815	000373	2900.00
		3819	000374	2910.00
		2836	000375	2916.00
		3812	000376	2960.00
		3816	000377	2970.00
		3923	000378	3017.00

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00 8782 00 102 01 00 00		3805	000379	3070.00
		3773	000380	3084.00
		3799	000381	3091.00
		3835	000382	3100.00
		3808	000383	3105.00
		3833	000384	3114.00
		3816	000385	3115.00
		3817	000386	3120.00
		3809	000387	3120.00
		3807	000388	3120.00
		3814	000389	3125.00
		3768	000396	6760.00
		2928	000401	16315.00
		3769	000403	33200.00
		PWD PHD	000405	100386.95
				262386.95
	06	PWD PHD	000422	7075.00
				7075.00
	07	3949	000444	300.00
		3947	000445	320.00
		3946	000457	2380.00
		3941	000460	2500.00
		3943	000463	3360.00
		3944	000465	3780.00
		3945	000476	5040.00
		3938	000487	11025.00
		3937	000488	12140.00
		3942	000494	15737.00
		3931	000496	17845.00
		3936	000499	21760.00
		3933	000500	22690.00
		3934	000503	24370.00
		3929	000505	31260.00
		3930	000506	31835.00
		3932	000508	41270.00
		3935	000509	47410.00
		3948	000513	56810.00
		PWD PHD	000514	58438.45
		3940	000526	191835.00
				602105.45
	08	3881	000570	690.00
		3975	000571	740.00
		3974	000579	1344.00
		3971	000580	1400.00
		3972	000581	1400.00
		3882	000582	1500.00

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00 8782 00 102 01 00 00				
		3869	000588	1870.00
		3973	000590	1960.00
		3873	000593	2215.00
		3898	000594	2250.00
		3901	000595	2320.00
		3871	000596	2340.00
		3906	000597	2360.00
		3874	000598	2370.00
		3875	000599	2390.00
		3905	000600	2400.00
		3872	000601	2440.00
		3868	000602	2450.00
		3870	000604	2600.00
		3884	000605	2965.00
		3877	000606	2980.00
		3867	000607	3025.00
		3880	000608	3105.00
		3879	000609	3110.00
		3883	000610	3115.00
		3878	000611	3120.00
		3962	000621	5095.00
		3966	000627	9380.00
		3957	000637	16680.00
		3965	000638	17400.00
		3964	000639	17440.00
		3907	000642	19912.00
		3969	000643	23500.00
		3959	000644	27470.00
		3956	000645	27895.00
		3960	000647	29965.00
		3963	000648	32855.00
		3958	000649	34270.00
		3961	000652	37335.00
		3970	000654	54057.00
		PWD PHD	000658	147040.08
		3968	000661	237575.00
				796328.08
	09	4007	000689	270.00
		3987	000691	320.00
		3894	000697	500.00
		3796	000698	500.00
		3810	000699	585.00
		3952	000702	630.00
		3893	000703	650.00
		3892	000704	700.00
		3888	000705	742.00
		3832	000708	830.00
		4004	000713	1120.00
		4006	000714	1120.00
		4003	000719	1400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3900	000722	1650.00
		4005	000723	1680.00
		3897	000727	2250.00
		3885	000729	2280.00
		3895	000730	2300.00
		3896	000731	2300.00
		3876	000734	2400.00
		3798	000735	2510.00
		3904	000736	2850.00
		3899	000737	2950.00
		3889	000738	2972.00
		3891	000739	3035.00
		3886	000740	3051.00
		3890	000741	3088.00
		3902	000742	3100.00
		3903	000743	3150.00
		4001	000752	5500.00
		3997	000755	7830.00
		3770	000763	11050.00
		3998	000764	11870.00
		3994	000765	12190.00
		3996	000766	13200.00
		3990	000773	19350.00
		4002	000774	19621.00
		3992	000777	24770.00
		3991	000778	27160.00
		3993	000779	27260.00
		3989	000780	27450.00
		3989	000781	28980.00
		3995	000787	52635.00
		PWD PHD	000796	134392.07
		4000	000797	167008.00
		3772	000803	361130.00
				1002329.07
	10	4042	000827	270.00
		4017	000828	316.00
		4016	000830	600.00
		4018	000834	1000.00
		4041	000837	1232.00
		4039	000840	1400.00
		4038	000841	1400.00
		4040	000842	1680.00
		4027	000844	2345.00
		4036	000845	2500.00
		4028	000848	3480.00
		4029	000855	6880.00
		4025	000860	11720.00
		4022	000862	13710.00
		4037	000865	17812.00
		4020	000867	20375.00

