

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

Account Month: **December 2019**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	338288747.00
2	0029 Land Revenue	84293.00
3	0030 Stamps and Registration Fees	101126889.00
4	0039 State Excise	579548445.00
5	0040 CST Collection	2949634.00
6	0040 Sales Tax	463376112.00
7	0041 Tax on Vehicles	56838308.00
8	0045 Other Taxes and Duties on Co	2800.00
9	0049 Interest Receipts	430530.00
10	0055 Police	1359809.00
11	0058 Stationery and Printing	156178.00
12	0059 Public works	39157.00
13	0070 Other Administrative Service	5749838.00
14	0071 Contribution and Recovery To	1860672.00
15	0075 Miscellaneous General Servic	173249.00
16	0202 Education, Sports and Cultur	3295514.00
17	0210 Medical and Public Health	50038096.00
18	0216 Housing	3836150.00
19	0230 Labour and Employment	2958198.00
20	0235 Social Security and Welfare	289930.00
21	0250 Other Social Services	717064.00
22	0401 Crop Husbandry	600277.00
23	0405 Fisheries	201231.00
24	0425 Co-operation	259851.00
25	0435 Other Agricultural Programme	5000.00
26	0515 Other Rural Development Prog	1600.00
27	0702 Minor Irrigation	55620.00

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S.No.	Head of Account	Amount
28	0801 Power	1133989520.00
29	0851 Village and Small Industries	4800.00
30	0853 Non-Ferrous Mining and Metal	3750.00
31	1051 Ports and Lights Houses	186774.00
32	1425 Other Scientific Research	15842.00
33	1452 Tourism	440540.00
34	1456 Civil Supplies	21910.00
35	1475 Other General Economic Servi	779613.00
36	6003 Internal Debt of the State G	55747100.00
37	7610 Loans to Government Servants	5700.00
38	8009 State Provident Funds	2455010.00
39	8011 Insurance and Pension Fund	14344.00
40	8336 Civil Deposits	22492435.00
41	8342 Other Deposits	286764.00
42	8443 Civil Deposits	81848449.00
43	8550 Civil Advances	10672.00
44	8658 Suspense Accounts	7850068.00
45	8782 Cash Remittances and Adjustm	18511701.05
	Grand Total	2938908184.05

**TREASURY OFFICER
PUDUCHERRY**

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00 0006 00 101 01 00 00	02	SBIN19113	G00019	140.00
00		SBIN19113	G00021	19907.00
0006 State Goods & Service Tax		SBIN19113	G00022	62.00
00		SBIN19113	G00024	13281.00
101 Tax		SBIN19113	G00026	25957.00
01 Collections		SBIN19113	G00035	16524.00
00		SBIN19113	G00037	23608.00
		SBIN19113	G00047	8952.00
		SBIN19113	G00054	6255.00
		SBIN19113	G00060	22125.00
		SBIN19113	G00065	31348.00
		SBIN19113	G00069	5466.00
		SBIN19113	G00071	175000.00
		SBIN19113	G00073	26021.00
		SBIN19113	G00075	154.00
		SBIN19113	G00077	785.00
		SBIN19113	G00082	39188.00
		SBIN19113	G00084	4068.00
		ICIC19113	G00092	16209.00
		ICIC19113	G00094	159621.00
		ICIC19113	G00097	1688.00
		ICIC19113	G00100	67231.00
		MAHB19113	G00102	16072.00
		MAHB19113	G00104	6522.00
		IOBA19113	G00107	9030.00
		IOBA19113	G00109	548.00
		IOBA19113	G00113	69885.00
		IOBA19113	G00114	50889.00
		IOBA19113	G00116	4533.00
		IOBA19113	G00118	10778.00
		IOBA19113	G00121	47221.00
		IOBA19113	G00127	780.00
		IOBA19113	G00129	901.00
		IOBA19123	G00132	14127.00
		IBKL19123	G00137	180.00
		SBIN19113	G00140	40516.00
		SBIN19123	G00148	3564.00
		HDFC19113	G00154	178531.00
		HDFC19123	G00159	1002.00
		HDFC19113	G00163	7907.00
		HDFC19113	G00166	1215.00
		PUNB19113	G00168	8864.00
		RBIS19123	G00170	229.00
		IDIB19113	G00171	563.00
		IDIB19113	G00174	8460.00
		IDIB19113	G00184	28053.00
		IDIB19113	G00185	1124.00
		IDIB19113	G00187	1794.00
		IDIB19113	G00189	1280.00
		IDIB19113	G00198	20519.00
		IDIB19113	G00200	6893.00
		IDIB19113	G00203	79360.00
		IDIB19113	G00204	1400.00

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00 0006 00 101 01 00 00				
		RBIS19123	G00205	2700.00
		RBIS19113	G00207	3054.00
		RBIS19123	G00209	10177.00
		RBIS19123	G00211	43611.00
		RBIS19113	G00213	4040.00
		RBIS19113	G00215	77.00
		RBIS19113	G00216	11880.00
		RBIS19123	G00218	7875.00
		RBIS19123	G00220	4725.00
		RBIS19123	G00221	3965.00
		RBIS19123	G00222	1930.00
		RBIS19113	G00223	506012.00
		RBIS19113	G00226	13925.00
		RBIS19113	G00228	35454.00
		RBIS19113	G00229	5050.00
		RBIS19123	G00231	14.00
		RBIS19123	G00232	7205.00
		RBIS19113	G00237	1371.00
		RBIS19113	G00239	10610.00
		RBIS19123	G00241	3162.00
		SBIN19113	G00243	2375.00
				1965542.00
	03	UCBA19123	G00249	19543.00
		UCBA19123	G00252	3189.00
		UCBA19123	G00255	2719.00
		BKID19123	G00258	9334.00
		UTIB19123	G00261	5802.00
		ICIC19123	G00272	90.00
		ICIC19123	G00276	1892.00
		ICIC19123	G00278	51687.00
		ICIC19123	G00281	114506.00
		SBIN19123	G00283	13279.00
		SBIN19123	G00284	11251.00
		SBIN19123	G00285	5821.00
		SBIN19113	G00286	1027.00
		SBIN19113	G00289	12400.00
		SBIN19113	G00291	4838.00
		SBIN19123	G00293	16600.00
		SBIN19123	G00295	655.00
		SBIN19123	G00296	278.00
		SBIN19123	G00298	911.00
		SBIN19123	G00302	7031.00
		SBIN19123	G00314	48541.00
		SBIN19123	G00320	648.00
		SBIN19123	G00323	1.00
		SBIN19123	G00324	1930.00
		SBIN19123	G00328	5207511.00
		SBIN19123	G00330	20093.00
		SBIN19123	G00332	19328.00
		SBIN19123	G00334	9283.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN19123	G00336	4428.00
		SBIN19123	G00339	2780.00
		SBIN19123	G00341	3182.00
		SBIN19123	G00345	264091.00
		SBIN19123	G00347	25659.00
		SBIN19123	G00348	5310.00
		SBIN19123	G00349	62030.00
		SBIN19123	G00351	89587.00
		SBIN19123	G00352	988.00
		RBIS19123	G00354	19575.00
		IOBA19123	G00367	2516.00
		IOBA19123	G00369	7522.00
		IOBA19123	G00372	5253.00
		IOBA19123	G00375	332.00
		IOBA19123	G00377	342.00
		IOBA19123	G00379	152.00
		IOBA19123	G00381	4049.00
		IOBA19123	G00383	404.00
		IOBA19123	G00385	1.00
		IOBA19123	G00389	8773.00
		IOBA19123	G00391	200000.00
		IOBA19123	G00393	1260.00
		CNRB19123	G00395	12230.00
		IDIB19123	G00396	21037.00
		IDIB19123	G00397	1128.00
		IDIB19123	G00399	101505.00
		IDIB19123	G00400	1196.00
		IDIB19123	G00403	8110.00
		IDIB19123	G00404	5289.00
		IDIB19123	G00406	4843.00
		IDIB19123	G00407	6965.00
		IDIB19123	G00409	6031.00
		IDIB19123	G00411	21347.00
		IDIB19123	G00413	11942.00
		IDIB19123	G00418	120.00
		IDIB19123	G00419	125000.00
		IDIB19123	G00422	104.00
		IDIB19123	G00426	15992.00
		IDIB19123	G00431	10848.00
		IDIB19123	G00433	2288.00
		HDFC19113	G00438	39895.00
		HDFC19123	G00440	260.00
		HDFC19123	G00442	3026.00
		HDFC19123	G00445	3817.00
		RBIS19123	G00447	6450.00
		RBIS19123	G00448	2541.00
		RBIS19123	G00450	21879.00
		RBIS19123	G00451	352.00
		RBIS19113	G00454	1762.00
		RBIS19113	G00456	28425.00
		RBIS19123	G00459	9414.00
		RBIS19123	G00461	4457.00

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00 0006 00 101 01 00 00				
		RBIS19123	G00462	58779.00
		RBIS19123	G00463	19382.00
		RBIS19113	G00465	5120.00
		RBIS19113	G00467	4180.00
		RBIS19113	G00469	4800.00
		RBIS19113	G00471	4822.00
		RBIS19123	G00473	2151.00
		RBIS19113	G00475	4186.00
		RBIS19113	G00476	393.00
		RBIS19113	G00477	1182.00
		RBIS19113	G00478	1943.00
		RBIS19123	G00479	6689.00
		RBIS19123	G00480	1659.00
		RBIS19123	G00481	160.00
		RBIS19123	G00482	1620.00
		RBIS19123	G00483	400.00
		RBIS19123	G00484	251.00
		RBIS19123	G00485	90.00
		RBIS19123	G00486	7057.00
		RBIS19123	G00487	9229.00
		RBIS19123	G00489	7236.00
		RBIS19123	G00490	136809.00
		RBIS19123	G00492	14702.00
		RBIS19113	G00495	11281.00
		RBIS19113	G00499	1861.00
		RBIS19113	G00500	7735.00
		RBIS19123	G00503	160.00
		RBIS19123	G00504	480.00
		RBIS19123	G00505	17.00
		RBIS19123	G00506	400.00
		RBIS19123	G00510	380.00
		RBIS19123	G00511	400.00
		RBIS19123	G00512	380.00
		RBIS19123	G00513	590.00
		RBIS19123	G00514	135.00
		RBIS19123	G00515	43.00
		RBIS19123	G00516	400.00
		RBIS19123	G00517	400.00
		RBIS19123	G00518	326205.00
		RBIS19123	G00519	5825.00
		RBIS19123	G00520	3151.00
				----- 7429358.00 -----
	04	BARB19123	G00522	2530.00
		ANDB19123	G00529	3974.00
		UCBA19123	G00532	42717.00
		UCBA19123	G00534	810.00
		UCBA19123	G00536	5000.00
		BKID19123	G00545	3430.00
		ICIC19123	G00551	39750.00
		ICIC19113	G00556	854.00

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00 0006 00 101 01 00 00				
		ICIC19113	G00557	571.00
		ICIC19113	G00558	876.00
		ICIC19113	G00559	922.00
		ICIC19113	G00560	893.00
		ICIC19113	G00561	938.00
		ICIC19123	G00562	1141.00
		ICIC19123	G00571	25962.00
		ICIC19123	G00573	103.00
		UTIB19113	G00574	5807.00
		UTIB19113	G00576	130.00
		UTIB19123	G00577	51277.00
		IOBA19113	G00586	9558.00
		IOBA19123	G00588	177099.00
		IOBA19123	G00591	5298.00
		IOBA19123	G00594	41898.00
		IOBA19123	G00597	25827.00
		IOBA19123	G00600	12636.00
		IOBA19123	G00602	8953.00
		IOBA19123	G00604	7786.00
		IOBA19123	G00606	11446.00
		IOBA19123	G00608	1703.00
		CNRB19123	G00611	698.00
		CNRB19123	G00613	22256.00
		IDIB19123	G00618	65949.00
		IDIB19123	G00620	60000.00
		IDIB19123	G00622	65949.00
		IDIB19123	G00624	203.00
		IDIB19123	G00625	13693.00
		IDIB19123	G00627	2500.00
		IDIB19123	G00628	1961.00
		IDIB19123	G00629	15669.00
		IDIB19123	G00631	10991.00
		IDIB19123	G00634	223931.00
		IDIB19123	G00636	5909.00
		IDIB19123	G00638	19813.00
		IDIB19123	G00641	7588.00
		IDIB19123	G00643	1707.00
		IDIB19123	G00645	4020.00
		IDIB19123	G00646	471.00
		IDIB19123	G00650	753.00
		SBIN19123	G00654	261.00
		SBIN19123	G00655	7916.00
		SBIN19123	G00658	165.00
		SBIN19123	G00665	8607.00
		SBIN19123	G00668	15432.00
		SBIN19123	G00672	2779.00
		SBIN19123	G00675	5616778.00
		SBIN19123	G00686	3639.00
		SBIN19123	G00689	24991.00
		SBIN19123	G00692	15376.00
		SBIN19123	G00694	24406.00
		SBIN19123	G00698	4930086.00

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00 0006 00 101 01 00 00				
		SBIN19123	G00704	2725.00
		SBIN19123	G00706	2825.00
		SBIN19123	G00710	1302.00
		SBIN19123	G00712	5251.00
		SBIN19123	G00716	2340.00
		SBIN19123	G00719	56.00
		SBIN19123	G00731	23222.00
		SBIN19123	G00736	11920.00
		SBIN19123	G00744	1109.00
		SBIN19123	G00746	1114.00
		SBIN19123	G00748	2292.00
		SBIN19123	G00750	2876.00
		SBIN19123	G00751	1861.00
		RBIS19123	G00753	13554.00
		RBIS19123	G00754	1270.00
		RBIS19123	G00755	14291.00
		HDFC19123	G00758	14427.00
		HDFC19123	G00762	41427.00
		HDFC19123	G00768	3702.00
		RBIS19123	G00772	25612.00
		RBIS19123	G00773	15958.00
		RBIS19123	G00775	726.00
		RBIS19123	G00776	387.00
		RBIS19123	G00777	58221.00
		ANDB19103	G00778	198.00
		RBIS19113	G00780	1800.00
		RBIS19123	G00783	56.00
		RBIS19123	G00784	3825.00
		RBIS19123	G00786	4678.00
		RBIS19123	G00788	1603.00
		RBIS19123	G00790	2543.00
		RBIS19123	G00791	3800.00
		RBIS19123	G00792	584216.00
		RBIS19113	G00795	3840.00
		RBIS19113	G00797	4080.00
		RBIS19113	G00799	4130.00
		RBIS19113	G00801	78251.00
		RBIS19113	G00803	41207.00
		RBIS19123	G00805	1003.00
		RBIS19123	G00807	2535.00
		RBIS19123	G00809	359.00
		RBIS19113	G00811	105807.00
		RBIS19113	G00812	6850.00
		RBIS19113	G00817	1350.00
		RBIS19113	G00819	11294.00
		RBIS19123	G00821	16399.00
		RBIS19123	G00822	1114.00
		RBIS19123	G00823	15295.00
		RBIS19123	G00824	4715.00
		RBIS19123	G00825	5229.00
		RBIS19123	G00826	17540.00
		RBIS19123	G00827	15664.00

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00 0006 00 101 01 00 00				
		RBIS19123	G00830	15000.00
		RBIS19123	G00832	4389.00
		RBIS19123	G00834	20922.00
		RBIS19123	G00836	12700.00
		RBIS19123	G00840	1839.00
		RBIS19123	G00841	4940.00
		RBIS19123	G00842	1977.00

				12914002.00

	05	SBIN19123	G00858	5900.00
		IDIB19123	G00877	36931.00
		IDIB19123	G00880	67.00
		IDIB19123	G00882	713.00
		IDIB19123	G00885	61782.00
		IDIB19123	G00889	63.00
		IDIB19123	G00894	2193.00
		IDIB19123	G00896	70427.00
		IDIB19123	G00897	308.00
		IDIB19123	G00900	9696.00
		IDIB19123	G00901	197806.00
		IOBA19123	G00905	3097.00
		IOBA19123	G00918	4991.00
		IOBA19123	G00920	530654.00
		IOBA19123	G00923	17150.00
		IOBA19123	G00927	1711.00
		IOBA19123	G00930	6614.00
		IOBA19123	G00932	7839.00
		IOBA19123	G00934	6772.00
		IBKL19123	G00937	2880.00
		PUNB19123	G00938	1006.00
		VIJB19123	G00940	70383.00
		RBIS19113	G00942	19762.00
		RBIS19123	G00946	2122.00
		RBIS19123	G00947	16569.00
		RBIS19123	G00948	11621.00
		RBIS19123	G00949	64482.00
		RBIS19123	G00951	26999.00
		ANDB19123	G00955	100.00
		BARB19123	G00956	16213.00
		UBIN19123	G00958	93261.00
		UCBA19123	G00961	27000.00
		UTIB19123	G00962	8453.00
		UTIB19123	G00963	13828.00
		UTIB19123	G00964	673.00
		UTIB19123	G00965	82500.00
		UTIB19123	G00967	27495.00
		ICIC19123	G00983	601.00
		ICIC19123	G00984	1157.00
		ICIC19123	G00985	926.00
		ICIC19123	G00991	1561.00
		SBIN19123	G00992	59349.00

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00 0006 00 101 01 00 00				
		SBIN19123	G00993	462.00
		SBIN19113	G00994	627.00
		SBIN19123	G00999	490.00
		SBIN19123	G01006	77459.00
		SBIN19123	G01009	55048.00
		SBIN19123	G01011	1395.00
		SBIN19123	G01013	3749.00
		SBIN19123	G01015	4527.00
		RBIS19123	G01022	1087.00
		HDFC19123	G01028	26373.00
		HDFC19123	G01029	20120.00
		HDFC19123	G01030	4453.00
		HDFC19123	G01032	17279.00
		HDFC19123	G01035	25654.00
		HDFC19123	G01038	8701.00
		HDFC19123	G01040	15823.00
		HDFC19123	G01042	589.00
		RBIS19113	G01044	25823.00
		RBIS19123	G01046	5995.00
		RBIS19123	G01047	2624.00
		RBIS19123	G01048	35821.00
		RBIS19123	G01051	45.00
		RBIS19123	G01053	6755.00
		RBIS19123	G01057	8975.00
		RBIS19123	G01059	2224.00
		RBIS19123	G01061	35596.00
		RBIS19123	G01062	15341.00
		RBIS19123	G01063	14270.00
		RBIS19123	G01064	21468.00
		RBIS19123	G01065	4532.00
		RBIS19113	G01066	2520.00
		RBIS19123	G01067	2598.00
		RBIS19123	G01069	1588.00
		RBIS19123	G01071	192.00
		RBIS19123	G01072	21171.00
		RBIS19113	G01073	27606.00
		RBIS19123	G01075	2345.00
		RBIS19123	G01077	85.00
		RBIS19123	G01078	85.00
		RBIS19123	G01079	33158.00
		RBIS19123	G01081	7354.00
		RBIS19123	G01082	11434.00
		RBIS19123	G01084	499.00
		RBIS19123	G01085	23237.00
		RBIS19123	G01087	5850.00
		RBIS19123	G01090	621.00
		RBIS19123	G01091	1460.00
		RBIS19123	G01092	16720.00
		RBIS19123	G01094	18167.00
		RBIS19113	G01099	1220.00
		RBIS19123	G01100	85.00
		RBIS19123	G01101	1595.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN19123	G01102	7140.00
		SBIN19123	G01105	5396167.00
		SBIN19123	G01107	124655.00
		SBIN19123	G01117	3690.00
		SBIN19123	G01118	5500.00
		SBIN19123	G01120	13724.00
		SBIN19123	G01122	1351.00
		SBIN19123	G01124	2400.00
		SBIN19123	G01125	275.00
		SBIN19123	G01128	139215.00
		SBIN19123	G01130	12757.00
		SBIN19123	G01132	10700.00
		SBIN19123	G01136	14204.00
		SBIN19123	G01139	4451.00
		SBIN19123	G01141	5000.00
		RBIS19123	G01143	3207.00
		RBIS19123	G01144	11964.00
		RBIS19123	G01146	101602.00
		RBIS19123	G01148	67248.00
		RBIS19123	G01150	3510.00
		RBIS19123	G01151	96757.00
		SBIN19123	G01153	43142.00
		SBIN19123	G01156	29986.00
		SBIN19123	G01159	11420.00
		SBIN19123	G01164	112500.00
		SBIN19123	G01170	13331.00
				8372446.00
	06	RBIS19123	G01173	5646.00
		RBIS19123	G01174	13137.00
		RBIS19123	G01175	1881.00
		RBIS19123	G01176	7200.00
		RBIS19123	G01178	55744.00
		RBIS19123	G01180	101710.00
		RBIS19123	G01182	227300.00
		RBIS19123	G01183	25124.00
		RBIS19123	G01184	24173.00
		RBIS19123	G01185	53298.00
		RBIS19123	G01187	130568.00
		RBIS19123	G01189	10981.00
		RBIS19123	G01190	11077.00
		RBIS19123	G01191	6341.00
		RBIS19123	G01194	60593.00
		RBIS19123	G01196	60412.00
		RBIS19123	G01198	13407.00
		RBIS19123	G01200	17686.00
		RBIS19123	G01201	4725.00
		RBIS19113	G01204	972.00
		RBIS19123	G01206	3027.00
		RBIS19123	G01209	10356.00
		BARB19123	G01213	348.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB19123	G01216	1000.00
		BARB19123	G01217	5372.00
		ANDB19123	G01219	79717.00
		ANDB19123	G01220	181.00
		BKID19123	G01225	7119.00
		UTIB19123	G01230	4220.00
		UTIB19123	G01232	6763.00
		UTIB19123	G01235	6926.00
		UTIB19123	G01238	6750.00
		UTIB19123	G01241	4500.00
		SBIN19123	G01244	647.00
		SBIN19123	G01247	138.00
		SBIN19123	G01248	729.00
		SBIN19123	G01249	36000.00
		SBIN19123	G01250	17010.00
		ORBC19123	G01251	824.00
		SBIN19113	G01252	6286.00
		SBIN19113	G01255	31427.00
		SBIN19123	G01256	2317.00
		SBIN19123	G01260	318.00
		SBIN19123	G01261	15600.00
		SBIN19123	G01263	135850.00
		SBIN19123	G01267	2831.00
		SBIN19123	G01270	7222.00
		SBIN19123	G01271	2831.00
		SBIN19123	G01273	545.00
		SBIN19123	G01275	79789.00
		SBIN19123	G01278	2520.00
		SBIN19123	G01279	1453876.00
		SBIN19123	G01280	17773.00
		SBIN19123	G01283	86981.00
		SBIN19123	G01285	1620.00
		SBIN19123	G01287	1348.00
		SBIN19123	G01288	64039.00
		SBIN19123	G01290	78345.00
		SBIN19123	G01293	15210.00
		SBIN19123	G01295	1118.00
		SBIN19123	G01297	17182.00
		SBIN19123	G01299	1173.00
		SBIN19123	G01301	22249.00
		SBIN19123	G01307	31250.00
		SBIN19123	G01309	1875.00
		SBIN19123	G01314	4003.00
		SBIN19123	G01316	72089.00
		SBIN19123	G01319	3610.00
		SBIN19123	G01322	32641.00
		SBIN19123	G01324	356071.00
		SBIN19123	G01325	45529.00
		SBIN19123	G01328	92991.00
		SBIN19123	G01334	1897.00
		SBIN19123	G01337	24750.00
		SBIN19123	G01338	136454.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN19123	G01340	44601.00
		SBIN19123	G01342	252.00
		SBIN19123	G01346	62996.00
		SBIN19123	G01347	14084.00
		SBIN19123	G01353	5229.00
		SBIN19123	G01354	103402.00
		SBIN19123	G01356	294.00
		SBIN19123	G01358	26.00
		SBIN19123	G01359	26757.00
		ICIC19123	G01366	17005.00
		ICIC19123	G01377	269.00
		IOBA19123	G01382	15584.00
		IOBA19123	G01384	2540.00
		IOBA19123	G01386	70173.00
		IOBA19123	G01388	21387.00
		IOBA19123	G01389	6036.00
		IOBA19123	G01390	5650.00
		IOBA19123	G01392	200000.00
		IOBA19123	G01393	1209.00
		IOBA19123	G01396	2639.00
		IOBA19123	G01398	2577.00
		IOBA19123	G01400	2689.00
		IOBA19123	G01402	2343.00
		IOBA19123	G01404	1508.00
		IOBA19123	G01406	2227.00
		IOBA19123	G01408	3702.00
		IOBA19123	G01410	2138.00
		IOBA19123	G01413	3345.00
		IOBA19123	G01414	25549.00
		IOBA19123	G01417	1007.00
		IDIB19123	G01422	9225.00
		IDIB19123	G01423	2386.00
		IDIB19123	G01424	11700.00
		IDIB19123	G01434	3759.00
		IDIB19123	G01435	445.00
		IBKL19123	G01440	4590.00
		IBKL19123	G01445	2131.00
		IBKL19123	G01452	10866.00
		SBIN19123	G01455	7235.00
		HDFC19113	G01456	16112.00
		HDFC19123	G01458	31613.00
		HDFC19123	G01461	32897.00
		HDFC19123	G01465	27058.00
		HDFC19123	G01467	2543.00
		HDFC19123	G01470	2349.00
		HDFC19123	G01472	15005.00
		HDFC19123	G01474	12881.00
		RBIS19123	G01479	5541.00
		RBIS19123	G01480	17629.00
		RBIS19123	G01481	5375.00
		RBIS19123	G01482	4622.00
		RBIS19123	G01484	4252.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS19123	G01486	15075.00
		RBIS19123	G01487	3217.00
		RBIS19123	G01489	676.00
		RBIS19123	G01490	6171.00
		RBIS19123	G01491	9017.00
		RBIS19123	G01492	5356.00
		RBIS19123	G01493	11236.00
		RBIS19123	G01494	893.00
		RBIS19123	G01495	2008.00
		RBIS19123	G01496	6509.00
		RBIS19123	G01499	370.00
		RBIS19123	G01500	32400.00
		RBIS19123	G01502	34773.00
		RBIS19123	G01503	1551.00
		RBIS19123	G01504	79.00
		RBIS19123	G01505	54.00
		RBIS19123	G01506	627.00
		RBIS19123	G01508	5045.00
		RBIS19123	G01511	13.00
		RBIS19123	G01512	51.00
		RBIS19123	G01515	3615.00
		RBIS19123	G01517	1442.00
				4892822.00
	07	UCBA19123	G01520	24267.00
		VIJB19123	G01523	7938.00
		VIJB19123	G01524	7938.00
		VIJB19123	G01525	7938.00
		ICIC19123	G01527	7902.00
		ICIC19123	G01531	150.00
		ICIC19123	G01534	8290.00
		ICIC19123	G01536	3629.00
		ICIC19123	G01538	528.00
		ICIC19123	G01540	14387.00
		ICIC19123	G01541	3495.00
		ICIC19123	G01542	888.00
		ICIC19123	G01545	957.00
		ICIC19123	G01546	2706.00
		IBKL19123	G01548	100.00
		IBKL19123	G01549	1027.00
		ICIC19123	G01552	100.00
		ICIC19123	G01553	448.00
		ICIC19123	G01556	9003.00
		ICIC19123	G01558	8985.00
		IDIB19123	G01570	25308.00
		IDIB19123	G01574	256.00
		IDIB19123	G01576	2292.00
		IDIB19123	G01578	2.00
		IDIB19123	G01579	25388.00
		IDIB19123	G01581	954.00
		IDIB19123	G01582	34836.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB19123	G01583	317954.00
		IOBA19123	G01588	8713.00
		IOBA19123	G01590	13663.00
		IOBA19123	G01593	106316.00
		IOBA19123	G01596	1319.00
		IOBA19123	G01597	554.00
		IOBA19123	G01598	137772.00
		IOBA19123	G01600	150238.00
		IOBA19123	G01602	2695.00
		IOBA19123	G01603	14847.00
		IOBA19123	G01605	13216.00
		IOBA19123	G01607	60.00
		IOBA19123	G01608	14.00
		IOBA19123	G01609	675.00
		IOBA19123	G01610	486.00
		IOBA19123	G01612	37993.00
		IOBA19123	G01614	958.00
		IOBA19123	G01616	11375.00
		IOBA19123	G01621	561670.00
		IOBA19123	G01623	2250.00
		IOBA19123	G01625	6446.00
		IOBA19123	G01629	25517.00
		IOBA19123	G01631	86832.00
		IOBA19123	G01634	71377.00
		IOBA19123	G01636	78442.00
		IOBA19123	G01638	36255.00
		IOBA19123	G01640	45158.00
		IOBA19123	G01646	225.00
		SBIN19123	G01650	261.00
		SBIN19123	G01651	6995.00
		SBIN19123	G01652	2992.00
		SBIN19123	G01654	7939.00
		SBIN19123	G01658	9848.00
		SBIN19123	G01659	10412.00
		SBIN19123	G01674	31779.00
		SBIN19123	G01676	4500.00
		SBIN19123	G01684	9311.00
		SBIN19123	G01686	13860.00
		SBIN19123	G01687	94172.00
		SBIN19123	G01688	95436.00
		SBIN19123	G01689	15385.00
		SBIN19123	G01695	23834.00
		SBIN19123	G01697	9473.00
		SBIN19123	G01701	666.00
		SBIN19123	G01710	32361.00
		SBIN19123	G01713	39064.00
		SBIN19123	G01716	29.00
		HDFC19123	G01718	13350.00
		HDFC19123	G01719	851.00
		HDFC19123	G01721	62154.00
		HDFC19123	G01723	11341.00
		HDFC19123	G01724	66361.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC19123	G01725	5181.00
		HDFC19123	G01726	14594.00
		HDFC19123	G01727	5868.00
		HDFC19123	G01729	3915.00
		HDFC19123	G01731	619.00
		HDFC19123	G01733	601.00
		HDFC19123	G01734	29250.00
		HDFC19123	G01739	29575.00
		HDFC19123	G01741	8998.00
		HDFC19123	G01743	12500.00
		PUNB19123	G01748	1827.00
		UTIB19123	G01751	9557.00
		RBIS19123	G01757	11180.00
		RBIS19123	G01760	1482.00
		RBIS19123	G01761	18615.00
		RBIS19123	G01762	4140.00
		RBIS19123	G01764	114079.00
		RBIS19123	G01765	1054.00
		RBIS19123	G01766	12585.00
		RBIS19123	G01768	11995.00
		RBIS19123	G01769	37876.00
		RBIS19123	G01771	50031.00
		RBIS19123	G01773	3069.00
		RBIS19123	G01774	4386.00
		RBIS19123	G01775	18755.00
		RBIS19123	G01777	11101.00
		RBIS19123	G01780	1116.00
		RBIS19123	G01781	80368.00
		RBIS19123	G01782	4347.00
		RBIS19123	G01783	19893.00
		RBIS19123	G01784	3519.00
		RBIS19113	G01786	17753.00
		RBIS19123	G01788	30349.00
		RBIS19123	G01789	10646.00
		RBIS19123	G01791	19276.00
		RBIS19123	G01793	3220.00
				----- 3108426.00 -----
	09	IOBA19123	G01795	4583.00
		IOBA19123	G01797	798.00
		IOBA19123	G01799	224.00
		IOBA19123	G01801	3798.00
		IOBA19123	G01802	80354.00
		IOBA19123	G01803	14056.00
		PUNB19123	G01804	3498.00
		IDIB19123	G01807	2196.00
		IDIB19123	G01808	244.00
		IDIB19123	G01809	39467.00
		IDIB19123	G01817	18883.00
		IDIB19123	G01821	6032.00
		IDIB19123	G01824	37166.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB19123	G01825	89900.00
		IDIB19123	G01826	4999.00
		IDIB19123	G01827	4999.00
		IDIB19123	G01828	4999.00
		IDIB19123	G01829	4999.00
		IDIB19123	G01830	13539.00
		IDIB19123	G01832	41097.00
		IDIB19123	G01834	23875.00
		IDIB19123	G01836	16659.00
		IDIB19123	G01838	61437.00
		IDIB19123	G01840	18889.00
		CBIN19123	G01843	55984.00
		SBIN19123	G01849	13412.00
		SBIN19123	G01850	564.00
		SBIN19123	G01851	272.00
		SBIN19123	G01855	610.00
		SBIN19123	G01859	12191.00
		RBIS19123	G01862	4870.00
		HDFC19123	G01864	51882.00
		HDFC19123	G01866	59181.00
		HDFC19123	G01871	27647.00
		HDFC19123	G01873	19.00
		HDFC19123	G01875	47809.00
		HDFC19123	G01877	47248.00
		HDFC19123	G01880	6700.00
		HDFC19123	G01882	56493.00
		CORP19123	G01886	13615.00
		RBIS19123	G01889	3042.00
		RBIS19123	G01890	9000.00
		RBIS19123	G01892	743.00
		RBIS19123	G01893	10.00
		RBIS19123	G01894	8236.00
		RBIS19123	G01895	22751.00
		RBIS19123	G01896	3000.00
		RBIS19123	G01897	924.00
		RBIS19123	G01898	17810.00
		RBIS19123	G01899	2220.00
		RBIS19123	G01900	18000.00
		RBIS19123	G01901	21598.00
		RBIS19123	G01903	19075.00
		RBIS19123	G01905	45279.00
		RBIS19113	G01907	9627.00
		RBIS19123	G01910	6580.00
		RBIS19123	G01911	7213.00
		RBIS19123	G01913	30781.00
		RBIS19123	G01916	47499.00
		RBIS19123	G01917	2093.00
		RBIS19123	G01918	5468.00
		BARB19123	G01919	226341.00
		BARB19123	G01920	900.00
		BARB19123	G01921	21987.00
		BARB19123	G01922	1001.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UCBA19123	G01924	16200.00
		ICIC19123	G01932	583.00
		ICIC19123	G01933	791.00
		ICIC19123	G01935	985.00
		ICIC19123	G01937	1188.00
		ICIC19123	G01941	427.00
		ICIC19123	G01944	1935.00
		ICIC19123	G01947	946.00
		ICIC19123	G01950	832.00
		ICIC19123	G01951	1052.00
		ICIC19123	G01952	58024.00
		VIJB19123	G01953	656.00
		UTIB19123	G01954	6970.00
		UTIB19123	G01957	7552.00
		UTIB19123	G01960	6363.00
		UTIB19123	G01963	102.00
		RBIS19123	G01965	13000.00
		RBIS19123	G01967	81000.00
		RBIS19123	G01969	2822.00
		RBIS19123	G01971	94899.00
		RBIS19123	G01972	384.00
		RBIS19123	G01973	14878.00
		RBIS19123	G01974	13105.00
		RBIS19123	G01975	25567.00
		RBIS19123	G01978	33357.00
		RBIS19123	G01981	3041.00
		RBIS19123	G01982	6188.00
		RBIS19123	G01986	2020.00
		RBIS19123	G01987	872.00
		RBIS19123	G01988	125678.00
		RBIS19123	G01991	11294.00
		RBIS19123	G01992	1001.00
		RBIS19123	G01993	83297.00
		RBIS19123	G01995	6700.00
		RBIS19123	G01996	32100.00
		RBIS19123	G01998	17560.00
		RBIS19123	G02000	19768.00
		RBIS19123	G02002	36839.00
		RBIS19123	G02004	27400.00
		RBIS19123	G02006	1774.00
		IBKL19123	G02007	1762.00
		SBIN19123	G02009	4033.00
		SBIN19123	G02012	15906.00
		SBIN19123	G02014	5773.00
		SBIN19123	G02017	9481.00
		SBIN19123	G02022	22427.00
		SBIN19123	G02025	23427.00
		SBIN19123	G02027	9923.00
		SBIN19123	G02028	39459.00
		SBIN19123	G02030	38258.00
		SBIN19123	G02033	15532.00
		SBIN19123	G02036	164.00

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00 0006 00 101 01 00 00				
		SBIN19123	G02039	14271.00
		SBIN19123	G02043	36820.00
		SBIN19123	G02045	2361.00
		SBIN19123	G02056	35633.00
		SBIN19123	G02061	9196.00
		SBIN19123	G02062	353.00
		SBIN19123	G02067	20700.00
		SBIN19123	G02068	381406.00
		SBIN19123	G02070	605.00
		SBIN19123	G02073	6916.00
		SBIN19123	G02074	2000.00
		CNRB19123	G02077	6189.00
		CNRB19123	G02078	8928.00
		IOBA19123	G02087	175.00
		IOBA19123	G02088	300.00
		IOBA19123	G02089	3047.00
		IOBA19123	G02091	324.00
		IOBA19123	G02095	523.00
		IOBA19123	G02096	9347.00
		IOBA19123	G02099	34945.00
		IOBA19123	G02100	1637.00
		IOBA19123	G02101	6555.00
		IOBA19123	G02104	22882.00
		ALLA19123	G02106	37750.00
		IOBA19123	G02107	1450.00
		IOBA19123	G02111	4214.00
		RBIS19123	G02114	9755.00
		RBIS19123	G02115	88300.00
		RBIS19123	G02117	19200.00
				3137443.00
	10	SBIN19123	G02120	6080.00
		SBIN19123	G02122	2943.00
		SBIN19123	G02123	27671.00
		SBIN19123	G02126	6950.00
		SBIN19123	G02130	9975.00
		SBIN19123	G02132	32683.00
		SBIN19123	G02134	1224.00
		UBIN19123	G02136	184.00
		UCBA19123	G02138	79050.00
		UCBA19123	G02140	2200.00
		UCBA19123	G02142	461.00
		VIJB19123	G02143	138096.00
		VIJB19123	G02145	23255.00
		SBIN19123	G02147	4935.00
		SBIN19123	G02148	250.00
		SBIN19123	G02149	318173.00
		SBIN19123	G02150	9448.00
		SBIN19123	G02152	429451.00
		SBIN19123	G02154	12178.00
		SBIN19123	G02157	4897.00

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00 0006 00 101 01 00 00				
		SBIN19123	G02160	12867.00
		SBIN19123	G02163	62691.00
		SBIN19123	G02166	4030.00
		SBIN19123	G02169	105367.00
		SBIN19123	G02171	2146.00
		SBIN19123	G02175	767.00
		SBIN19123	G02176	3037.00
		SBIN19123	G02178	563.00
		SBIN19123	G02179	2444.00
		SBIN19123	G02180	34370.00
		SBIN19123	G02182	115.00
		SBIN19123	G02184	587.00
		SBIN19123	G02186	1744.00
		SBIN19123	G02188	58000.00
		SBIN19123	G02189	1076.00
		SBIN19123	G02191	926735.00
		SBIN19123	G02193	98.00
		SBIN19123	G02194	49908.00
		SBIN19123	G02198	15705.00
		SBIN19123	G02202	185.00
		SBIN19123	G02206	111656.00
		SBIN19123	G02207	82947.00
		SBIN19123	G02209	20605.00
		SBIN19123	G02211	6354.00
		SBIN19123	G02213	5235.00
		SBIN19123	G02215	4898.00
		ICIC19123	G02218	8508.00
		ICIC19123	G02219	2069.00
		ICIC19123	G02220	449.00
		ICIC19123	G02222	14656.00
		ICIC19123	G02225	45189.00
		ICIC19123	G02229	163449.00
		ICIC19123	G02231	10002.00
		ORBC19123	G02242	473.00
		IBKL19123	G02244	2368.00
		IBKL19123	G02248	14632.00
		IOBA19123	G02252	18953.00
		IOBA19123	G02253	828.00
		IOBA19123	G02254	2347.00
		IOBA19123	G02257	24970.00
		IOBA19123	G02258	1881.00
		IOBA19123	G02259	9977.00
		IOBA19123	G02260	928.00
		IOBA19123	G02262	6472.00
		IOBA19123	G02264	414.00
		IOBA19123	G02266	231.00
		IOBA19123	G02268	21855.00
		IOBA19123	G02269	1718.00
		IOBA19123	G02271	2402.00
		IOBA19123	G02272	100000.00
		IOBA19123	G02273	99001.00
		UTIB19113	G02274	1440.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB19123	G02276	105375.00
		UTIB19123	G02278	64270.00
		UTIB19123	G02282	1939.00
		HDFC19123	G02285	5.00
		HDFC19123	G02286	511.00
		HDFC19123	G02287	323587.00
		HDFC19123	G02289	287988.00
		HDFC19123	G02291	7555.00
		HDFC19123	G02294	3583.00
		HDFC19123	G02296	3559.00
		HDFC19123	G02298	53793.00
		HDFC19123	G02299	688.00
		RBIS19123	G02300	57384.00
		RBIS19123	G02301	334638.00
		PUNB19123	G02303	968.00
		IDIB19123	G02308	324.00
		IDIB19123	G02309	17184.00
		IDIB19123	G02310	27109.00
		IDIB19123	G02313	33030.00
		IDIB19123	G02315	16983.00
		IDIB19123	G02316	3660.00
		RBIS19123	G02320	2010.00
		RBIS19123	G02321	485.00
		RBIS19123	G02322	8475.00
		RBIS19123	G02323	12853.00
		RBIS19123	G02324	2182.00
		RBIS19123	G02325	784.00
		RBIS19123	G02326	77.00
		RBIS19123	G02329	176.00
		RBIS19123	G02330	16570.00
		RBIS19113	G02331	50050.00
		RBIS19123	G02333	5996.00
		RBIS19123	G02335	61.00
		RBIS19123	G02336	1897.00
		RBIS19123	G02337	211310.00
		RBIS19123	G02338	972.00
		RBIS19123	G02339	846.00
		RBIS19123	G02341	26900.00
		RBIS19123	G02342	8738.00
		RBIS19123	G02343	28044.00
		RBIS19113	G02344	2980.00
		SBIN19123	G02348	3740.00
		SBIN19123	G02350	234.00
		RBIS19123	G02352	1782.00
		RBIS19123	G02354	76857.00
		RBIS19123	G02356	51439.00
		RBIS19123	G02358	19308.00
		RBIS19123	G02359	2462.00
		RBIS19123	G02360	31221.00
		RBIS19123	G02361	3530.00
		RBIS19123	G02362	38980.00
		RBIS19123	G02364	1386.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS19123	G02365	133081.00
		RBIS19123	G02366	23729.00
		RBIS19123	G02368	191.00
		RBIS19123	G02369	621.00
		RBIS19123	G02370	81000.00
				5374546.00
	11	SBIN19123	G02372	3328.00
		SBIN19123	G02375	25443.00
		SBIN19123	G02376	245.00
		SBIN19123	G02378	70.00
		SBIN19123	G02381	9936.00
		SBIN19123	G02383	7645.00
		SBIN19123	G02388	25639.00
		SBIN19123	G02390	36272.00
		SBIN19123	G02395	14.00
		SBIN19123	G02397	462.00
		SBIN19123	G02401	269.00
		SBIN19123	G02406	4976.00
		SBIN19123	G02409	2334.00
		SBIN19123	G02410	36240.00
		SBIN19123	G02412	113338.00
		SBIN19123	G02414	22238.00
		SBIN19123	G02415	16616.00
		SBIN19123	G02416	95100.00
		SBIN19123	G02419	15750.00
		SBIN19123	G02425	4406.00
		SBIN19123	G02429	766.00
		SBIN19123	G02431	514.00
		SBIN19123	G02433	1272.00
		SBIN19123	G02434	77247.00
		SBIN19123	G02435	750.00
		SBIN19123	G02438	14980.00
		SBIN19123	G02441	354.00
		SBIN19123	G02443	13158.00
		SBIN19123	G02446	5632.00
		SBIN19123	G02447	298.00
		SBIN19123	G02448	5978.00
		SBIN19123	G02450	16800.00
		SBIN19123	G02452	13970.00
		SBIN19123	G02454	21914.00
		SBIN19123	G02456	384.00
		SBIN19123	G02458	2388.00
		ICIC19123	G02463	64486.00
		ICIC19123	G02467	3455.00
		ICIC19123	G02468	4932.00
		ICIC19123	G02470	160.00
		ICIC19123	G02472	8172.00
		ICIC19123	G02474	2174.00
		ICIC19123	G02477	29946.00
		SYNB19123	G02479	743.00

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00 0006 00 101 01 00 00				
		IBKL19123	G02480	34498.00
		IBKL19123	G02481	20430.00
		IBKL19123	G02482	6612.00
		IBKL19123	G02484	22812.00
		CNRB19123	G02486	318012.00
		CNRB19123	G02488	2910.00
		IDIB19123	G02492	29259.00
		IDIB19123	G02493	13483.00
		IDIB19123	G02494	10732.00
		IDIB19123	G02495	1251.00
		IDIB19123	G02498	834.00
		IDIB19123	G02499	13222.00
		IDIB19123	G02500	78.00
		IDIB19123	G02502	18625.00
		IDIB19123	G02503	1000.00
		IOBA19123	G02508	21681.00
		IOBA19123	G02509	7252.00
		IOBA19123	G02510	35192.00
		IOBA19123	G02511	25098.00
		IOBA19123	G02513	11145.00
		IOBA19123	G02517	482158.00
		IOBA19123	G02519	70240.00
		IOBA19123	G02520	39.00
		IOBA19123	G02521	308184.00
		IOBA19123	G02524	760.00
		IOBA19123	G02530	1331.00
		IOBA19123	G02531	165448.00
		IOBA19123	G02532	28054.00
		IOBA19123	G02536	14178.00
		IOBA19123	G02537	2000.00
		IOBA19123	G02538	610000.00
		IOBA19123	G02540	1919.00
		IOBA19123	G02542	1800.00
		IOBA19123	G02546	47160.00
		RBIS19123	G02550	3700.00
		RBIS19123	G02551	167.00
		RBIS19123	G02554	7032.00
		RBIS19123	G02557	2025.00
		BKDN19123	G02558	439.00
		HDFC19123	G02559	12275.00
		HDFC19123	G02560	2238.00
		HDFC19123	G02561	153339.00
		HDFC19123	G02562	18085.00
		HDFC19123	G02563	7546.00
		HDFC19123	G02564	1450.00
		HDFC19123	G02565	18147.00
		HDFC19123	G02568	436.00
		RBIS19123	G02571	6143.00
		RBIS19123	G02573	689.00
		RBIS19123	G02574	180.00
		RBIS19123	G02576	4432.00
		RBIS19123	G02577	2352.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		PUNB19123	G02580	560.00
		HDFC19123	G02583	125509.00
		HDFC19123	G02584	12289.00
		HDFC19123	G02586	33353.00
		RBIS19123	G02589	8601.00
		RBIS19123	G02590	13774.00
		RBIS19113	G02591	34056.00
		RBIS19123	G02593	231.00
		RBIS19123	G02595	11276.00
		RBIS19123	G02596	1868.00
		RBIS19123	G02598	26933.00
		RBIS19123	G02599	270.00
		RBIS19123	G02600	1980.00
		RBIS19123	G02601	7744.00
		RBIS19123	G02603	3900.00
		RBIS19123	G02604	177.00
		RBIS19123	G02605	501.00
		RBIS19123	G02606	12463.00
		RBIS19123	G02607	19294.00
		RBIS19123	G02608	56850.00
		RBIS19123	G02609	15369.00
		RBIS19123	G02610	8970.00
		RBIS19123	G02611	3287.00
		RBIS19123	G02612	47506.00
		RBIS19123	G02613	6881.00
		RBIS19123	G02614	156034.00
		RBIS19113	G02617	5787.00
		RBIS19123	G02619	33065.00
		RBIS19123	G02620	3293.00
		RBIS19123	G02621	7296.00
		RBIS19123	G02622	2493.00
		RBIS19123	G02623	2400.00
		RBIS19123	G02625	4054.00
		RBIS19123	G02628	10146.00
		RBIS19123	G02629	28473.00
		RBIS19123	G02630	12150.00
		RBIS19123	G02632	4098.00
		RBIS19123	G02633	425.00
		RBIS19123	G02634	1700.00
		RBIS19123	G02635	18156.00
		RBIS19123	G02636	50253.00
		RBIS19123	G02639	1675.00
		RBIS19123	G02640	1619.00
		RBIS19123	G02643	80500.00
		RBIS19123	G02644	14801.00
		RBIS19123	G02645	27950.00
		RBIS19123	G02647	97651.00
		SBIN19123	G02648	60.00
		SBIN19123	G02649	107837.00
		BARB19123	G02651	193.00
		BARB19123	G02652	165.00
		BARB19123	G02654	15182.00

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00 0006 00 101 01 00 00				
		BARB19123	G02655	108365.00
		BARB19123	G02657	769.00
		BARB19123	G02663	630.00
		UBIN19123	G02664	10816.00
		UBIN19123	G02665	2277.00
		UTBI19123	G02666	238759.00
		BKID19123	G02668	4303.00
				4785883.00
	12	IOBA19123	G02677	8231.00
		IOBA19123	G02680	4595.00
		IOBA19123	G02681	7831.00
		IOBA19123	G02683	189.00
		IOBA19123	G02685	122455.00
		IOBA19123	G02686	648.00
		IOBA19123	G02687	24842.00
		IOBA19123	G02688	150.00
		IOBA19123	G02689	55903.00
		IOBA19123	G02690	195904.00
		IOBA19123	G02694	1814.00
		IOBA19123	G02696	213.00
		IOBA19123	G02698	843.00
		IOBA19123	G02699	321.00
		IOBA19123	G02702	21544.00
		PUNB19123	G02705	10117.00
		RBIS19123	G02706	63200.00
		RBIS19123	G02709	383.00
		CBIN19123	G02711	62550.00
		CBIN19123	G02712	41400.00
		RBIS19123	G02715	1588.00
		RBIS19123	G02716	1345.00
		RBIS19123	G02718	1824.00
		RBIS19123	G02719	60059.00
		RBIS19123	G02721	19022.00
		RBIS19123	G02723	38657.00
		RBIS19123	G02724	3936.00
		RBIS19123	G02725	17581.00
		RBIS19123	G02726	984.00
		RBIS19123	G02728	35.00
		RBIS19123	G02729	3567.00
		RBIS19123	G02730	11738.00
		RBIS19123	G02731	725.00
		RBIS19123	G02734	1260.00
		RBIS19123	G02735	26506.00
		RBIS19123	G02736	18291.00
		RBIS19123	G02737	8162.00
		RBIS19123	G02738	9767.00
		BARB19123	G02741	36000.00
		RBIS19123	G02742	6457.00
		BKID19123	G02746	3730.00
		ICIC19123	G02749	886.00

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00 0006 00 101 01 00 00				
		ICIC19123	G02751	648.00
		ICIC19123	G02752	2641.00
		ICIC19123	G02756	7286.00
		ICIC19123	G02758	4007.00
		ICIC19123	G02760	845.00
		ICIC19123	G02764	5000.00
		ICIC19123	G02771	4294.00
		ICIC19123	G02773	53484.00
		ICIC19123	G02774	16429.00
		ICIC19123	G02777	10318.00
		ICIC19123	G02782	990.00
		SBIN19123	G02783	4235.00
		SBIN19123	G02785	75195.00
		SBIN19123	G02786	5165.00
		SBIN19123	G02791	581.00
		SBIN19123	G02796	1440.00
		SBIN19123	G02798	3078.00
		SBIN19123	G02801	2292.00
		SBIN19123	G02803	2255.00
		SBIN19123	G02805	1240.00
		SBIN19123	G02806	1247.00
		SBIN19123	G02807	60297.00
		SBIN19123	G02808	46082.00
		SBIN19123	G02809	5843.00
		SBIN19123	G02811	577.00
		SBIN19123	G02815	476.00
		SBIN19123	G02817	7233.00
		SBIN19123	G02819	7345.00
		SBIN19123	G02820	450.00
		SBIN19123	G02821	842.00
		SBIN19123	G02825	13671.00
		SBIN19123	G02826	689.00
		SBIN19123	G02829	15442.00
		SBIN19123	G02831	28518.00
		SBIN19123	G02833	662.00
		SBIN19123	G02835	4065.00
		SBIN19123	G02837	7500.00
		SBIN19123	G02840	2319.00
		SBIN19123	G02843	35802.00
		RBIS19123	G02847	264803.00
		RBIS19123	G02848	2707.00
		RBIS19123	G02849	22059.00
		RBIS19123	G02850	134.00
		RBIS19123	G02851	4328.00
		RBIS19123	G02853	2353962.00
		RBIS19123	G02854	20681.00
		RBIS19123	G02855	10066.00
		RBIS19123	G02858	6209.00
		RBIS19123	G02860	1277.00
		RBIS19123	G02861	4032.00
		RBIS19123	G02863	1027.00
		RBIS19123	G02864	3855.00

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00 0006 00 101 01 00 00				
		RBIS19123	G02865	22010.00
		RBIS19123	G02868	2539.00
		RBIS19123	G02869	9063.00
		RBIS19123	G02870	17888.00
		RBIS19123	G02872	22307.00
		RBIS19123	G02873	15397.00
		RBIS19123	G02874	10607.00
		SBIN19123	G02876	500.00
		SBIN19123	G02880	5400.00
		UTIB19123	G02884	1440.00
		MAHB19123	G02894	6307.00
		IDIB19123	G02902	27727.00
		IDIB19123	G02903	1318.00
		IDIB19123	G02906	1793.00
		IDIB19123	G02909	9514.00
		IDIB19123	G02910	15198.00
		IDIB19123	G02912	391968.00
		RBIS19123	G02913	8703.00
		RBIS19123	G02914	59323.00
		RBIS19123	G02915	5559.00
		RBIS19123	G02917	4258.00
		RBIS19123	G02918	16166.00
		RBIS19123	G02919	1350.00
		RBIS19123	G02920	31925.00
		RBIS19123	G02922	4490.00
		RBIS19123	G02924	28055.00
		RBIS19123	G02925	8745.00
		IDIB19123	G02927	346999.00
		IDIB19123	G02930	2494.00
		IDIB19123	G02931	205766.00
		IDIB19123	G02939	858.00
		HDFC19123	G02946	75503.00
		HDFC19123	G02953	14627.00
		HDFC19123	G02956	478.00
		HDFC19123	G02957	392.00
		HDFC19123	G02958	284.00
		HDFC19123	G02960	45336.00
		HDFC19123	G02968	44400.00
		HDFC19123	G02969	16389.00
		HDFC19123	G02971	2771.00
		HDFC19123	G02972	11508.00
				5528231.00
	13	UBIN19123	G02973	17.00
		UCBA19123	G02977	82674.00
		UCBA19123	G02980	114423.00
		UCBA19123	G02982	11406.00
		UCBA19123	G02984	21154.00
		UCBA19123	G02986	27054.00
		BKID19123	G02991	4001.00
		BARB19123	G02993	20700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS19123	G02994	7622.00
		SBIN19123	G02997	834.00
		SBIN19123	G02998	2180.00
		SBIN19123	G03001	3293.00
		SBIN19123	G03002	101956.00
		SBIN19123	G03003	1101.00
		SBIN19123	G03004	18111.00
		SBIN19123	G03006	995.00
		SBIN19123	G03007	10634.00
		SBIN19123	G03009	3139.00
		SBIN19123	G03010	8978.00
		SBIN19123	G03014	603.00
		SBIN19123	G03019	56088.00
		SBIN19123	G03020	67204.00
		SBIN19123	G03021	115.00
		SBIN19123	G03035	34305.00
		SBIN19123	G03036	3044.00
		SBIN19123	G03037	8854.00
		SBIN19123	G03039	22220.00
		SBIN19123	G03040	5301.00
		SBIN19123	G03042	4172.00
		SBIN19123	G03044	23117.00
		SBIN19123	G03045	55358.00
		SBIN19123	G03048	92937.00
		SBIN19123	G03050	35621.00
		SBIN19123	G03053	40566.00
		SBIN19123	G03057	80365.00
		SBIN19123	G03061	17423.00
		SBIN19123	G03063	870212.00
		SBIN19123	G03069	719.00
		SBIN19123	G03070	7441.00
		SBIN19123	G03071	2275.00
		SBIN19123	G03076	10265.00
		SBIN19123	G03084	1362.00
		VIJB19123	G03085	120933.00
		VIJB19123	G03086	18394.00
		VIJB19123	G03087	1483.00
		HDFC19123	G03088	1708.00
		HDFC19123	G03091	26389.00
		HDFC19123	G03093	10000.00
		HDFC19123	G03103	831.00
		HDFC19123	G03105	6750.00
		ICIC19123	G03107	846.00
		ICIC19123	G03109	725.00
		ICIC19123	G03110	610.00
		ICIC19123	G03111	807.00
		ICIC19123	G03112	675.00
		ICIC19123	G03113	687.00
		ICIC19123	G03114	7596.00
		ICIC19123	G03118	4140.00
		ICIC19123	G03119	8819.00
		ICIC19123	G03120	16082.00

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00 0006 00 101 01 00 00				
		ICIC19123	G03123	1627.00
		ICIC19123	G03127	26827.00
		ICIC19123	G03128	1180.00
		ICIC19123	G03130	7619.00
		ICIC19123	G03131	16479.00
		IBKL19123	G03132	20050.00
		IBKL19123	G03133	6292.00
		UTIB19123	G03146	1597.00
		UTIB19123	G03148	2250.00
		UTIB19123	G03150	1241.00
		UTIB19123	G03153	34644.00
		UTIB19123	G03154	15038.00
		UTIB19123	G03155	23597.00
		UTIB19123	G03156	9900.00
		UTIB19123	G03157	652409.00
		UTIB19123	G03158	36245.00
		IDIB19123	G03161	1321.00
		IDIB19123	G03163	2076.00
		IDIB19123	G03166	75000.00
		IDIB19123	G03167	50175.00
		IDIB19123	G03168	176.00
		IDIB19123	G03170	24434.00
		IOBA19123	G03173	1397.00
		IOBA19123	G03175	39405.00
		IOBA19123	G03178	2206.00
		IOBA19123	G03179	75000.00
		IOBA19123	G03180	9550.00
		IOBA19123	G03182	15305.00
		IOBA19123	G03183	3090.00
		IOBA19123	G03184	7973.00
		IOBA19123	G03188	500.00
		IOBA19123	G03189	50.00
		IOBA19123	G03190	962.00
		IOBA19123	G03191	700.00
		IOBA19123	G03194	1001.00
		RBIS19123	G03196	1875.00
		RBIS19123	G03197	80.00
		RBIS19123	G03198	2120.00
		RBIS19123	G03199	5375.00
		RBIS19123	G03200	665.00
		RBIS19123	G03201	10291.00
		RBIS19123	G03203	1920.00
		RBIS19123	G03205	11.00
		RBIS19123	G03206	7961.00
		RBIS19123	G03207	2444.00
		RBIS19123	G03209	8501.00
		RBIS19123	G03210	11621.00
		RBIS19123	G03212	15026.00
		RBIS19123	G03214	1655.00
		RBIS19123	G03215	49097.00
		RBIS19123	G03216	137987.00
		RBIS19123	G03217	10008.00

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00 0006 00 101 01 00 00				
		RBIS19123	G03219	977.00
		RBIS19123	G03221	17047.00
		RBIS19123	G03224	2235.00
		RBIS19123	G03225	3981.00
		RBIS19123	G03228	39076.00
		RBIS19123	G03230	461.00
		RBIS19123	G03231	10415.00
		RBIS19123	G03232	66006.00
		RBIS19123	G03233	29994.00
		RBIS19123	G03235	3558.00
		RBIS19123	G03237	437965.00
		RBIS19123	G03239	140.00
		RBIS19123	G03241	1742.00
		RBIS19123	G03242	682.00
		RBIS19123	G03249	28384.00
		RBIS19123	G03250	978.00
		RBIS19123	G03251	6285.00
		RBIS19123	G03254	3993.00
		RBIS19123	G03258	825.00
		RBIS19123	G03259	99344.00
		RBIS19123	G03260	50109.00
		RBIS19123	G03261	27362.00

				4372826.00

	16	SBIN19123	G03263	7035.00
		ICIC19123	G03266	56701.00
		ICIC19123	G03268	2630.00
		ICIC19123	G03270	105202.00
		SBIN19123	G03272	27092.00
		SBIN19123	G03277	50.00
		SBIN19123	G03279	5640.00
		ICIC19123	G03281	2042.00
		UTIB19123	G03282	14159.00
		IOBA19123	G03285	4599.00
		ICIC19123	G03288	60852.00
		ICIC19123	G03291	25479.00
		ICIC19123	G03293	181.00
		ICIC19123	G03294	27523.00
		ICIC19123	G03296	54247.00
		ICIC19123	G03299	56473.00
		ICIC19123	G03301	2944.00
		HDFC19123	G03304	3425.00
		HDFC19123	G03305	9092.00
		HDFC19123	G03307	12203.00
		HDFC19123	G03309	38962.00
		HDFC19123	G03311	19666.00
		HDFC19123	G03313	1692.00
		HDFC19123	G03314	948.00
		HDFC19123	G03316	2548.00
		HDFC19123	G03317	2891.00
		SBIN19123	G03319	11475.00

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00 0006 00 101 01 00 00				
		SBIN19123	G03320	5329.00
		SBIN19123	G03325	9413.00
		SBIN19123	G03327	3598.00
		SBIN19123	G03332	222.00
		SBIN19123	G03333	5607.00
		SBIN19123	G03336	6418.00
		SBIN19123	G03338	5670.00
		SBIN19123	G03339	42494.00
		SBIN19123	G03343	20169.00
		IOBA19123	G03344	8585.00
		IOBA19123	G03345	4523.00
		IOBA19123	G03346	11768.00
		IOBA19123	G03347	20500.00
		IOBA19123	G03348	56.00
		IOBA19123	G03349	3145.00
		IOBA19123	G03354	7096.00
		UTIB19123	G03356	1440.00
		UTIB19123	G03359	1077.00
		UTIB19123	G03363	447.00
		IDIB19123	G03364	1627.00
		IDIB19123	G03366	8199.00
		IDIB19123	G03367	4590.00
		IDIB19123	G03370	5731.00
		IDIB19123	G03371	103265.00
		CORP19123	G03373	310.00
		CORP19123	G03376	91691.00
		CORP19123	G03377	58548.00
		CORP19123	G03378	104334.00
		UBIN19123	G03382	105493.00
		UBIN19123	G03384	5641.00
		CORP19123	G03386	34772.00
		CORP19123	G03387	6100.00
		CORP19123	G03389	81668.00
		CORP19123	G03390	2000.00
		CBIN19123	G03391	70659.00
		RBIS19123	G03393	30465.00
		RBIS19123	G03395	2517.00
		RBIS19123	G03397	84750.00
		RBIS19123	G03398	12635.00
		RBIS19123	G03399	19437.00
		RBIS19123	G03401	13872.00
		RBIS19123	G03402	13838.00
		RBIS19123	G03404	1881.00
		RBIS19123	G03405	169.00
		RBIS19123	G03406	4200.00
		RBIS19123	G03408	6024.00
		IDIB19123	G03409	3657.00
		IDIB19123	G03411	110000.00
		IDIB19123	G03413	65700.00
		IOBA19123	G03417	343952.00
		IOBA19123	G03419	9475.00
		IOBA19123	G03420	1754.00

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00 0006 00 101 01 00 00				
		IOBA19123	G03423	56.00
		IOBA19123	G03424	1762.00
		IOBA19123	G03425	1772.00
		SBIN19123	G03428	8238.00
		SBIN19123	G03430	2148.00
		SBIN19123	G03432	1475.00
		ICIC19123	G03439	1350.00
		RBIS19123	G03445	18029.00
		RBIS19123	G03447	711.00
		RBIS19123	G03449	97700.00
		RBIS19123	G03450	683.00
		RBIS19123	G03451	126.00
		RBIS19123	G03453	1525.00
		RBIS19123	G03455	5100000.00
		RBIS19123	G03457	5577.00
		RBIS19123	G03458	30600.00
		RBIS19123	G03459	20350.00
		RBIS19123	G03461	11080.00
		RBIS19123	G03462	3321.00
		RBIS19123	G03464	117.00
		RBIS19123	G03465	4568.00
		RBIS19123	G03466	15071.00
		RBIS19123	G03467	105135.00
		RBIS19123	G03468	15120.00
		RBIS19123	G03469	14059.00
		RBIS19123	G03470	3759.00
		RBIS19123	G03472	18675.00
		RBIS19123	G03473	367.00
		RBIS19123	G03475	65525.00
		RBIS19123	G03477	7234.00
		ICIC19123	G03479	7772.00
		ICIC19123	G03480	19734.00
		SBIN19123	G03482	2907.00
		SBIN19123	G03485	179189.00
		IDIB19123	G03487	5917.00
		IDIB19123	G03488	504.00
		RBIS19123	G03492	3708.00
		IOBA19123	G03496	85266.00
		SBIN19123	G03499	8278.00
		SBIN19123	G03500	24744.00
		SBIN19123	G03501	4625.00
		SBIN19123	G03505	701.00
		SBIN19123	G03509	2232.00
		SBIN19123	G03512	78392.00
		RBIS19123	G03514	8788.00
		RBIS19123	G03515	372968.00
		RBIS19123	G03517	1507.00
		RBIS19123	G03518	1504.00
		RBIS19123	G03519	4704.00
		RBIS19123	G03522	7490.00
		RBIS19123	G03523	49973.00
		RBIS19123	G03524	12998.00

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00 0006 00 101 01 00 00				
		SBIN19123	G03525	4348.00
		SBIN19123	G03526	132.00
		SBIN19123	G03527	223.00
		RBIS19123	G03528	14680.00
		RBIS19123	G03529	2615.00
		RBIS19123	G03530	2330.00
		RBIS19123	G03531	2357.00
		RBIS19123	G03532	40590.00
		RBIS19123	G03533	1215.00
		RBIS19123	G03535	5019.00
		RBIS19123	G03536	966.00
		RBIS19123	G03537	474.00
		RBIS19123	G03538	23088.00
		RBIS19123	G03540	23107.00
		RBIS19123	G03541	4650.00
		RBIS19123	G03542	7058.00
		RBIS19123	G03543	15700.00
		RBIS19123	G03544	31.00
		RBIS19123	G03545	17826.00
		RBIS19123	G03546	719.00
		RBIS19123	G03547	22035.00
		RBIS19123	G03548	4522.00
		RBIS19123	G03549	2271.00
		RBIS19123	G03552	1314.00
		RBIS19123	G03553	8335.00
		RBIS19123	G03554	30537.00
		RBIS19123	G03556	16905.00
		RBIS19123	G03557	1794.00
		RBIS19123	G03559	2417.00
		RBIS19123	G03560	2930.00
		RBIS19123	G03562	3994.00
		RBIS19123	G03564	198.00
		RBIS19123	G03565	66351.00
		RBIS19123	G03569	6805.00
		RBIS19123	G03570	1597.00
		RBIS19123	G03571	1112.00
		RBIS19123	G03573	652.00
		RBIS19123	G03574	44633.00
		RBIS19123	G03575	82540.00
		RBIS19123	G03576	17700.00
		RBIS19123	G03577	15200.00
		RBIS19123	G03579	158089.00
		RBIS19123	G03580	17565.00
		RBIS19123	G03582	36065.00
		RBIS19123	G03583	6072.00
		RBIS19123	G03584	12485.00
		SBIN19123	G03585	21206.00
		SBIN19123	G03586	29339.00
		SBIN19123	G03591	7225.00
		SBIN19123	G03592	246.00
		SBIN19123	G03593	153.00
		SBIN19123	G03595	10360.00

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00 0006 00 101 01 00 00				
		SBIN19123	G03597	390.00
		SBIN19123	G03599	488.00
		HDFC19123	G03600	404321.00
		RBIS19123	G03601	8550.00
		RBIS19123	G03602	390689.00
		HDFC19123	G03603	46912.00
		IOBA19123	G03605	200.00
		IOBA19123	G03606	3600.00
		IOBA19123	G03609	18.00
		IOBA19123	G03610	579.00
		IOBA19123	G03611	5534.00
		IOBA19123	G03612	1889.00
		IOBA19123	G03614	129.00
		IOBA19123	G03617	1034.00
		IOBA19123	G03620	154.00
		IDIB19123	G03621	19717.00
		IDIB19123	G03623	36603.00
		IDIB19123	G03625	72903.00
		IDIB19123	G03626	190.00
		IDIB19123	G03628	30127.00
		IDIB19123	G03629	33042.00
		IBKL19123	G03630	72374.00
		IOBA19123	G03632	10762.00
		IOBA19123	G03634	357022.00
		IOBA19123	G03636	7618.00
		IBKL19123	G03639	11017.00
		IBKL19123	G03640	2926.00
		CNRB19123	G03641	55242.00
		CNRB19123	G03642	375.00
		IOBA19123	G03644	8303.00
		IOBA19123	G03645	3974.00
		IOBA19123	G03649	4366.00
		IOBA19123	G03651	3462.00
		IOBA19123	G03653	5077.00
		IOBA19123	G03655	200.00
		IOBA19123	G03657	20.00
		IOBA19123	G03658	7674.00
		IDIB19123	G03660	7144.00
		RBIS19123	G03662	2270.00
		RBIS19123	G03663	10303.00
		RBIS19123	G03666	6577.00
		RBIS19123	G03669	1000.00
		RBIS19123	G03671	12700.00
		RBIS19123	G03673	6210.00
		RBIS19123	G03674	82157.00
		RBIS19123	G03675	9414.00
		RBIS19123	G03676	18318.00
		RBIS19123	G03677	4413.00
		RBIS19123	G03679	274.00
		RBIS19123	G03680	1892.00
		RBIS19123	G03681	1500.00
		RBIS19123	G03682	11312.00

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00 0006 00 101 01 00 00				
		SBIN19123	G03683	6258.00
		SBIN19123	G03687	1312.00
		SBIN19123	G03688	18648.00
		SBIN19123	G03690	12985.00
		SBIN19123	G03693	9101.00
		SBIN19123	G03695	9245.00
		IDIB19123	G03703	8028.00
		IDIB19123	G03705	278.00
		IDIB19123	G03707	1801.00
		IDIB19123	G03708	771.00
		IOBA19123	G03710	1232.00
		IOBA19123	G03711	121.00
		IOBA19123	G03714	1328.00
		IOBA19123	G03717	29.00
		IOBA19123	G03718	2520.00
		IOBA19123	G03721	938.00
		IOBA19123	G03722	13.00
		IOBA19123	G03724	55802.00
		IOBA19123	G03727	27912.00
		IOBA19123	G03729	143870.00
		IBKL19123	G03731	3492.00
		IBKL19123	G03733	22274.00
		IBKL19123	G03735	2117.00
		IBKL19123	G03736	56.00
		IBKL19123	G03737	99.00
		IBKL19123	G03738	117.00
		UTIB19123	G03740	6836.00
		IDIB19123	G03742	20210.00
		CNRB19123	G03745	8573.00
		IDIB19123	G03747	204.00
		IDIB19123	G03748	288.00
		IDIB19123	G03749	862.00
		IDIB19123	G03750	67595.00
		IDIB19123	G03753	6792.00
		UTIB19123	G03759	20152.00
		IDIB19123	G03763	39361.00
		IDIB19123	G03767	1230.00
		IDIB19123	G03768	1395.00
		IOBA19123	G03770	8670.00
		IOBA19123	G03773	8250.00
		IOBA19123	G03774	1901.00
		IOBA19123	G03778	29567.00
		IOBA19123	G03779	47535.00
		IOBA19123	G03781	16.00
		IOBA19123	G03783	53832.00
		CNRB19123	G03789	18495.00
		IBKL19123	G03790	5373.00
		IOBA19123	G03791	33.00
		IOBA19123	G03792	10178.00
		IOBA19123	G03795	10455.00
		IOBA19123	G03797	734.00
		IDIB19123	G03799	1509.00

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00 0006 00 101 01 00 00				
		IDIB19123	G03800	2835.00
		IDIB19123	G03801	4033.00
		IDIB19123	G03803	1955.00
		IDIB19123	G03805	2334.00
		IDIB19123	G03806	19988.00
		IDIB19123	G03808	2786.00
		IDIB19123	G03809	5864.00
		IDIB19123	G03810	577.00
		SBIN19123	G03814	43860.00
		SBIN19123	G03816	21687.00
		SBIN19123	G03818	80962.00
		BARB19123	G03821	2250.00
		BARB19123	G03822	3640.00
		ICIC19123	G03825	30182.00
		ICIC19123	G03827	35739.00
		ICIC19123	G03830	6986.00
		ICIC19123	G03832	7576.00
		ICIC19123	G03835	4107.00
		RBIS19123	G03836	1050.00
		IDIB19123	G03839	5274.00
		ANDB19123	G03841	6014.00
		RBIS19123	G03842	7988.00
		BARB19123	G03845	2708.00
		BARB19123	G03846	14601.00
		BARB19123	G03848	15749.00
		BARB19123	G03850	16200.00
		IDIB19123	G03851	10000.00
		IDIB19123	G03853	2149.00
		SBIN19123	G03855	2106.00
		SBIN19123	G03858	1656.00
		SBIN19123	G03859	1919.00
		SBIN19123	G03861	3414.00
		SBIN19123	G03864	8429.00
		SBIN19123	G03866	8047.00
		SBIN19123	G03869	20325.00
		SBIN19123	G03870	1678.00
		IOBA19123	G03872	6409.00
		IOBA19123	G03873	2363.00
		IOBA19123	G03876	470.00
		IOBA19123	G03877	125.00
		SBIN19123	G03878	1496.00
		HDFC19123	G03880	1350.00
		HDFC19123	G03883	392029.00
		SBIN19123	G03886	8910.00
		SBIN19123	G03888	3000.00
		SBIN19123	G03896	38778.00
		SBIN19123	G03898	15322.00
		SBIN19123	G03900	6000.00
		UCBA19123	G03903	200470.00
		UCBA19123	G03906	2932.00
		UCBA19123	G03908	12400.00
		BKID19123	G03911	1851.00

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00 0006 00 101 01 00 00				
		SBIN19123	G03913	1755.00
		SBIN19123	G03916	215280.00
		SBIN19123	G03918	37118.00
		SBIN19123	G03919	322.00
		SBIN19123	G03921	11912.00
		SBIN19123	G03923	4994.00
		SBIN19123	G03925	9075.00
		SBIN19123	G03930	1653.00
		SBIN19123	G03932	8721.00
		SBIN19123	G03933	13053.00
		HDFC19123	G03935	2807.00
		HDFC19123	G03936	72400.00
		HDFC19123	G03939	4670.00
		SBIN19123	G03942	220550.00
		SBIN19123	G03946	2340.00
		SBIN19123	G03949	7.00
		SBIN19123	G03950	3204.00
		SBIN19123	G03954	41574.00
		SBIN19123	G03955	28586.00
		SBIN19123	G03957	4456.00
		SBIN19123	G03959	1088.00
		SBIN19123	G03962	3025.00
		SBIN19123	G03963	2455.00
				13637047.00
	17	UBIN19123	G03965	27686.00
		HDFC19123	G03967	7749.00
		HDFC19123	G03968	15214.00
		HDFC19123	G03969	5400.00
		HDFC19123	G03970	405.00
		HDFC19123	G03971	135000.00
		HDFC19123	G03972	11449.00
		HDFC19123	G03973	5616.00
		HDFC19123	G03974	27568.00
		HDFC19123	G03975	24487.00
		HDFC19123	G03977	1271.00
		HDFC19123	G03978	8896.00
		HDFC19123	G03981	68040.00
		HDFC19123	G03984	12417.00
		HDFC19123	G03985	18386.00
		HDFC19123	G03986	22107.00
		HDFC19123	G03988	222.00
		HDFC19123	G03989	97.00
		HDFC19123	G03990	2351.00
		HDFC19123	G03994	170108.00
		HDFC19123	G03996	8735.00
		HDFC19123	G03997	15499.00
		HDFC19123	G03999	16780.00
		SBIN19123	G04000	84.00
		SBIN19123	G04001	39.00
		SBIN19123	G04002	14610.00

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00 0006 00 101 01 00 00				
		SBIN19123	G04003	2266.00
		SBIN19123	G04004	66340.00
		SBIN19123	G04005	1153.00
		SBIN19123	G04006	14759.00
		SBIN19123	G04007	21756.00
		SBIN19123	G04011	5662.00
		SBIN19123	G04012	6740.00
		SBIN19123	G04013	623.00
		SBIN19123	G04016	61197.00
		SBIN19123	G04018	630.00
		SBIN19123	G04020	1873.00
		SBIN19123	G04022	4750.00
		SBIN19123	G04023	8763.00
		SBIN19123	G04025	3012.00
		SBIN19123	G04026	180.00
		SBIN19123	G04027	4961.00
		SBIN19123	G04029	5630.00
		SBIN19123	G04030	33299.00
		SBIN19123	G04031	263.00
		SBIN19123	G04032	56707.00
		SBIN19123	G04034	1287.00
		SBIN19123	G04035	1200.00
		SBIN19123	G04036	1393.00
		SBIN19123	G04037	52584.00
		SBIN19123	G04040	15217.00
		SBIN19123	G04043	774.00
		SBIN19123	G04048	40516.00
		SBIN19123	G04049	3311.00
		SBIN19123	G04052	77219.00
		SBIN19123	G04055	1687.00
		SBIN19123	G04057	675.00
		SBIN19123	G04058	7202.00
		SBIN19123	G04060	4629.00
		SBIN19123	G04063	41750.00
		SBIN19123	G04064	10072.00
		SBIN19123	G04066	66650.00
		SBIN19123	G04067	13760.00
		SBIN19123	G04068	48645.00
		ICIC19123	G04071	1676.00
		ICIC19123	G04073	40845.00
		ICIC19123	G04075	8203.00
		ICIC19123	G04076	17805.00
		ICIC19123	G04079	60467.00
		ICIC19123	G04080	18662.00
		ICIC19123	G04083	10238.00
		ICIC19123	G04084	21666.00
		UTIB19123	G04088	760.00
		UTIB19123	G04094	1167.00
		UTIB19123	G04095	78450.00
		SBIN19123	G04098	130.00
		SBIN19123	G04099	1218.00
		SBIN19123	G04101	8142.00

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00 0006 00 101 01 00 00				
		SBIN19123	G04103	3642.00
		SBIN19123	G04105	2052.00
		SBIN19123	G04107	3144.00
		SBIN19123	G04108	1412.00
		SBIN19123	G04117	454.00
		RBIS19123	G04126	556.00
		RBIS19123	G04127	23551.00
		RBIS19123	G04128	7319.00
		RBIS19123	G04129	1733.00
		RBIS19123	G04130	7245.00
		RBIS19123	G04131	4925.00
		RBIS19123	G04132	196427.00
		RBIS19123	G04133	1792.00
		RBIS19123	G04134	13698.00
		RBIS19123	G04136	148091.00
		RBIS19123	G04139	5496.00
		RBIS19123	G04140	21317.00
		RBIS19123	G04142	139824.00
		SBIN19123	G04144	110371.00
		SBIN19123	G04146	3717.00
		SBIN19123	G04147	546.00
		SBIN19123	G04151	53183.00
		SBIN19123	G04153	9680.00
		SBIN19123	G04154	55624.00
		SBIN19123	G04157	703.00
		SBIN19123	G04158	17528.00
		SBIN19123	G04160	71794.00
		SBIN19123	G04161	2360.00
		SBIN19123	G04162	11305.00
		SBIN19123	G04164	1845.00
		SBIN19123	G04166	2545.00
		SBIN19123	G04167	1439.00
		BKDN19123	G04169	13236.00
		SYNB19123	G04170	6286.00
		SYNB19123	G04171	4515.00
		RBIS19123	G04172	1937.00
		RBIS19123	G04173	12632.00
		RBIS19123	G04176	8617.00
		RBIS19123	G04177	658.00
		RBIS19123	G04178	3170.00
		RBIS19123	G04180	5082.00
		CORP19123	G04183	675.00
		RBIS19123	G04186	4711.00
		RBIS19123	G04188	144197.00
		RBIS19123	G04190	28807.00
		RBIS19123	G04191	415.00
		RBIS19123	G04192	10079.00
		RBIS19123	G04193	1134.00
		RBIS19123	G04195	8704.00
		RBIS19123	G04196	146.00
		RBIS19123	G04197	10598.00
		RBIS19123	G04199	551.00