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00 8782 00 102 01 00 00				
		4023	000868	20910.00
		4019	000870	24960.00
		4024	000871	25940.00
		4026	000872	27895.00
		4021	000876	35155.00
		PWD PHD	000885	138102.81
		4035	000891	367078.00
				726760.81
	11	3982	000911	570.00
		4052	000912	610.00
		3984	000914	750.00
		3976	000915	800.00
		3985	000916	960.00
		3983	000917	960.00
		4068	000919	1008.00
		4065	000921	1120.00
		3986	000922	1300.00
		4066	000923	1400.00
		3955	000925	1550.00
		3953	000926	1600.00
		4053	000927	1600.00
		3978	000929	1660.00
		4067	000930	1680.00
		3977	000931	1730.00
		4069	000932	1800.00
		4054	000933	1890.00
		3950	000935	2150.00
		3951	000936	2300.00
		3981	000937	2360.00
		3979	000938	2400.00
		3980	000939	2410.00
		4049	000944	3850.00
		4051	000945	4200.00
		4056	000956	5545.00
		4048	000960	6380.00
		4047	000962	6920.00
		4050	000963	6960.00
		4055	000966	9420.00
		4046	000967	9580.00
		4063	000970	13000.00
		4064	000973	18106.00
		4053	000976	24787.00
		4062	000983	55200.00
		PWD PHD	000984	80294.53
				278850.53
	12	PWD PHD	001020	55028.54
				55028.54
	13	PWD PHD	001022	14730.00

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00 8782 00 102 01 00 00				
				14730.00
	14	4044	001047	770.00
		4092	001056	1988.00
		4087	001058	3000.00
		4089	001061	3080.00
		4090	001062	3584.00
		4078	001064	4165.00
		4091	001065	4480.00
		4075	001074	8120.00
		4079	001076	9080.00
		4070	001079	10415.00
		4076	001080	10710.00
		4084	001085	12300.00
		4088	001091	18487.00
		4071	001092	19670.00
		4093	001095	25370.00
		4073	001097	27050.00
		4072	001100	30135.00
		4074	001103	38020.00
		4077	001104	41100.00
		4043	001105	47880.00
		PWD PHD	001113	106333.61
		4086	001118	245398.00
				671135.61
	15	4117	001151	284.00
		4111	001153	500.00
		4118	001155	600.00
		4114	001162	1120.00
		4113	001164	1400.00
		4116	001166	1428.00
		4115	001172	2240.00
		4095	001182	5875.00
		4102	001186	6525.00
		4104	001188	6880.00
		4103	001189	7040.00
		4098	001197	15680.00
		4097	001200	16580.00
		4096	001202	19900.00
		4100	001205	20935.00
		4099	001206	31715.00
		4101	001207	33690.00
		4094	001209	37465.00
		PWD PHD	001210	38407.47
		4112	001214	47588.00
		4110	001218	190055.00
				485907.47
	16	4142	001255	640.00

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00 8782 00 102 01 00 00				
		4123	001257	910.00
		4141	001258	1000.00
		4140	001260	1260.00
		4137	001261	1400.00
		4138	001262	1400.00
		4139	001264	1680.00
		4126	001278	5195.00
		4128	001280	6295.00
		4135	001287	12500.00
		4124	001290	13455.00
		4121	001292	14970.00
		4136	001299	19157.00
		4119	001300	19625.00
		4125	001303	22850.00
		4127	001304	24700.00
		4120	001305	25235.00
		4122	001307	26415.00
		4143	001308	37510.00
		4134	001317	120468.00
		PWD PHD	001318	206601.48
				563266.48
	17	4165	001465	1204.00
		4162	001467	1400.00
		4163	001468	1400.00
		4155	001470	1630.00
		4164	001471	1680.00
		4146	001474	2440.00
		4152	001479	3730.00
		4145	001481	3990.00
		4157	001482	4670.00
		4160	001483	5000.00
		4153	001485	5110.00
		4149	001488	6725.00
		4151	001499	10425.00
		4148	001501	10850.00
		4147	001502	10950.00
		4156	001503	12430.00
		4166	001505	13500.00
		4154	001506	16095.00
		4161	001508	18379.00
		4150	001514	28635.00
		PWD PHD	001519	73179.94
		4159	001521	126875.00
				360297.94
	18	4205	001617	640.00
		4016	001620	800.00
		4204	001622	1120.00
		4010	001623	1180.00