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00 0006 00 101 01 00 00				
		RBIS19123	G04200	2460.00
		RBIS19123	G04201	6927.00
		RBIS19123	G04202	8009.00
		RBIS19123	G04203	2500.00
		RBIS19123	G04204	3500.00
		RBIS19123	G04205	19131.00
		RBIS19123	G04206	2846.00
		RBIS19123	G04207	7904.00
		RBIS19123	G04209	3003.00
		RBIS19123	G04210	1001.00
		RBIS19123	G04212	4097.00
		RBIS19123	G04214	2874.00
		RBIS19123	G04215	40570.00
		RBIS19123	G04216	23639.00
		RBIS19123	G04217	239.00
		RBIS19123	G04219	3052.00
		RBIS19123	G04222	720.00
		RBIS19123	G04223	12241.00
		RBIS19123	G04224	2771.00
		RBIS19123	G04225	4497.00
		UTIB19123	G04226	15589.00
		UTIB19123	G04228	1542.00
		UTIB19123	G04230	28374.00
		UTIB19123	G04231	6684.00
		UTIB19123	G04232	42020.00
		UTIB19123	G04234	12302.00
		UTIB19123	G04235	6438.00
		UTIB19123	G04238	149086.00
		UTIB19123	G04239	2871.00
		UTIB19123	G04241	477.00
		UTIB19123	G04242	9458.00
		UTIB19123	G04243	110524.00
		UTIB19123	G04247	18940.00
		UTIB19123	G04248	101590.00
		UTIB19123	G04249	11050.00
		UTIB19123	G04250	144000.00
		CNRB19123	G04254	154850.00
		RBIS19123	G04255	8507.00
		RBIS19123	G04256	216.00
		RBIS19123	G04257	5484.00
		RBIS19123	G04259	122.00
		RBIS19123	G04261	15233.00
		RBIS19123	G04262	3667.00
		RBIS19123	G04264	2826.00
		RBIS19123	G04266	14110.00
		RBIS19123	G04268	27553.00
		RBIS19123	G04269	46538.00
		RBIS19123	G04272	131919.00
		RBIS19123	G04274	49887.00
		RBIS19123	G04276	54310.00
		RBIS19123	G04277	4955.00
		RBIS19123	G04278	91234.00

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00 0006 00 101 01 00 00				
		RBIS19123	G04280	8397.00
		RBIS19123	G04281	151499.00
		RBIS19123	G04282	4248.00
		RBIS19123	G04283	18793.00
		RBIS19123	G04284	93046.00
		RBIS19123	G04285	720.00
		RBIS19123	G04287	3841.00
		RBIS19123	G04288	7372.00
		RBIS19123	G04290	1725.00
		RBIS19123	G04291	1509.00
		RBIS19123	G04292	1012.00
		RBIS19123	G04293	3882.00
		CNRB19123	G04295	1665.00
		CNRB19123	G04297	763.00
		CNRB19123	G04299	3900.00
		CNRB19123	G04303	1544.00
		IBKL19123	G04305	214.00
		IBKL19123	G04306	774.00
		IBKL19123	G04307	571.00
		IBKL19123	G04309	1890.00
		IBKL19123	G04311	190094.00
		IBKL19123	G04319	83865.00
		IBKL19123	G04322	188.00
		IBKL19123	G04324	43721.00
		IOBA19123	G04326	249.00
		IOBA19123	G04328	667.00
		IOBA19123	G04329	20400.00
		RBIS19123	G04330	5400.00
		RBIS19123	G04331	9268.00
		RBIS19123	G04332	29757.00
		RBIS19123	G04333	14317.00
		RBIS19123	G04334	2880.00
		RBIS19123	G04335	62495.00
		RBIS19123	G04336	19693.00
		RBIS19123	G04337	62994.00
		RBIS19123	G04339	3000.00
		RBIS19123	G04342	8000.00
		RBIS19123	G04343	57614.00
		RBIS19123	G04344	377.00
		RBIS19123	G04345	7342.00
		RBIS19123	G04346	33789.00
		RBIS19123	G04348	14507.00
		RBIS19123	G04349	91138.00
		RBIS19123	G04351	9222.00
		RBIS19123	G04352	830.00
		RBIS19123	G04353	15531.00
		RBIS19123	G04354	755.00
		RBIS19123	G04356	70342.00
		RBIS19123	G04358	4965.00
		RBIS19123	G04359	10103.00
		RBIS19123	G04362	9932.00
		RBIS19123	G04364	1216.00

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00 0006 00 101 01 00 00				
		RBIS19123	G04365	7769.00
		IOBA19123	G04366	250.00
		IOBA19123	G04368	375.00
		IOBA19123	G04369	27980.00
		IOBA19123	G04371	182843.00
		IOBA19123	G04372	114.00
		IOBA19123	G04373	3193.00
		IOBA19123	G04375	9524.00
		IOBA19123	G04376	41937.00
		IOBA19123	G04378	8349.00
		IOBA19123	G04380	26624.00
		IOBA19123	G04382	17500.00
		IOBA19123	G04384	295.00
		IOBA19123	G04386	23232.00
		IOBA19123	G04388	143.00
		IOBA19123	G04389	3384.00
		IOBA19123	G04391	963.00
		IOBA19123	G04392	9690.00
		IOBA19123	G04395	1080.00
		IOBA19123	G04396	2266.00
		IOBA19123	G04398	86.00
		IOBA19123	G04400	5857.00
		IOBA19123	G04402	20959.00
		IOBA19123	G04403	30.00
		IOBA19123	G04404	15122.00
		IOBA19123	G04406	13692.00
		IOBA19123	G04408	1428.00
		IOBA19123	G04410	84939.00
		IDIB19123	G04412	38579.00
		IDIB19123	G04414	8165.00
		IDIB19123	G04415	23578.00
		IDIB19123	G04416	2031.00
		IDIB19123	G04417	197.00
		IDIB19123	G04418	34974.00
		IDIB19123	G04420	1365.00
		IDIB19123	G04421	1968.00
		IDIB19123	G04422	893.00
		IDIB19123	G04425	237.00
		IDIB19123	G04429	476.00
		IDIB19123	G04430	546.00
		IDIB19123	G04431	1575.00
		IDIB19123	G04433	3621.00
		IDIB19123	G04436	1315.00
		IDIB19123	G04437	5350.00
		IDIB19123	G04439	18286.00
		IDIB19123	G04440	32053.00
		IDIB19123	G04441	880.00
		IDIB19123	G04442	43558.00
		IDIB19123	G04443	25082.00
		IDIB19123	G04444	867.00
		RBIS19123	G04445	19412.00
		RBIS19123	G04446	19382.00

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00 0006 00 101 01 00 00				
		UCBA19123	G04447	20062.00
		UCBA19123	G04449	4450.00
		BKID19123	G04450	796.00
		BKID19123	G04451	1000.00
		BKID19123	G04455	45119.00
		BKID19123	G04457	19800.00
		ICIC19123	G04458	125.00
		ICIC19123	G04459	372.00
		ICIC19123	G04460	771.00
		RBIS19123	G04462	23076.00
		RBIS19123	G04468	2179.00
		RBIS19123	G04469	862.00
		RBIS19123	G04470	12500.00
		RBIS19123	G04473	655.00
		RBIS19123	G04474	4500.00
		RBIS19123	G04475	16326.00
		RBIS19123	G04476	1213.00
		RBIS19123	G04477	676.00
		RBIS19123	G04478	56.00
		RBIS19123	G04479	193312.00
		RBIS19123	G04482	2240.00
		RBIS19123	G04483	5177.00
		RBIS19123	G04485	28823.00
		RBIS19123	G04486	3309.00
		RBIS19123	G04487	119490.00
		RBIS19123	G04488	5487.00
		RBIS19123	G04489	2082.00
		RBIS19123	G04490	82386.00
		RBIS19123	G04492	12061.00
		RBIS19123	G04493	7969.00
		RBIS19123	G04495	150.00
		RBIS19123	G04496	23586.00
		RBIS19123	G04498	43459.00
		RBIS19123	G04500	6494.00
		ANDB19123	G04503	11288.00
		BARB19123	G04504	52705.00
		BARB19123	G04505	15674.00
		BARB19123	G04506	56903.00
		BARB19123	G04507	9900.00
		BARB19123	G04508	13688.00
		BARB19123	G04509	54000.00
		RBIS19123	G04511	3677.00
		RBIS19123	G04512	9436.00
				----- 7098449.00 -----
	18	IOBA19123	G04514	1983.00
		IOBA19123	G04515	50460.00
		IOBA19123	G04516	65970.00
		IOBA19123	G04518	4950.00
		IOBA19123	G04519	101432.00
		IOBA19123	G04523	2000.00

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00 0006 00 101 01 00 00				
		IOBA19123	G04528	1328.00
		IOBA19123	G04530	141.00
		IOBA19123	G04534	59648.00
		RBIS19123	G04535	3840.00
		RBIS19123	G04538	93669.00
		HDFC19123	G04539	3825.00
		HDFC19123	G04540	7070.00
		HDFC19123	G04542	755715.00
		HDFC19123	G04543	24409.00
		HDFC19123	G04544	676.00
		HDFC19123	G04545	103565.00
		HDFC19123	G04547	40351.00
		HDFC19123	G04548	2973.00
		HDFC19123	G04550	2010.00
		HDFC19123	G04551	9154.00
		RBIS19123	G04552	2831.00
		RBIS19123	G04554	7548.00
		RBIS19123	G04555	52986.00
		RBIS19123	G04557	1174.00
		RBIS19123	G04559	4815.00
		RBIS19123	G04561	7960.00
		RBIS19123	G04562	60574.00
		RBIS19123	G04563	3989.00
		RBIS19123	G04565	169836.00
		RBIS19123	G04567	24617.00
		RBIS19123	G04569	999.00
		RBIS19123	G04571	225.00
		RBIS19123	G04573	1917.00
		RBIS19123	G04575	11142.00
		RBIS19123	G04576	8298.00
		RBIS19123	G04577	5000.00
		RBIS19123	G04579	23294.00
		RBIS19123	G04580	8720.00
		RBIS19123	G04581	819.00
		RBIS19123	G04582	652.00
		RBIS19123	G04583	21055.00
		RBIS19123	G04584	8400.00
		RBIS19123	G04585	17991.00
		RBIS19123	G04587	7080.00
		RBIS19123	G04588	3432.00
		HDFC19123	G04591	707.00
		HDFC19123	G04593	724.00
		HDFC19123	G04595	5141.00
		HDFC19123	G04598	5378.00
		HDFC19123	G04599	1075.00
		HDFC19123	G04600	922.00
		HDFC19123	G04601	116.00
		HDFC19123	G04603	1458.00
		HDFC19123	G04605	22324.00
		HDFC19123	G04606	53026.00
		HDFC19123	G04608	17125.00
		HDFC19123	G04610	86632.00

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00 0006 00 101 01 00 00				
		HDFC19123	G04613	18929.00
		HDFC19123	G04614	9682.00
		ALLA19123	G04616	5186.00
		ALLA19123	G04617	25000.00
		BKDN19123	G04618	6255.00
		UBIN19123	G04619	1183.00
		UBIN19123	G04620	2801.00
		UBIN19123	G04622	8714.00
		RBIS19123	G04623	2688.00
		RBIS19123	G04624	23721.00
		RBIS19123	G04625	1440.00
		RBIS19123	G04626	4232.00
		RBIS19123	G04628	2153.00
		RBIS19123	G04629	5013.00
		RBIS19123	G04632	13074.00
		RBIS19123	G04634	6500.00
		RBIS19123	G04636	10963.00
		RBIS19123	G04638	46610.00
		RBIS19123	G04639	2923.00
		RBIS19123	G04640	7222.00
		RBIS19123	G04641	42510.00
		RBIS19123	G04642	9833.00
		RBIS19123	G04643	5890.00
		RBIS19123	G04645	3225.00
		RBIS19123	G04647	154.00
		RBIS19123	G04648	187.00
		RBIS19123	G04649	339.00
		RBIS19123	G04650	67783.00
		RBIS19123	G04652	74630.00
		RBIS19123	G04653	1637.00
		RBIS19123	G04654	14932.00
		RBIS19123	G04655	3418.00
		RBIS19123	G04659	332.00
		RBIS19123	G04660	48400.00
		RBIS19123	G04662	18094.00
		ANDB19123	G04663	33840.00
		BARB19123	G04664	348.00
		BARB19123	G04666	9050.00
		BARB19123	G04668	810.00
		BARB19123	G04670	189.00
		BARB19123	G04673	155.00
		BARB19123	G04674	1077.00
		BARB19123	G04675	277586.00
		UTBI19123	G04676	489.00
		UCBA19123	G04677	6619.00
		UCBA19123	G04678	9141.00
		BKID19123	G04679	259446.00
		BKID19123	G04680	6349.00
		VIJB19123	G04681	14152.00
		VIJB19123	G04683	16051.00
		VIJB19123	G04684	1356.00
		VIJB19123	G04685	7429.00

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00 0006 00 101 01 00 00				
		VIJB19123	G04686	19233.00
		VIJB19123	G04687	3750.00
		ICIC19123	G04688	2135.00
		ICIC19123	G04690	895.00
		ICIC19123	G04691	42743.00
		ICIC19123	G04694	439.00
		ICIC19123	G04695	6936.00
		ICIC19123	G04696	1442.00
		ICIC19123	G04698	16664.00
		PUNB19123	G04699	19271.00
		CBIN19123	G04700	75736.00
		CBIN19123	G04701	77201.00
		SBIN19123	G04702	500.00
		SBIN19123	G04704	8320.00
		SBIN19123	G04705	6700.00
		SBIN19123	G04706	43906.00
		SBIN19123	G04707	7880.00
		SBIN19123	G04708	1620.00
		SBIN19123	G04709	51867.00
		SBIN19123	G04710	17772.00
		SBIN19123	G04711	5990.00
		SBIN19123	G04713	81760.00
		SBIN19123	G04717	174.00
		SBIN19123	G04719	71280.00
		SBIN19123	G04720	950.00
		SBIN19123	G04722	102091.00
		SBIN19123	G04724	7323.00
		SBIN19123	G04726	405.00
		SBIN19123	G04727	1355.00
		SBIN19123	G04729	61.00
		SBIN19123	G04730	918.00
		SBIN19123	G04731	2103538.00
		RBIS19123	G04732	157888.00
		RBIS19123	G04733	177.00
		RBIS19123	G04734	9062.00
		RBIS19123	G04735	24346.00
		RBIS19123	G04737	23080.00
		RBIS19123	G04738	44217.00
		RBIS19123	G04739	245.00
		RBIS19123	G04740	40171.00
		RBIS19123	G04741	3911.00
		RBIS19123	G04742	45428.00
		RBIS19123	G04743	9118.00
		RBIS19123	G04745	2648.00
		RBIS19123	G04746	63797.00
		RBIS19123	G04748	52938.00
		RBIS19123	G04749	5512.00
		RBIS19123	G04750	1610.00
		RBIS19123	G04751	851.00
		RBIS19123	G04752	18712.00
		RBIS19123	G04753	23836.00
		RBIS19123	G04754	4508.00

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00 0006 00 101 01 00 00				
		RBIS19123	G04756	3261.00
		RBIS19123	G04758	6504.00
		RBIS19123	G04759	80185.00
		RBIS19123	G04762	4980.00
		RBIS19123	G04764	2861.00
		RBIS19123	G04766	15150.00
		ICIC19123	G04769	376.00
		ICIC19123	G04770	4907.00
		ICIC19123	G04771	833.00
		ICIC19123	G04773	2368.00
		ICIC19123	G04774	710.00
		ICIC19123	G04775	699.00
		ICIC19123	G04776	710.00
		ICIC19123	G04777	138887.00
		ICIC19123	G04779	855.00
		ICIC19123	G04780	816.00
		ICIC19123	G04781	927.00
		ICIC19123	G04782	585.00
		ICIC19123	G04783	20601.00
		ICIC19123	G04784	1782.00
		ICIC19123	G04785	11637.00
		ICIC19123	G04786	242.00
		ICIC19123	G04788	3537.00
		ICIC19123	G04790	71377.00
		ICIC19123	G04792	9599.00
		ICIC19123	G04795	1044.00
		ICIC19123	G04796	4630.00
		ICIC19123	G04797	8343.00
		SBIN19123	G04799	26559.00
		SBIN19123	G04800	6635.00
		SBIN19123	G04801	51284.00
		SBIN19123	G04805	111037.00
		SBIN19123	G04806	6462.00
		SBIN19123	G04807	13425.00
		SBIN19123	G04811	5571.00
		SBIN19123	G04815	577092.00
		SBIN19123	G04818	5958.00
		SBIN19123	G04819	1386.00
		SBIN19123	G04822	362307.00
		SBIN19123	G04825	496.00
		SBIN19123	G04826	3208.00
		SBIN19123	G04828	15355.00
		SBIN19123	G04829	78641.00
		SBIN19123	G04831	12706.00
		ICIC19123	G04832	3714.00
		ICIC19123	G04834	478.00
		ICIC19123	G04835	17372.00
		UTIB19123	G04836	14083.00
		UTIB19123	G04837	13181.00
		UTIB19123	G04838	677.00
		UTIB19123	G04840	26859.00
		UTIB19123	G04841	707.00

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00 0006 00 101 01 00 00				
		UTIB19123	G04842	48256.00
		UTIB19123	G04844	8214.00
		UTIB19123	G04845	8000.00
		UTIB19123	G04846	9800.00
		UTIB19123	G04847	18931.00
		UTIB19123	G04848	2705.00
		UTIB19123	G04849	1.00
		RBIS19123	G04853	1753.00
		RBIS19123	G04854	12918.00
		IBKL19123	G04855	6252.00
		IBKL19123	G04857	79364.00
		IBKL19123	G04858	1386.00
		IBKL19123	G04859	11119.00
		IBKL19123	G04861	9796.00
		CNRB19123	G04866	6251.00
		SBIN19123	G04870	12415.00
		SBIN19123	G04872	11596.00
		SBIN19123	G04874	2256.00
		SBIN19123	G04875	2594.00
		SBIN19123	G04876	2541.00
		SBIN19123	G04877	46857.00
		SBIN19123	G04879	1800.00
		SBIN19123	G04880	39921.00
		SBIN19123	G04882	6999.00
		SBIN19123	G04884	24612.00
		SBIN19123	G04888	8106.00
		SBIN19123	G04890	818.00
		SBIN19123	G04893	407.00
		SBIN19123	G04898	1177.00
		SBIN19123	G04901	4.00
		SBIN19123	G04902	1682.00
		SBIN19123	G04904	6622.00
		CNRB19123	G04905	1111.00
		IOBA19123	G04906	482081.00
		IOBA19123	G04909	20447.00
		IOBA19123	G04911	10330.00
		IOBA19123	G04912	7380.00
		IOBA19123	G04913	560.00
		IOBA19123	G04917	8000.00
		IOBA19123	G04919	7514.00
		IOBA19123	G04920	5450.00
		IOBA19123	G04924	6192.00
		IOBA19123	G04928	646.00
		IOBA19123	G04933	900.00
		SBIN19123	G04936	8147.00
		SBIN19123	G04937	55.00
		SBIN19123	G04938	658.00
		SBIN19123	G04940	32579.00
		SBIN19123	G04941	18533.00
		SBIN19123	G04943	3750.00
		SBIN19123	G04946	1079.00
		SBIN19123	G04947	99674.00

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00 0006 00 101 01 00 00				
		SBIN19123	G04948	11250.00
		SBIN19123	G04949	2917.00
		SBIN19123	G04950	16227.00
		SBIN19123	G04952	36884.00
		SBIN19123	G04959	34352.00
		SBIN19123	G04963	982.00
		SBIN19123	G04965	375.00
		SBIN19123	G04967	128.00
		SBIN19123	G04969	1480.00
		SBIN19123	G04970	53656.00
		SBIN19123	G04971	1331.00
		SBIN19123	G04974	2305.00
		SBIN19123	G04975	9705.00
		SBIN19123	G04980	1482.00
		SBIN19123	G04981	1403.00
		SBIN19123	G04985	16189.00
		SBIN19123	G04987	65182.00
		SBIN19123	G04989	12664.00
		SBIN19123	G04991	1008.00
		SBIN19123	G04993	1004.00
		SBIN19123	G04994	66.00
		SBIN19123	G04995	19866.00
		SBIN19123	G04996	25926.00
		SBIN19123	G04999	7000.00
		SBIN19123	G05000	1169.00
		SBIN19123	G05002	8415.00
		SBIN19123	G05003	13841.00
		SBIN19123	G05004	2684.00
		SBIN19123	G05005	10594.00
		SBIN19123	G05008	17632.00
		SBIN19123	G05010	4275.00
		SBIN19123	G05015	64200.00
		SBIN19123	G05016	9209.00
		SBIN19123	G05019	12272.00
		SBIN19123	G05020	12306.00
		SBIN19123	G05021	725.00
		SBIN19123	G05023	396.00
		SBIN19123	G05026	17351.00
		SBIN19123	G05028	1213.00
		SBIN19123	G05029	9756.00
		RBIS19123	G05031	8820.00
		RBIS19123	G05034	13200.00
		RBIS19123	G05036	1978.00
		RBIS19123	G05037	3604.00
		RBIS19123	G05038	26759.00
		RBIS19123	G05040	1219.00
		RBIS19123	G05041	35344.00
		RBIS19123	G05042	72567.00
		RBIS19123	G05044	17000.00
		RBIS19123	G05047	2895.00
		RBIS19123	G05048	3594.00
		RBIS19123	G05049	6864.00

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00 0006 00 101 01 00 00				
		RBIS19123	G05051	15493.00
		RBIS19123	G05052	10454.00
		RBIS19123	G05053	5711.00
		RBIS19123	G05055	5400.00
		IDIB19123	G05057	22995.00
		IDIB19123	G05060	2824.00
		IDIB19123	G05061	8233.00
		IDIB19123	G05063	293.00
		IDIB19123	G05064	636.00
		IDIB19123	G05065	421.00
		IDIB19123	G05066	2055.00
		IDIB19123	G05067	1571.00
		IDIB19123	G05068	1516.00
		IDIB19123	G05069	2108.00
		IDIB19123	G05071	2236.00
		IDIB19123	G05073	2399.00
		IDIB19123	G05075	5388.00
		IDIB19123	G05076	11397.00
		IOBA19123	G05078	70752.00
		IOBA19123	G05079	14696.00
		IOBA19123	G05080	565.00
		IOBA19123	G05081	4865.00
		IOBA19123	G05084	1894.00
		IOBA19123	G05085	20244.00
		IOBA19123	G05086	10094.00
		IOBA19123	G05087	23110.00
		IOBA19123	G05089	8828.00
		IOBA19123	G05091	17100.00
		IOBA19123	G05092	3000.00
		IOBA19123	G05093	20669.00
		IOBA19123	G05094	19821.00
		IOBA19123	G05095	33189.00
		RBIS19123	G05097	63340.00
		IDIB19123	G05099	24137.00
		IDIB19123	G05101	702.00
		IDIB19123	G05104	13681.00
		IDIB19123	G05107	270.00
		IDIB19123	G05108	1530.00
		IDIB19123	G05109	18540.00
		IDIB19123	G05113	11672.00
		IDIB19123	G05114	45046.00
		IDIB19123	G05116	20106.00
		IDIB19123	G05117	479300.00
		IDIB19123	G05118	58917.00
		IDIB19123	G05120	2156.00
		IDIB19123	G05121	6304.00
		IDIB19123	G05124	46604.00
		IDIB19123	G05125	26037.00
		IDIB19123	G05126	10058.00
		CORP19123	G05127	56290.00
		CORP19123	G05128	11821.00
		CORP19123	G05129	259.00

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00 0006 00 101 01 00 00				
		RBIS19123	G05131	28217.00
		RBIS19123	G05132	1575.00
		RBIS19123	G05133	1080.00
		RBIS19123	G05135	25933.00
		RBIS19123	G05136	249.00
		RBIS19123	G05137	30959.00
		RBIS19123	G05138	11729.00
		RBIS19123	G05139	7018.00
		RBIS19123	G05141	73426.00
		RBIS19123	G05142	82614.00
		RBIS19123	G05143	1807.00
		RBIS19123	G05144	3960.00
		RBIS19123	G05145	2288.00
		RBIS19123	G05146	3146.00
		RBIS19123	G05147	480.00
		RBIS19123	G05148	35276.00
		RBIS19123	G05149	37353.00
		RBIS19123	G05150	1565.00
		RBIS19123	G05152	98176.00
		RBIS19123	G05154	3122.00
		RBIS19123	G05157	180.00
		RBIS19123	G05158	11691.00
		RBIS19123	G05159	14523.00
		RBIS19123	G05160	10598.00
		RBIS19123	G05167	8754.00
		RBIS19123	G05168	4227.00
		RBIS19123	G05171	1689.00
		RBIS19123	G05174	11829.00
		RBIS19123	G05176	10410.00
		RBIS19123	G05179	2692.00
		RBIS19123	G05180	85499.00
		RBIS19123	G05182	15500.00
		RBIS19123	G05184	910.00
		RBIS19123	G05185	6710.00
		RBIS19123	G05187	7187.00
		RBIS19123	G05189	2092.00
		RBIS19123	G05190	4712.00
		RBIS19123	G05192	144290.00
		RBIS19123	G05193	4993.00
		RBIS19123	G05194	377318.00
		RBIS19123	G05195	89.00
		RBIS19123	G05196	39250.00
		RBIS19123	G05197	26181.00
		RBIS19123	G05199	250.00
		RBIS19123	G05200	13500.00
		RBIS19123	G05201	97203.00
		RBIS19123	G05202	2573.00
		RBIS19123	G05203	1702.00
		RBIS19123	G05204	62603.00
		RBIS19123	G05206	2135.00
		RBIS19123	G05207	6008.00
		RBIS19123	G05208	2251.00

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00 0006 00 101 01 00 00				
		RBIS19123	G05209	28601.00
		RBIS19123	G05210	366.00
		RBIS19123	G05211	112915.00
		RBIS19123	G05213	15720.00
		RBIS19123	G05215	8608.00
		RBIS19123	G05216	16090.00
		RBIS19123	G05217	1293.00
		RBIS19123	G05218	26670.00
		RBIS19123	G05219	4187.00

				12895602.00

	19	SBIN19123	G05220	25000.00
		SBIN19123	G05221	60234.00
		SBIN19123	G05222	450516.00
		SBIN19123	G05223	21268.00
		SBIN19123	G05224	3860.00
		SBIN19123	G05230	265.00
		SBIN19123	G05231	1514.00
		SBIN19123	G05232	22874.00
		SBIN19123	G05233	108228.00
		SBIN19123	G05234	8293.00
		SBIN19123	G05238	37794.00
		SBIN19123	G05239	4642.00
		SBIN19123	G05241	4286.00
		SBIN19123	G05243	10719.00
		SBIN19123	G05244	51047.00
		SBIN19123	G05245	144092.00
		SBIN19123	G05248	275.00
		SBIN19123	G05254	70472.00
		RBIS19123	G05257	7984.00
		RBIS19123	G05258	128.00
		RBIS19123	G05259	22769.00
		RBIS19123	G05260	4905.00
		RBIS19123	G05261	1047.00
		RBIS19123	G05262	880.00
		RBIS19123	G05263	745.00
		RBIS19123	G05264	2588.00
		RBIS19123	G05265	337935.00
		CORP19123	G05267	8767.00
		HDFC19123	G05271	4927.00
		HDFC19123	G05272	5809.00
		HDFC19123	G05273	166426.00
		HDFC19123	G05274	5791.00
		HDFC19123	G05275	78942.00
		HDFC19123	G05276	1312.00
		HDFC19123	G05277	156513.00
		HDFC19123	G05278	826.00
		HDFC19123	G05279	30450.00
		HDFC19123	G05280	40287.00
		HDFC19123	G05281	2976.00
		HDFC19123	G05282	104031.00

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00 0006 00 101 01 00 00				
		HDFC19123	G05283	4909.00
		HDFC19123	G05284	2633.00
		HDFC19123	G05285	2760.00
		HDFC19123	G05286	11811.00
		HDFC19123	G05287	101904.00
		BARB19123	G05288	15294.00
		BARB19123	G05289	31.00
		UBIN19123	G05290	13520.00
		UBIN19123	G05291	37831.00
		UBIN19123	G05292	909595.00
		UBIN19123	G05293	100.00
		RBIS19123	G05294	304582.00
		RBIS19123	G05295	240669.00
		UTBI19123	G05296	1868.00
		UTBI19123	G05297	136.00
		UTBI19123	G05299	199.00
		UTBI19123	G05300	2321.00
		UCBA19123	G05301	4750.00
		UCBA19123	G05302	860.00
		UCBA19123	G05303	9500.00
		UCBA19123	G05305	2000.00
		RBIS19123	G05308	3712.00
		RBIS19123	G05309	283.00
		RBIS19123	G05310	3955.00
		RBIS19123	G05311	99.00
		RBIS19123	G05312	966.00
		RBIS19123	G05314	113049.00
		RBIS19123	G05315	301459.00
		RBIS19123	G05317	6105.00
		RBIS19123	G05318	56363.00
		BKID19123	G05319	15710.00
		SBIN19123	G05320	1230.00
		SBIN19123	G05322	182.00
		SBIN19123	G05324	121961.00
		SBIN19123	G05325	255.00
		SBIN19123	G05327	16072.00
		SBIN19123	G05328	1788.00
		SBIN19123	G05330	263.00
		SBIN19123	G05332	952.00
		SBIN19123	G05334	745.00
		SBIN19123	G05335	833.00
		SBIN19123	G05337	532.00
		ICIC19123	G05338	263.00
		ICIC19123	G05340	22822.00
		ICIC19123	G05341	1130.00
		ICIC19123	G05343	11050.00
		ICIC19123	G05344	1750.00
		ICIC19123	G05346	22883.00
		ICIC19123	G05347	5141.00
		ICIC19123	G05349	1520.00
		ICIC19123	G05350	14350.00
		ICIC19123	G05351	21285.00

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00 0006 00 101 01 00 00				
		ICIC19123	G05353	2105.00
		ANDB19123	G05355	210.00
		ANDB19123	G05356	300.00
		RBIS19123	G05358	25741.00
		RBIS19123	G05359	83509.00
		RBIS19123	G05360	5178.00
		RBIS19123	G05361	11680.00
		RBIS19123	G05363	1183521.00
		ANDB19123	G05364	15704.00
		ANDB19123	G05365	13037.00
		BARB19123	G05367	750.00
		BARB19123	G05371	122290.00
		BARB19123	G05372	10580.00
		BARB19123	G05373	570.00
		BARB19123	G05374	5946.00
		BARB19123	G05375	994.00
		RBIS19123	G05377	19104.00
		RBIS19123	G05378	1351.00
		RBIS19123	G05379	3854.00
		RBIS19123	G05380	225.00
		RBIS19123	G05381	3948.00
		RBIS19123	G05382	3692.00
		RBIS19123	G05383	7157.00
		RBIS19123	G05385	13945.00
		RBIS19123	G05387	17319.00
		RBIS19123	G05389	11509.00
		HDFC19123	G05390	3456.00
		HDFC19123	G05391	27910.00
		HDFC19123	G05392	165997.00
		HDFC19123	G05393	1010458.00
		HDFC19123	G05395	25624.00
		HDFC19123	G05396	2154.00
		HDFC19123	G05398	11157.00
		HDFC19123	G05400	314039.00
		HDFC19123	G05402	1290.00
		HDFC19123	G05403	3857.00
		HDFC19123	G05405	183.00
		HDFC19123	G05406	220.00
		HDFC19123	G05407	48750.00
		HDFC19123	G05409	10898.00
		HDFC19123	G05410	738296.00
		HDFC19123	G05411	94129.00
		HDFC19123	G05415	103376.00
		HDFC19123	G05418	161576.00
		RBIS19123	G05424	9698.00
		RBIS19123	G05426	5862.00
		RBIS19123	G05428	2286.00
		RBIS19123	G05430	17151.00
		RBIS19123	G05432	13106.00
		RBIS19123	G05433	36569.00
		RBIS19123	G05434	2759.00
		RBIS19123	G05436	743.00

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00 0006 00 101 01 00 00				
		RBIS19123	G05438	4508.00
		RBIS19123	G05439	1080.00
		RBIS19123	G05440	1676.00
		RBIS19123	G05441	8311.00
		RBIS19123	G05442	55.00
		RBIS19123	G05443	27220.00
		RBIS19123	G05444	633.00
		RBIS19123	G05445	14047.00
		RBIS19123	G05446	72964.00
		RBIS19123	G05447	4500.00
		RBIS19123	G05448	6754.00
		RBIS19123	G05449	6072.00
		RBIS19123	G05450	52495.00
		RBIS19123	G05451	17172.00
		RBIS19123	G05452	1900.00
		RBIS19123	G05455	19479.00
		RBIS19123	G05456	1845.00
		RBIS19123	G05457	21900.00
		RBIS19123	G05459	96870.00
		RBIS19123	G05460	4363.00
		RBIS19123	G05461	3000.00
		BKID19123	G05462	37315.00
		SBIN19123	G05467	49500.00
		SBIN19123	G05468	2248.00
		SBIN19123	G05471	5226.00
		SBIN19123	G05472	1260.00
		SBIN19123	G05474	4284.00
		SBIN19123	G05475	251079.00
		SBIN19123	G05476	207610.00
		SBIN19123	G05477	2848.00
		SBIN19123	G05478	320461.00
		SBIN19123	G05479	303208.00
		SBIN19123	G05480	108221.00
		SBIN19123	G05481	6.00
		SBIN19123	G05482	1274.00
		SBIN19123	G05484	110572.00
		SBIN19123	G05486	23387.00
		SBIN19123	G05488	765.00
		SBIN19123	G05489	51243.00
		SBIN19123	G05490	3060.00
		SBIN19123	G05491	49995.00
		SBIN19123	G05492	1023.00
		SBIN19123	G05493	24542.00
		SBIN19123	G05496	501.00
		ICIC19123	G05497	3240.00
		ICIC19123	G05498	3744.00
		ICIC19123	G05499	172567.00
		ICIC19123	G05501	253.00
		ICIC19123	G05502	6238.00
		ICIC19123	G05503	157136.00
		ICIC19123	G05504	70506.00
		ICIC19123	G05505	44419.00

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00 0006 00 101 01 00 00				
		ICIC19123	G05506	1871.00
		ICIC19123	G05507	2334.00
		ICIC19123	G05508	6562.00
		ICIC19123	G05509	2520.00
		ICIC19123	G05511	673.00
		ICIC19123	G05513	1510.00
		ICIC19123	G05514	7054.00
		ICIC19123	G05515	50.00
		ICIC19123	G05516	560.00
		ICIC19123	G05518	17172.00
		ICIC19123	G05520	15420.00
		ICIC19123	G05523	17412.00
		ICIC19123	G05525	27267.00
		ICIC19123	G05527	16641.00
		ICIC19123	G05528	47681.00
		ICIC19123	G05532	6532.00
		ICIC19123	G05533	89838.00
		ICIC19123	G05535	30.00
		RBIS19123	G05536	1229.00
		RBIS19123	G05537	22766.00
		RBIS19123	G05539	16847.00
		RBIS19123	G05541	146961.00
		RBIS19123	G05543	7278.00
		RBIS19123	G05544	2253.00
		RBIS19123	G05546	8886.00
		RBIS19123	G05548	153121.00
		RBIS19123	G05549	6453.00
		RBIS19123	G05551	682.00
		RBIS19123	G05552	23837.00
		RBIS19123	G05555	9802.00
		RBIS19123	G05556	2778.00
		RBIS19123	G05557	1222.00
		RBIS19123	G05558	6600.00
		RBIS19123	G05561	2030.00
		RBIS19123	G05563	2459.00
		RBIS19123	G05565	2040.00
		RBIS19123	G05566	58415.00
		RBIS19123	G05567	14468.00
		RBIS19123	G05569	10828.00
		RBIS19123	G05571	45603.00
		RBIS19123	G05573	943.00
		RBIS19123	G05574	5000.00
		RBIS19123	G05575	8070.00
		RBIS19123	G05577	192604.00
		RBIS19123	G05578	119.00
		HDFC19123	G05581	18225.00
		HDFC19123	G05582	2991.00
		HDFC19123	G05583	235349.00
		HDFC19123	G05584	1028.00
		HDFC19123	G05587	416.00
		HDFC19123	G05588	11138.00
		HDFC19123	G05589	11599.00

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00 0006 00 101 01 00 00				
		HDFC19123	G05590	599.00
		HDFC19123	G05592	24573.00
		HDFC19123	G05594	20108.00
		HDFC19123	G05598	101322.00
		HDFC19123	G05600	68040.00
		HDFC19123	G05603	68040.00
		HDFC19123	G05605	56402.00
		HDFC19123	G05606	4050.00
		HDFC19123	G05609	14671.00
		HDFC19123	G05610	2887.00
		HDFC19123	G05613	4284.00
		SBIN19123	G05614	23073.00
		SBIN19123	G05616	3292.00
		SBIN19123	G05617	308.00
		SBIN19123	G05618	11664.00
		SBIN19123	G05619	250.00
		SBIN19123	G05620	19030.00
		SBIN19123	G05621	7619.00
		SBIN19123	G05622	3150.00
		SBIN19123	G05628	445.00
		SBIN19123	G05629	1593.00
		SBIN19123	G05633	10080.00
		SBIN19123	G05634	738.00
		SBIN19123	G05635	678.00
		SBIN19123	G05637	12533.00
		SBIN19123	G05638	120164.00
		SBIN19123	G05641	782.00
		SBIN19123	G05642	1772.00
		SBIN19123	G05643	1980.00
		SBIN19123	G05644	13691.00
		SBIN19123	G05645	6930.00
		RBIS19123	G05647	10770.00
		RBIS19123	G05649	2402.00
		RBIS19123	G05651	2565.00
		RBIS19123	G05654	16860.00
		RBIS19123	G05655	1904.00
		RBIS19123	G05658	2112.00
		RBIS19123	G05659	31961.00
		RBIS19123	G05660	3485.00
		RBIS19123	G05662	125.00
		RBIS19123	G05663	39720.00
		RBIS19123	G05665	12859.00
		RBIS19123	G05666	915.00
		ICIC19123	G05668	41331.00
		ORBC19123	G05669	33257.00
		IBKL19123	G05670	1885.00
		IBKL19123	G05671	144119.00
		IBKL19123	G05673	231.00
		IBKL19123	G05674	3607.00
		IBKL19123	G05675	1620.00
		IBKL19123	G05676	197.00
		IBKL19123	G05677	311.00

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00 0006 00 101 01 00 00				
		IBKL19123	G05678	80762.00
		IBKL19123	G05679	14613.00
		IBKL19123	G05681	1144.00
		IBKL19123	G05683	903.00
		IBKL19123	G05684	1200.00
		IBKL19123	G05685	464.00
		SYNB19123	G05687	4508.00
		MAHB19123	G05688	9606.00
		MAHB19123	G05689	1563858.00
		IOBA19123	G05691	4245.00
		IOBA19123	G05692	5562.00
		IOBA19123	G05693	1084.00
		IOBA19123	G05694	29734.00
		IOBA19123	G05695	9.00
		IOBA19123	G05696	1431.00
		IOBA19123	G05698	1814.00
		RBIS19123	G05700	8809.00
		RBIS19123	G05701	4766.00
		RBIS19123	G05703	9087.00
		RBIS19123	G05705	1695.00
		RBIS19123	G05707	9102.00
		RBIS19123	G05708	15959.00
		RBIS19123	G05710	1588.00
		RBIS19123	G05711	71930.00
		RBIS19123	G05712	12549.00
		RBIS19123	G05714	32207.00
		RBIS19123	G05716	840.00
		RBIS19123	G05717	10890.00
		RBIS19123	G05718	1600.00
		RBIS19123	G05720	9239.00
		RBIS19123	G05722	20934.00
		RBIS19123	G05723	7200.00
		RBIS19123	G05724	5752.00
		RBIS19123	G05725	36664.00
		RBIS19123	G05727	7175.00
		RBIS19123	G05728	110074.00
		RBIS19123	G05729	42692.00
		RBIS19123	G05732	5200.00
		RBIS19123	G05733	9369.00
		RBIS19123	G05734	1000.00
		RBIS19123	G05735	103.00
		RBIS19123	G05737	13160.00
		CBIN19123	G05738	81880.00
		RBIS19123	G05739	1302.00
		RBIS19123	G05740	1820.00
		RBIS19123	G05742	1050.00
		RBIS19123	G05743	5593.00
		RBIS19123	G05744	8476.00
		RBIS19123	G05745	3066.00
		RBIS19123	G05746	4129.00
		RBIS19123	G05748	20120.00
		RBIS19123	G05749	1719.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS19123	G05750	8180.00
		RBIS19123	G05751	8311.00
		RBIS19123	G05752	9645.00
		RBIS19123	G05753	13634.00
		RBIS19123	G05755	4872.00
		RBIS19123	G05756	155305.00
		RBIS19123	G05757	10251.00
		RBIS19123	G05758	1470.00
		RBIS19123	G05761	4013.00
		RBIS19123	G05764	9310.00
		RBIS19123	G05766	200500.00
		RBIS19123	G05769	901.00
		RBIS19123	G05770	1847.00
		RBIS19123	G05771	678.00
		RBIS19123	G05773	22318.00
		RBIS19123	G05774	13046.00
		SBIN19123	G05777	2274.00
		SBIN19123	G05778	1573.00
		SBIN19123	G05779	14319.00
		SBIN19123	G05781	290054.00
		SBIN19123	G05784	4175.00
		SBIN19123	G05785	43346.00
		SBIN19123	G05788	52979.00
		SBIN19123	G05789	196.00
		SBIN19123	G05790	1492.00
		SBIN19123	G05793	738.00
		SBIN19123	G05796	39409.00
		SBIN19123	G05797	1937.00
		SBIN19123	G05799	167.00
		SBIN19123	G05800	7967.00
		SBIN19123	G05801	582.00
		SBIN19123	G05802	255626.00
		SBIN19123	G05803	68144.00
		SBIN19123	G05805	1248.00
		SBIN19123	G05806	1215.00
		SBIN19123	G05807	21847.00
		SBIN19123	G05809	75878.00
		SBIN19123	G05810	583302.00
		IOBA19123	G05814	1946.00
		IOBA19123	G05815	24737.00
		IOBA19123	G05817	2243.00
		IOBA19123	G05818	3999.00
		IOBA19123	G05819	514.00
		IOBA19123	G05820	19021.00
		IOBA19123	G05821	127.00
		IOBA19123	G05822	9000.00
		IOBA19123	G05823	26458.00
		IOBA19123	G05826	2450.00
		IOBA19123	G05828	1042.00
		IOBA19123	G05829	2511.00
		IOBA19123	G05830	51592.00
		IOBA19123	G05831	765.00

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00 0006 00 101 01 00 00				
		IOBA19123	G05833	1875.00
		IOBA19123	G05838	35971.00
		IOBA19123	G05840	1579.00
		IOBA19123	G05842	30.00
		IOBA19123	G05844	81461.00
		IOBA19123	G05845	10530.00
		IOBA19123	G05846	414.00
		IOBA19123	G05847	68376.00
		IOBA19123	G05848	18.00
		IOBA19123	G05850	5849.00
		RBIS19123	G05852	59.00
		RBIS19123	G05853	500.00
		RBIS19123	G05854	1483.00
		RBIS19123	G05857	4613.00
		RBIS19123	G05859	4601.00
		RBIS19123	G05861	19485.00
		RBIS19123	G05863	30563.00
		RBIS19123	G05865	715.00
		RBIS19123	G05866	18425.00
		RBIS19123	G05868	5550.00
		RBIS19123	G05869	36958.00
		RBIS19123	G05871	2305.00
		RBIS19123	G05873	1810.00
		RBIS19123	G05876	4105.00
		RBIS19123	G05877	36863.00
		RBIS19123	G05878	8259.00
		RBIS19123	G05881	5856.00
		RBIS19123	G05882	7647.00
		RBIS19123	G05883	195786.00
		RBIS19123	G05884	59137.00
		RBIS19123	G05885	438000.00
		RBIS19123	G05887	110513.00
		RBIS19123	G05889	16496.00
		RBIS19123	G05892	3689.00
		RBIS19123	G05894	5049.00
		SBIN19123	G05895	13768.00
		SBIN19123	G05896	237.00
		SBIN19123	G05898	4443.00
		SBIN19123	G05900	916.00
		SBIN19123	G05901	1250.00
		SBIN19123	G05902	5835.00
		SBIN19123	G05904	1905.00
		SBIN19123	G05906	34727.00
		SBIN19123	G05908	5155.00
		SBIN19123	G05909	4650.00
		SBIN19123	G05912	1697.00
		SBIN19123	G05914	274.00
		SBIN19123	G05916	1878.00
		SBIN19123	G05918	13214.00
		SBIN19123	G05919	204.00
		SBIN19123	G05920	31993.00
		SBIN19123	G05921	122113.00

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00 0006 00 101 01 00 00				
		SBIN19123	G05925	714.00
		SBIN19123	G05926	1270.00
		SBIN19123	G05929	1764.00
		IOBA19123	G05931	1932.00
		IOBA19123	G05933	14000.00
		IOBA19123	G05935	918.00
		IOBA19123	G05936	2758.00
		IOBA19123	G05938	100.00
		IOBA19123	G05939	3767.00
		IOBA19123	G05940	1566.00
		IOBA19123	G05941	1020399.00
		IOBA19123	G05942	28459.00
		IOBA19123	G05943	9000.00
		IOBA19123	G05945	7073.00
		IOBA19123	G05946	44963.00
		IOBA19123	G05949	3038.00
		IOBA19123	G05952	2450.00
		IOBA19123	G05954	19128.00
		IOBA19123	G05956	12436.00
		IOBA19123	G05957	125308.00
		IOBA19123	G05958	1302.00
		IOBA19123	G05959	40.00
		IOBA19123	G05961	10001.00
		IOBA19123	G05962	168390.00
		IOBA19123	G05963	452412.00
		IOBA19123	G05964	354623.00
		IOBA19123	G05965	92264.00
		RBIS19123	G05967	3618.00
		RBIS19123	G05968	12695.00
		RBIS19123	G05969	217017.00
		RBIS19123	G05970	101924.00
		RBIS19123	G05972	451120.00
		RBIS19123	G05973	2860.00
		RBIS19123	G05974	48617.00
		RBIS19123	G05979	2472.00
		RBIS19123	G05980	71984.00
		RBIS19123	G05981	25036.00
		RBIS19123	G05982	1411.00
		IOBA19123	G05983	789.00
		IOBA19123	G05986	1418.00
		IOBA19123	G05987	68000.00
		IOBA19123	G05990	1209.00
		IOBA19123	G05991	17819.00
		IOBA19123	G05992	462700.00
		IOBA19123	G05998	6630.00
		IOBA19123	G05999	48.00
		IOBA19123	G06001	550.00
		IOBA19123	G06003	289.00
		IOBA19123	G06005	3600.00
		IOBA19123	G06006	13033.00
		IOBA19123	G06007	5683.00
		IOBA19123	G06008	8074.00

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00 0006 00 101 01 00 00				
		IDIB19123	G06009	1758.00
		IDIB19123	G06010	162.00
		IDIB19123	G06011	22197.00
		IDIB19123	G06012	15648.00
		IDIB19123	G06013	49230.00
		IDIB19123	G06014	249.00
		SBIN19123	G06015	1764.00
		SBIN19123	G06016	9261.00
		SBIN19123	G06018	1725.00
		SBIN19123	G06020	8559.00
		SBIN19123	G06023	1492.00
		SBIN19123	G06024	8247.00
		SBIN19123	G06025	17655.00
		SBIN19123	G06026	43887.00
		SBIN19123	G06028	1535032.00
		SBIN19123	G06029	1502.00
		SBIN19123	G06030	2094.00
		SBIN19123	G06031	5038.00
		SBIN19123	G06032	1485.00
		SBIN19123	G06033	3586.00
		SBIN19123	G06035	937.00
		SBIN19123	G06039	19530.00
		SBIN19123	G06040	91442.00
		SBIN19123	G06041	4990.00
		SBIN19123	G06042	1980.00
		SBIN19123	G06044	34013.00
		SBIN19123	G06046	810.00
		SBIN19123	G06047	19262.00
		IDIB19123	G06048	47373.00
		IDIB19123	G06051	1209.00
		IDIB19123	G06052	14936.00
		IDIB19123	G06053	42353.00
		IDIB19123	G06054	31500.00
		IDIB19123	G06056	2880.00
		IDIB19123	G06057	1824.00
		IDIB19123	G06059	154851.00
		IDIB19123	G06060	80535.00
		IDIB19123	G06062	76741.00
		IDIB19123	G06064	8111.00
		IDIB19123	G06065	800.00
		IDIB19123	G06067	41490.00
		IDIB19123	G06068	14368.00
		IDIB19123	G06070	285.00
		IDIB19123	G06071	799.00
		IDIB19123	G06073	21315.00
		IDIB19123	G06076	9229.00
		IDIB19123	G06077	278540.00
		IDIB19123	G06078	15952.00
		SBIN19123	G06081	965.00
		SBIN19123	G06082	2160.00
		SBIN19123	G06084	1651.00
		SBIN19123	G06085	10432.00

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00 0006 00 101 01 00 00				
		SBIN19123	G06088	16735.00
		SBIN19123	G06089	53016.00
		SBIN19123	G06090	29516.00
		SBIN19123	G06091	10389.00
		SBIN19123	G06095	15182.00
		SBIN19123	G06096	7360.00
		SBIN19123	G06097	4945.00
		SBIN19123	G06100	29830.00
		SBIN19123	G06102	157265.00
		SBIN19123	G06104	1612.00
		SBIN19123	G06106	70698.00
		SBIN19123	G06109	2138.00
		SBIN19123	G06111	17062.00
		IDIB19123	G06122	2139.00
		IDIB19123	G06124	2056.00
		IDIB19123	G06126	43244.00
		IDIB19123	G06127	1821.00
		IDIB19123	G06130	59550.00
		IDIB19123	G06133	50000.00
		IDIB19123	G06134	12967.00
		IDIB19123	G06135	1389.00
		IDIB19123	G06136	730.00
		IDIB19123	G06138	25523.00
		IDIB19123	G06139	9782.00
		IDIB19123	G06140	4323.00
		IDIB19123	G06141	1791.00
		IDIB19123	G06142	19472.00
		IDIB19123	G06143	1527.00
		SBIN19123	G06144	714.00
		SBIN19123	G06145	117170.00
		SBIN19123	G06146	999.00
		SBIN19123	G06148	763.00
		SBIN19123	G06149	32761.00
		SBIN19123	G06150	7723.00
		SBIN19123	G06152	285.00
		SBIN19123	G06157	1818.00
		SBIN19123	G06160	90986.00
		SBIN19123	G06163	4550.00
		SBIN19123	G06164	854.00
		SBIN19123	G06167	182845.00
		SBIN19123	G06169	10000.00
		SBIN19123	G06170	19058.00
		SBIN19123	G06171	1191.00
		SBIN19123	G06172	107825.00
		SBIN19123	G06175	474.00
		SBIN19123	G06176	572.00
		IDIB19123	G06179	1440.00
		IDIB19123	G06180	3312.00
		IDIB19123	G06181	1321.00
		IDIB19123	G06183	98144.00
		IDIB19123	G06185	322424.00
		IDIB19123	G06187	53700.00

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00 0006 00 101 01 00 00				
		IDIB19123	G06188	97897.00
		IDIB19123	G06189	4843.00
		IDIB19123	G06191	2200.00
		IDIB19123	G06192	931000.00
		IDIB19123	G06193	4251.00
		IDIB19123	G06196	1782.00
		CNRB19123	G06198	15475.00
		CNRB19123	G06200	8807.00
		CNRB19123	G06201	581.00
		CNRB19123	G06202	13495.00
		CNRB19123	G06203	45767.00
		CNRB19123	G06204	500.00
		CNRB19123	G06205	500000.00
		CNRB19123	G06206	3761.00
		ALLA19123	G06207	2661.00
		ALLA19123	G06209	4185.00
		ALLA19123	G06211	7922.00
		SBIN19123	G06216	131255.00
		SBIN19123	G06219	10093.00
		SBIN19123	G06221	19058.00
		SBIN19123	G06223	458.00
		SBIN19123	G06226	69910.00
		SBIN19123	G06227	102085.00
		SBIN19123	G06232	1245.00
		SBIN19123	G06233	33600.00
		SBIN19123	G06235	4956.00
		SBIN19123	G06239	74156.00
		SBIN19123	G06240	361.00
		SBIN19123	G06241	250.00
		SBIN19123	G06242	14494.00
		SBIN19123	G06244	224071.00
		SBIN19123	G06245	298.00
		ALLA19123	G06247	7916.00
		ALLA19123	G06249	2984.00
		ALLA19123	G06250	15964.00
		ALLA19123	G06251	2497.00
		ALLA19123	G06253	1191.00
		ALLA19123	G06259	14225.00
		ALLA19123	G06261	2981.00
		ALLA19123	G06263	1273.00
		VIJB19123	G06267	28458.00
		RBIS19123	G06270	1658.00
		RBIS19123	G06273	15202.00
		PUNB19123	G06275	62034.00
		PUNB19123	G06276	25000.00
		PUNB19123	G06277	38186.00
		PUNB19123	G06279	2341.00
		PUNB19123	G06280	12319.00
		PUNB19123	G06282	16211.00
		UTIB19123	G06284	4365.00
		UTIB19123	G06285	17450.00
		UTIB19123	G06286	1882.00

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00 0006 00 101 01 00 00				
		UTIB19123	G06287	9726.00
		UTIB19123	G06288	24376.00
		UTIB19123	G06289	168661.00
		UTIB19123	G06291	2201.00
		UTIB19123	G06292	2685.00
		UTIB19123	G06294	6661.00
		UTIB19123	G06295	9456.00
		UTIB19123	G06296	3581.00
		UTIB19123	G06297	73076.00
		UTIB19123	G06298	2340.00
		UTIB19123	G06299	46525.00
		UTIB19123	G06300	43498.00
		UTIB19123	G06301	31029.00
		UTIB19123	G06304	1129.00
		UTIB19123	G06306	4500.00
		UTIB19123	G06308	517828.00
		UTIB19123	G06310	47973.00
		UTIB19123	G06312	7791.00
		UTIB19123	G06314	66945.00
		UTIB19123	G06315	11362.00
		UTIB19123	G06316	600.00
		UTIB19123	G06317	12796.00
		UTIB19123	G06318	143741.00
		UTIB19123	G06319	37513.00
		UTIB19123	G06320	109449.00
		UTIB19123	G06321	891009.00
		UTIB19123	G06322	152591.00
		RBIS19123	G06323	34779.00
		RBIS19123	G06324	2076.00
		RBIS19123	G06325	21273.00
		RBIS19123	G06326	16804.00
		RBIS19123	G06328	1577.00
		RBIS19123	G06329	2554.00
		RBIS19123	G06330	65826.00
		RBIS19123	G06331	19848.00
		RBIS19123	G06332	3739.00
		RBIS19123	G06333	4312.00
		RBIS19123	G06335	15300.00
				32895726.00
	20	SBIN19123	G06336	1405877.00
		SBIN19123	G06337	10620.00
		SBIN19123	G06338	214250.00
		SBIN19123	G06339	4050.00
		SBIN19123	G06341	7011.00
		SBIN19123	G06342	682.00
		SBIN19123	G06344	1856.00
		SBIN19123	G06345	1114.00
		SBIN19123	G06347	1971.00
		SBIN19123	G06348	3803.00
		SBIN19123	G06349	70000.00

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00 0006 00 101 01 00 00				
		SBIN19123	G06351	1355.00
		SBIN19123	G06354	1061.00
		SBIN19123	G06356	18390.00
		SBIN19123	G06358	38236.00
		SBIN19123	G06359	2302.00
		SBIN19123	G06362	23565.00
		SBIN19123	G06363	21049.00
		SBIN19123	G06364	150602.00
		SBIN19123	G06365	20.00
		SBIN19123	G06367	71210.00
		SBIN19123	G06372	2329.00
		IBKL19123	G06374	76158.00
		IBKL19123	G06376	85340.00
		IBKL19123	G06377	1688.00
		IBKL19123	G06378	80951.00
		IBKL19123	G06379	65742.00
		IBKL19123	G06384	225.00
		IBKL19123	G06385	16025.00
		IBKL19123	G06387	12767.00
		IBKL19123	G06388	2253190.00
		IBKL19123	G06389	29828.00
		IBKL19123	G06394	589010.00
		IBKL19123	G06396	46504.00
		IBKL19123	G06400	270.00
		IBKL19123	G06402	16.00
		IDIB19123	G06404	3600.00
		IDIB19123	G06406	553.00
		SBIN19123	G06408	7100.00
		SBIN19123	G06410	5292.00
		SBIN19123	G06412	7108.00
		SBIN19123	G06419	2000000.00
		SBIN19123	G06420	56.00
		SBIN19123	G06422	15483.00
		SBIN19123	G06423	1608243.00
		SBIN19123	G06425	4272.00
		SBIN19123	G06427	9750.00
		SBIN19123	G06429	504.00
		SBIN19123	G06431	295043.00
		SBIN19123	G06432	2299.00
		SBIN19123	G06435	8550.00
		SBIN19123	G06436	8885.00
		SBIN19123	G06438	952.00
		SBIN19123	G06439	33598.00
		SBIN19123	G06440	68547.00
		SBIN19123	G06441	24304.00
		SBIN19123	G06444	295271.00
		IOBA19123	G06445	7400.00
		IOBA19123	G06446	24900.00
		IOBA19123	G06448	1125.00
		IOBA19123	G06449	75604.00
		IOBA19123	G06450	18165.00
		IOBA19123	G06451	6553.00

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00 0006 00 101 01 00 00				
		IOBA19123	G06457	13064.00
		IOBA19123	G06458	1663.00
		IOBA19123	G06459	5416.00
		IOBA19123	G06461	97135.00
		IOBA19123	G06462	1100.00
		IOBA19123	G06463	523.00
		IOBA19123	G06465	3429.00
		IOBA19123	G06466	295.00
		IOBA19123	G06468	51729.00
		IOBA19123	G06469	10542.00
		IOBA19123	G06470	43151.00
		IOBA19123	G06472	17034.00
		IOBA19123	G06474	180.00
		IOBA19123	G06476	42354.00
		IOBA19123	G06478	25570.00
		IOBA19123	G06480	22447.00
		IOBA19123	G06481	720.00
		IOBA19123	G06482	1544.00
		IDIB19123	G06485	1346.00
		IDIB19123	G06487	2953.00
		IDIB19123	G06488	2117.00
		IDIB19123	G06489	343.00
		IDIB19123	G06492	4491.00
		IDIB19123	G06493	1226.00
		IDIB19123	G06494	1258.00
		IDIB19123	G06495	1404.00
		IDIB19123	G06496	3735.00
		IDIB19123	G06498	6467.00
		IDIB19123	G06500	17327.00
		IDIB19123	G06501	8640.00
		IDIB19123	G06502	52680.00
		IDIB19123	G06504	514.00
		IDIB19123	G06508	1245.00
		IDIB19123	G06509	23820.00
		IDIB19123	G06514	64183.00
		IDIB19123	G06517	1993.00
		IDIB19123	G06518	3985.00
		SBIN19123	G06522	5033124.00
		SBIN19123	G06524	70358.00
		SBIN19123	G06525	982.00
		SBIN19123	G06527	50793.00
		SBIN19123	G06530	250771.00
		SBIN19123	G06531	130771.00
		SBIN19123	G06533	130192.00
		SBIN19123	G06534	61016.00
		SBIN19123	G06536	1716.00
		SBIN19123	G06537	29200.00
		SBIN19123	G06539	395733.00
		SBIN19123	G06541	2392.00
		SBIN19123	G06544	1070.00
		SBIN19123	G06546	3623.00
		SBIN19123	G06549	160038.00

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00 0006 00 101 01 00 00				
		SBIN19123	G06551	383.00
		SBIN19123	G06553	1659.00
		SBIN19123	G06555	3820.00
		BARB19123	G06559	2292.00
		BARB19123	G06560	14.00
		BARB19123	G06561	67458.00
		BARB19123	G06567	2489.00
		BARB19123	G06568	186877.00
		BARB19123	G06569	57864.00
		BARB19123	G06570	52339.00
		ANDB19123	G06572	1603.00
		ANDB19123	G06573	3323.00
		ANDB19123	G06575	990.00
		UBIN19123	G06576	31631.00
		UBIN19123	G06578	1725.00
		UBIN19123	G06580	16498.00
		UBIN19123	G06581	28553.00
		UBIN19123	G06582	19911.00
		UBIN19123	G06583	15881.00
		UBIN19123	G06584	311255.00
		UBIN19123	G06585	85647.00
		UBIN19123	G06586	3277.00
		RBIS19123	G06587	2238.00
		RBIS19123	G06588	859.00
		RBIS19123	G06590	5167352.00
		UTBI19123	G06591	1589.00
		IOBA19123	G06592	828.00
		IOBA19123	G06593	4727.00
		IOBA19123	G06594	85134.00
		IOBA19123	G06595	3317.00
		IOBA19123	G06596	4005.00
		IOBA19123	G06599	213765.00
		IOBA19123	G06602	9984.00
		IOBA19123	G06603	1530.00
		IOBA19123	G06605	198.00
		IOBA19123	G06606	5062.00
		IOBA19123	G06607	13254.00
		IOBA19123	G06608	101762.00
		IOBA19123	G06610	1496.00
		IOBA19123	G06611	14751.00
		IOBA19123	G06614	8289.00
		IOBA19123	G06615	16653.00
		IOBA19123	G06617	2753.00
		IOBA19123	G06618	10584.00
		IOBA19123	G06620	7537.00
		IOBA19123	G06622	16183.00
		IOBA19123	G06625	424.00
		IOBA19123	G06627	6406.00
		IDIB19123	G06630	25341.00
		IDIB19123	G06631	6750.00
		IDIB19123	G06633	13603.00
		IDIB19123	G06635	109377.00

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00 0006 00 101 01 00 00				
		IDIB19123	G06636	1656.00
		IDIB19123	G06637	629631.00
		IDIB19123	G06638	900.00
		IDIB19123	G06639	44845.00
		IDIB19123	G06640	2520.00
		IDIB19123	G06641	30923.00
		IDIB19123	G06642	255.00
		IDIB19123	G06644	400.00
		IDIB19123	G06648	380.00
		IDIB19123	G06650	936.00
		IDIB19123	G06653	2186.00
		IDIB19123	G06655	272247.00
		IDIB19123	G06656	4066.00
		IDIB19123	G06659	106240.00
		IDIB19123	G06662	242.00
		IDIB19123	G06663	236205.00
		SBIN19123	G06665	6708.00
		SBIN19123	G06667	151.00
		SBIN19123	G06669	105534.00
		SBIN19123	G06670	24766.00
		SBIN19123	G06671	5510.00
		SBIN19123	G06672	6182.00
		SBIN19123	G06675	5000.00
		SBIN19123	G06676	14083.00
		SBIN19123	G06679	144.00
		SBIN19123	G06680	2349.00
		SBIN19123	G06682	3845.00
		SBIN19123	G06683	28240.00
		SBIN19123	G06684	1488.00
		SBIN19123	G06685	3671.00
		SBIN19123	G06687	49939.00
		SBIN19123	G06689	8550.00
		SBIN19123	G06690	31161.00
		SBIN19123	G06692	1823.00
		SBIN19123	G06693	1556.00
		SBIN19123	G06696	3948.00
		UTBI19123	G06700	853.00
		UTBI19123	G06701	1633.00
		UCBA19123	G06703	8100.00
		UCBA19123	G06704	37481.00
		UCBA19123	G06707	103923.00
		UCBA19123	G06708	5400.00
		UCBA19123	G06711	221.00
		UCBA19123	G06712	40183.00
		UCBA19123	G06714	28600.00
		UCBA19123	G06715	14400.00
		UCBA19123	G06716	29000.00
		UCBA19123	G06717	28884.00
		BKID19123	G06719	7017.00
		BKID19123	G06720	30283.00
		BKID19123	G06721	122915.00
		BKID19123	G06722	5625.00

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00 0006 00 101 01 00 00				
		BKID19123	G06723	17138.00
		SBIN19123	G06727	31.00
		SBIN19123	G06728	35.00
		SBIN19123	G06729	4703.00
		SBIN19123	G06730	3519.00
		SBIN19123	G06731	37117.00
		SBIN19123	G06732	5750.00
		SBIN19123	G06734	20846.00
		IDIB19123	G06737	11776.00
		IDIB19123	G06738	21874.00
		IDIB19123	G06740	1532.00
		IDIB19123	G06742	13500.00
		IDIB19123	G06743	6532.00
		IDIB19123	G06745	8214.00
		IDIB19123	G06746	52830.00
		IDIB19123	G06748	18447.00
		IDIB19123	G06750	20114.00
		IDIB19123	G06751	32911.00
		IDIB19123	G06752	2696.00
		IDIB19123	G06753	11736.00
		IDIB19123	G06757	1379.00
		IDIB19123	G06760	43768.00
		IDIB19123	G06761	13500.00
		IDIB19123	G06762	23790.00
		IDIB19123	G06763	95107.00
		IDIB19123	G06764	25838.00
		IDIB19123	G06767	11678.00
		IDIB19123	G06768	22503.00
		IDIB19123	G06770	11385.00
		IOBA19123	G06772	2596.00
		IOBA19123	G06775	390.00
		IOBA19123	G06776	1748.00
		IOBA19123	G06778	48839.00
		IOBA19123	G06779	1249.00
		IOBA19123	G06781	2673.00
		RBIS19123	G06784	20562.00
		RBIS19123	G06785	1299.00
		RBIS19123	G06787	277810.00
		RBIS19123	G06788	36662.00
		RBIS19123	G06789	64145.00
		RBIS19123	G06791	114460.00
		RBIS19123	G06792	29628.00
		ALLA19123	G06794	65.00
		ALLA19123	G06795	1101.00
		ALLA19123	G06797	2067.00
		ALLA19123	G06799	1758.00
		ALLA19123	G06800	75560.00
		ALLA19123	G06801	3575.00
		PUNB19123	G06804	10231.00
		PUNB19123	G06805	199733.00
		PUNB19123	G06806	1514.00
		SBIN19123	G06807	45947.00

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00 0006 00 101 01 00 00				
		SBIN19123	G06808	31284.00
		SBIN19123	G06809	1240.00
		SBIN19123	G06810	13846.00
		SBIN19123	G06811	780.00
		SBIN19123	G06812	13690.00
		SBIN19123	G06813	76747.00
		SBIN19123	G06814	1380.00
		SBIN19123	G06815	6694.00
		SBIN19123	G06816	2186.00
		SBIN19123	G06817	162000.00
		SBIN19123	G06818	3320.00
		SBIN19123	G06819	1786.00
		SBIN19123	G06821	24585.00
		SBIN19123	G06822	16718.00
		SBIN19123	G06824	42866.00
		SBIN19123	G06825	12600.00
		SBIN19123	G06826	11700.00
		SBIN19123	G06827	11061.00
		SBIN19123	G06828	6480.00
		SBIN19123	G06829	16650.00
		SBIN19123	G06830	74466.00
		SBIN19123	G06831	62604.00
		SBIN19123	G06832	20100.00
		SBIN19123	G06833	1449.00
		SBIN19123	G06834	32715.00
		SBIN19123	G06835	4509.00
		SBIN19123	G06837	8949.00
		SBIN19123	G06838	2923.00
		SBIN19123	G06839	4799.00
		SBIN19123	G06842	317842.00
		SBIN19123	G06844	142909.00
		SBIN19123	G06845	38854.00
		SBIN19123	G06846	1903.00
		SBIN19123	G06848	4296.00
		SBIN19123	G06851	7844.00
		SBIN19123	G06853	28677.00
		SBIN19123	G06854	1684.00
		SBIN19123	G06858	2152.00
		SBIN19123	G06860	33207.00
		SBIN19123	G06862	9630.00
		SBIN19123	G06863	147371.00
		SBIN19123	G06864	16321.00
		SBIN19123	G06865	6876.00
		SBIN19123	G06867	2861.00
		SBIN19123	G06870	963.00
		SBIN19123	G06871	3202.00
		SBIN19123	G06873	61800.00
		SBIN19123	G06875	64766.00
		SBIN19123	G06876	4193.00
		IDIB19123	G06879	751.00
		IDIB19123	G06880	13500.00
		IDIB19123	G06881	695152.00

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00 0006 00 101 01 00 00		IDIB19123	G06882	158.00
		IDIB19123	G06883	750.00
		IDIB19123	G06885	1100.00
		IDIB19123	G06887	18187.00
		IDIB19123	G06893	41512.00
		IDIB19123	G06894	5206.00
		IDIB19123	G06895	2714.00
		IDIB19123	G06896	1604.00
		IDIB19123	G06898	3923.00
		CNRB19123	G06901	324932.00
		CNRB19123	G06903	16726.00
		CNRB19123	G06904	13302.00
		CNRB19123	G06905	9488.00
		CNRB19123	G06906	7600.00
		CNRB19123	G06907	8766.00
		CNRB19123	G06908	26.00
		CNRB19123	G06909	1521.00
		CNRB19123	G06910	24859.00
		SBIN19123	G06916	1202.00
		SBIN19123	G06917	6474.00
		SBIN19123	G06918	77369.00
		SBIN19123	G06920	2136.00
		SBIN19123	G06922	166.00
		SBIN19123	G06923	983.00
		SBIN19123	G06924	181039.00
		SBIN19123	G06925	705.00
		SBIN19123	G06930	739.00
		SBIN19123	G06931	4329.00
		SBIN19123	G06932	4091.00
		SBIN19123	G06933	154853.00
		SBIN19123	G06936	14216.00
		SBIN19123	G06938	3002.00
		SBIN19123	G06939	1089.00
		SBIN19123	G06944	153.00
		SBIN19123	G06945	2491.00
		PUNB19123	G06946	100687.00
		PUNB19123	G06947	839.00
		PUNB19123	G06951	220282.00
		PUNB19123	G06952	55112.00
		PUNB19123	G06953	11927.00
		CORP19123	G06955	1980.00
		CORP19123	G06957	1057.00
		CORP19123	G06959	51.00
		CORP19123	G06964	40118.00
		CORP19123	G06967	30078.00
		RBIS19123	G06968	5918.00
		RBIS19123	G06969	16244.00
		RBIS19123	G06971	1473.00
		RBIS19123	G06972	21300.00
		RBIS19123	G06973	35013.00
		RBIS19123	G06974	19653.00
		RBIS19123	G06976	9615.00

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00 0006 00 101 01 00 00				
		RBIS19123	G06977	3698.00
		RBIS19123	G06978	181208.00
		CBIN19123	G06979	6628.00
		CBIN19123	G06980	6328.00
		CBIN19123	G06981	5489.00
		SBIN19123	G06984	27406.00
		SBIN19123	G06987	917.00
		SBIN19123	G06989	2634.00
		SBIN19123	G06990	42664.00
		SBIN19123	G06991	198.00
		SBIN19123	G06993	563.00
		SBIN19123	G06995	67467.00
		SBIN19123	G06997	558934.00
		SBIN19123	G06998	2374.00
		SBIN19123	G07000	10146.00
		SBIN19123	G07002	244.00
		SBIN19123	G07006	69584.00
		SBIN19123	G07007	2367.00
		SBIN19123	G07009	9736.00
		SBIN19123	G07010	96518.00
		SBIN19123	G07012	2044.00
		SBIN19123	G07014	4370.00
		CNRB19123	G07016	29559.00
		CNRB19123	G07018	7417.00
		CNRB19123	G07020	650.00
		CNRB19123	G07021	5.00
		CNRB19123	G07022	792875.00
		CNRB19123	G07023	6479.00
		CNRB19123	G07026	11063.00
		HDFC19123	G07028	124939.00
		HDFC19123	G07032	4223.00
		HDFC19123	G07034	6036.00
		HDFC19123	G07035	10788.00
		HDFC19123	G07037	2886.00
		HDFC19123	G07038	7042.00
		HDFC19123	G07039	1070.00
		HDFC19123	G07041	817814.00
		HDFC19123	G07042	6569.00
		HDFC19123	G07045	18773.00
		HDFC19123	G07048	1125.00
		HDFC19123	G07050	2041.00
		HDFC19123	G07051	14695.00
		CBIN19123	G07053	28940.00
		CBIN19123	G07054	2747.00
		SYNB19123	G07056	3202.00
		SYNB19123	G07057	677.00
		SYNB19123	G07059	8694.00
		SYNB19123	G07060	27678.00
		SYNB19123	G07061	14139.00
		SYNB19123	G07062	10491.00
		BKDN19123	G07063	6634.00
		RBIS19123	G07064	561.00

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00 0006 00 101 01 00 00				
		RBIS19123	G07065	44649.00
		RBIS19123	G07067	9298.00
		RBIS19123	G07068	2659.00
		RBIS19123	G07071	869.00
		RBIS19123	G07073	495.00
		RBIS19123	G07075	4597.00
		RBIS19123	G07077	11147.00
		RBIS19123	G07078	792.00
		RBIS19123	G07079	72049.00
		RBIS19123	G07080	57893.00
		RBIS19123	G07082	50464.00
		RBIS19123	G07084	77211.00
		RBIS19123	G07085	54000.00
		RBIS19123	G07086	7332.00
		RBIS19123	G07088	10506.00
		RBIS19123	G07090	3525.00
		RBIS19123	G07091	349129.00
		RBIS19123	G07092	523672.00
		RBIS19123	G07093	396656.00
		SBIN19123	G07095	4291.00
		SBIN19123	G07097	17854.00
		SBIN19123	G07098	525.00
		SBIN19123	G07099	672.00
		SBIN19123	G07101	684182.00
		SBIN19123	G07103	2010.00
		SBIN19123	G07106	1265.00
		SBIN19123	G07108	153682.00
		SBIN19123	G07110	148.00
		SBIN19123	G07114	2871.00
		SBIN19123	G07115	2759.00
		SBIN19123	G07117	136.00
		SBIN19123	G07121	900.00
		SBIN19123	G07123	8287.00
		SBIN19123	G07124	2308.00
		SBIN19123	G07127	7159.00
		SBIN19123	G07131	5097.00
		SBIN19123	G07136	14270.00
		SBIN19123	G07141	321.00
		SBIN19123	G07142	21096.00
		SBIN19123	G07145	825.00
		SBIN19123	G07147	659.00
		SBIN19123	G07148	41973.00
		SBIN19123	G07151	42515.00
		SBIN19123	G07153	228.00
		SBIN19123	G07156	5559.00
		SBIN19123	G07158	2940.00
		SBIN19123	G07159	198664.00
		SBIN19123	G07161	700000.00
		HDFC19123	G07163	381021.00
		HDFC19123	G07164	2772.00
		HDFC19123	G07165	2568.00
		HDFC19123	G07166	4291.00

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00 0006 00 101 01 00 00				
		HDFC19123	G07167	213837.00
		HDFC19123	G07168	121135.00
		HDFC19123	G07169	14654.00
		HDFC19123	G07170	4849.00
		HDFC19123	G07171	3623.00
		HDFC19123	G07172	160724.00
		HDFC19123	G07173	43147.00
		HDFC19123	G07174	400716.00
		HDFC19123	G07175	17775.00
		HDFC19123	G07176	808055.00
		HDFC19123	G07177	11213.00
		HDFC19123	G07178	185154.00
		HDFC19123	G07179	90897.00
		HDFC19123	G07180	106542.00
		HDFC19123	G07182	276639.00
		HDFC19123	G07184	1629.00
		HDFC19123	G07185	797171.00
		HDFC19123	G07186	48356.00
		HDFC19123	G07187	5430.00
		HDFC19123	G07188	38356.00
		HDFC19123	G07189	77942.00
		HDFC19123	G07190	9725.00
		HDFC19123	G07191	3798.00
		HDFC19123	G07192	39633.00
		HDFC19123	G07193	999193.00
		ORBC19123	G07194	28553.00
		ORBC19123	G07195	119262.00
		RBIS19123	G07197	3227.00
		RBIS19123	G07198	6386.00
		RBIS19123	G07199	5065.00
		RBIS19123	G07201	2650.00
		RBIS19123	G07202	15893.00
		RBIS19123	G07203	2140.00
		RBIS19123	G07205	3344.00
		RBIS19123	G07206	38674.00
		RBIS19123	G07208	1554.00
		RBIS19123	G07210	19348.00
		RBIS19123	G07212	34263.00
		RBIS19123	G07214	16484.00
		RBIS19123	G07215	1885.00
		RBIS19123	G07217	79288.00
		RBIS19123	G07219	10460.00
		RBIS19123	G07222	16922.00
		RBIS19123	G07224	33684.00
		RBIS19123	G07225	730.00
		RBIS19123	G07227	12600.00
		RBIS19123	G07229	602.00
		RBIS19123	G07230	12056.00
		RBIS19123	G07231	7840.00
		RBIS19123	G07233	12806.00
		SBIN19123	G07234	369.00
		SBIN19123	G07236	111695.00

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00 0006 00 101 01 00 00				
		SBIN19123	G07239	14301.00
		ICIC19123	G07250	73836.00
		ICIC19123	G07251	1464.00
		ICIC19123	G07252	2415.00
		ICIC19123	G07253	3740.00
		ICIC19123	G07254	136823.00
		ICIC19123	G07258	5094.00
		ICIC19123	G07262	3029.00
		HDFC19123	G07268	18151.00
		HDFC19123	G07269	66463.00
		HDFC19123	G07270	13346.00
		HDFC19123	G07271	17604.00
		HDFC19123	G07273	46056.00
		HDFC19123	G07274	81959.00
		HDFC19123	G07275	6078.00
		HDFC19123	G07276	17753.00
		HDFC19123	G07278	4401.00
		HDFC19123	G07279	140641.00
		HDFC19123	G07280	16717.00
		HDFC19123	G07283	45480.00
		HDFC19123	G07284	41233.00
		HDFC19123	G07285	17161.00
		HDFC19123	G07291	20450.00
		HDFC19123	G07292	486353.00
		HDFC19123	G07294	88.00
		HDFC19123	G07295	16425.00
		HDFC19123	G07299	302168.00
		HDFC19123	G07300	9100.00
		HDFC19123	G07301	141205.00
		RBIS19123	G07304	86153.00
		RBIS19123	G07305	44510.00
		RBIS19123	G07306	15562.00
		RBIS19123	G07308	4492.00
		RBIS19123	G07309	19898.00
		RBIS19123	G07310	6840.00
		RBIS19123	G07313	13500.00
		RBIS19123	G07316	69840.00
		RBIS19123	G07317	103772.00
		RBIS19123	G07318	93616.00
		RBIS19123	G07319	2705.00
		RBIS19123	G07322	18161.00
		RBIS19123	G07324	6583.00
		RBIS19123	G07325	283459.00
		RBIS19123	G07327	221101.00
		RBIS19123	G07329	5327.00
		RBIS19123	G07330	14739.00
		RBIS19123	G07331	6183.00
		RBIS19123	G07333	1983.00
		RBIS19123	G07335	16865.00
		RBIS19123	G07337	12739.00
		RBIS19123	G07339	2609.00
		RBIS19123	G07341	4590.00

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00 0006 00 101 01 00 00				
		RBIS19123	G07343	19350.00
		RBIS19123	G07344	36145.00
		RBIS19123	G07346	6132.00
		ICIC19123	G07349	10610.00
		ICIC19123	G07351	272.00
		ICIC19123	G07353	2700.00
		ICIC19123	G07354	2724.00
		ICIC19123	G07355	347763.00
		ICIC19123	G07356	137422.00
		ICIC19123	G07357	13119.00
		ICIC19123	G07359	95612.00
		ICIC19123	G07363	920018.00
		ICIC19123	G07365	47214.00
		ICIC19123	G07367	554447.00
		ICIC19123	G07368	2500.00
		ICIC19123	G07370	1204.00
		ICIC19123	G07372	62948.00
		ICIC19123	G07378	8701.00
		ICIC19123	G07380	9404.00
		ICIC19123	G07381	3273.00
		ICIC19123	G07382	1650.00
		ICIC19123	G07383	41615.00
		ICIC19123	G07384	149950.00
		ICIC19123	G07385	101343.00
		HDFC19123	G07390	1720.00
		HDFC19123	G07392	90343.00
		HDFC19123	G07394	5700.00
		HDFC19123	G07397	1640.00
		HDFC19123	G07398	4500.00
		HDFC19123	G07399	43606.00
		HDFC19123	G07400	1106.00
		HDFC19123	G07404	13500.00
		HDFC19123	G07405	7971.00
		HDFC19123	G07414	24795.00
		HDFC19123	G07418	3541.00
		HDFC19123	G07419	225.00
		HDFC19123	G07420	39307.00
		HDFC19123	G07421	12650.00
		RBIS19123	G07424	42379.00
		RBIS19123	G07426	10578.00
		RBIS19123	G07429	1180.00
		RBIS19123	G07430	6421.00
		RBIS19123	G07431	3855.00
		RBIS19123	G07433	737.00
		RBIS19123	G07434	8385.00
		RBIS19123	G07435	83941.00
		RBIS19123	G07436	1433.00
		RBIS19123	G07437	750.00
		RBIS19123	G07438	8891.00
		RBIS19123	G07440	1685.00
		RBIS19123	G07441	40220.00
		RBIS19123	G07442	1690.00