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00 8782 00 102 01 00 00				
		4009	001626	1250.00
		4202	001627	1400.00
		4012	001628	1545.00
		4201	001629	1680.00
		4203	001630	1680.00
		4011	001631	1910.00
		4008	001635	2225.00
		4014	001639	2420.00
		4015	001640	2450.00
		4013	001641	2460.00
		4196	001643	3180.00
		4192	001645	3410.00
		4191	001657	7170.00
		4190	001659	7585.00
		4187	001660	7945.00
		4194	001666	10660.00
		4189	001668	11240.00
		4192	001670	13595.00
		4200	001675	18770.00
		4186	001676	18915.00
		4195	001679	21210.00
		4188	001684	26550.00
		4198	001695	102465.00
		PWD PHD	001701	141491.96
				416946.96
	19	4167	001731	924.00
		4144	001733	3900.00
		PWD PHD	001745	63744.80
				68568.80
	21	4171	001768	480.00
		4228	001780	632.00
		4220	001781	1000.00
		4215	001783	1155.00
		4180	001784	1220.00
		4181	001785	1300.00
		4174	001786	1430.00
		4179	001787	1460.00
		4173	001791	1590.00
		4217	001792	1670.00
		4227	001793	1800.00
		4183	001794	1820.00
		4182	001797	2100.00
		4170	001800	2400.00
		4225	001802	2436.00
		4213	001803	2850.00
		3887	001804	3092.00
		4222	001806	3360.00
		4209	001807	3480.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4223	001809	3920.00
		4210	001813	4600.00
		4224	001815	5320.00
		4212	001817	6125.00
		4208	001828	10900.00
		4216	001831	13430.00
		4221	001833	18387.00
		4226	001834	19175.00
		4214	001836	22355.00
		4211	001837	24095.00
		PWD PHD	001843	87543.01
		4219	001846	201505.00
				452630.01
	22	4248	001880	632.00
		4249	001881	1200.00
		4246	001882	1204.00
		4257	001883	1350.00
		4243	001885	1680.00
		4244	001886	1680.00
		4245	001887	1680.00
		4241	001888	2000.00
		4238	001899	5060.00
		4236	001900	5330.00
		4233	001901	5500.00
		4235	001904	7505.00
		4229	001905	8570.00
		4232	001912	15220.00
		4247	001915	17040.00
		4234	001916	17615.00
		4231	001919	19415.00
		4230	001921	32990.00
		PWD PHD	001925	51357.11
		4242	001927	52766.00
		4240	001933	137340.00
				387134.11
	23	4271	001975	360.00
		4284	001977	528.00
		4154	001982	1050.00
		4281	001984	1176.00
		4175	001985	1200.00
		4283	001986	1200.00
		4177	001988	1350.00
		4279	001989	1400.00
		4278	001990	1400.00
		4169	001992	1590.00
		4280	001995	1680.00
		4176	001996	1860.00
		4172	001998	2090.00