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00 0006 00 101 01 00 00				
		RBIS19123	G07446	15174.00
		RBIS19123	G07448	938.00
		RBIS19123	G07450	836.00
		RBIS19123	G07453	8956.00
		RBIS19123	G07454	49644.00
		RBIS19123	G07455	248904.00
		RBIS19123	G07456	2476.00
		RBIS19123	G07457	5010.00
		RBIS19123	G07459	18110.00
		RBIS19123	G07462	5762.00
		RBIS19123	G07464	4027.00
		ICIC19123	G07465	1664316.00
		ICIC19123	G07467	16681.00
		ICIC19123	G07470	8063.00
		ICIC19123	G07472	121109.00
		ICIC19123	G07473	8201.00
		ICIC19123	G07475	235905.00
		ICIC19123	G07476	2569.00
		ICIC19123	G07478	6694.00
		ICIC19123	G07479	1800.00
		ICIC19123	G07480	46025.00
		ICIC19123	G07481	1122450.00
		ICIC19123	G07483	909.00
		ICIC19123	G07487	45157.00
		ICIC19123	G07489	18208.00
		ICIC19123	G07490	27138.00
		ICIC19123	G07491	7683.00
		ICIC19123	G07492	14375.00
		ICIC19123	G07495	17032.00
		ICIC19123	G07496	360.00
		ICIC19123	G07498	356187.00
		SBIN19123	G07499	7218.00
		SBIN19123	G07501	12150.00
		SBIN19123	G07503	25820.00
		SBIN19123	G07504	2744.00
		SBIN19123	G07505	2595.00
		SBIN19123	G07506	33276.00
		SBIN19123	G07508	13500.00
		SBIN19123	G07509	6707.00
		SBIN19123	G07510	18860.00
		SBIN19123	G07511	2000.00
		SBIN19123	G07513	79148.00
		SBIN19123	G07514	9000.00
		SBIN19123	G07515	2312.00
		SBIN19123	G07516	18335.00
		SBIN19123	G07517	96459.00
		SBIN19123	G07519	58260.00
		SBIN19123	G07520	62078.00
		SBIN19123	G07521	378.00
		SBIN19123	G07522	170767.00
		SBIN19123	G07524	3249.00
		SBIN19123	G07527	64333.00

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00 0006 00 101 01 00 00				
		SBIN19123	G07528	80723.00
		SBIN19123	G07529	15105.00
		SBIN19123	G07530	113218.00
		SBIN19123	G07532	292.00
		RBIS19123	G07534	12969.00
		RBIS19123	G07536	9665.00
		RBIS19123	G07537	7843.00
		RBIS19123	G07538	17345.00
		RBIS19123	G07539	8618.00
		RBIS19123	G07541	14096.00
		RBIS19123	G07543	76921.00
		RBIS19123	G07545	18507.00
		RBIS19123	G07546	29774.00
		RBIS19123	G07549	8400.00
		RBIS19123	G07551	20005.00
		RBIS19123	G07552	749993.00
		RBIS19123	G07555	21009.00
		RBIS19123	G07557	7390.00
		RBIS19123	G07559	3901.00
		RBIS19123	G07560	5193.00
		RBIS19123	G07562	4999.00
		RBIS19123	G07563	9016.00
		RBIS19123	G07564	3565.00
		RBIS19123	G07566	33532.00
		RBIS19123	G07568	3351.00
		RBIS19123	G07569	2653.00
		RBIS19123	G07571	277314.00
		RBIS19123	G07572	516.00
		RBIS19123	G07574	3029.00
		HDFC19123	G07576	7300.00
		HDFC19123	G07578	4500.00
		IOBA19123	G07579	1357.00
		IOBA19123	G07581	2486.00
		IOBA19123	G07583	3566.00
		IOBA19123	G07585	170597.00
		IOBA19123	G07586	46573.00
		IOBA19123	G07590	11080.00
		IOBA19123	G07591	6700.00
		IOBA19123	G07594	437.00
		IOBA19123	G07599	1941.00
		IOBA19123	G07601	3579.00
		IOBA19123	G07604	1481.00
		IOBA19123	G07605	343.00
		IOBA19123	G07606	14423.00
		IOBA19123	G07607	14921.00
		IOBA19123	G07612	22142.00
		ICIC19123	G07613	10284.00
		VIJB19123	G07617	8568.00
		VIJB19123	G07618	66467.00
		VIJB19123	G07620	76307.00
		VIJB19123	G07622	73917.00
		VIJB19123	G07623	3278.00

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00 0006 00 101 01 00 00				
		UTIB19123	G07625	1095.00
		UTIB19123	G07626	17170.00
		UTIB19123	G07627	33984.00
		UTIB19123	G07629	1695.00
		UTIB19123	G07631	2160.00
		UTIB19123	G07632	16873.00
		UTIB19123	G07633	75116.00
		UTIB19123	G07634	10000.00
		UTIB19123	G07635	568085.00
		UTIB19123	G07636	62089.00
		UTIB19123	G07640	3377.00
		UTIB19123	G07643	365212.00
		UTIB19123	G07644	11184.00
		UTIB19123	G07645	18129.00
		UTIB19123	G07646	28170.00
		RBIS19123	G07649	5351.00
		RBIS19123	G07652	5600.00
		RBIS19123	G07653	4599.00
		RBIS19123	G07654	15586.00
		RBIS19123	G07656	10073.00
		RBIS19123	G07658	50213.00
		RBIS19123	G07660	1874.00
		RBIS19123	G07662	8157.00
		RBIS19123	G07664	36311.00
		RBIS19123	G07665	2990.00
		RBIS19123	G07667	10350.00
		RBIS19123	G07669	16287.00
		RBIS19123	G07671	23669.00
		RBIS19123	G07672	10616.00
		RBIS19123	G07674	9117.00
		RBIS19123	G07676	1053.00
		RBIS19123	G07677	122.00
		RBIS19123	G07678	1817.00
		RBIS19123	G07680	3907.00
		RBIS19123	G07682	2167.00
		RBIS19123	G07683	56617.00
		RBIS19123	G07684	188.00
		RBIS19123	G07685	114.00
		RBIS19123	G07686	19375.00
		RBIS19123	G07688	4944.00
		RBIS19123	G07690	5500.00
		RBIS19123	G07693	2700.00
		SBIN19123	G07695	55308.00
		SBIN19123	G07696	2632.00
		SBIN19123	G07697	139.00
		SBIN19123	G07698	21673.00
		SBIN19123	G07699	142855.00
		SBIN19123	G07701	3830.00
		SBIN19123	G07703	5224.00
		SBIN19123	G07704	135605.00
		SBIN19123	G07709	41651.00
		SBIN19123	G07711	22554.00

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00 0006 00 101 01 00 00				
		SBIN19123	G07712	21004.00
		SBIN19123	G07715	211475.00
		SBIN19123	G07716	22540.00
		SBIN19123	G07718	14439.00
		SBIN19123	G07721	10014.00
		SBIN19123	G07723	10408.00
		SBIN19123	G07724	10000.00
		SBIN19123	G07726	226.00
		SBIN19123	G07727	5238.00
		SBIN19123	G07729	2498.00
		UTIB19123	G07730	7811.00
		UTIB19123	G07731	1500.00
		UTIB19123	G07732	10363.00
		UTIB19123	G07733	146771.00
		UTIB19123	G07735	1247.00
		UTIB19123	G07737	28366.00
		UTIB19123	G07738	39926.00
		UTIB19123	G07739	1008.00
		UTIB19123	G07740	1638.00
		UTIB19123	G07742	3575.00
		UTIB19123	G07744	4976.00
		UTIB19123	G07747	43585.00
		UTIB19123	G07748	73930.00
		UTIB19123	G07749	66933.00
		UTIB19123	G07750	194670.00
		UTIB19123	G07752	126652.00
		UTIB19123	G07754	436699.00
		UTIB19123	G07755	78690.00
		UTIB19123	G07756	17755.00
		UTIB19123	G07758	602682.00
		UTIB19123	G07759	56967.00
		UTIB19123	G07760	1293.00
		UTIB19123	G07761	59913.00
		UTIB19123	G07762	6659.00
		UTIB19123	G07764	2319.00
		IOBA19123	G07765	3604.00
		IOBA19123	G07768	21916.00
		IOBA19123	G07770	3424.00
		IOBA19123	G07771	2521.00
		IOBA19123	G07773	3858.00
		IOBA19123	G07774	43055.00
		IOBA19123	G07778	477.00
		IOBA19123	G07779	63319.00
		IOBA19123	G07780	153.00
		IOBA19123	G07785	1800.00
		IOBA19123	G07787	2226.00
		IOBA19123	G07790	5521.00
		IOBA19123	G07792	35700.00
		IOBA19123	G07793	377100.00
		IOBA19123	G07794	270.00
		IOBA19123	G07795	7827.00
		IOBA19123	G07796	2136.00

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00 0006 00 101 01 00 00				
		IOBA19123	G07797	23388.00
		IOBA19123	G07798	33370.00
		RBIS19123	G07799	25520.00
		RBIS19123	G07801	125263.00
		RBIS19123	G07803	135765.00
		RBIS19123	G07804	1366195.00
		RBIS19123	G07806	45292.00
		RBIS19123	G07807	43707.00
		RBIS19123	G07809	8766.00
		RBIS19123	G07810	10405.00
		RBIS19123	G07812	1440.00
		RBIS19123	G07814	2146.00
		RBIS19123	G07816	49407.00
		RBIS19123	G07818	40017.00
		RBIS19123	G07820	18000.00
		RBIS19123	G07821	3797.00
		RBIS19123	G07823	303.00
		RBIS19123	G07825	6005.00
		RBIS19123	G07827	5600.00
		RBIS19123	G07828	1285.00
		RBIS19123	G07829	20301.00
		RBIS19123	G07832	20461.00
		RBIS19123	G07834	61911.00
		RBIS19123	G07835	28273.00
		RBIS19123	G07837	5300.00
		RBIS19123	G07838	40024.00
		RBIS19123	G07839	4028.00
		RBIS19123	G07841	1323.00
		RBIS19123	G07842	4059.00
		RBIS19123	G07843	19415.00
		UTIB19123	G07846	351.00
		UTIB19123	G07847	139152.00
		UTIB19123	G07848	4178.00
		UTIB19123	G07851	13494.00
		UTIB19123	G07852	24300.00
		MAHB19123	G07855	1450.00
		IBKL19123	G07858	160627.00
		SBIN19123	G07861	29705.00
		SBIN19123	G07863	1350.00
		SBIN19123	G07864	4099.00
		SBIN19123	G07865	4284.00
		SBIN19123	G07866	121379.00
		SBIN19123	G07868	1224.00
		SBIN19123	G07869	41550.00
		SBIN19123	G07870	965.00
		SBIN19123	G07872	14631.00
		SBIN19123	G07874	2056.00
		SBIN19123	G07876	219340.00
		SBIN19123	G07877	280.00
		SBIN19123	G07880	1530.00
		SBIN19123	G07881	330833.00
		SBIN19123	G07882	4148.00

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00 0006 00 101 01 00 00				
		SBIN19123	G07883	15858.00
		SBIN19123	G07884	1089.00
		SBIN19123	G07886	1440.00
		SBIN19123	G07887	1137.00
		SBIN19123	G07891	1947.00
		SBIN19123	G07892	2436.00
		SBIN19123	G07893	189670.00
		IOBA19123	G07895	67500.00
		IOBA19123	G07896	231.00
		IOBA19123	G07897	42069.00
		IOBA19123	G07898	8735.00
		IOBA19123	G07900	2377.00
		IOBA19123	G07902	1000000.00
		IOBA19123	G07903	1000000.00
		IOBA19123	G07904	10539.00
		IOBA19123	G07906	5466.00
		IOBA19123	G07907	2343.00
		IOBA19123	G07909	7203.00
		IOBA19123	G07911	6858.00
		IOBA19123	G07912	42861.00
		IOBA19123	G07913	49322.00
		IOBA19123	G07914	32425.00
		IOBA19123	G07916	8109.00
		IOBA19123	G07917	60123.00
		IOBA19123	G07918	23794.00
		IOBA19123	G07919	5975.00
		IOBA19123	G07921	419.00
		IOBA19123	G07922	228.00
		IOBA19123	G07924	43367.00
		IOBA19123	G07926	16531.00
		IOBA19123	G07927	39840.00
		IOBA19123	G07929	4086.00
		SBIN19123	G07932	12475.00
		SBIN19123	G07934	1823.00
		SBIN19123	G07936	5000.00
		SBIN19123	G07937	11550.00
		SBIN19123	G07939	22782.00
		RBIS19123	G07941	2748.00
		RBIS19123	G07942	13939.00
		RBIS19123	G07944	139379.00
		RBIS19123	G07945	8459.00
		RBIS19123	G07947	28495.00
		RBIS19123	G07949	3180.00
		RBIS19123	G07951	36481.00
		RBIS19123	G07953	15328.00
		RBIS19123	G07954	17035.00
		RBIS19123	G07958	82494.00
		RBIS19123	G07959	8064.00
		RBIS19123	G07961	4265.00
		RBIS19123	G07963	6989.00
		RBIS19123	G07965	12000.00
		RBIS19123	G07968	14728.00

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00 0006 00 101 01 00 00				
		RBIS19123	G07971	5721.00
		RBIS19123	G07972	51930.00
		RBIS19123	G07973	6230.00
		RBIS19123	G07975	23710.00
		RBIS19123	G07977	3545.00
		RBIS19123	G07979	9450.00
		RBIS19123	G07981	3188.00
		RBIS19123	G07983	73930.00
		RBIS19123	G07985	3925.00
		RBIS19123	G07986	3629.00
		IOBA19123	G07988	10685.00
		IOBA19123	G07990	508.00
		IOBA19123	G07992	4071.00
		IOBA19123	G07993	30657.00
		IOBA19123	G07994	2708.00
		IOBA19123	G07996	1697.00
		IOBA19123	G07998	32985.00
		IOBA19123	G07999	10380.00
		IOBA19123	G08000	6519.00
		IOBA19123	G08003	283945.00
		IOBA19123	G08005	2746.00
				68158787.00
	21	ICIC19123	G08006	282.00
		ICIC19123	G08007	492.00
		ICIC19123	G08009	51715.00
		ICIC19123	G08010	15128.00
		ICIC19123	G08012	223250.00
		ICIC19123	G08013	45186.00
		ICIC19123	G08015	14640.00
		ICIC19123	G08016	19804.00
		ICIC19123	G08018	16948.00
		ICIC19123	G08020	215611.00
		ICIC19123	G08021	1240.00
		ICIC19123	G08023	302851.00
		ICIC19123	G08026	43723.00
		ICIC19123	G08027	8654.00
		ICIC19123	G08028	525.00
		ICIC19123	G08030	32314.00
		ICIC19123	G08031	192.00
		ICIC19123	G08032	4709.00
		ICIC19123	G08033	314368.00
		ICIC19123	G08034	900.00
		ICIC19123	G08036	600.00
		ICIC19123	G08037	2843.00
		ICIC19123	G08038	2274.00
		ICIC19123	G08039	15347.00
		ICIC19123	G08040	8739.00
		IOBA19123	G08041	269.00
		IOBA19123	G08044	68643.00
		IOBA19123	G08046	147449.00

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00 0006 00 101 01 00 00				
		IOBA19123	G08047	1620.00
		IOBA19123	G08050	1233.00
		IOBA19123	G08060	24472.00
		IOBA19123	G08063	1126.00
		IOBA19123	G08065	192.00
		IOBA19123	G08067	321.00
		IOBA19123	G08068	463.00
		IOBA19123	G08070	11818.00
		IOBA19123	G08071	12941.00
		IOBA19123	G08073	1870.00
		HDFC19123	G08078	10682.00
		HDFC19123	G08082	23509.00
		HDFC19123	G08086	29408.00
		HDFC19123	G08088	25.00
		HDFC19123	G08089	12400.00
		HDFC19123	G08091	142265.00
		HDFC19123	G08093	26657.00
		HDFC19123	G08096	22500.00
		HDFC19123	G08097	33528.00
		HDFC19123	G08100	55515.00
		HDFC19123	G08103	45000.00
		HDFC19123	G08104	45214.00
		HDFC19123	G08105	3046.00
		HDFC19123	G08106	8467.00
		HDFC19123	G08108	677637.00
		HDFC19123	G08109	319895.00
		HDFC19123	G08110	449.00
		HDFC19123	G08112	14489.00
		SBIN19123	G08114	23590.00
		SBIN19123	G08119	3724.00
		SBIN19123	G08121	1071.00
		SBIN19123	G08123	42530.00
		SBIN19123	G08125	41552.00
		SBIN19123	G08127	1723.00
		SBIN19123	G08131	24870.00
		SBIN19123	G08134	399097.00
		SBIN19123	G08136	2145.00
		SBIN19123	G08138	7879.00
		SBIN19123	G08140	3862.00
		SBIN19123	G08143	675.00
		SBIN19123	G08145	910291.00
		SBIN19123	G08146	450.00
		SBIN19123	G08147	15280.00
		SBIN19123	G08148	7020.00
		SBIN19123	G08150	3.00
		ANDB19123	G08152	2853.00
		ANDB19123	G08153	63521.00
		ANDB19123	G08155	19350.00
		ANDB19123	G08157	300.00
		ANDB19123	G08158	13953.00
		ANDB19123	G08161	575.00
		UBIN19123	G08163	249.00

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00 0006 00 101 01 00 00				
		UBIN19123	G08164	8865.00
		UBIN19123	G08166	773.00
		UBIN19123	G08167	83079.00
		UBIN19123	G08168	3824722.00
		UBIN19123	G08169	249.00
		UBIN19123	G08170	44124.00
		UBIN19123	G08172	1343.00
		UBIN19123	G08173	6223.00
		UBIN19123	G08176	7855.00
		UBIN19123	G08177	43890.00
		UBIN19123	G08178	603.00
		UBIN19123	G08179	10362.00
		UBIN19123	G08180	10105.00
		UBIN19123	G08181	1523.00
		UBIN19123	G08182	6137.00
		RBIS19123	G08184	8653.00
		UTBI19123	G08186	1279.00
		UTBI19123	G08187	2201.00
		ICIC19123	G08190	388.00
		ICIC19123	G08192	2272.00
		ICIC19123	G08193	28868.00
		ICIC19123	G08195	880.00
		ICIC19123	G08198	1168.00
		ICIC19123	G08199	6334.00
		ICIC19123	G08200	32852.00
		ICIC19123	G08201	57206.00
		ICIC19123	G08202	59157.00
		ICIC19123	G08204	850.00
		ICIC19123	G08206	18236.00
		ICIC19123	G08207	447.00
		ICIC19123	G08208	1115.00
		ICIC19123	G08210	603.00
		ICIC19123	G08211	16767.00
		ICIC19123	G08212	4202.00
		ICIC19123	G08213	693237.00
		ICIC19123	G08214	85904.00
		ICIC19123	G08215	20729.00
		ICIC19123	G08216	6822.00
		ICIC19123	G08217	21.00
		ICIC19123	G08218	15387.00
		ICIC19123	G08220	34736.00
		IOBA19123	G08221	546.00
		IOBA19123	G08223	842.00
		IOBA19123	G08224	563.00
		IOBA19123	G08227	688.00
		IOBA19123	G08235	5228.00
		IOBA19123	G08236	1961.00
		IOBA19123	G08238	450.00
		IOBA19123	G08240	2264.00
		IOBA19123	G08242	1110961.00
		IOBA19123	G08243	378.00
		IOBA19123	G08246	7939.00

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00 0006 00 101 01 00 00				
		IOBA19123	G08247	3753.00
		IOBA19123	G08248	2408.00
		IOBA19123	G08249	1404.00
		IOBA19123	G08251	4267.00
		IOBA19123	G08252	606.00
		SBIN19123	G08255	7960.00
		SBIN19123	G08256	709.00
		SBIN19123	G08260	118754.00
		SBIN19123	G08264	36432.00
		SBIN19123	G08265	17717.00
		SBIN19123	G08268	4166.00
		SBIN19123	G08271	7160.00
		SBIN19123	G08274	210.00
		SBIN19123	G08275	13770.00
		SBIN19123	G08276	856540.00
		SBIN19123	G08280	12588.00
		SBIN19123	G08282	12043.00
		SBIN19123	G08283	64433.00
		SBIN19123	G08286	25159.00
		SBIN19123	G08288	450.00
		SBIN19123	G08289	80142.00
		SBIN19123	G08291	375.00
		SBIN19123	G08292	1723.00
		HDFC19123	G08293	6643.00
		HDFC19123	G08297	7702.00
		HDFC19123	G08298	76456.00
		PUNB19123	G08299	75708.00
		PUNB19123	G08300	552.00
		PUNB19123	G08302	13311.00
		PUNB19123	G08303	12387.00
		PUNB19123	G08304	796.00
		PUNB19123	G08305	127286.00
		PUNB19123	G08307	33260.00
		PUNB19123	G08310	472.00
		ORBC19123	G08311	6930.00
		ORBC19123	G08313	176407.00
		ORBC19123	G08314	3855.00
		ORBC19123	G08316	547280.00
		ORBC19123	G08318	28806.00
		SBIN19123	G08319	1000.00
		SBIN19123	G08321	428.00
		SBIN19123	G08324	96.00
		SBIN19123	G08325	3608.00
		SBIN19123	G08327	190647.00
		UTBI19123	G08329	199.00
		UTBI19123	G08331	68950.00
		UTBI19123	G08332	3598.00
		UTBI19123	G08336	9904.00
		UCBA19123	G08340	4150.00
		UCBA19123	G08341	14231.00
		UCBA19123	G08342	25737.00
		UCBA19123	G08343	4407.00

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00 0006 00 101 01 00 00				
		UCBA19123	G08344	1620.00
		UCBA19123	G08345	1385.00
		UCBA19123	G08347	44744.00
		UCBA19123	G08348	10350.00
		UCBA19123	G08349	105258.00
		UCBA19123	G08350	1650.00
		UCBA19123	G08355	3042.00
		UCBA19123	G08356	1620.00
		BKID19123	G08358	6470.00
		BKID19123	G08359	11093.00
		BKID19123	G08360	728.00
		BKID19123	G08361	5746.00
		IOBA19123	G08362	293.00
		IOBA19123	G08364	577382.00
		IOBA19123	G08365	8175.00
		IOBA19123	G08366	294.00
		IOBA19123	G08367	384967.00
		IOBA19123	G08368	38779.00
		IOBA19123	G08369	27645.00
		IOBA19123	G08370	864.00
		IOBA19123	G08372	562.00
		IOBA19123	G08373	17610.00
		IOBA19123	G08375	450.00
		IOBA19123	G08377	42407.00
		IOBA19123	G08379	1264.00
		IOBA19123	G08380	10579.00
		IOBA19123	G08381	37278.00
		IOBA19123	G08383	1782.00
		IOBA19123	G08384	9317.00
		IOBA19123	G08386	256551.00
		IOBA19123	G08388	235307.00
		IOBA19123	G08390	223123.00
		IOBA19123	G08393	159256.00
		IOBA19123	G08394	109136.00
		IOBA19123	G08395	489979.00
		IOBA19123	G08396	32892.00
		IOBA19123	G08398	41683.00
		IOBA19123	G08400	6940.00
		ICIC19123	G08401	1068.00
		ICIC19123	G08403	29761.00
		ICIC19123	G08404	3105.00
		MAHB19123	G08405	1847.00
		MAHB19123	G08406	4202.00
		MAHB19123	G08407	1554.00
		MAHB19123	G08408	39427.00
		ICIC19123	G08409	4395.00
		ICIC19123	G08412	1436.00
		ICIC19123	G08413	133391.00
		ICIC19123	G08414	19119.00
		ICIC19123	G08415	3434.00
		ICIC19123	G08416	5669.00
		ICIC19123	G08417	61210.00

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00 0006 00 101 01 00 00				
		ICIC19123	G08418	660.00
		ICIC19123	G08419	455.00
		ICIC19123	G08420	1980.00
		ICIC19123	G08423	4922.00
		ICIC19123	G08425	7638.00
		ICIC19123	G08428	31090.00
		ICIC19123	G08429	26598.00
		ICIC19123	G08432	970.00
		ICIC19123	G08434	1800.00
		ICIC19123	G08436	697227.00
		SBIN19123	G08437	136014.00
		SBIN19123	G08438	116545.00
		SBIN19123	G08439	20498.00
		SBIN19123	G08440	225.00
		SBIN19123	G08442	99866.00
		SBIN19123	G08445	12438.00
		SBIN19123	G08447	84495.00
		SBIN19123	G08448	11051.00
		SBIN19123	G08449	21290.00
		SBIN19123	G08451	53044.00
		SBIN19123	G08453	1567.00
		SBIN19123	G08456	1374500.00
		SBIN19123	G08458	1250000.00
		SBIN19123	G08459	3558.00
		SBIN19123	G08460	463095.00
		SBIN19123	G08461	339860.00
		SBIN19123	G08462	83939.00
		SBIN19123	G08463	348060.00
		SBIN19123	G08464	683071.00
		SBIN19123	G08466	268.00
		SBIN19123	G08468	4855.00
		SBIN19123	G08470	31548.00
		SBIN19123	G08472	4500.00
		SBIN19123	G08473	54572.00
		SBIN19123	G08474	4011.00
		SBIN19123	G08475	6652.00
		SBIN19123	G08476	27112.00
		SBIN19123	G08477	1000.00
		SBIN19123	G08479	2171.00
		SBIN19123	G08480	8489.00
		SBIN19123	G08481	25740.00
		SBIN19123	G08485	1465.00
		SBIN19123	G08486	61984.00
		SBIN19123	G08487	440630.00
		SBIN19123	G08488	750.00
		SBIN19123	G08489	5683.00
		SBIN19123	G08491	2207.00
		SBIN19123	G08497	911127.00
		SBIN19123	G08500	94757.00
		SBIN19123	G08502	5402.00
		SBIN19123	G08504	93761.00
		SBIN19123	G08505	143143.00

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00 0006 00 101 01 00 00				
		SBIN19123	G08507	1710.00
		SBIN19123	G08508	44736.00
		SBIN19123	G08509	114966.00
		SBIN19123	G08511	59921.00
		SBIN19123	G08512	17020.00
		SBIN19123	G08513	19643.00
		SBIN19123	G08514	850000.00
		SBIN19123	G08515	145555.00
		SBIN19123	G08517	1800000.00
		SBIN19123	G08519	931.00
		SBIN19123	G08521	94970.00
		SBIN19123	G08526	92138.00
		SBIN19123	G08527	56889.00
		SBIN19123	G08531	3006836.00
		SBIN19123	G08532	2000.00
		SBIN19123	G08533	70991.00
		SBIN19123	G08534	17156.00
		SBIN19123	G08535	3425.00
		SBIN19123	G08537	19964.00
		SBIN19123	G08538	2044.00
		SBIN19123	G08539	11958.00
		SBIN19123	G08540	12017.00
		SBIN19123	G08544	97461.00
		SBIN19123	G08545	9020.00
		IOBA19123	G08546	4575.00
		IOBA19123	G08547	7753.00
		IOBA19123	G08550	2014.00
		IOBA19123	G08553	422.00
		IOBA19123	G08555	855.00
		IOBA19123	G08556	16641.00
		IOBA19123	G08557	656.00
		IOBA19123	G08560	41224.00
		IOBA19123	G08561	44096.00
		IOBA19123	G08562	2610.00
		IOBA19123	G08563	742.00
		IOBA19123	G08564	222.00
		IOBA19123	G08568	49861.00
		IOBA19123	G08570	7493.00
		IOBA19123	G08573	741.00
		IOBA19123	G08574	2156.00
		IOBA19123	G08576	10405.00
		IOBA19123	G08577	93344.00
		IOBA19123	G08578	735259.00
		IOBA19123	G08579	9711.00
		IOBA19123	G08580	42768.00
		IOBA19123	G08582	4118.00
		BKID19123	G08585	62169.00
		BKID19123	G08586	3506.00
		BKID19123	G08587	116.00
		BKID19123	G08588	14760.00
		BKID19123	G08590	120158.00
		BKID19123	G08591	12073.00

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00 0006 00 101 01 00 00				
		VIJB19123	G08593	2843.00
		VIJB19123	G08595	10433.00
		VIJB19123	G08596	10185.00
		VIJB19123	G08598	1592.00
		VIJB19123	G08600	1798.00
		UTIB19123	G08602	29276.00
		UTIB19123	G08603	28387.00
		UTIB19123	G08604	393091.00
		UTIB19123	G08606	4272.00
		UTIB19123	G08607	5982.00
		UTIB19123	G08608	21330.00
		UTIB19123	G08610	5395.00
		UTIB19123	G08612	2550.00
		UTIB19123	G08613	1260.00
		UTIB19123	G08614	3868.00
		ICIC19123	G08615	1980.00
		ICIC19123	G08616	73553.00
		ICIC19123	G08617	274717.00
		ICIC19123	G08620	3461.00
		ICIC19123	G08622	645.00
		ICIC19123	G08628	175198.00
		ICIC19123	G08631	133077.00
		ICIC19123	G08637	5850.00
		ICIC19123	G08639	5265.00
		ICIC19123	G08640	14368.00
		ICIC19123	G08641	1676625.00
		ICIC19123	G08642	90656.00
		ICIC19123	G08644	3375.00
		ICIC19123	G08648	11871.00
		ICIC19123	G08649	1650.00
		SBIN19123	G08650	6874.00
		SBIN19123	G08651	89779.00
		SBIN19123	G08654	720.00
		SBIN19123	G08656	2747.00
		SBIN19123	G08660	1131.00
		SBIN19123	G08662	374.00
		SBIN19123	G08664	1256.00
		SBIN19123	G08666	3634.00
		SBIN19123	G08668	129574.00
		SBIN19123	G08670	4210.00
		SBIN19123	G08672	3609.00
		SBIN19123	G08674	625.00
		SBIN19123	G08675	1382.00
		SBIN19123	G08676	4310.00
		SBIN19123	G08677	12469.00
		SBIN19123	G08678	11446.00
		SBIN19123	G08680	4376.00
		SBIN19123	G08681	16687.00
		SBIN19123	G08683	6305.00
		SBIN19123	G08684	13417.00
		SBIN19123	G08686	29864.00
		SBIN19123	G08687	6725.00

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00 0006 00 101 01 00 00				
		SBIN19123	G08688	4985.00
		SBIN19123	G08690	1383.00
		SBIN19123	G08692	3946.00
		SBIN19123	G08694	205.00
		SBIN19123	G08695	2532.00
		SBIN19123	G08697	1628.00
		SBIN19123	G08698	1629.00
		SBIN19123	G08699	880.00
		SBIN19123	G08701	11716.00
		SBIN19123	G08702	215808.00
		SBIN19123	G08703	3231.00
		SBIN19123	G08705	44817.00
		SBIN19123	G08712	2641.00
		SBIN19123	G08713	10035.00
		SBIN19123	G08719	2448.00
		SBIN19123	G08721	250.00
		SBIN19123	G08725	9519.00
		SBIN19123	G08726	2502.00
		IOBA19123	G08728	2400.00
		IOBA19123	G08731	295.00
		IOBA19123	G08732	2835.00
		IOBA19123	G08734	154.00
		IOBA19123	G08738	1566.00
		IOBA19123	G08740	7560.00
		IOBA19123	G08741	4117.00
		IOBA19123	G08743	5392.00
		IOBA19123	G08746	47877.00
		IOBA19123	G08747	6473.00
		IOBA19123	G08749	6572.00
		IOBA19123	G08750	73827.00
		IOBA19123	G08751	90661.00
		IOBA19123	G08752	73595.00
		IOBA19123	G08753	51724.00
		IOBA19123	G08757	31128.00
		IOBA19123	G08758	315.00
		IOBA19123	G08761	76895.00
		IOBA19123	G08762	3240.00
		IOBA19123	G08763	1757.00
		IOBA19123	G08765	10925.00
		IOBA19123	G08766	13873.00
		UTIB19123	G08767	13472.00
		UTIB19123	G08770	30170.00
		UTIB19123	G08772	13888.00
		UTIB19123	G08774	26127.00
		UTIB19123	G08776	4135.00
		UTIB19123	G08777	39261.00
		UTIB19123	G08780	19304.00
		UTIB19123	G08781	30052.00
		UTIB19123	G08782	23088.00
		UTIB19123	G08783	3448.00
		UTIB19123	G08785	34815.00
		UTIB19123	G08786	3483815.00

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00 0006 00 101 01 00 00				
		UTIB19123	G08787	71500.00
		UTIB19123	G08788	6421.00
		UTIB19123	G08789	30515.00
		UTIB19123	G08790	11750.00
		UTIB19123	G08792	47430.00
		UTIB19123	G08794	2709.00
		UTIB19123	G08797	229.00
		UTIB19123	G08798	125.00
		UTIB19123	G08800	243935.00
		UTIB19123	G08801	4615.00
		UTIB19123	G08803	225750.00
		ICIC19123	G08805	382243.00
		ICIC19123	G08806	86961.00
		ICIC19123	G08807	8688.00
		ICIC19123	G08808	1393.00
		ICIC19123	G08809	88628.00
		ICIC19123	G08813	18546.00
		IBKL19123	G08816	8650.00
		IBKL19123	G08817	53975.00
		IBKL19123	G08820	314409.00
		IBKL19123	G08821	2393.00
		IBKL19123	G08822	1545.00
		IBKL19123	G08823	5248.00
		IBKL19123	G08824	1643.00
		IBKL19123	G08825	10696.00
		IBKL19123	G08826	1885.00
		IBKL19123	G08830	1087030.00
		IBKL19123	G08831	19770.00
		IBKL19123	G08832	471.00
		SBIN19123	G08840	5497.00
		SBIN19123	G08841	12350.00
		SBIN19123	G08844	155.00
		SBIN19123	G08845	277314.00
		SBIN19123	G08846	301916.00
		SBIN19123	G08848	1764.00
		SBIN19123	G08851	1206.00
		SBIN19123	G08854	98399.00
		SBIN19123	G08855	1825.00
		SBIN19123	G08856	10190.00
		SBIN19123	G08857	16423.00
		SBIN19123	G08860	860.00
		SBIN19123	G08861	3779.00
		SBIN19123	G08866	171.00
		SBIN19123	G08867	56153.00
		SBIN19123	G08868	360.00
		SBIN19123	G08869	34593.00
		SBIN19123	G08873	1869.00
		SBIN19123	G08875	2174.00
		IOBA19123	G08878	4176.00
		IOBA19123	G08880	31450.00
		IOBA19123	G08882	1370.00
		IOBA19123	G08884	510.00

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00 0006 00 101 01 00 00				
		IOBA19123	G08885	12373.00
		IOBA19123	G08886	16518.00
		IOBA19123	G08889	5016.00
		IOBA19123	G08890	167.00
		IOBA19123	G08891	17424.00
		IOBA19123	G08892	1161.00
		IOBA19123	G08894	11744.00
		IOBA19123	G08895	15415.00
		IOBA19123	G08896	3414.00
		IOBA19123	G08897	12094.00
		IOBA19123	G08898	2306.00
		IOBA19123	G08899	62736.00
		IOBA19123	G08903	18873.00
		IOBA19123	G08904	21138.00
		IOBA19123	G08906	3257.00
		IOBA19123	G08907	9124.00
		IOBA19123	G08910	1000.00
		IBKL19123	G08914	14492.00
		IBKL19123	G08918	54049.00
		IBKL19123	G08919	4420.00
		IBKL19123	G08921	103052.00
		IBKL19123	G08923	2641.00
		IBKL19123	G08925	10114.00
		IBKL19123	G08926	498.00
		IBKL19123	G08927	15784.00
		IBKL19123	G08928	51840.00
		IBKL19123	G08931	1252.00
		IBKL19123	G08932	181433.00
		IBKL19123	G08935	11674.00
		IBKL19123	G08938	5985.00
		IBKL19123	G08939	1356.00
		IBKL19123	G08940	1002.00
		IBKL19123	G08942	121001.00
		IBKL19123	G08944	600.00
		IBKL19123	G08947	6544.00
		UTIB19123	G08949	33804.00
		UTIB19123	G08952	7901.00
		UTIB19123	G08953	150731.00
		UTIB19123	G08954	35343.00
		UTIB19123	G08956	108914.00
		UTIB19123	G08957	1907.00
		UTIB19123	G08958	46784.00
		UTIB19123	G08959	837.00
		UTIB19123	G08961	44838.00
		UTIB19123	G08962	30932.00
		UTIB19123	G08964	450.00
		UTIB19123	G08967	18900.00
		UTIB19123	G08969	10900.00
		UTIB19123	G08970	71748.00
		UTIB19123	G08971	31465.00
		UTIB19123	G08972	7309.00
		UTIB19123	G08973	121.00

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00 0006 00 101 01 00 00				
		BARB19123	G08976	9285.00
		BARB19123	G08977	68005.00
		BARB19123	G08978	32034.00
		BARB19123	G08980	103828.00
		SBIN19123	G08983	4063.00
		SBIN19123	G08984	6014.00
		SBIN19123	G08987	5985.00
		SBIN19123	G08990	13635.00
		SBIN19123	G08992	237449.00
		SBIN19123	G08994	5662.00
		SBIN19123	G08998	5200.00
		SBIN19123	G09001	4010.00
		SBIN19123	G09002	373.00
		SBIN19123	G09004	34225.00
		SBIN19123	G09006	280726.00
		SBIN19123	G09009	50906.00
		SBIN19123	G09012	2466.00
		SBIN19123	G09016	3058.00
		SBIN19123	G09018	133.00
		SBIN19123	G09020	28736.00
		SBIN19123	G09023	219775.00
		IOBA19123	G09027	821.00
		IOBA19123	G09028	7008.00
		IOBA19123	G09029	22311.00
		IOBA19123	G09030	19109.00
		IOBA19123	G09032	16526.00
		IOBA19123	G09034	43859.00
		IOBA19123	G09036	217.00
		IOBA19123	G09038	422.00
		IOBA19123	G09040	3280.00
		IOBA19123	G09041	17716.00
		IOBA19123	G09044	57843.00
		IOBA19123	G09045	3464.00
		IOBA19123	G09046	506.00
		IOBA19123	G09049	645.00
		IOBA19123	G09050	1815.00
		IOBA19123	G09051	8440.00
		IOBA19123	G09054	1015398.00
		IOBA19123	G09057	4500.00
		IOBA19123	G09058	3016.00
		IOBA19123	G09059	735.00
		IOBA19123	G09060	2335.00
		IOBA19123	G09061	67087.00
		IBKL19123	G09063	597.00
		IDIB19123	G09064	74594.00
		IDIB19123	G09065	47388.00
		IDIB19123	G09067	1252.00
		IDIB19123	G09070	10335.00
		IDIB19123	G09071	570.00
		IDIB19123	G09072	3100.00
		IDIB19123	G09073	2473.00
		IDIB19123	G09074	12888.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB19123	G09075	1314.00
		IDIB19123	G09076	874.00
		IDIB19123	G09079	703.00
		IDIB19123	G09082	623414.00
		IDIB19123	G09083	9258.00
		IDIB19123	G09085	4700.00
		IDIB19123	G09088	1202.00
		IDIB19123	G09091	900.00
		IDIB19123	G09092	4601.00
		IDIB19123	G09096	672.00
		IDIB19123	G09098	208.00
		BARB19123	G09101	10338.00
		BARB19123	G09102	65580.00
		BARB19123	G09113	1500.00
		BARB19123	G09120	740.00
		BARB19123	G09122	293.00
		BARB19123	G09124	835694.00
		BARB19123	G09125	15992.00
		BARB19123	G09127	3306.00
		BARB19123	G09128	130062.00
		BARB19123	G09129	16017.00
		BARB19123	G09130	2271.00
		BARB19123	G09131	1147.00
		BARB19123	G09132	158821.00
		BARB19123	G09133	3157.00
		BARB19123	G09135	49512.00
		BARB19123	G09136	2500.00
		SBIN19123	G09137	843.00
		SBIN19123	G09139	222000.00
		SBIN19123	G09140	30562.00
		SBIN19123	G09142	410.00
		SBIN19123	G09146	2366.00
		SBIN19123	G09147	2465.00
		SBIN19123	G09148	185863.00
		SBIN19123	G09149	14736.00
		SBIN19123	G09150	783.00
		SBIN19123	G09151	50692.00
		SBIN19123	G09153	3562.00
		SBIN19123	G09157	275.00
		SBIN19123	G09158	4249.00
		SBIN19123	G09162	3394.00
		SBIN19123	G09163	4450.00
		SBIN19123	G09169	13066.00
		IOBA19123	G09172	4002.00
		IOBA19123	G09174	70470.00
		IOBA19123	G09175	130.00
		IOBA19123	G09176	319829.00
		IOBA19123	G09177	99644.00
		IOBA19123	G09178	4685.00
		IOBA19123	G09179	742.00
		IOBA19123	G09180	1907.00
		IOBA19123	G09182	1404.00