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00 8782 00 102 01 00 00		4272	002001	2275.00
		4168	002002	2450.00
		4175	002003	2470.00
		4206	002004	2500.00
		4185	002005	2500.00
		4285	002010	3500.00
		4264	002011	3910.00
		4266	002016	5090.00
		4267	002019	5260.00
		4265	002036	12555.00
		4267	002039	14000.00
		4276	002041	18000.00
		4277	002042	18808.00
		4270	002046	21865.00
		4282	002050	34400.00
		4287	002053	43050.00
		4286	002054	43260.00
		PWD PHD	002057	73918.23
		4275	002058	84250.00
				410945.23
	24	4299	002093	320.00
		4295	002096	425.00
		4288	002098	750.00
		4297	002101	955.00
		4314	002102	1120.00
		4315	002103	1120.00
		4317	002106	1428.00
		4294	002108	1675.00
		4316	002109	1680.00
		4312	002112	2000.00
		4296	002115	2935.00
		4291	002116	3125.00
		4302	002117	3270.00
		4301	002126	10130.00
		4304	002130	12605.00
		4307	002131	13444.00
		4303	002132	14250.00
		4300	002137	17874.00
		4313	002138	18687.00
		4318	002142	20160.00
		4306	002150	26170.00
		4308	002162	35900.00
		PWD PHD	002167	59788.74
		4311	002169	98670.00
				348481.74
	25	4328	002194	150.00
		4322	002204	705.00
		4321	002205	835.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		4255	002206	860.00
		4343	002209	1120.00
		4263	002210	1160.00
		4346	002211	1204.00
		4344	002213	1400.00
		4261	002216	1900.00
		4320	002217	1915.00
		4345	002218	1960.00
		4256	002221	2200.00
		4325	002222	2225.00
		4254	002224	2500.00
		4250	002225	2500.00
		4252	002226	2500.00
		4262	002227	2500.00
		4253	002228	2500.00
		4326	002229	2625.00
		4259	002231	2740.00
		4257	002232	2800.00
		4332	002233	2850.00
		4324	002234	2935.00
		4341	002237	3000.00
		4336	002238	3095.00
		4258	002239	3100.00
		4260	002240	3110.00
		4251	002241	3123.00
		4330	002242	3255.00
		4381	002250	4880.00
		4333	002255	6075.00
		4334	002257	7320.00
		4335	002268	9760.00
		4329	002271	12090.00
		4342	002280	17086.00
		4347	002291	36420.00
		4340	002294	58390.00
		PWD PHD	002296	85625.68
				300413.68
	26	PWD PHD	002335	52387.61
				52387.61
	27	PWD PHD	002337	24081.00
				24081.00
	28	4378	002345	150.00
		4350	002358	750.00
		4289	002360	760.00
		4353	002364	1200.00
		4351	002365	1230.00
		4352	002366	1310.00

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00 8782 00 102 01 00 00				
		4349	002369	1570.00
		4348	002370	1600.00
		4379	002371	1600.00
		4292	002374	2160.00
		4290	002375	2400.00
		4298	002376	2500.00
		4293	002377	2500.00
		4368	002380	3080.00
		4371	002381	3192.00
		4363	002383	3710.00
		4369	002384	3780.00
		4359	002385	4550.00
		4370	002389	5040.00
		4358	002394	8640.00
		4355	002395	9220.00
		4361	002402	10260.00
		4366	002406	13000.00
		4372	002408	13090.00
		4360	002410	13905.00
		4367	002414	17620.00
		4357	002415	19345.00
		4354	002417	20260.00
		4356	002418	27342.00
		4373	002419	35790.00
		PWD PHD	002425	82019.14
		4365	002427	112095.00
				425668.14
	29	4327	002468	900.00
		4394	002473	1400.00
		4395	002474	1400.00
		4397	002476	1680.00
		4396	002477	2240.00
		4323	002478	2360.00
		4319	002481	2500.00
		4387	002486	3715.00
		4389	002489	4120.00
		4392	002493	5500.00
		4383	002494	5895.00
		4385	002496	8020.00
		4384	002505	13068.00
		4388	002506	14650.00
		4381	002507	16280.00
		4398	002508	17415.00
		4380	002509	17870.00
		4386	002512	26577.00
		4382	002514	29020.00
		PWD PHD	002517	49809.31
		4393	002518	53131.00
		4391	002520	152320.00
				429870.31
	30	4419	002549	60.00

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

Account Month: November 2022

Page No.:450

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4399	002557	600.00
		4415	002561	1120.00
		4418	002563	1484.00
		4416	002565	1680.00
		4417	002567	1960.00
		4404	002577	4580.00
		4409	002579	4940.00
		4413	002582	6000.00
		4401	002583	6350.00
		4405	002591	7320.00
		4408	002596	9875.00
		4410	002603	12520.00
		4407	002605	13760.00
		4406	002608	14910.00
		4402	002609	14935.00
		4403	002612	15850.00
		4414	002613	20725.00
		4420	002616	24675.00
		4400	002618	31125.00
		4412	002626	99975.00
		PWD PHD	002630	186403.94
				480847.94
PUB.HEALTH				11379722.08
	07	537	000470	4360.00
				4360.00
	11	538	000982	41311.00
				41311.00
	21	539	001795	1945.00
		540	001799	2379.00
				4324.00
	24	541	002165	56247.00
				56247.00
N.HIGH WAYS				106242.00
Head-Wise Total				22770258.08
Grand Total				3863890919.78

**TREASURY OFFICER
PUDUCHERRY**