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00 0006 00 101 01 00 00				
		IOBA19123	G09184	10177.00
		IOBA19123	G09186	164223.00
		IOBA19123	G09187	27688.00
		IOBA19123	G09190	32000.00
		IOBA19123	G09192	117254.00
		IOBA19123	G09194	330.00
		IOBA19123	G09195	2288.00
		IOBA19123	G09197	8970.00
		IOBA19123	G09198	78942.00
		IOBA19123	G09199	539.00
		IOBA19123	G09200	1954.00
		IOBA19123	G09204	22465.00
		IOBA19123	G09205	5342.00
		IOBA19123	G09206	728.00
		BARB19123	G09207	119344.00
		BARB19123	G09208	218119.00
		BARB19123	G09211	504.00
		BARB19123	G09212	810.00
		CNRB19123	G09214	142877.00
		CNRB19123	G09216	4925.00
		CNRB19123	G09221	147432.00
		CNRB19123	G09222	34332.00
		CNRB19123	G09223	86622.00
		CNRB19123	G09225	1456.00
		CNRB19123	G09226	47183.00
		CNRB19123	G09228	10476.00
		CNRB19123	G09229	603050.00
		CNRB19123	G09230	22993.00
		CNRB19123	G09231	6214.00
		CNRB19123	G09233	19891.00
		CNRB19123	G09238	6192.00
		IDIB19123	G09241	37424.00
		IDIB19123	G09242	8316.00
		IDIB19123	G09243	22534.00
		IDIB19123	G09246	1590.00
		IDIB19123	G09248	1561.00
		IDIB19123	G09252	7822.00
		IDIB19123	G09255	1008.00
		IDIB19123	G09258	5249.00
		IDIB19123	G09260	405.00
		IDIB19123	G09263	26546.00
		IDIB19123	G09267	1052.00
		IDIB19123	G09269	2478.00
		IDIB19123	G09272	4526.00
		IDIB19123	G09273	2322.00
		IDIB19123	G09274	1085.00
		IDIB19123	G09276	20950.00
		SBIN19123	G09280	1515.00
		SBIN19123	G09281	1371.00
		SBIN19123	G09284	1796.00
		SBIN19123	G09287	9933.00
		SBIN19123	G09292	3190.00

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00 0006 00 101 01 00 00				
		SBIN19123	G09296	11749.00
		SBIN19123	G09297	255.00
		SBIN19123	G09299	4083.00
		SBIN19123	G09302	17295.00
		SBIN19123	G09304	8236.00
		SBIN19123	G09306	1223476.00
		SBIN19123	G09310	23490.00
		SBIN19123	G09312	50621.00
		SBIN19123	G09314	74626.00
		IOBA19123	G09315	1921.00
		IOBA19123	G09318	21414.00
		IOBA19123	G09320	3687.00
		IOBA19123	G09323	2528.00
		IOBA19123	G09326	146.00
		IOBA19123	G09328	25748.00
		IOBA19123	G09329	710.00
		IOBA19123	G09330	350.00
		IOBA19123	G09331	525.00
		IOBA19123	G09332	7823.00
		IOBA19123	G09333	6595.00
		IOBA19123	G09334	435.00
		IOBA19123	G09337	325.00
		IOBA19123	G09338	211.00
		HDFC19123	G09342	740.00
		HDFC19123	G09343	31520.00
		HDFC19123	G09345	67787.00
		HDFC19123	G09346	8176.00
		HDFC19123	G09348	92210.00
		HDFC19123	G09349	19889.00
		HDFC19123	G09350	217247.00
		ICIC19123	G09351	269203.00
		ICIC19123	G09352	7808.00
		ICIC19123	G09354	298033.00
		ICIC19123	G09355	5576.00
		SBIN19123	G09363	27000.00
		SBIN19123	G09364	2000.00
		SBIN19123	G09366	3193.00
		SBIN19123	G09368	94.00
		SBIN19123	G09370	630.00
		SBIN19123	G09374	3603.00
		SBIN19123	G09377	968.00
		SBIN19123	G09379	540.00
		SBIN19123	G09381	13705.00
		SBIN19123	G09382	573.00
		SBIN19123	G09384	151.00
		SBIN19123	G09386	603.00
		SBIN19123	G09388	807.00
		SBIN19123	G09392	600.00
		CBIN19123	G09393	5215.00
		CBIN19123	G09395	11086.00
		CBIN19123	G09396	55950.00
		CORP19123	G09398	27263.00

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00 0006 00 101 01 00 00		IDIB19123	G09400	44458.00
		IDIB19123	G09401	13500.00
		IDIB19123	G09404	57394.00
		IDIB19123	G09407	3240.00
		IDIB19123	G09408	2217.00
		IDIB19123	G09410	976.00
		IDIB19123	G09412	1674.00
		IDIB19123	G09413	6570.00
		IDIB19123	G09415	1693.00
		IDIB19123	G09417	39.00
		IDIB19123	G09420	334.00
		IDIB19123	G09421	600.00
		IDIB19123	G09423	69142.00
		IDIB19123	G09429	69188.00
		IDIB19123	G09430	14651.00
		IDIB19123	G09432	2973.00
		HDFC19123	G09434	80514.00
		HDFC19123	G09436	535303.00
		HDFC19123	G09437	61444.00
		HDFC19123	G09438	48234.00
		HDFC19123	G09439	997.00
		HDFC19123	G09440	65337.00
		HDFC19123	G09441	27816.00
		HDFC19123	G09443	168.00
		HDFC19123	G09444	23173.00
		HDFC19123	G09445	27202.00
		HDFC19123	G09446	945.00
		HDFC19123	G09447	2186941.00
		HDFC19123	G09448	4388.00
		HDFC19123	G09449	26405.00
		HDFC19123	G09450	46158.00
		HDFC19123	G09451	859.00
		HDFC19123	G09452	13531.00
		HDFC19123	G09453	2511797.00
		HDFC19123	G09454	79796.00
		HDFC19123	G09455	298410.00
		HDFC19123	G09456	42122.00
		HDFC19123	G09457	43432.00
		HDFC19123	G09459	42152.00
		HDFC19123	G09460	8332.00
		HDFC19123	G09461	62738.00
		HDFC19123	G09462	43593.00
		HDFC19123	G09463	639.00
		HDFC19123	G09464	11813.00
		HDFC19123	G09465	831227.00
		CORP19123	G09468	21049.00
		CORP19123	G09471	11064.00
		RBIS19123	G09474	34025.00
		RBIS19123	G09477	3370.00
		RBIS19123	G09480	749.00
		RBIS19123	G09481	1901.00
		RBIS19123	G09482	1545.00

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00 0006 00 101 01 00 00				
		RBIS19123	G09484	9607.00
		RBIS19123	G09486	59542.00
		RBIS19123	G09487	12962.00
		RBIS19123	G09491	2766.00
		RBIS19123	G09492	32236.00
		BKDN19123	G09493	4140.00
		RBIS19123	G09496	14192.00
		RBIS19123	G09497	4007.00
		RBIS19123	G09498	12649.00
		RBIS19123	G09500	1655.00
		RBIS19123	G09502	27509.00
		RBIS19123	G09503	1197.00
		RBIS19123	G09505	2901.00
		HDFC19123	G09506	128723.00
		HDFC19123	G09507	170613.00
		HDFC19123	G09508	5781.00
		HDFC19123	G09509	3061.00
		HDFC19123	G09510	507713.00
		HDFC19123	G09511	18295.00
		HDFC19123	G09512	95208.00
		HDFC19123	G09513	375226.00
		HDFC19123	G09514	377106.00
		HDFC19123	G09516	139453.00
		HDFC19123	G09519	69585.00
		HDFC19123	G09521	5465.00
		HDFC19123	G09522	637526.00
		HDFC19123	G09524	226.00
		HDFC19123	G09525	495.00
		HDFC19123	G09526	697.00
		HDFC19123	G09527	1405447.00
		HDFC19123	G09529	7127.00
		HDFC19123	G09530	23236.00
		HDFC19123	G09531	24763.00
		HDFC19123	G09532	72532.00
		HDFC19123	G09533	29706.00
		HDFC19123	G09535	52194.00
		HDFC19123	G09536	226645.00
		HDFC19123	G09537	27.00
		HDFC19123	G09538	2546.00
		IDIB19123	G09540	2949.00
		IDIB19123	G09542	3172.00
		IDIB19123	G09543	2700.00
		IDIB19123	G09544	27362.00
		IDIB19123	G09546	52132.00
		IDIB19123	G09548	47.00
		IDIB19123	G09550	4655.00
		IDIB19123	G09553	77864.00
		IDIB19123	G09558	253.00
		IDIB19123	G09561	1391.00
		IDIB19123	G09562	1108.00
		IDIB19123	G09563	1247.00
		IDIB19123	G09564	2124.00

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00 0006 00 101 01 00 00				
		IDIB19123	G09566	24795.00
		IDIB19123	G09567	5175.00
		IDIB19123	G09568	1704.00
		IDIB19123	G09571	6816.00
		RBIS19123	G09576	27533.00
		RBIS19123	G09580	9841.00
		RBIS19123	G09581	4358.00
		RBIS19123	G09582	38717.00
		RBIS19123	G09585	2540.00
		RBIS19123	G09586	500.00
		RBIS19123	G09588	1501.00
		RBIS19123	G09589	5130.00
		RBIS19123	G09591	38.00
		RBIS19123	G09594	54490.00
		SYNB19123	G09596	34522.00
		SYNB19123	G09598	12993.00
		SYNB19123	G09600	327792.00
		SYNB19123	G09601	12596.00
		SYNB19123	G09602	19153.00
		RBIS19123	G09603	7200.00
		RBIS19123	G09604	2338.00
		RBIS19123	G09605	10254.00
		RBIS19123	G09606	18170.00
		RBIS19123	G09607	1612.00
		RBIS19123	G09609	36718.00
		RBIS19123	G09610	67110.00
		RBIS19123	G09611	40847.00
		HDFC19123	G09613	355706.00
		HDFC19123	G09614	180.00
		HDFC19123	G09615	16324.00
		HDFC19123	G09616	50726.00
		HDFC19123	G09619	578.00
		HDFC19123	G09622	3615.00
		HDFC19123	G09624	1237.00
		HDFC19123	G09625	51.00
		HDFC19123	G09627	40831.00
		HDFC19123	G09628	36365.00
		HDFC19123	G09631	112839.00
		HDFC19123	G09633	513186.00
		HDFC19123	G09635	20790.00
		HDFC19123	G09636	8604.00
		HDFC19123	G09639	141896.00
		HDFC19123	G09640	65355.00
		HDFC19123	G09643	80189.00
		HDFC19123	G09644	44622.00
		HDFC19123	G09646	55281.00
		HDFC19123	G09647	394357.00
		HDFC19123	G09649	107341.00
		SBIN19123	G09654	472.00
		SBIN19123	G09655	11216.00
		SBIN19123	G09658	630.00
		SBIN19123	G09660	1180.00

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00 0006 00 101 01 00 00				
		SBIN19123	G09662	4793.00
		SBIN19123	G09665	7004.00
		SBIN19123	G09666	13271.00
		SBIN19123	G09668	265295.00
		SBIN19123	G09671	1131376.00
		SBIN19123	G09673	489361.00
		SBIN19123	G09674	106082.00
		SBIN19123	G09675	3000.00
		SBIN19123	G09680	37809.00
		SBIN19123	G09681	4548.00
		SBIN19123	G09683	774146.00
		IDIB19123	G09685	71602.00
		IDIB19123	G09688	2.00
		IDIB19123	G09690	22230.00
		IDIB19123	G09691	25628.00
		IDIB19123	G09693	313819.00
		IDIB19123	G09694	194999.00
		IDIB19123	G09695	29127.00
		IDIB19123	G09696	5473.00
		IDIB19123	G09700	223932.00
		IDIB19123	G09703	40188.00
		IDIB19123	G09705	23506.00
		IDIB19123	G09708	60855.00
		IDIB19123	G09712	50000.00
		IDIB19123	G09713	8662.00
		IDIB19123	G09714	1388.00
		IDIB19123	G09717	2500.00
		IDIB19123	G09721	20125.00
		HDFC19123	G09723	39988.00
		HDFC19123	G09724	2228.00
		HDFC19123	G09725	155.00
		HDFC19123	G09726	650.00
		HDFC19123	G09727	234033.00
		HDFC19123	G09728	5103.00
		HDFC19123	G09729	249205.00
		HDFC19123	G09732	981.00
		HDFC19123	G09734	26497.00
		RBIS19123	G09736	2576.00
		RBIS19123	G09737	2652.00
		RBIS19123	G09740	13705.00
		RBIS19123	G09742	5800.00
		RBIS19123	G09744	3500.00
		RBIS19123	G09746	21255.00
		RBIS19123	G09750	4754.00
		RBIS19123	G09756	1353.00
		RBIS19123	G09759	79211.00
		RBIS19123	G09761	105246.00
		RBIS19123	G09763	15759.00
		RBIS19123	G09765	22400.00
		RBIS19123	G09767	116010.00
		RBIS19123	G09769	29699.00
		RBIS19123	G09770	9000.00

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00 0006 00 101 01 00 00				
		RBIS19123	G09772	135.00
		RBIS19123	G09776	10962.00
		IDIB19123	G09778	20038.00
		IDIB19123	G09779	954.00
		IDIB19123	G09781	180.00
		IDIB19123	G09782	1868.00
		IDIB19123	G09784	485819.00
		IDIB19123	G09785	44886.00
		IDIB19123	G09787	185767.00
		IDIB19123	G09789	1541901.00
		IDIB19123	G09790	416.00
		IDIB19123	G09791	1416.00
		ALLA19123	G09793	15500.00
		ALLA19123	G09796	1184.00
		IOBA19123	G09799	64187.00
		IOBA19123	G09800	20248.00
		IOBA19123	G09801	71.00
		IOBA19123	G09803	410.00
		IOBA19123	G09804	7352.00
		IOBA19123	G09805	6132.00
		IOBA19123	G09807	1845.00
		IOBA19123	G09808	81.00
		IOBA19123	G09809	363628.00
		SBIN19123	G09814	2891.00
		SBIN19123	G09821	13982.00
		SBIN19123	G09824	17845.00
		SBIN19123	G09825	12468.00
		SBIN19123	G09827	200.00
		SBIN19123	G09828	500.00
		SBIN19123	G09830	1170.00
		SBIN19123	G09832	231549.00
		SBIN19123	G09839	11821.00
		SBIN19123	G09841	40419.00
		SBIN19123	G09842	2835.00
		SBIN19123	G09844	12576.00
		SBIN19123	G09845	65275.00
		SBIN19123	G09846	2611.00
		SBIN19123	G09847	196197.00
		SBIN19123	G09848	18689.00
		SBIN19123	G09849	450.00
		RBIS19123	G09850	48187.00
		IOBA19123	G09851	18232.00
		IOBA19123	G09853	500.00
		IOBA19123	G09855	500.00
		IOBA19123	G09857	1361.00
		IOBA19123	G09859	11914.00
		IOBA19123	G09862	749747.00
		SBIN19123	G09866	158910.00
		SBIN19123	G09867	60332.00
		SBIN19123	G09869	2893.00
		SBIN19123	G09871	1431.00
		SBIN19123	G09872	57207.00

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00 0006 00 101 01 00 00				
		SBIN19123	G09874	128.00
		SBIN19123	G09877	50173.00
		SBIN19123	G09878	331160.00
		SBIN19123	G09880	4950.00
		SBIN19123	G09885	13703.00
		SBIN19123	G09887	1226.00
		SBIN19123	G09889	12830.00
		SBIN19123	G09892	5289.00
		SBIN19123	G09894	36881.00
		SBIN19123	G09895	18206.00
		SBIN19123	G09897	3522.00
		SBIN19123	G09898	491.00
		SBIN19123	G09899	8460.00
		SBIN19123	G09901	79219.00
		SBIN19123	G09902	49294.00
		SBIN19123	G09905	199.00
		SBIN19123	G09906	567172.00
		SBIN19123	G09907	150.00
		SBIN19123	G09908	18561.00
		SBIN19123	G09909	1663.00
		SBIN19123	G09911	35024.00
		SBIN19123	G09914	6618.00
		SBIN19123	G09918	4669.00
		SBIN19123	G09920	4000000.00
		SBIN19123	G09922	612525.00
		SBIN19123	G09924	1879722.00
		SBIN19123	G09925	2015.00
		SBIN19123	G09928	20771.00
		SBIN19123	G09930	10914.00
		SBIN19123	G09931	128.00
		SBIN19123	G09933	31650.00
		SBIN19123	G09936	5144.00
		SBIN19123	G09939	4951.00
		SBIN19123	G09940	10203.00
		SBIN19123	G09941	38883.00
		SBIN19123	G09943	174647.00
		SBIN19123	G09946	19707.00
		SBIN19123	G09948	20591.00
		SBIN19123	G09949	9168.00
		SBIN19123	G09951	333.00
		SBIN19123	G09952	21330.00
		SBIN19123	G09953	6278.00
		SBIN19123	G09956	63029.00
		SBIN19123	G09957	250.00
		SBIN19123	G09959	2712.00
		SBIN19123	G09961	2531.00
		SBIN19123	G09962	13435.00
		SBIN19123	G09964	988.00
		SBIN19123	G09966	9258.00
		SBIN19123	G09971	9045.00
		SBIN19123	G09974	24430.00
		SBIN19123	G09977	10203.00

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00 0006 00 101 01 00 00				
		SBIN19123	G09980	175.00
		SBIN19123	G09981	5309.00
		SBIN19123	G09982	9023.00
		SBIN19123	G09984	835.00
		SBIN19123	G09987	94590.00
		SBIN19123	G09989	37302.00
		SBIN19123	G09990	171599.00
		SBIN19123	G09993	1643.00
		SBIN19123	G09994	1926.00
		SBIN19123	G09996	775.00
		SBIN19123	G10001	151926.00
		SBIN19123	G10004	6805.00
		SBIN19123	G10006	128550.00
		SBIN19123	G10009	58758.00
		SBIN19123	G10013	304.00
		SBIN19123	G10014	3595.00
		SBIN19123	G10015	801.00
		SBIN19123	G10017	40132.00
		SBIN19123	G10020	100563.00
		SBIN19123	G10023	28307.00
		SBIN19123	G10024	482.00
		SBIN19123	G10027	59989.00
		SBIN19123	G10029	88325.00
		SBIN19123	G10030	228.00
		SBIN19123	G10033	4866.00
		SBIN19123	G10035	270927.00
		SBIN19123	G10038	2097.00
		SBIN19123	G10042	6695.00
		SBIN19123	G10044	1966.00
		SBIN19123	G10046	9583.00
		SBIN19123	G10048	953.00
		SBIN19123	G10049	28943.00
		SBIN19123	G10050	31.00
		SBIN19123	G10051	6006.00
		SBIN19123	G10053	51050.00
		SBIN19123	G10054	972.00
		SBIN19123	G10059	41231.00
				----- 89947474.00 -----
	23	ICIC19123	G10063	499365.00
		ICIC19123	G10064	88343.00
		IOBA19123	G10068	2265.00
		IOBA19123	G10069	343.00
		IOBA19123	G10073	8759.00
		IOBA19123	G10076	16848.00
		IOBA19123	G10079	1584.00
		IOBA19123	G10082	4845.00
		IOBA19123	G10083	24398.00
		IOBA19123	G10085	944.00
		IOBA19123	G10090	11109.00
		IOBA19123	G10092	60040.00

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00 0006 00 101 01 00 00				
		ICIC19123	G10098	1252747.00
		ICIC19123	G10099	6170.00
		ICIC19123	G10100	12067.00
		ICIC19123	G10101	11836.00
		ICIC19123	G10103	22701.00
		ICIC19123	G10106	1078.00
		ICIC19123	G10108	59363.00
		ICIC19123	G10109	205.00
		ICIC19123	G10114	6241.00
		ICIC19123	G10117	3917.00
		ICIC19123	G10119	694.00
		ICIC19123	G10123	19880.00
		ICIC19123	G10125	18739.00
		ICIC19123	G10127	19928.00
		ICIC19123	G10129	20353.00
		ICIC19123	G10131	143117.00
		ICIC19123	G10134	91673.00
		ICIC19123	G10135	835.00
		IOBA19123	G10136	4121.00
		IOBA19123	G10139	7780.00
		IOBA19123	G10141	3564.00
		IOBA19123	G10142	14874.00
		IOBA19123	G10145	1197536.00
		IOBA19123	G10146	22500.00
		IOBA19123	G10148	999.00
		IOBA19123	G10149	497.00
		IOBA19123	G10150	63864.00
		IOBA19123	G10152	58553.00
		IOBA19123	G10156	1297.00
		IOBA19123	G10158	1206.00
		IOBA19123	G10160	3800.00
		IOBA19123	G10165	2717.00
		IBKL19123	G10167	154589.00
		IBKL19123	G10170	2117911.00
		IBKL19123	G10171	13635.00
		IBKL19123	G10174	195554.00
		IBKL19123	G10175	3873.00
		ICIC19123	G10178	835.00
		ICIC19123	G10179	4986.00
		ICIC19123	G10180	8554.00
		ICIC19123	G10182	70632.00
		ICIC19123	G10183	6500.00
		ICIC19123	G10188	3617.00
		ICIC19123	G10193	241688.00
		ICIC19123	G10198	23219.00
		ICIC19123	G10200	630.00
		UTIB19123	G10202	9346.00
		UTIB19123	G10203	1836.00
		UTIB19123	G10204	6985.00
		UTIB19123	G10205	68076.00
		UTIB19123	G10207	52.00
		UTIB19123	G10208	116914.00

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00 0006 00 101 01 00 00				
		UTIB19123	G10209	25609.00
		IOBA19123	G10213	1643.00
		IOBA19123	G10215	8456.00
		IOBA19123	G10218	73502.00
		IOBA19123	G10219	8705.00
		IOBA19123	G10221	7996.00
		IOBA19123	G10223	13380.00
		ALLA19123	G10225	69586.00
		CNRB19123	G10227	18745.00
		SYNB19123	G10229	2126.00
		HDFC19123	G10237	193929.00
		HDFC19123	G10238	18263.00
		HDFC19123	G10239	9438.00
		HDFC19123	G10240	647721.00
		HDFC19123	G10243	233.00
		HDFC19123	G10244	5045.00
		HDFC19123	G10246	5901.00
		HDFC19123	G10249	46767.00
		UTIB19123	G10251	987.00
		UTIB19123	G10252	4960.00
		UTIB19123	G10253	2506.00
		UTIB19123	G10254	9000.00
		UTIB19123	G10258	22451.00
		UTIB19123	G10260	54868.00
		UTIB19123	G10262	7000.00
		UTIB19123	G10264	16206.00
		UTIB19123	G10266	44002.00
		UTIB19123	G10268	46874.00
		IDIB19123	G10271	2199.00
		IDIB19123	G10276	18.00
		IDIB19123	G10278	14.00
		IDIB19123	G10281	1338.00
		IDIB19123	G10283	18889.00
		IDIB19123	G10287	45995.00
		IDIB19123	G10288	38537.00
		IDIB19123	G10290	176660.00
		IDIB19123	G10291	4664.00
		IDIB19123	G10292	802.00
		IDIB19123	G10293	28319.00
		HDFC19123	G10294	29700.00
		HDFC19123	G10295	4842.00
		HDFC19123	G10302	2510.00
		HDFC19123	G10304	37472.00
		HDFC19123	G10306	12469.00
		HDFC19123	G10308	22500.00
		HDFC19123	G10309	5610.00
		HDFC19123	G10312	32198.00
		HDFC19123	G10314	9834.00
		HDFC19123	G10319	1500.00
		HDFC19123	G10326	1263.00
		IDIB19123	G10329	1143.00
		IDIB19123	G10330	44635.00

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00 0006 00 101 01 00 00				
		IDIB19123	G10331	4214.00
		IDIB19123	G10334	73124.00
		IDIB19123	G10335	2278.00
		IDIB19123	G10337	4566.00
		IDIB19123	G10339	138.00
		IDIB19123	G10343	2166.00
		IDIB19123	G10346	146.00
		IDIB19123	G10348	905.00
		IDIB19123	G10349	8304.00
		IDIB19123	G10353	16708.00
		IDIB19123	G10355	22550.00
		IDIB19123	G10357	304.00
		IDIB19123	G10358	2661.00
		IDIB19123	G10361	1844.00
		IDIB19123	G10363	6019.00
		IDIB19123	G10365	510.00
		IDIB19123	G10366	10526.00
		HDFC19123	G10370	463.00
		HDFC19123	G10372	3522.00
		HDFC19123	G10375	4572.00
		HDFC19123	G10381	1350.00
		RBIS19123	G10384	9331.00
		RBIS19123	G10386	657.00
		SBIN19123	G10390	1755.00
		SBIN19123	G10393	15617.00
		SBIN19123	G10404	90.00
		IDIB19123	G10407	3936.00
		IDIB19123	G10416	360.00
		IDIB19123	G10425	23955.00
		IDIB19123	G10426	3864.00
		IDIB19123	G10430	5061.00
		IDIB19123	G10432	9500.00
		CORP19123	G10446	47249.00
		CORP19123	G10447	50210.00
		CORP19123	G10449	188989.00
		RBIS19123	G10454	15504.00
		RBIS19123	G10455	11492.00
		RBIS19123	G10457	5055.00
		RBIS19123	G10461	23094.00
		RBIS19123	G10462	22855.00
		RBIS19123	G10463	33779.00
		RBIS19123	G10465	28596.00
		RBIS19123	G10467	26026.00
		RBIS19123	G10469	3990.00
		RBIS19123	G10471	38007.00
		RBIS19123	G10472	7421.00
		RBIS19123	G10478	95475.00
		IDIB19123	G10484	61118.00
		IDIB19123	G10488	8304.00
		SBIN19123	G10491	31524.00
		SBIN19123	G10492	17103.00
		SBIN19123	G10494	1019.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN19123	G10496	5946.00
		SBIN19123	G10497	6000.00
		SBIN19123	G10503	28.00
		SBIN19123	G10507	4088.00
		SBIN19123	G10513	1715.00
		SBIN19123	G10514	15811.00
		RBIS19123	G10518	2188.00
		RBIS19123	G10520	10354.00
		RBIS19123	G10522	567.00
		RBIS19123	G10524	25000.00
		RBIS19123	G10525	42191.00
		RBIS19123	G10527	2741.00
		RBIS19123	G10528	10394.00
		RBIS19123	G10531	250000.00
		RBIS19123	G10532	2421.00
		RBIS19123	G10534	880.00
		RBIS19123	G10535	3530.00
		RBIS19123	G10537	84685.00
		RBIS19123	G10539	11824.00
		RBIS19123	G10542	27277.00
		RBIS19123	G10544	9560.00
		RBIS19123	G10546	8111.00
		RBIS19123	G10548	3625.00
		RBIS19123	G10549	4189.00
		RBIS19123	G10550	37000.00
		RBIS19123	G10552	2171.00
		RBIS19123	G10553	17287.00
		RBIS19123	G10555	29897.00
		RBIS19123	G10556	409.00
		RBIS19123	G10557	3024.00
		RBIS19123	G10559	2250.00
		RBIS19123	G10561	14300.00
		SBIN19123	G10572	3242.00
		SBIN19123	G10578	38948.00
		SBIN19123	G10580	4812.00
		SBIN19123	G10582	14850.00
		SBIN19123	G10584	3651.00
		SBIN19123	G10586	500.00
		SBIN19123	G10588	3832.00
		SBIN19123	G10590	5248.00
		SBIN19123	G10594	9018.00
		SBIN19123	G10596	5250.00
		SBIN19123	G10599	6626.00
		BARB19123	G10603	83259.00
		BARB19123	G10604	8301.00
		BARB19123	G10607	1045.00
		BARB19123	G10609	29996.00
		BARB19123	G10611	21254.00
		SBIN19123	G10620	2155.00
		SBIN19123	G10627	519.00
		SBIN19123	G10633	116.00
		SBIN19123	G10636	149.00

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00 0006 00 101 01 00 00				
		SBIN19123	G10648	23.00
		ICIC19123	G10650	261.00
		ICIC19123	G10651	889.00
		ICIC19123	G10654	1640.00
		ICIC19123	G10656	25386.00
		UBIN19123	G10663	6308.00
		UTBI19123	G10666	673.00
		UCBA19123	G10667	71836.00
		UCBA19123	G10670	5648.00
		UCBA19123	G10673	18614.00
		BKID19123	G10675	2034.00
		BKID19123	G10676	5128.00
		SBIN19123	G10680	11625.00
		SBIN19123	G10686	128.00
		SBIN19123	G10687	7219.00
		SBIN19123	G10691	39527.00
		SBIN19123	G10695	11450.00
		SBIN19123	G10697	17486.00
		SBIN19123	G10699	2678.00
		SBIN19123	G10702	3347.00
		SBIN19123	G10705	1707268.00
		SBIN19123	G10711	550.00
		RBIS19123	G10717	675.00
		RBIS19123	G10720	3672.00
		RBIS19123	G10721	251.00
		RBIS19123	G10723	108000.00
		RBIS19123	G10724	5900.00
		RBIS19123	G10725	16938.00
		RBIS19123	G10727	9445.00
		RBIS19123	G10730	3963.00
		RBIS19123	G10732	863.00
		RBIS19123	G10734	14209.00
		SBIN19123	G10739	50000.00
		SBIN19123	G10744	1.00
		SBIN19123	G10746	5257.00
		SBIN19123	G10748	54300.00
		SBIN19123	G10750	12064.00
		SBIN19123	G10757	5047.00
		SBIN19123	G10761	9643.00
		SBIN19123	G10763	965.00
		SBIN19123	G10768	1250.00
		SBIN19123	G10772	3013.00
		SBIN19123	G10775	520083.00
		SBIN19123	G10778	585.00
		SBIN19123	G10782	944.00
		SBIN19123	G10784	5250.00
		SBIN19123	G10786	3505.00
		IOBA19123	G10787	41026.00
		IOBA19123	G10789	207.00
		IOBA19123	G10790	499.00
		IOBA19123	G10792	75758.00
		IOBA19123	G10793	47.00

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00 0006 00 101 01 00 00				
		IOBA19123	G10795	38.00
		IOBA19123	G10797	1799.00
		IOBA19123	G10799	22806.00
		IOBA19123	G10802	20134.00
		IOBA19123	G10803	930.00
		IOBA19123	G10804	439.00
		IOBA19123	G10806	456.00
		IOBA19123	G10808	180.00
		IOBA19123	G10810	1289.00
		IOBA19123	G10814	2304.00
		IOBA19123	G10819	33839.00
				13549469.00
	24	UTIB19123	G10826	7536.00
		UTIB19123	G10829	2629.00
		UTIB19123	G10832	392.00
		CNRB19123	G10836	48934.00
		CNRB19123	G10838	66072.00
		CNRB19123	G10840	12351.00
		MAHB19123	G10841	9399.00
		IDIB19123	G10844	1559.00
		IDIB19123	G10846	12703.00
		IDIB19123	G10848	15333.00
		IDIB19123	G10860	14457.00
		IDIB19123	G10862	3796.00
		IDIB19123	G10865	136215.00
		IDIB19123	G10867	5266.00
		IDIB19123	G10868	28304.00
		IDIB19123	G10871	40000.00
		IDIB19123	G10873	1147.00
		IDIB19123	G10875	11861.00
		IDIB19123	G10883	413.00
		IOBA19123	G10885	2678.00
		IOBA19123	G10889	269.00
		IOBA19123	G10892	2691.00
		IOBA19123	G10893	10505.00
		IOBA19123	G10895	5320.00
		IOBA19123	G10900	129194.00
		IOBA19123	G10903	6363.00
		IOBA19123	G10905	1516.00
		IOBA19123	G10908	18345.00
		IOBA19123	G10912	234.00
		IOBA19123	G10914	13398.00
		IOBA19123	G10916	14371.00
		IOBA19123	G10920	2700.00
		IOBA19123	G10923	4267.00
		IOBA19123	G10925	10598.00
		IOBA19123	G10928	1831.00
		IOBA19123	G10929	1864.00
		IOBA19123	G10931	11340.00
		IOBA19123	G10933	721244.00

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00 0006 00 101 01 00 00				
		IBKL19123	G10938	396.00
		IBKL19123	G10940	4374.00
		BARB19123	G10944	3912.00
		BARB19123	G10950	4037.00
		ANDB19123	G10953	3522.00
		RBIS19123	G10957	34200.00
		BKID19123	G10962	4489.00
		SBIN19123	G10963	464.00
		SBIN19123	G10964	1069.00
		SBIN19123	G10965	8475.00
		SBIN19123	G10966	20.00
		SBIN19123	G10968	15264.00
		SBIN19123	G10970	7458.00
		SBIN19123	G10972	12318.00
		SBIN19123	G10974	14143.00
		SBIN19123	G10976	24010.00
		SBIN19123	G10978	4259.00
		IBKL19123	G10983	2826.00
		IBKL19123	G10985	27586.00
		HDFC19123	G10989	171236.00
		HDFC19123	G10992	17164.00
		HDFC19123	G10995	31754.00
		HDFC19123	G11001	41239.00
		HDFC19123	G11003	2713.00
		HDFC19123	G11006	2544.00
		HDFC19123	G11009	2622.00
		HDFC19123	G11012	2648.00
		HDFC19123	G11015	5214.00
		HDFC19123	G11017	33151.00
		HDFC19123	G11019	40290.00
		HDFC19123	G11023	59288.00
		HDFC19123	G11027	3514.00
		HDFC19123	G11030	2755.00
		HDFC19123	G11033	3646.00
		HDFC19123	G11034	2671.00
		SBIN19123	G11037	3645.00
		SBIN19123	G11039	8273.00
		SBIN19123	G11041	5025.00
		SBIN19123	G11047	3610.00
		SBIN19123	G11049	27025.00
		SBIN19123	G11051	3645.00
		SBIN19123	G11059	1048.00
		SBIN19123	G11062	12475.00
		SBIN19123	G11064	35321.00
		SBIN19123	G11070	5947.00
		SBIN19123	G11071	1.00
		SBIN19123	G11072	6117.00
		SBIN19123	G11074	1283.00
		HDFC19123	G11077	6265.00
		CBIN19123	G11078	11421.00
		CBIN19123	G11079	56016.00
		RBIS19123	G11080	7428.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS19123	G11083	5464.00
		RBIS19123	G11085	16284.00
		RBIS19123	G11087	477150.00
		CORP19123	G11090	1915122.00
		RBIS19123	G11092	10110.00
		RBIS19123	G11093	1109.00
		RBIS19123	G11094	10497.00
		RBIS19123	G11097	16148.00
		RBIS19123	G11101	508.00
		RBIS19123	G11104	263.00
		RBIS19123	G11106	34568.00
		RBIS19123	G11108	3373.00
		RBIS19123	G11110	4320.00
		RBIS19123	G11112	49388.00
		RBIS19123	G11113	26700.00
		RBIS19123	G11117	4935.00
		RBIS19123	G11119	13169.00
		RBIS19123	G11120	5055.00
		RBIS19123	G11122	10931.00
		RBIS19123	G11124	27313.00
		RBIS19123	G11126	3771.00
		RBIS19123	G11128	864.00
		RBIS19123	G11130	4.00
		RBIS19123	G11131	101183.00
		RBIS19123	G11133	2857.00
		RBIS19123	G11135	720.00
		RBIS19123	G11137	211101.00
		RBIS19123	G11139	233227.00
		RBIS19123	G11142	41407.00
		RBIS19123	G11144	64963.00
		RBIS19123	G11147	2714.00
		RBIS19123	G11148	1725.00
		RBIS19123	G11149	660.00
		RBIS19123	G11150	4866.00
		RBIS19123	G11151	18346.00
		RBIS19123	G11155	1008.00
		RBIS19123	G11157	1258.00
		RBIS19123	G11159	1548.00
		RBIS19123	G11161	13316.00
		RBIS19123	G11163	21550.00
		RBIS19123	G11166	10385.00
		SBIN19123	G11167	9729.00
		SBIN19123	G11169	2000.00
		SBIN19123	G11171	4468.00
		SBIN19123	G11174	1269.00
		SBIN19123	G11178	150.00
		SBIN19123	G11180	2500.00
		SBIN19123	G11196	2106.00
		SBIN19123	G11198	17088.00
		SBIN19123	G11199	17039.00
		SBIN19123	G11202	249.00
		SBIN19123	G11212	37795.00

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00 0006 00 101 01 00 00				
		SBIN19123	G11215	15112.00
		SBIN19123	G11224	1350.00
		SBIN19123	G11226	4867.00
		SBIN19123	G11229	345.00
		SBIN19123	G11233	11146.00
		SBIN19123	G11234	3960.00
		SBIN19123	G11235	30525.00
		SBIN19123	G11239	15305.00
		SBIN19123	G11241	23.00
		SBIN19123	G11245	1730.00
		SBIN19123	G11249	1379.00
		SBIN19123	G11251	282.00
		SBIN19123	G11252	769.00
		ICIC19123	G11259	22943.00
		ICIC19123	G11261	2737.00
		ICIC19123	G11263	2295976.00
		ICIC19123	G11268	4567.00
		ICIC19123	G11269	4597.00
		ICIC19123	G11273	729.00
		ICIC19123	G11276	2875.00
		ICIC19123	G11278	89540.00
		UTIB19123	G11279	13258.00
		UTIB19123	G11281	260000.00
		UTIB19123	G11286	4086.00
		UTIB19123	G11288	152194.00
				8571479.00
	26	SBIN19123	G11291	2299.00
		SBIN19123	G11297	247.00
		SBIN19123	G11299	2500.00
		SBIN19123	G11300	2330.00
		SBIN19123	G11315	43364.00
		VIJB19123	G11317	4410.00
		IBKL19123	G11322	2059.00
		IBKL19123	G11325	26667.00
		IBKL19123	G11327	34560.00
		IOBA19123	G11331	1984.00
		IOBA19123	G11333	716.00
		IOBA19123	G11339	1148.00
		IOBA19123	G11340	2829.00
		IOBA19123	G11342	18144.00
		IOBA19123	G11350	5926.00
		IOBA19123	G11357	9361.00
		IOBA19123	G11361	44173.00
		IOBA19123	G11363	14266.00
		SBIN19123	G11365	3218.00
		SBIN19123	G11366	315.00
		SBIN19123	G11367	22667.00
		SBIN19123	G11368	9067.00
		SBIN19123	G11371	3465.00
		SBIN19123	G11373	670297.00

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00 0006 00 101 01 00 00				
		SBIN19123	G11380	24253.00
		SBIN19123	G11383	13079.00
		SBIN19123	G11393	15586.00
		SBIN19123	G11395	78862.00
		SBIN19123	G11396	15181.00
		SBIN19123	G11399	3614.00
		SBIN19123	G11403	200.00
		SBIN19123	G11405	700.00
		SBIN19123	G11407	1006.00
		SBIN19123	G11412	7099.00
		SBIN19123	G11425	4088.00
		SBIN19123	G11426	854712.00
		SBIN19123	G11428	2276.00
		SBIN19123	G11431	2875.00
		SBIN19123	G11434	6877.00
		SBIN19123	G11436	8016.00
		SBIN19123	G11437	2025.00
		SBIN19123	G11439	810.00
		SBIN19123	G11441	876.00
		SBIN19123	G11443	1862.00
		SBIN19123	G11445	103973.00
		VIJB19123	G11451	25982.00
		IDIB19123	G11452	59829.00
		IDIB19123	G11455	254.00
		IDIB19123	G11460	48853.00
		IDIB19123	G11461	3366.00
		IDIB19123	G11463	8570.00
		IDIB19123	G11465	24027.00
		IDIB19123	G11467	49223.00
		IDIB19123	G11470	47805.00
		IDIB19123	G11477	1521.00
		IDIB19123	G11479	855.00
		IDIB19123	G11481	108.00
		IDIB19123	G11482	247.00
		BARB19123	G11487	53.00
		BARB19123	G11489	11663.00
		RBIS19123	G11498	526.00
		RBIS19123	G11500	16959.00
		UTBI19123	G11502	5672.00
		SBIN19123	G11504	2292.00
		SBIN19123	G11506	46703.00
		SBIN19123	G11508	926379.00
		SBIN19123	G11509	24455.00
		SBIN19123	G11514	2048.00
		SBIN19123	G11518	2931.00
		SBIN19123	G11520	16878.00
		SBIN19123	G11522	17586.00
		SBIN19123	G11527	18158.00
		SBIN19123	G11529	26080.00
		SBIN19123	G11530	37855.00
		SBIN19123	G11532	25817.00
		SBIN19123	G11536	405.00

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00 0006 00 101 01 00 00				
		SBIN19123	G11537	1700.00
		SBIN19123	G11542	44901.00
		ICIC19123	G11545	3052.00
		ICIC19123	G11547	206915.00
		ICIC19123	G11552	2373.00
		ICIC19123	G11561	3891.00
		ICIC19123	G11562	65434.00
		IDIB19123	G11576	11169.00
		IDIB19123	G11591	2510.00
		ICIC19123	G11614	1688.00
		ICIC19123	G11619	724.00
		ICIC19123	G11620	513.00
		ICIC19123	G11622	4737.00
		ICIC19123	G11623	1839.00
		ICIC19123	G11625	89972.00
		ICIC19123	G11629	12187.00
		UTIB19123	G11633	5233.00
		UTIB19123	G11634	37.00
		IDIB19123	G11641	59526.00
		IDIB19123	G11644	317084.00
		IDIB19123	G11646	26237.00
		IDIB19123	G11649	1254.00
		HDFC19123	G11653	59950.00
		HDFC19123	G11655	3610.00
		HDFC19123	G11657	31497.00
		HDFC19123	G11660	3892.00
		HDFC19123	G11666	126091.00
		HDFC19123	G11669	4707.00
		HDFC19123	G11671	5658.00
		HDFC19123	G11673	4972.00
		HDFC19123	G11675	4504.00
		UTIB19123	G11677	1547.00
		UTIB19123	G11678	1735.00
		UTIB19123	G11679	8281.00
		UTIB19123	G11681	15289.00
		UTIB19123	G11683	8405.00
		UTIB19123	G11685	56410.00
		SBIN19123	G11696	9833.00
		SBIN19123	G11704	19459.00
		SBIN19123	G11708	48405.00
		SBIN19123	G11710	143079.00
		SBIN19123	G11717	774.00
		HDFC19123	G11723	3610.00
		HDFC19123	G11725	23932.00
		IOBA19123	G11730	37138.00
		IOBA19123	G11732	100.00
		IOBA19123	G11734	9631.00
		IOBA19123	G11736	10218.00
		IOBA19123	G11738	265162.00
		CNRB19123	G11741	7515.00
		CNRB19123	G11742	107804.00
		CNRB19123	G11745	125770.00

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00 0006 00 101 01 00 00		CNRB19123	G11747	69923.00
		BKID19123	G11753	3751.00
		MAHB19123	G11755	7797.00
		MAHB19123	G11756	363.00
		MAHB19123	G11757	363.00
		HDFC19123	G11763	101696.00
		HDFC19123	G11769	24167.00
		RBIS19123	G11777	15557.00
		RBIS19123	G11779	71850.00
		CORP19123	G11782	33395.00
		UBIN19123	G11789	27714.00
		UCBA19123	G11791	6600.00
		UCBA19123	G11793	41680.00
		UCBA19123	G11796	180513.00
		RBIS19123	G11799	32327.00
		SYNB19123	G11802	11968.00
		SYNB19123	G11804	31476.00
		RBIS19123	G11806	4089.00
		RBIS19123	G11808	7305.00
		RBIS19123	G11810	79674.00
		RBIS19123	G11818	25865.00
		RBIS19123	G11822	1200.00
		RBIS19123	G11825	200000.00
		RBIS19123	G11827	1989.00
		RBIS19123	G11828	1725.00
		RBIS19123	G11830	100908.00
		RBIS19123	G11832	5328.00
		RBIS19123	G11834	23738.00
		RBIS19123	G11837	52553.00
		RBIS19123	G11843	44312.00
		RBIS19123	G11846	1264.00
				6750126.00
	27	SBIN19123	G11847	44319.00
		SBIN19123	G11853	706.00
		SBIN19123	G11859	6431.00
		SBIN19123	G11860	6431.00
		SBIN19123	G11861	11699.00
		SBIN19123	G11863	990.00
		SBIN19123	G11866	10409.00
		SBIN19123	G11867	14200.00
		SBIN19123	G11870	17799.00
		SBIN19123	G11873	302.00
		SBIN19123	G11875	1320.00
		SBIN19123	G11876	729.00
		SBIN19123	G11878	148.00
		SBIN19123	G11885	745226.00
		SBIN19123	G11890	1957.00
		SBIN19123	G11894	503.00
		SBIN19123	G11900	2979.00
		SBIN19123	G11902	9296.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN19123	G11905	41270.00
		SBIN19123	G11909	5950.00
		SBIN19123	G11916	111604.00
		SBIN19123	G11919	4593.00
		SBIN19123	G11922	2.00
		BARB19123	G11926	813475.00
		BARB19123	G11928	3000.00
		UTIB19123	G11934	9462.00
		UTIB19123	G11935	5562.00
		UTIB19123	G11938	10702.00
		UTIB19123	G11948	14763.00
		ICIC19123	G11951	2594.00
		ICIC19123	G11954	24357.00
		ICIC19123	G11960	112192.00
		ICIC19123	G11962	1109.00
		SBIN19123	G11964	530.00
		SBIN19123	G11966	14590.00
		SBIN19123	G11982	49.00
		SBIN19123	G11990	4526.00
		SBIN19123	G11996	63002.00
		RBIS19123	G12000	743.00
		RBIS19123	G12002	40122.00
		RBIS19123	G12004	5862.00
		RBIS19123	G12005	776.00
		RBIS19123	G12007	14233.00
		RBIS19123	G12010	27935.00
		RBIS19123	G12014	9729.00
		RBIS19123	G12016	3478.00
		RBIS19123	G12019	86781.00
		RBIS19123	G12021	2467.00
		RBIS19123	G12026	11336.00
		RBIS19123	G12028	4590.00
		RBIS19123	G12030	11658.00
		RBIS19123	G12034	13713.00
		RBIS19123	G12035	4590.00
		RBIS19123	G12037	4590.00
		RBIS19123	G12039	5779.00
		ICIC19123	G12041	5038.00
		ICIC19123	G12042	2340.00
		ICIC19123	G12044	14975.00
		ICIC19123	G12047	1584.00
		IOBA19123	G12048	9853.00
		IOBA19123	G12053	6864.00
		IOBA19123	G12055	26153.00
		IOBA19123	G12058	2025.00
		IOBA19123	G12059	879.00
		IOBA19123	G12064	1577.00
		IOBA19123	G12065	671.00
		IOBA19123	G12066	24223.00
		IOBA19123	G12069	13005.00
		IOBA19123	G12072	14426.00
		IOBA19123	G12073	11741.00

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00 0006 00 101 01 00 00				
		IOBA19123	G12078	107106.00
		IOBA19123	G12080	23071.00
		IOBA19123	G12081	18291.00
		IOBA19123	G12083	72513.00
		ICIC19123	G12085	7207.00
		ICIC19123	G12087	2388.00
		ICIC19123	G12089	20588.00
		ICIC19123	G12091	21131.00
		RBIS19123	G12095	16.00
		RBIS19123	G12097	22364.00
		RBIS19123	G12100	2121.00
		RBIS19123	G12102	37162.00
		RBIS19123	G12104	201776.00
		RBIS19123	G12108	830.00
		RBIS19123	G12110	8439.00
		RBIS19123	G12113	9821.00
		RBIS19123	G12116	7753.00
		IOBA19123	G12125	354470.00
		MAHB19123	G12128	1863.00
		MAHB19123	G12130	2124.00
		CNRB19123	G12133	33585.00
		CNRB19123	G12135	50444.00
		CNRB19123	G12137	3842.00
		IDIB19123	G12145	44850.00
		IDIB19123	G12150	10141.00
		IDIB19123	G12153	1580.00
		IDIB19123	G12155	23589.00
		IDIB19123	G12158	35000.00
		IDIB19123	G12161	165000.00
		IDIB19123	G12164	21839.00
		IDIB19123	G12167	2426.00
		IDIB19123	G12168	17158.00
		IDIB19123	G12169	4913.00
		IDIB19123	G12171	6682.00
		IDIB19123	G12176	3601.00
		IBKL19123	G12179	4546.00
		UBIN19123	G12181	8391.00
		UBIN19123	G12183	14570.00
		HDFC19123	G12190	19738.00
		HDFC19123	G12192	2848.00
		HDFC19123	G12193	7963.00
		HDFC19123	G12196	104033.00
		HDFC19123	G12199	193777.00
		SBIN19123	G12203	3146.00
		SBIN19123	G12206	15197.00
		SBIN19123	G12207	1091.00
		SBIN19123	G12209	14602.00
				----- 4238098.00 -----
	30	RBIS19123	G12214	24676.00
		RBIS19123	G12215	3300.00

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00 0006 00 101 01 00 00				
		RBIS19123	G12216	10.00
		RBIS19123	G12217	38.00
		IBKL19123	G12218	2040.00
		HDFC19123	G12226	1804.00
		HDFC19123	G12228	28139.00
		HDFC19123	G12234	26787.00
		HDFC19123	G12241	7075.00
		HDFC19123	G12245	34528.00
		RBIS19123	G12249	7294.00
		SBIN19123	G12251	303.00
		SBIN19123	G12253	252.00
		CORP19123	G12260	17844.00
		RBIS19123	G12262	478.00
		RBIS19123	G12264	35096.00
		RBIS19123	G12266	22536.00
		RBIS19123	G12269	8000.00
		UCBA19063	G12270	785.00
		RBIS19123	G12271	45200.00
		RBIS19123	G12273	400.00
		RBIS19123	G12274	252.00
		RBIS19123	G12276	27242.00
		RBIS19123	G12278	14565.00
		RBIS19123	G12280	595.00
		RBIS19123	G12283	12878.00
		RBIS19123	G12285	3647.00
		RBIS19123	G12286	706.00
		RBIS19123	G12288	13877.00
		RBIS19123	G12291	4488.00
		RBIS19123	G12293	750.00
		RBIS19123	G12294	2502.00
		SBIN19123	G12296	69616.00
		RBIS19123	G12299	115214.00
		RBIS19123	G12300	5357.00
		HDFC19123	G12301	5977.00
		SBIN19123	G12307	114172.00
		SBIN19123	G12310	10564.00
		IOBA19123	G12319	317308.00
		IOBA19123	G12321	15736.00
		SBIN19123	G12328	1953.00
		SBIN19123	G12333	15421.00
		SBIN19123	G12336	4137.00
		IDIB19123	G12344	16745.00
		PUNB19123	G12351	8914.00
		HDFC19123	G12355	23372.00
		HDFC19123	G12357	31383.00
		HDFC19123	G12359	20324.00
		HDFC19123	G12361	631.00
		HDFC19123	G12363	765.00
		SBIN19123	G12366	1800.00
		SBIN19123	G12369	502.00
		SBIN19123	G12370	17245.00
		SBIN19123	G12373	184988.00

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00 0006 00 101 01 00 00				
		SBIN19123	G12376	2643.00
		IOBA19123	G12378	12853.00
		IOBA19123	G12380	1833.00
		IOBA19123	G12382	2864.00
		IOBA19123	G12385	4378.00
		IOBA19123	G12388	4962.00
		IOBA19123	G12389	4062.00
		IOBA19123	G12390	3357.00
		CNRB19123	G12391	64186.00
		IOBA19123	G12395	33719.00
		IOBA19123	G12397	6845.00
		IOBA19123	G12399	30639.00
		IOBA19123	G12401	45752.00
		IOBA19123	G12403	45265.00
		SBIN19123	G12405	349.00
		IOBA19123	G12411	40816.00
		SBIN19123	G12413	20925.00
		SBIN19123	G12415	3810.00
		SBIN19123	G12418	2870.00
		SBIN19123	G12419	6781.00
		SBIN19123	G12426	8561.00
		SBIN19123	G12427	24162.00
		SBIN19123	G12429	11055.00
		RBIS19123	G12439	32972.00
		RBIS19123	G12443	8944.00
		RBIS19123	G12445	41341.00
		RBIS19123	G12447	8761.00
		RBIS19123	G12449	108500.00
		RBIS19123	G12452	3915.00
		RBIS19123	G12454	958.00
		RBIS19123	G12456	414.00
		RBIS19123	G12457	150000.00
		RBIS19123	G12458	4441.00
		SBIN19123	G12461	2078.00
		IOBA19123	G12472	11680.00
		IOBA19123	G12474	3446.00
		IOBA19123	G12476	753.00
		ICIC19123	G12480	4611.00
		ICIC19123	G12482	10037.00
		ICIC19123	G12489	4500.00
		UTIB19123	G12495	364.00
		RBIS19123	G12496	52500.00
		RBIS19123	G12497	3654.00
		RBIS19123	G12500	9595.00
		RBIS19123	G12502	1724.00
		RBIS19123	G12503	400.00
		RBIS19123	G12504	280.00
		RBIS19123	G12505	85.00
		RBIS19123	G12506	5325.00
		IOBA19123	G12508	10788.00
		IOBA19123	G12511	2025.00
		IOBA19123	G12513	4591.00

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00 0006 00 101 01 00 00				
		IOBA19123	G12514	2610.00
		IOBA19123	G12515	3305.00
		ICIC19123	G12518	3950.00
		ICIC19123	G12519	489.00
		IOBA19123	G12521	48228.00
		IOBA19123	G12523	3245.00
		IOBA19123	G12525	347.00
		IOBA19123	G12527	1497.00
		IOBA19123	G12529	67253.00
		CNRB19123	G12533	290826.00
		CNRB19123	G12534	105206.00
		CNRB19123	G12536	2500.00
		UTIB19123	G12537	2501.00
		IDIB19123	G12538	8234.00
		IDIB19123	G12539	2733.00
		IDIB19123	G12541	2627.00
		IDIB19123	G12543	12126.00
		SBIN19123	G12554	6183.00
		SBIN19123	G12558	10086.00
		SBIN19123	G12561	15271.00
		SBIN19123	G12563	128056.00
		UTIB19123	G12565	8427.00
		UTIB19123	G12568	47858.00
		IDIB19123	G12570	159.00
		IDIB19123	G12572	8679.00
		IDIB19123	G12574	1070.00
		IDIB19123	G12578	68789.00
		IDIB19123	G12580	56372.00
		IDIB19123	G12582	55256.00
		SBIN19123	G12585	990.00
		IOBA19123	G12589	65801.00
		PUNB19123	G12594	6448.00
		SBIN19123	G12597	10586.00
		BKID19123	G12600	1132.00
		RBIS19123	G12602	878.00
		RBIS19123	G12604	744.00
		SBIN19123	G12607	77628.00
		SBIN19123	G12612	2577.00
		SBIN19123	G12613	4296.00
		IOBA19123	G12616	1091.00
		ICIC19123	G12618	24655.00
		SBIN19123	G12620	7999.00
		SBIN19123	G12622	1920.00
		SBIN19123	G12624	25998.00
		CNRB19123	G12627	100053.00
		IDIB19123	G12629	14329.00
		IDIB19123	G12633	1250.00
		IDIB19123	G12635	3699.00
		IDIB19123	G12637	8965.00
		IDIB19123	G12639	13909.00
		IDIB19123	G12642	1073.00
		IDIB19123	G12644	1925.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID19123	G12648	352.00
		SBIN19123	G12651	6219.00
		IDIB19123	G12654	28696.00
		IDIB19123	G12657	385.00
		IDIB19123	G12659	86.00
		IDIB19123	G12661	2730.00
		SBIN19123	G12664	200.00
		SBIN19123	G12665	2500.00
		IOBA19123	G12668	2292.00
		IOBA19123	G12670	9000.00
		SBIN19123	G12673	11611.00
		SBIN19123	G12676	12184.00
		ICIC19123	G12678	2324.00
		IOBA19123	G12681	232399.00
		IOBA19123	G12685	29579.00
		IOBA19123	G12687	3752.00
		SBIN19123	G12688	4153.00
		SBIN19123	G12690	1074.00
		SBIN19123	G12692	20925.00
		IOBA19123	G12699	223.00
		IOBA19123	G12700	1297.00
		IOBA19123	G12702	1186.00
		MAHB19123	G12705	1994.00
		VIJB19123	G12709	68070.00
		IOBA19123	G12718	9076.00
		SBIN19123	G12723	24571.00
		SBIN19123	G12728	10152.00
				4030439.00
	31	IOBA19123	G12736	4140.00
		IOBA19123	G12737	101029.00
		IOBA19123	G12740	261.00
		RBIS19123	G12747	2341.00
		RBIS19123	G12751	8058.00
		RBIS19123	G12753	6062.00
		RBIS19123	G12755	11222.00
		RBIS19123	G12758	53558.00
		RBIS19123	G12761	137643.00
		RBIS19123	G12762	179003.00
		RBIS19123	G12764	400.00
		RBIS19123	G12765	216.00
		RBIS19123	G12766	98750.00
		RBIS19123	G12768	42000.00
		RBIS19123	G12772	5634.00
		SBIN19123	G12773	475.00
		SBIN19123	G12774	962938.00
		SBIN19123	G12776	190000.00
		SBIN19123	G12777	191840.00
		ICIC19123	G12782	5226.00
		ICIC19123	G12783	1121.00
		SBIN19123	G12785	101910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN19123	G12788	2700.00
		SBIN19123	G12791	8598.00
		SBIN19123	G12794	1743.00
		SBIN19123	G12796	15000.00
		SBIN19123	G12797	1612.00
		SBIN19123	G12800	13995.00
		SBIN19123	G12804	35197.00
		RBIS19123	G12809	4444.00
		RBIS19123	G12813	14280.00
		RBIS19123	G12814	10507.00
		RBIS19123	G12816	3744.00
		HDFC19123	G12819	3289.00
		HDFC19123	G12820	2058.00
		HDFC19123	G12823	3279.00
		IDIB19123	G12831	61947.00
		IOBA19123	G12834	3288.00
		IOBA19123	G12836	330644.00
		IOBA19123	G12838	7.00
		IOBA19123	G12841	6505.00
		IOBA19123	G12843	19191.00
		RBIS19123	G12844	41051.00
		RBIS19123	G12846	1715.00
		RBIS19123	G12848	299.00
		RBIS19123	G12850	4386.00
		RBIS19123	G12853	489035.00
		RBIS19123	G12855	410415.00
		RBIS19123	G12857	41811.00
		RBIS19123	G12858	39175.00
		RBIS19123	G12860	380.00
		RBIS19123	G12861	595.00
		RBIS19123	G12862	1004.00
		RBIS19123	G12864	1747.00
		RBIS19123	G12867	800.00
		RBIS19123	G12868	1293.00
		RBIS19123	G12869	47404.00
		RBIS19123	G12871	2255.00
		RBIS19123	G12873	65874.00
		RBIS19123	G12875	5315.00
		RBIS19123	G12876	17000.00
		RBIS19123	G12880	52863.00
		RBIS19123	G12882	8489.00
		RBIS19123	G12884	8685.00
		RBIS19123	G12886	44686.00
		SBIN19123	G12889	675.00
		UTIB19123	G12894	12500.00
		MAHB19123	G12895	81284.00
		IDIB19123	G12896	9773.00
		RBIS19123	G12897	15089.00
		RBIS19123	G12899	3038.00
		RBIS19123	G12901	20612.00
		SBIN19123	G12906	3228.00
		SBIN19123	G12908	2030.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN19123	G12913	23366.00
		BARB19123	G12919	3855.00
		RBIS19123	G12920	591046.00
		ICIC19123	G12923	21212.00
		ICIC19123	G12925	12.00
		RBIS19123	G12927	37671.00
		RBIS19123	G12931	11138.00
		RBIS19123	G12934	45581.00
		IDIB19123	G12939	8181.00
		IDIB19123	G12941	2769.00
		SBIN19123	G12943	1300.00
		SBIN19123	G12946	4390.00
		SBIN19123	G12947	139774.00
		SBIN19123	G12953	6103.00
		SBIN19123	G12956	17228.00
		UTIB19123	G12958	13751.00
		UTIB19123	G12960	20546.00
		UTIB19123	G12964	65826.00
		UTIB19123	G12966	3857.00
		IDIB19123	G12969	1669.00
		IDIB19123	G12970	1605.00
		IBKL19123	G12976	14337.00
		IBKL19123	G12978	1260.00
		IOBA19123	G12980	790233.00
		IOBA19123	G12982	29062.00
		IOBA19123	G12984	2520.00
		ICIC19123	G12988	927.00
		SBIN19123	G12993	457.00
		ICIC19123	G12994	15909.00
		SBIN19123	G12997	1246.00
		SBIN19123	G12999	7348.00
		UTIB19123	G13001	48678.00
		IOBA19123	G13004	752.00
		RBIS19123	G13007	242468.00
		RBIS19123	G13010	41188.00
		SBIN19123	G13013	3929.00
		UTIB19123	G13014	3639.00
				6305194.00
Head-Wise Total				329959415.00
00 0006 00 102 01 00 00	02	UTIB19113	G00009	647.00
00		SBIN19113	G00023	21.00
0006 State Goods & Service Tax		SBIN19113	G00061	1113.00
00		SBIN19113	G00085	1642.00
102 Interest		ICIC19113	G00095	8029.00
01 Collections		HDFC19113	G00155	881.00
00		PUNB19113	G00169	44.00
		RBIS19113	G00224	45121.00
				57498.00
	03	ICIC19123	G00280	26869.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN19123	G00321	24.00
		SBIN19123	G00346	196.00
		IDIB19123	G00401	582.00
		RBIS19123	G00458	636.00
		RBIS19123	G00507	1096.00
				29403.00
	04	ICIC19123	G00563	228.00
		ICIC19123	G00564	1588.00
		ICIC19123	G00565	321.00
		ICIC19123	G00566	77.00
		ICIC19123	G00572	21218.00
		IOBA19123	G00595	745.00
		CNRB19123	G00612	15.00
		CNRB19123	G00614	812.00
		SBIN19123	G00714	910.00
		SBIN19123	G00725	130.00
		HDFC19123	G00760	313.00
		HDFC19123	G00761	515.00
				26872.00
	05	IOBA19123	G00922	3925.00
		ICIC19123	G00986	2457.00
		ICIC19123	G00987	2154.00
		SBIN19123	G01131	4490.00
		SBIN19123	G01165	3279.00
				16305.00
	06	RBIS19123	G01211	6086.00
		RBIS19123	G01212	1332.00
		BARB19123	G01214	133.00
		UTIB19123	G01233	830.00
		UTIB19123	G01236	850.00
		UTIB19123	G01239	2354.00
		UTIB19123	G01242	256.00
		SBIN19123	G01304	341.00
		SBIN19123	G01318	401.00
		SBIN19123	G01321	143.00
		SBIN19123	G01349	107.00
		IDIB19123	G01436	73.00
		IDIB19123	G01438	548.00
		HDFC19123	G01463	500.00
				13954.00
	07	ICIC19123	G01526	22566.00
		ICIC19123	G01537	287.00
		ICIC19123	G01543	3609.00
		ICIC19123	G01544	2475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN19123	G01698	583.00
		SBIN19123	G01711	1229.00
		SBIN19123	G01714	905.00
		HDFC19123	G01720	324.00
		HDFC19123	G01742	2898.00
		HDFC19123	G01745	500.00
		UTIB19123	G01750	1233.00
				36609.00
	09	IDIB19123	G01818	1015.00
		IDIB19123	G01822	143.00
		RBIS19123	G01914	1650.00
		ICIC19123	G01929	3877.00
		ICIC19123	G01930	2578.00
		ICIC19123	G01945	46.00
		UTIB19123	G01955	863.00
		UTIB19123	G01958	1203.00
		UTIB19123	G01961	731.00
		UTIB19123	G01964	30.00
		RBIS19123	G01976	977.00
		RBIS19123	G01979	777.00
	SBIN19123	G02018	254.00	
	SBIN19123	G02057	299.00	
	SBIN19123	G02071	5619.00	
	IOBA19123	G02097	783.00	
			20845.00	
10	SBIN19123	G02159	1233.00	
	SBIN19123	G02195	2178.00	
	SBIN19123	G02196	542.00	
	IOBA19123	G02256	20764.00	
	HDFC19123	G02297	1287.00	
			26004.00	
11	SBIN19123	G02393	84.00	
	SBIN19123	G02459	15.00	
	ICIC19123	G02464	1324.00	
	ICIC19123	G02473	4174.00	
	ICIC19123	G02478	651.00	
	IBKL19123	G02485	90893.00	
	IOBA19123	G02543	1000.00	
	IOBA19123	G02544	1000.00	
	IOBA19123	G02548	1000.00	
	RBIS19113	G02618	100.00	
	BARB19123	G02653	92.00	
	SBIN19123	G02659	879.00	
			101212.00	
12	IOBA19123	G02678	702.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN19123	G02822	22.00
		SBIN19123	G02827	7.00
		SBIN19123	G02878	12191.00
		IDIB19123	G02928	23535.00
		HDFC19123	G02952	3221.00
				39678.00
	13	UCBA19123	G02988	57.00
		UCBA19123	G02989	50688.00
		SBIN19123	G03016	8663.00
		SBIN19123	G03018	8226.00
		HDFC19123	G03089	8.00
		HDFC19123	G03090	4.00
		ICIC19123	G03108	6235.00
		ICIC19123	G03124	683.00
		UTIB19123	G03159	11417.00
		IDIB19123	G03162	703.00
		IDIB19123	G03171	265.00
		RBIS19123	G03222	4497.00
		RBIS19123	G03246	3816.00
				95262.00
	16	ICIC19123	G03269	43.00
		UBIN19123	G03381	2109.00
		IDIB19123	G03410	21.00
		SBIN19123	G03431	124.00
		ICIC19123	G03441	50.00
		IOBA19123	G03497	34027.00
		SBIN19123	G03587	3010.00
		IOBA19123	G03637	2269.00
		SBIN19123	G03691	64.00
		IDIB19123	G03751	2833.00
		IOBA19123	G03771	925.00
		ANDB19123	G03840	585.00
		HDFC19123	G03881	716.00
		HDFC19123	G03882	1.00
		HDFC19123	G03884	50.00
		SBIN19123	G03897	33519.00
		SBIN19123	G03926	54.00
		SBIN19123	G03931	620.00
		SBIN19123	G03934	627.00
				81647.00
	17	HDFC19123	G03992	60.00
		SBIN19123	G04021	595.00
		SBIN19123	G04069	426.00
		ICIC19123	G04077	2283.00
		ICIC19123	G04081	2393.00
		ICIC19123	G04085	2558.00

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00 0006 00 102 01 00 00				
		SBIN19123	G04168	1060.00
		UTIB19123	G04240	1057.00
		RBIS19123	G04263	97.00
		RBIS19123	G04265	569.00
		CNRB19123	G04296	364.00
		RBIS19123	G04463	91.00
		RBIS19123	G04480	537.00
				12090.00
	18	HDFC19123	G04541	2330.00
		HDFC19123	G04607	8428.00
		BARB19123	G04669	454.00
		SBIN19123	G04813	4.00
		UTIB19123	G04850	1.00
		IBKL19123	G04862	1150.00
		IOBA19123	G04907	1287.00
		IOBA19123	G04923	1800.00
		IOBA19123	G04925	7041.00
		SBIN19123	G04942	1114.00
		SBIN19123	G04945	1756.00
		SBIN19123	G04976	2.00
		SBIN19123	G04986	371.00
		RBIS19123	G05134	454.00
		RBIS19123	G05163	14380.00
		RBIS19123	G05164	47883.00
				88455.00
	19	SBIN19123	G05246	11617.00
		HDFC19123	G05420	18542.00
		RBIS19123	G05553	329.00
		RBIS19123	G05652	10.00
		RBIS19123	G05656	23.00
		IBKL19123	G05680	8183.00
		IOBA19123	G05690	14432.00
		RBIS19123	G05731	4087.00
		SBIN19123	G05812	2097.00
		RBIS19123	G05855	3.00
		SBIN19123	G06037	20.00
		SBIN19123	G06086	3900.00
		SBIN19123	G06222	180.00
		UTIB19123	G06311	77.00
				63500.00
	20	SBIN19123	G06433	202.00
		SBIN19123	G06547	1304.00
		SBIN19123	G06550	5553.00
		BARB19123	G06563	1.00
		IDIB19123	G06632	336.00
		IDIB19123	G06654	35.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UCBA19123	G06705	11622.00
		CNRB19123	G06911	356.00
		CNRB19123	G07019	8.00
		HDFC19123	G07029	135.00
		HDFC19123	G07044	52899.00
		HDFC19123	G07272	119.00
		RBIS19123	G07314	686.00
		ICIC19123	G07360	4244.00
		ICIC19123	G07373	1863.00
		ICIC19123	G07386	1449.00
		ICIC19123	G07466	44.00
		RBIS19123	G07553	4737.00
		RBIS19123	G07554	1140.00
		IOBA19123	G07587	2976.00
		UTIB19123	G07624	2488.00
		RBIS19123	G07661	496.00
		RBIS19123	G07691	400.00
		SBIN19123	G07705	4006.00
		UTIB19123	G07743	4058.00
		RBIS19123	G07833	804.00
		SBIN19123	G07894	11617.00
		RBIS19123	G07976	8541.00
				122119.00
	21	ICIC19123	G08203	24105.00
		SBIN19123	G08258	98.00
		SBIN19123	G08273	1878.00
		SBIN19123	G08284	67.00
		SBIN19123	G08457	10.00
		SBIN19123	G08482	696.00
		SBIN19123	G08496	1352.00
		IBKL19123	G08915	193.00
		IBKL19123	G08924	38.00
		SBIN19123	G09007	6405.00
		IDIB19123	G09093	219.00
		IDIB19123	G09247	500.00
		IDIB19123	G09264	81.00
		IDIB19123	G09701	6770.00
		SBIN19123	G09831	1580.00
		SBIN19123	G09904	600.00
		SBIN19123	G09923	805.00
		SBIN19123	G09929	12278.00
		SBIN19123	G09969	7288.00
				64963.00
	23	ICIC19123	G10132	60023.00
		IOBA19123	G10155	1494.00
		IBKL19123	G10172	1274.00
		IBKL19123	G10176	1263.00
		ICIC19123	G10181	2.00

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00 0006 00 102 01 00 00		UTIB19123	G10255	1720.00	
		IDIB19123	G10286	123.00	
		HDFC19123	G10373	88.00	
		HDFC19123	G10379	2107.00	
		SBIN19123	G10589	5.00	
		SBIN19123	G10600	5.00	
		BARB19123	G10612	8926.00	
		SBIN19123	G10621	5.00	
		SBIN19123	G10742	145.00	

				77180.00	
		24	UTIB19123	G10827	25.00
			IDIB19123	G10842	100.00
			IOBA19123	G10898	25000.00
			IBKL19123	G10937	2500.00
			BKID19123	G10961	8162.00
			SBIN19123	G10973	10.00
			SBIN19123	G10975	25.00
			SBIN19123	G10977	125.00
		HDFC19123	G11004	357.00	
		HDFC19123	G11007	335.00	
		HDFC19123	G11010	438.00	
		HDFC19123	G11013	325.00	
		HDFC19123	G11016	165.00	
		HDFC19123	G11028	463.00	
		HDFC19123	G11031	363.00	
		HDFC19123	G11035	150.00	
		SBIN19123	G11067	3072.00	
		RBIS19123	G11146	26008.00	
		RBIS19123	G11164	331.00	
		ICIC19123	G11265	1535.00	
		ICIC19123	G11266	12158.00	

				81647.00	
	26	SBIN19123	G11392	376.00	
		SBIN19123	G11400	1485.00	
		ICIC19123	G11563	2065.00	
		SBIN19123	G11705	56.00	
		HDFC19123	G11766	217.00	
		RBIS19123	G11781	24996.00	
		CORP19123	G11783	151.00	
		RBIS19123	G11798	124.00	
		RBIS19123	G11813	1516.00	

				30986.00	
	27	SBIN19123	G11849	5143.00	
		SBIN19123	G11892	1997.00	
		SBIN19123	G11923	6.00	
		ICIC19123	G11955	140.00	

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00 0006 00 102 01 00 00				
		ICIC19123	G11957	813.00
		RBIS19123	G11999	6090.00
		RBIS19123	G12017	4522.00
		ICIC19123	G12045	7.00
		IOBA19123	G12060	117.00
		ICIC19123	G12088	54.00
		RBIS19123	G12093	100.00
		RBIS19123	G12106	16558.00
		MAHB19123	G12127	5982.00
		IBKL19123	G12180	2382.00
				43911.00
	30	RBIS19123	G12213	9227.00
		HDFC19123	G12224	33.00
		RBIS19123	G12259	3787.00
		RBIS19123	G12289	231.00
		ICIC19123	G12316	1.00
		SBIN19123	G12334	1470.00
		SBIN19123	G12367	604.00
		SBIN19123	G12422	738.00
		RBIS19123	G12441	15.00
		RBIS19123	G12450	375.00
		SBIN19123	G12550	6157.00
		SBIN19123	G12553	649.00
		SBIN19123	G12555	226.00
		SBIN19123	G12557	2256.00
		IDIB19123	G12576	80.00
		UBIN19123	G12646	1489.00
		ICIC19123	G12679	18.00
				27356.00
	31	RBIS19123	G12760	3073.00
		SBIN19123	G12793	392.00
		SBIN19123	G12802	3821.00
		HDFC19123	G12822	1752.00
		RBIS19123	G12851	1384.00
		RBIS19123	G12877	500.00
		ICIC19123	G12924	7592.00
		SBIN19123	G12949	1961.00
		UTIB19123	G12961	140.00
		UTIB19123	G12967	73.00
		IDIB19123	G12972	1919.00
		IDIB19123	G12973	186.00
		IDIB19123	G12974	2575.00
		IDIB19123	G12975	133.00
		UTIB19123	G13015	15.00
				25516.00
Head-Wise Total				1183012.00
00 0006 00 103 01 00 00	02	IDIB19113	G00191	5000.00

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00 0006 00 103 01 00 00				
00				
0006 State Goods & Service Tax				
00				
103 Penalty				
01 Collections				
00				
				5000.00
	05	ICIC19123	G00982	5000.00
		RBIS19123	G01088	10000.00
				15000.00
	06	UTIB19123	G01240	1013.00
		UTIB19123	G01243	675.00
				1688.00
	07	HDFC19123	G01740	3700.00
				3700.00
	09	SBIN19123	G02063	50.00
				50.00
	16	SBIN19123	G03694	9101.00
		SBIN19123	G03696	9245.00
		IOBA19123	G03728	27913.00
		IOBA19123	G03874	12363.00
		SBIN19123	G03947	2340.00
		SBIN19123	G03964	2455.00
				63417.00
	17	CNRB19123	G04301	2500.00
				2500.00
	18	SBIN19123	G04966	375.00
				375.00
	19	SBIN19123	G05251	10000.00
		IOBA19123	G06004	15000.00
		SBIN19123	G06229	1000.00
				26000.00
	20	SBIN19123	G06850	5000.00
		SBIN19123	G06919	50.00

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00 0006 00 103 01 00 00				5050.00
	21	IOBA19123 ALLA19123	G08729 G09794	2400.00 10125.00
				12525.00
	23	UTIB19123 SBIN19123 SBIN19123	G10256 G10597 G10779	1350.00 5250.00 10000.00
				16600.00
	24	IOBA19123 IOBA19123 IOBA19123 SBIN19123	G10904 G10907 G10932 G11042	6363.00 10000.00 11340.00 5025.00
				32728.00
	26	IOBA19123 SBIN19123 SBIN19123 SBIN19123	G11352 G11421 G11423 G11538	10000.00 9325.00 10000.00 1700.00
				31025.00
	27	UTIB19123 IOBA19123 RBIS19123 IDIB19123 SBIN19123	G11950 G12071 G12094 G12159 G12211	5000.00 15000.00 100.00 105000.00 1500.00
				126600.00
	30	HDFC19123 ICIC19123 SBIN19123 UTIB19123	G12247 G12491 G12666 G12704	10000.00 10000.00 2500.00 10000.00
				32500.00
	31	SBIN19123 IDIB19123 IOBA19123	G12789 G12940 G12985	2700.00 8181.00 2520.00
				13401.00
Head-Wise Total				388159.00
00 0006 00 104 01 00 00	02	BARB19113	G00001	290.00

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00 0006 00 104 01 00 00				
00		BARB19113	G00002	350.00
0006 State Goods & Service Tax		BARB19113	G00003	330.00
00		BARB19113	G00004	250.00
104 Fees		UBIN19113	G00005	1000.00
01 Collections		UCBA19113	G00006	10000.00
00		UCBA19113	G00007	100.00
		UCBA19113	G00008	7000.00
		UTIB19113	G00010	2250.00
		UTIB19113	G00011	550.00
		UTIB19113	G00012	1940.00
		UTIB19113	G00013	1630.00
		UTIB19113	G00014	1330.00
		UTIB19113	G00015	1000.00
		UTIB19113	G00016	710.00
		UTIB19113	G00017	410.00
		UTIB19113	G00018	100.00
		SBIN19113	G00020	90.00
		SBIN19113	G00025	675.00
		SBIN19113	G00027	1025.00
		SBIN19113	G00028	2540.00
		SBIN19113	G00029	5000.00
		SBIN19113	G00030	1940.00
		SBIN19113	G00031	1630.00
		SBIN19113	G00032	1330.00
		SBIN19113	G00033	1000.00
		SBIN19113	G00034	710.00
		SBIN19113	G00036	1025.00
		SBIN19113	G00038	2210.00
		SBIN19113	G00039	1940.00
		SBIN19113	G00040	1630.00
		SBIN19113	G00041	1330.00
		SBIN19113	G00042	1000.00
		SBIN19113	G00043	710.00
		SBIN19113	G00044	410.00
		SBIN19113	G00045	100.00
		SBIN19113	G00046	100.00
		SBIN19113	G00048	200.00
		SBIN19113	G00049	990.00
		SBIN19113	G00050	710.00
		SBIN19113	G00051	1850.00
		SBIN19113	G00052	410.00
		SBIN19113	G00053	1775.00
		SBIN19113	G00055	325.00
		SBIN19113	G00056	3850.00
		SBIN19113	G00057	3325.00
		SBIN19113	G00058	880.00
		SBIN19113	G00059	275.00
		SBIN19113	G00062	1225.00
		SBIN19113	G00063	3325.00
		SBIN19113	G00064	2500.00
		SBIN19113	G00066	375.00
		SBIN19113	G00067	2430.00

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00 0006 00 104 01 00 00				
		SBIN19113	G00068	1775.00
		SBIN19113	G00070	75.00
		SBIN19113	G00072	200.00
		SBIN19113	G00074	1750.00
		SBIN19113	G00076	50.00
		SBIN19113	G00078	150.00
		SBIN19113	G00079	225.00
		SBIN19113	G00080	675.00
		SBIN19113	G00081	500.00
		SBIN19113	G00083	1750.00
		SBIN19113	G00086	1600.00
		SBIN19113	G00087	24000.00
		ICIC19113	G00088	2300.00
		ICIC19113	G00089	410.00
		ICIC19113	G00090	800.00
		ICIC19113	G00091	50.00
		ICIC19113	G00093	325.00
		ICIC19113	G00096	175.00
		ICIC19113	G00098	3250.00
		ICIC19113	G00099	50.00
		ICIC19113	G00101	125.00
		MAHB19113	G00103	2475.00
		MAHB19113	G00105	1775.00
		IOBA19113	G00106	1000.00
		IOBA19113	G00108	4050.00
		IOBA19113	G00110	875.00
		IOBA19113	G00111	125.00
		IOBA19113	G00112	50.00
		IOBA19113	G00115	800.00
		IOBA19113	G00117	450.00
		IOBA19113	G00119	975.00
		IOBA19113	G00120	2170.00
		IOBA19113	G00122	1550.00
		IOBA19113	G00123	275.00
		IOBA19113	G00124	3580.00
		IOBA19113	G00125	700.00
		IOBA19113	G00126	1025.00
		IOBA19113	G00128	25.00
		IOBA19113	G00130	1025.00
		IOBA19123	G00131	3350.00
		IOBA19123	G00133	2525.00
		IOBA19123	G00134	1800.00
		IBKL19113	G00135	2475.00
		IBKL19113	G00136	1775.00
		IBKL19123	G00138	1025.00
		IBKL19123	G00139	300.00
		SBIN19113	G00141	2375.00
		SBIN19123	G00142	2175.00
		SBIN19123	G00143	15000.00
		SBIN19123	G00144	750.00
		SBIN19123	G00145	4075.00
		SBIN19123	G00146	4875.00

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00 0006 00 104 01 00 00				
		SBIN19123	G00147	4100.00
		SBIN19123	G00149	3350.00
		SBIN19123	G00150	2525.00
		SBIN19123	G00151	2525.00
		SBIN19123	G00152	1800.00
		SBIN19123	G00153	1050.00
		HDFC19123	G00156	40.00
		HDFC19123	G00157	100.00
		HDFC19123	G00158	100.00
		HDFC19123	G00160	160.00
		HDFC19123	G00161	875.00
		HDFC19113	G00162	690.00
		HDFC19113	G00164	750.00
		HDFC19113	G00165	800.00
		HDFC19113	G00167	410.00
		IDIB19113	G00172	325.00
		IDIB19113	G00173	950.00
		IDIB19113	G00175	275.00
		IDIB19113	G00176	1150.00
		IDIB19113	G00177	1920.00
		IDIB19113	G00178	150.00
		IDIB19113	G00179	50.00
		IDIB19113	G00180	1325.00
		IDIB19113	G00181	825.00
		IDIB19113	G00182	325.00
		IDIB19113	G00183	1000.00
		IDIB19113	G00186	2500.00
		IDIB19113	G00188	1775.00
		IDIB19113	G00190	1025.00
		IDIB19113	G00192	5000.00
		IDIB19113	G00193	900.00
		IDIB19113	G00194	1310.00
		IDIB19113	G00195	1000.00
		IDIB19113	G00196	710.00
		IDIB19113	G00197	410.00
		IDIB19113	G00199	100.00
		IDIB19113	G00201	1025.00
		IDIB19113	G00202	1675.00
		RBIS19123	G00206	1075.00
		RBIS19113	G00208	750.00
		RBIS19123	G00210	25.00
		RBIS19123	G00212	50.00
		RBIS19113	G00214	425.00
		RBIS19113	G00217	800.00
		RBIS19123	G00219	375.00
		RBIS19113	G00225	30000.00
		RBIS19113	G00227	125.00
		RBIS19113	G00230	950.00
		RBIS19123	G00233	1650.00
		RBIS19123	G00234	5000.00
		RBIS19113	G00235	160.00
		RBIS19123	G00236	4900.00

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00 0006 00 104 01 00 00				
		RBIS19113	G00238	1500.00
		RBIS19113	G00240	1025.00
		SBIN19113	G00242	410.00
		SBIN19113	G00244	1575.00
		SBIN19113	G00245	1775.00
		SBIN19113	G00246	975.00
				284285.00
	03	BARB19123	G00247	1400.00
		BARB19123	G00248	125.00
		UCBA19123	G00250	1250.00
		UCBA19123	G00251	3375.00
		UCBA19123	G00253	2550.00
		UCBA19123	G00254	1825.00
		UCBA19123	G00256	1075.00
		UCBA19123	G00257	750.00
		BKID19123	G00259	1325.00
		UTIB19113	G00260	1060.00
		UTIB19123	G00262	250.00
		UTIB19123	G00263	10.00
		UTIB19123	G00264	1960.00
		UTIB19123	G00265	1650.00
		UTIB19123	G00266	1350.00
		UTIB19123	G00267	1020.00
		UTIB19123	G00268	730.00
		UTIB19123	G00269	430.00
		UTIB19123	G00270	120.00
		ICIC19123	G00271	50.00
		ICIC19123	G00273	100.00
		ICIC19123	G00274	130.00
		ICIC19113	G00275	775.00
		ICIC19123	G00277	25.00
		ICIC19123	G00279	975.00
		ICIC19123	G00282	175.00
		SBIN19113	G00287	100.00
		SBIN19113	G00288	300.00
		SBIN19113	G00290	1000.00
		SBIN19113	G00292	325.00
		SBIN19123	G00294	4025.00
		SBIN19123	G00297	1825.00
		SBIN19123	G00299	1075.00
		SBIN19123	G00300	10.00
		SBIN19123	G00301	375.00
		SBIN19123	G00303	1075.00
		SBIN19123	G00304	60.00
		SBIN19123	G00305	800.00
		SBIN19123	G00306	120.00
		SBIN19123	G00307	1360.00
		SBIN19123	G00308	275.00
		SBIN19123	G00309	430.00
		SBIN19123	G00310	430.00

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00 0006 00 104 01 00 00				
		SBIN19123	G00311	125.00
		SBIN19123	G00312	225.00
		SBIN19123	G00313	20.00
		SBIN19123	G00315	500.00
		SBIN19123	G00316	675.00
		SBIN19123	G00317	310.00
		SBIN19123	G00318	430.00
		SBIN19123	G00319	1775.00
		SBIN19123	G00322	375.00
		SBIN19123	G00325	1200.00
		SBIN19123	G00326	950.00
		SBIN19123	G00327	1825.00
		SBIN19123	G00329	3950.00
		SBIN19123	G00331	3625.00
		SBIN19123	G00333	5000.00
		SBIN19123	G00335	5000.00
		SBIN19123	G00337	5000.00
		SBIN19123	G00338	350.00
		SBIN19123	G00340	5000.00
		SBIN19123	G00342	5000.00
		SBIN19123	G00343	1075.00
		SBIN19123	G00344	100.00
		SBIN19123	G00350	1000.00
		SBIN19123	G00353	225.00
		IBKL19113	G00355	5000.00
		IBKL19123	G00356	10.00
		IBKL19123	G00357	1075.00
		IBKL19123	G00358	40.00
		IOBA19113	G00359	1940.00
		IOBA19123	G00360	25.00
		IOBA19123	G00361	1950.00
		IOBA19123	G00362	1640.00
		IOBA19123	G00363	1340.00
		IOBA19123	G00364	1010.00
		IOBA19123	G00365	720.00
		IOBA19123	G00366	420.00
		IOBA19123	G00368	2100.00
		IOBA19123	G00370	1375.00
		IOBA19123	G00371	25.00
		IOBA19123	G00373	1075.00
		IOBA19123	G00374	200.00
		IOBA19123	G00376	1375.00
		IOBA19123	G00378	375.00
		IOBA19123	G00380	1075.00
		IOBA19123	G00382	1225.00
		IOBA19123	G00384	5000.00
		IOBA19123	G00386	5000.00
		IOBA19123	G00387	5000.00
		IOBA19123	G00388	975.00
		IOBA19123	G00390	80.00
		IOBA19123	G00392	300.00
		IOBA19123	G00394	400.00

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00 0006 00 104 01 00 00				
		IDIB19123	G00398	2550.00
		IDIB19123	G00402	550.00
		IDIB19123	G00405	3375.00
		IDIB19123	G00408	2550.00
		IDIB19123	G00410	125.00
		IDIB19123	G00412	580.00
		IDIB19123	G00414	5000.00
		IDIB19123	G00415	1020.00
		IDIB19123	G00416	730.00
		IDIB19123	G00417	430.00
		IDIB19123	G00420	1280.00
		IDIB19123	G00421	1020.00
		IDIB19123	G00423	5000.00
		IDIB19123	G00424	730.00
		IDIB19123	G00425	950.00
		IDIB19123	G00427	5000.00
		IDIB19123	G00428	910.00
		IDIB19123	G00429	730.00
		IDIB19123	G00430	430.00
		IDIB19123	G00432	5000.00
		IDIB19123	G00434	5000.00
		IDIB19123	G00435	5000.00
		RBIS19113	G00436	1925.00
		PUNB19123	G00437	300.00
		HDFC19123	G00439	50.00
		HDFC19123	G00441	2725.00
		HDFC19123	G00443	2550.00
		HDFC19123	G00444	1825.00
		ALLA19123	G00446	50.00
		RBIS19123	G00449	1320.00
		RBIS19113	G00452	2375.00
		RBIS19113	G00453	5000.00
		RBIS19113	G00455	150.00
		RBIS19113	G00457	625.00
		RBIS19123	G00460	2425.00
		RBIS19123	G00464	25.00
		RBIS19113	G00466	5000.00
		RBIS19113	G00468	5000.00
		RBIS19113	G00470	1500.00
		RBIS19113	G00472	25.00
		RBIS19123	G00474	2575.00
		RBIS19123	G00488	4900.00
		RBIS19123	G00491	1675.00
		RBIS19123	G00493	725.00
		RBIS19123	G00494	1125.00
		RBIS19113	G00496	275.00
		RBIS19113	G00497	50.00
		RBIS19123	G00498	1930.00
		RBIS19113	G00501	1675.00
		RBIS19113	G00502	100.00
		RBIS19123	G00508	100.00
		RBIS19113	G00509	5000.00

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00 0006 00 104 01 00 00		RBIS19123	G00521	6625.00
				230140.00
	04	BARB19123	G00523	4125.00
		BARB19123	G00524	1250.00
		BARB19123	G00525	1075.00
		BARB19123	G00526	130.00
		BARB19123	G00527	90.00
		BARB19123	G00528	130.00
		ANDB19123	G00530	150.00
		UTBI19123	G00531	1850.00
		UCBA19123	G00533	2275.00
		UCBA19123	G00535	1850.00
		UCBA19123	G00537	2500.00
		UCBA19123	G00538	2000.00
		BKID19123	G00539	4550.00
		BKID19123	G00540	1970.00
		BKID19123	G00541	1660.00
		BKID19123	G00542	1360.00
		BKID19123	G00543	1030.00
		BKID19123	G00544	740.00
		BKID19123	G00546	200.00
		BKID19123	G00547	440.00
		VIJB19123	G00548	160.00
		ICIC19123	G00549	325.00
		ICIC19123	G00550	300.00
		ICIC19123	G00552	375.00
		ICIC19123	G00553	2475.00
		ICIC19123	G00554	1825.00
		ICIC19123	G00555	50.00
		ICIC19123	G00567	1360.00
		ICIC19123	G00568	1030.00
		ICIC19123	G00569	740.00
		ICIC19123	G00570	440.00
		UTIB19113	G00575	150.00
		UTIB19123	G00578	1550.00
		UTIB19123	G00579	360.00
		UTIB19123	G00580	100.00
		UTIB19123	G00581	1100.00
		SYNB19123	G00582	575.00
		IBKL19123	G00583	1375.00
		IBKL19123	G00584	1025.00
		IBKL19123	G00585	3075.00
		IOBA19123	G00587	6500.00
		IOBA19123	G00589	50.00
		IOBA19123	G00590	40.00
		IOBA19123	G00592	25.00
		IOBA19123	G00593	1200.00
		IOBA19123	G00596	1525.00
		IOBA19123	G00598	325.00
		IOBA19123	G00599	1230.00

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00 0006 00 104 01 00 00				
		IOBA19123	G00601	1550.00
		IOBA19123	G00603	50.00
		IOBA19123	G00605	1375.00
		IOBA19123	G00607	1100.00
		IOBA19123	G00609	5000.00
		CNRB19113	G00610	820.00
		CNRB19123	G00615	2500.00
		CNRB19123	G00616	1850.00
		IDIB19123	G00617	60.00
		IDIB19123	G00619	1825.00
		IDIB19123	G00621	5000.00
		IDIB19123	G00623	500.00
		IDIB19123	G00626	3675.00
		IDIB19123	G00630	3400.00
		IDIB19123	G00632	2575.00
		IDIB19123	G00633	4650.00
		IDIB19123	G00635	25.00
		IDIB19123	G00637	925.00
		IDIB19123	G00639	1850.00
		IDIB19123	G00640	4150.00
		IDIB19123	G00642	5000.00
		IDIB19123	G00644	25.00
		IDIB19123	G00647	4925.00
		IDIB19123	G00648	1850.00
		IDIB19123	G00649	425.00
		IDIB19123	G00651	440.00
		IDIB19123	G00652	325.00
		SBIN19113	G00653	5000.00
		SBIN19123	G00656	550.00
		SBIN19123	G00657	1075.00
		SBIN19123	G00659	1075.00
		SBIN19123	G00660	525.00
		SBIN19123	G00661	25.00
		SBIN19123	G00662	75.00
		SBIN19123	G00663	440.00
		SBIN19123	G00664	725.00
		SBIN19123	G00666	3825.00
		SBIN19123	G00667	1675.00
		SBIN19123	G00669	275.00
		SBIN19123	G00670	4925.00
		SBIN19123	G00671	1850.00
		SBIN19123	G00673	4150.00
		SBIN19123	G00674	50.00
		SBIN19123	G00676	3375.00
		SBIN19123	G00677	3675.00
		SBIN19123	G00678	50.00
		SBIN19123	G00679	420.00
		SBIN19123	G00680	2580.00
		SBIN19123	G00681	1360.00
		SBIN19123	G00682	1970.00
		SBIN19123	G00683	1360.00
		SBIN19123	G00684	3400.00

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00 0006 00 104 01 00 00				
		SBIN19123	G00685	1030.00
		SBIN19123	G00687	2575.00
		SBIN19123	G00688	740.00
		SBIN19123	G00690	1850.00
		SBIN19123	G00691	5000.00
		SBIN19123	G00693	1100.00
		SBIN19123	G00695	450.00
		SBIN19123	G00696	1030.00
		SBIN19123	G00697	25.00
		SBIN19123	G00699	2575.00
		SBIN19123	G00700	1100.00
		SBIN19123	G00701	5000.00
		SBIN19123	G00702	400.00
		SBIN19123	G00703	1100.00
		SBIN19123	G00705	125.00
		SBIN19123	G00707	440.00
		SBIN19123	G00708	130.00
		SBIN19123	G00709	625.00
		SBIN19123	G00711	370.00
		SBIN19123	G00713	1850.00
		SBIN19123	G00715	5895.00
		SBIN19123	G00717	1100.00
		SBIN19123	G00718	1360.00
		SBIN19123	G00720	100.00
		SBIN19123	G00721	3350.00
		SBIN19123	G00722	5000.00
		SBIN19123	G00723	1660.00
		SBIN19123	G00724	1660.00
		SBIN19123	G00726	3400.00
		SBIN19123	G00727	3400.00
		SBIN19123	G00728	10.00
		SBIN19123	G00729	10.00
		SBIN19123	G00730	1100.00
		SBIN19123	G00732	4050.00
		SBIN19123	G00733	10.00
		SBIN19123	G00734	1030.00
		SBIN19123	G00735	130.00
		SBIN19123	G00737	3600.00
		SBIN19123	G00738	3400.00
		SBIN19123	G00739	1030.00
		SBIN19123	G00740	2570.00
		SBIN19123	G00741	2240.00
		SBIN19123	G00742	1970.00
		SBIN19123	G00743	1660.00
		SBIN19123	G00745	1360.00
		SBIN19123	G00747	2575.00
		SBIN19123	G00752	2575.00
		RBIS19123	G00756	1850.00
		RBIS19123	G00757	2525.00
		HDFC19123	G00759	1500.00
		HDFC19123	G00763	375.00
		HDFC19123	G00764	130.00

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00 0006 00 104 01 00 00				
		HDFC19123	G00765	5000.00
		HDFC19123	G00766	1970.00
		HDFC19123	G00767	1660.00
		HDFC19123	G00769	450.00
		HDFC19123	G00770	1100.00
		HDFC19123	G00771	1030.00
		RBIS19123	G00774	1725.00
		CBIN19123	G00779	1850.00
		RBIS19113	G00781	325.00
		RBIS19113	G00782	950.00
		RBIS19123	G00785	350.00
		RBIS19123	G00787	5000.00
		RBIS19123	G00789	450.00
		RBIS19123	G00793	1425.00
		CORP19123	G00794	975.00
		RBIS19113	G00796	5000.00
		RBIS19113	G00798	4500.00
		RBIS19113	G00800	2500.00
		RBIS19113	G00802	1500.00
		RBIS19113	G00804	625.00
		RBIS19123	G00806	5000.00
		RBIS19123	G00808	250.00
		RBIS19123	G00810	1125.00
		RBIS19113	G00813	475.00
		RBIS19113	G00814	190.00
		RBIS19113	G00815	425.00
		RBIS19123	G00816	5000.00
		RBIS19113	G00818	800.00
		RBIS19113	G00820	800.00
		RBIS19123	G00828	3265.00
		RBIS19123	G00829	425.00
		RBIS19123	G00831	40000.00
		RBIS19123	G00833	1575.00
		RBIS19123	G00835	1000.00
		RBIS19123	G00837	3050.00
		RBIS19123	G00838	275.00
		RBIS19123	G00839	4875.00
		RBIS19123	G00843	5000.00
				361015.00
	05	SBIN19123	G00844	1670.00
		SBIN19123	G00845	620.00
		SBIN19123	G00846	1040.00
		SBIN19123	G00847	1370.00
		SBIN19123	G00848	1875.00
		SBIN19123	G00849	1040.00
		SBIN19123	G00850	750.00
		SBIN19123	G00851	750.00
		SBIN19123	G00852	450.00
		SBIN19123	G00853	450.00
		SBIN19123	G00854	140.00

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00 0006 00 104 01 00 00				
		SBIN19123	G00855	1125.00
		SBIN19123	G00856	1850.00
		SBIN19123	G00857	620.00
		SBIN19123	G00859	1125.00
		SBIN19123	G00860	25.00
		SBIN19123	G00861	1340.00
		SBIN19123	G00862	1670.00
		SBIN19123	G00863	1370.00
		MAHB19123	G00864	2375.00
		SYNB19123	G00865	1150.00
		SYNB19123	G00866	1100.00
		SYNB19123	G00867	2475.00
		SYNB19123	G00868	1875.00
		IDIB19113	G00869	1930.00
		IDIB19123	G00870	4150.00
		IDIB19123	G00871	3400.00
		IDIB19123	G00872	250.00
		IDIB19123	G00873	75.00
		IDIB19123	G00874	2575.00
		IDIB19123	G00875	1875.00
		IDIB19123	G00876	3400.00
		IDIB19123	G00878	1700.00
		IDIB19123	G00879	5000.00
		IDIB19123	G00881	2600.00
		IDIB19123	G00883	410.00
		IDIB19123	G00884	450.00
		IDIB19123	G00886	1100.00
		IDIB19123	G00887	440.00
		IDIB19123	G00888	4375.00
		IDIB19123	G00890	1300.00
		IDIB19123	G00891	1125.00
		IDIB19123	G00892	75.00
		IDIB19123	G00893	575.00
		IDIB19123	G00895	1125.00
		IDIB19123	G00898	175.00
		IDIB19123	G00899	350.00
		IDIB19123	G00902	2300.00
		IDIB19123	G00903	50.00
		IDIB19123	G00904	25.00
		IOBA19123	G00906	325.00
		IOBA19123	G00907	5000.00
		IOBA19123	G00908	1980.00
		IOBA19123	G00909	4950.00
		IOBA19123	G00910	5000.00
		IOBA19123	G00911	4175.00
		IOBA19123	G00912	280.00
		IOBA19123	G00913	3425.00
		IOBA19123	G00914	1040.00
		IOBA19123	G00915	750.00
		IOBA19123	G00916	450.00
		IOBA19123	G00917	140.00
		IOBA19123	G00919	2575.00

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00 0006 00 104 01 00 00				
		IOBA19123	G00921	75.00
		IOBA19123	G00924	675.00
		IOBA19123	G00925	1100.00
		IOBA19123	G00926	1980.00
		IOBA19123	G00928	325.00
		IOBA19123	G00929	1370.00
		IOBA19123	G00931	325.00
		IOBA19123	G00933	3025.00
		IOBA19123	G00935	1875.00
		CNRB19123	G00936	25.00
		PUNB19123	G00939	350.00
		VIJB19123	G00941	75.00
		RBIS19123	G00943	4975.00
		RBIS19123	G00944	4200.00
		RBIS19123	G00945	3450.00
		RBIS19123	G00950	2450.00
		RBIS19123	G00952	1150.00
		RBIS19123	G00953	1000.00
		RBIS19123	G00954	2625.00
		UBIN19123	G00957	800.00
		UBIN19123	G00959	1075.00
		RBIS19123	G00960	5000.00
		UTIB19123	G00966	480.00
		UTIB19123	G00968	1040.00
		UTIB19123	G00969	750.00
		UTIB19123	G00970	10.00
		UTIB19123	G00971	2525.00
		UTIB19123	G00972	1000.00
		UTIB19123	G00973	3225.00
		UTIB19123	G00974	2600.00
		UTIB19123	G00975	1875.00
		UTIB19123	G00976	1875.00
		ICIC19123	G00977	440.00
		ICIC19123	G00978	130.00
		ICIC19123	G00979	10.00
		ICIC19123	G00980	450.00
		ICIC19123	G00981	1625.00
		ICIC19123	G00988	25.00
		ICIC19123	G00989	425.00
		ICIC19123	G00990	1125.00
		SBIN19113	G00995	325.00
		SBIN19123	G00996	50.00
		SBIN19123	G00997	1850.00
		SBIN19123	G00998	1720.00
		SBIN19123	G01000	25.00
		SBIN19123	G01001	50.00
		SBIN19123	G01002	1125.00
		SBIN19123	G01003	80.00
		SBIN19123	G01004	450.00
		SBIN19123	G01005	450.00
		SBIN19123	G01007	550.00
		SBIN19123	G01008	140.00

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00 0006 00 104 01 00 00				
		SBIN19123	G01010	50.00
		SBIN19123	G01012	5000.00
		SBIN19123	G01014	150.00
		SBIN19123	G01016	5000.00
		SBIN19123	G01017	750.00
		SBIN19123	G01018	140.00
		SBIN19123	G01019	25.00
		SBIN19123	G01020	1125.00
		SBIN19123	G01021	4950.00
		RBIS19123	G01023	1900.00
		HDFC19123	G01024	1350.00
		HDFC19123	G01025	975.00
		HDFC19123	G01026	200.00
		HDFC19123	G01027	1370.00
		HDFC19123	G01031	200.00
		HDFC19123	G01033	750.00
		HDFC19123	G01034	525.00
		HDFC19123	G01036	875.00
		HDFC19123	G01037	240.00
		HDFC19123	G01039	1875.00
		HDFC19123	G01041	1125.00
		HDFC19123	G01043	1040.00
		RBIS19113	G01045	2950.00
		RBIS19123	G01049	4575.00
		RBIS19123	G01050	90.00
		RBIS19123	G01052	350.00
		RBIS19123	G01054	700.00
		RBIS19123	G01055	1150.00
		RBIS19123	G01056	725.00
		RBIS19123	G01058	400.00
		RBIS19123	G01060	3550.00
		RBIS19123	G01068	450.00
		RBIS19123	G01070	4150.00
		RBIS19113	G01074	475.00
		RBIS19123	G01076	1775.00
		RBIS19123	G01080	1775.00
		RBIS19123	G01083	1175.00
		RBIS19123	G01086	25.00
		RBIS19123	G01089	710.00
		RBIS19123	G01093	500.00
		RBIS19123	G01095	1075.00
		RBIS19123	G01096	2600.00
		RBIS19123	G01097	2625.00
		RBIS19113	G01098	1175.00
		SBIN19123	G01103	5000.00
		SBIN19123	G01104	20.00
		SBIN19123	G01106	1850.00
		SBIN19123	G01108	3975.00
		SBIN19123	G01109	1960.00
		SBIN19123	G01110	400.00
		SBIN19123	G01111	1670.00
		SBIN19123	G01112	2600.00

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00 0006 00 104 01 00 00				
		SBIN19123	G01113	1370.00
		SBIN19123	G01114	1040.00
		SBIN19123	G01115	750.00
		SBIN19123	G01116	450.00
		SBIN19123	G01119	1850.00
		SBIN19123	G01121	550.00
		SBIN19123	G01123	1500.00
		SBIN19123	G01126	1125.00
		SBIN19123	G01127	260.00
		SBIN19123	G01129	125.00
		SBIN19123	G01133	3050.00
		SBIN19123	G01134	50.00
		SBIN19123	G01135	275.00
		SBIN19123	G01137	5000.00
		SBIN19123	G01138	2600.00
		SBIN19123	G01140	5000.00
		SBIN19123	G01142	4175.00
		RBIS19123	G01145	2625.00
		RBIS19123	G01147	4300.00
		RBIS19123	G01149	4225.00
		RBIS19123	G01152	1325.00
		SBIN19123	G01154	1775.00
		SBIN19123	G01155	3425.00
		SBIN19123	G01157	2600.00
		SBIN19123	G01158	100.00
		SBIN19123	G01160	1875.00
		SBIN19123	G01161	2600.00
		SBIN19123	G01162	150.00
		SBIN19123	G01163	3775.00
		SBIN19123	G01166	1875.00
		SBIN19123	G01167	1520.00
		SBIN19123	G01168	1670.00
		SBIN19123	G01169	1980.00
		SBIN19123	G01171	25.00
				308630.00
	06	RBIS19123	G01172	825.00
		RBIS19123	G01177	12900.00
		RBIS19123	G01179	470.00
		RBIS19123	G01181	1875.00
		RBIS19123	G01186	125.00
		RBIS19123	G01188	5000.00
		RBIS19123	G01192	3150.00
		RBIS19123	G01193	1900.00
		RBIS19123	G01195	3450.00
		RBIS19123	G01197	1400.00
		RBIS19123	G01199	225.00
		RBIS19123	G01202	2650.00
		RBIS19113	G01203	100.00
		RBIS19113	G01205	150.00
		RBIS19123	G01207	100.00

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00 0006 00 104 01 00 00				
		RBIS19123	G01208	3450.00
		RBIS19123	G01210	50.00
		BARB19123	G01215	25.00
		BARB19123	G01218	450.00
		RBIS19123	G01221	1350.00
		UTBI19123	G01222	1510.00
		UTBI19123	G01223	1680.00
		UTBI19123	G01224	1380.00
		BKID19123	G01226	500.00
		UTIB19123	G01227	1125.00
		UTIB19123	G01228	7500.00
		UTIB19123	G01229	1990.00
		UTIB19123	G01231	175.00
		UTIB19123	G01234	5000.00
		UTIB19123	G01237	5000.00
		SBIN19123	G01245	460.00
		SBIN19123	G01246	250.00
		SBIN19113	G01253	1525.00
		SBIN19113	G01254	4000.00
		SBIN19123	G01257	1100.00
		SBIN19123	G01258	25.00
		SBIN19123	G01259	40.00
		SBIN19123	G01262	4775.00
		SBIN19123	G01264	12550.00
		SBIN19123	G01265	1875.00
		SBIN19123	G01266	250.00
		SBIN19123	G01268	75.00
		SBIN19123	G01269	5000.00
		SBIN19123	G01272	460.00
		SBIN19123	G01274	750.00
		SBIN19123	G01276	4225.00
		SBIN19123	G01277	375.00
		SBIN19123	G01281	725.00
		SBIN19123	G01282	1525.00
		SBIN19123	G01284	5000.00
		SBIN19123	G01286	375.00
		SBIN19123	G01289	5000.00
		SBIN19123	G01291	4975.00
		SBIN19123	G01292	150.00
		SBIN19123	G01294	400.00
		SBIN19123	G01296	1900.00
		SBIN19123	G01298	3375.00
		SBIN19123	G01300	1150.00
		SBIN19123	G01302	375.00
		SBIN19123	G01303	375.00
		SBIN19123	G01305	150.00
		SBIN19123	G01306	750.00
		SBIN19123	G01308	3425.00
		SBIN19123	G01310	1125.00
		SBIN19123	G01311	30.00
		SBIN19123	G01312	975.00
		SBIN19123	G01313	2000.00

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00 0006 00 104 01 00 00				
		SBIN19123	G01315	290.00
		SBIN19123	G01317	4200.00
		SBIN19123	G01320	100.00
		SBIN19123	G01323	425.00
		SBIN19123	G01326	1150.00
		SBIN19123	G01327	2260.00
		SBIN19123	G01329	3450.00
		SBIN19123	G01330	1150.00
		SBIN19123	G01331	675.00
		SBIN19123	G01332	4975.00
		SBIN19123	G01333	100.00
		SBIN19123	G01335	150.00
		SBIN19123	G01336	4200.00
		SBIN19123	G01339	1150.00
		SBIN19123	G01341	1075.00
		SBIN19123	G01343	2100.00
		SBIN19123	G01344	460.00
		SBIN19123	G01345	1125.00
		SBIN19123	G01348	75.00
		SBIN19123	G01350	1900.00
		SBIN19123	G01351	915.00
		SBIN19123	G01352	150.00
		SBIN19123	G01355	400.00
		SBIN19123	G01357	50.00
		SBIN19123	G01360	5000.00
		SBIN19123	G01361	1040.00
		SBIN19123	G01362	760.00
		ICIC19123	G01363	40.00
		ICIC19123	G01364	760.00
		ICIC19123	G01365	425.00
		ICIC19123	G01367	460.00
		ICIC19123	G01368	150.00
		ICIC19123	G01369	440.00
		ICIC19123	G01370	150.00
		ICIC19123	G01371	50.00
		ICIC19123	G01372	970.00
		ICIC19123	G01373	130.00
		ICIC19123	G01374	760.00
		ICIC19123	G01375	460.00
		ICIC19123	G01376	5000.00
		IOBA19123	G01378	140.00
		IOBA19123	G01379	610.00
		IOBA19123	G01380	230.00
		IOBA19123	G01381	1125.00
		IOBA19123	G01383	750.00
		IOBA19123	G01385	340.00
		IOBA19123	G01387	2275.00
		IOBA19123	G01391	2310.00
		IOBA19123	G01394	3875.00
		IOBA19123	G01395	725.00
		IOBA19123	G01397	525.00
		IOBA19123	G01399	4200.00

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00 0006 00 104 01 00 00				
		IOBA19123	G01401	3450.00
		IOBA19123	G01403	2625.00
		IOBA19123	G01405	1900.00
		IOBA19123	G01407	1150.00
		IOBA19123	G01409	1900.00
		IOBA19123	G01411	2570.00
		IOBA19123	G01412	460.00
		IOBA19123	G01415	300.00
		IOBA19123	G01416	75.00
		IOBA19123	G01418	375.00
		IDIB19123	G01419	100.00
		IDIB19123	G01420	4950.00
		IDIB19123	G01421	4200.00
		IDIB19123	G01425	1900.00
		IDIB19123	G01426	1875.00
		IDIB19123	G01427	5000.00
		IDIB19123	G01428	4600.00
		IDIB19123	G01429	4200.00
		IDIB19123	G01430	3450.00
		IDIB19123	G01431	1550.00
		IDIB19123	G01432	150.00
		IDIB19123	G01433	150.00
		IDIB19123	G01437	150.00
		IBKL19123	G01439	1100.00
		IBKL19123	G01441	250.00
		IBKL19123	G01442	325.00
		IBKL19123	G01443	5000.00
		IBKL19123	G01444	1990.00
		IBKL19123	G01446	1680.00
		IBKL19123	G01447	3450.00
		IBKL19123	G01448	2625.00
		IBKL19123	G01449	760.00
		IBKL19123	G01450	460.00
		IBKL19123	G01451	150.00
		IBKL19123	G01453	700.00
		IBKL19123	G01454	460.00
		HDFC19113	G01457	325.00
		HDFC19123	G01459	75.00
		HDFC19123	G01460	550.00
		HDFC19123	G01462	75.00
		HDFC19123	G01464	450.00
		HDFC19123	G01466	925.00
		HDFC19123	G01468	1775.00
		HDFC19123	G01469	800.00
		HDFC19123	G01471	1875.00
		HDFC19123	G01473	500.00
		HDFC19123	G01475	575.00
		HDFC19123	G01476	25.00
		HDFC19123	G01477	5000.00
		RBIS19113	G01478	200.00
		RBIS19123	G01483	1900.00
		CORP19123	G01485	500.00

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00 0006 00 104 01 00 00				
		RBIS19123	G01488	450.00
		RBIS19123	G01497	2850.00
		RBIS19123	G01498	400.00
		RBIS19123	G01501	5000.00
		RBIS19123	G01507	1175.00
		RBIS19123	G01509	1350.00
		RBIS19123	G01510	1380.00
		RBIS19123	G01513	160.00
		RBIS19123	G01514	750.00
		RBIS19123	G01516	5000.00
		RBIS19123	G01518	75.00
				303415.00
	07	UTBI19123	G01519	1050.00
		UCBA19123	G01521	250.00
		BKID19123	G01522	625.00
		ICIC19123	G01528	1275.00
		ICIC19123	G01529	3250.00
		ICIC19123	G01530	10.00
		ICIC19123	G01532	1060.00
		ICIC19123	G01533	770.00
		ICIC19123	G01535	2900.00
		ICIC19123	G01539	160.00
		ICIC19123	G01547	1175.00
		ICIC19123	G01550	3450.00
		ICIC19123	G01551	2650.00
		ICIC19123	G01554	1925.00
		ICIC19123	G01555	1175.00
		ICIC19123	G01557	3475.00
		ICIC19123	G01559	2650.00
		IDIB19123	G01560	1530.00
		IDIB19123	G01561	2610.00
		IDIB19123	G01562	400.00
		IDIB19123	G01563	2270.00
		IDIB19123	G01564	2000.00
		IDIB19123	G01565	2150.00
		IDIB19123	G01566	1690.00
		IDIB19123	G01567	1390.00
		IDIB19123	G01568	1060.00
		IDIB19123	G01569	770.00
		IDIB19123	G01571	470.00
		IDIB19123	G01572	3600.00
		IDIB19123	G01573	160.00
		IDIB19123	G01575	400.00
		IDIB19123	G01577	925.00
		IDIB19123	G01580	575.00
		IDIB19123	G01584	40.00
		IDIB19123	G01585	770.00
		IDIB19123	G01586	470.00
		CNRB19123	G01587	10.00
		IOBA19123	G01589	350.00

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00 0006 00 104 01 00 00				
		IOBA19123	G01591	1675.00
		IOBA19123	G01592	1025.00
		IOBA19123	G01594	2975.00
		IOBA19123	G01595	400.00
		IOBA19123	G01599	2625.00
		IOBA19123	G01601	1925.00
		IOBA19123	G01604	2150.00
		IOBA19123	G01606	5000.00
		IOBA19123	G01611	2675.00
		IOBA19123	G01613	550.00
		IOBA19123	G01615	625.00
		IOBA19123	G01617	1175.00
		IOBA19123	G01618	2650.00
		IOBA19123	G01619	1925.00
		IOBA19123	G01620	275.00
		IOBA19123	G01622	1000.00
		IOBA19123	G01624	5000.00
		IOBA19123	G01626	5000.00
		IOBA19123	G01627	1275.00
		IOBA19123	G01628	1805.00
		IOBA19123	G01630	1175.00
		IOBA19123	G01632	1625.00
		IOBA19123	G01633	1060.00
		IOBA19123	G01635	4225.00
		IOBA19123	G01637	3475.00
		IOBA19123	G01639	5000.00
		IOBA19123	G01641	400.00
		IOBA19123	G01642	1900.00
		IOBA19123	G01643	2650.00
		IOBA19123	G01644	1925.00
		IOBA19123	G01645	1175.00
		IOBA19123	G01647	25.00
		IOBA19123	G01648	625.00
		IOBA19123	G01649	625.00
		SBIN19123	G01653	150.00
		SBIN19123	G01655	1000.00
		SBIN19123	G01656	10.00
		SBIN19123	G01657	25.00
		SBIN19123	G01660	1125.00
		SBIN19123	G01661	400.00
		SBIN19123	G01662	1775.00
		SBIN19123	G01663	2270.00
		SBIN19123	G01664	2000.00
		SBIN19123	G01665	1690.00
		SBIN19123	G01666	1390.00
		SBIN19123	G01667	1060.00
		SBIN19123	G01668	1175.00
		SBIN19123	G01669	10.00
		SBIN19123	G01670	770.00
		SBIN19123	G01671	470.00
		SBIN19123	G01672	160.00
		SBIN19123	G01673	1900.00

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00 0006 00 104 01 00 00				
		SBIN19123	G01675	2625.00
		SBIN19123	G01677	160.00
		SBIN19123	G01678	1980.00
		SBIN19123	G01679	160.00
		SBIN19123	G01680	425.00
		SBIN19123	G01681	1690.00
		SBIN19123	G01682	1390.00
		SBIN19123	G01683	1060.00
		SBIN19123	G01685	770.00
		SBIN19123	G01690	160.00
		SBIN19123	G01691	1250.00
		SBIN19123	G01692	770.00
		SBIN19123	G01693	470.00
		SBIN19123	G01694	160.00
		SBIN19123	G01696	3975.00
		SBIN19123	G01699	2400.00
		SBIN19123	G01700	50.00
		SBIN19123	G01702	1600.00
		SBIN19123	G01703	1175.00
		SBIN19123	G01704	3475.00
		SBIN19123	G01705	1060.00
		SBIN19123	G01706	770.00
		SBIN19123	G01707	1175.00
		SBIN19123	G01708	160.00
		SBIN19123	G01709	3450.00
		SBIN19123	G01712	2650.00
		SBIN19123	G01715	1925.00
		HDFC19123	G01717	90.00
		HDFC19123	G01722	3200.00
		HDFC19123	G01728	900.00
		HDFC19123	G01730	75.00
		HDFC19123	G01732	650.00
		HDFC19123	G01735	470.00
		HDFC19123	G01736	75.00
		HDFC19123	G01737	1925.00
		HDFC19123	G01738	1175.00
		HDFC19123	G01744	6000.00
		HDFC19123	G01746	175.00
		PUNB19123	G01747	475.00
		PUNB19123	G01749	575.00
		UTIB19123	G01752	1025.00
		UBIN19123	G01753	680.00
		CORP19123	G01754	1175.00
		RBIS19123	G01755	1625.00
		RBIS19123	G01756	775.00
		RBIS19123	G01758	3120.00
		RBIS19123	G01759	4975.00
		RBIS19123	G01763	1925.00
		RBIS19123	G01767	1500.00
		RBIS19123	G01770	450.00
		RBIS19123	G01772	550.00
		RBIS19123	G01776	1750.00

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00 0006 00 104 01 00 00				
		RBIS19123	G01778	1175.00
		RBIS19123	G01779	925.00
		RBIS19123	G01785	1200.00
		RBIS19113	G01787	5000.00
		RBIS19123	G01790	1030.00
		RBIS19123	G01792	1950.00
		RBIS19123	G01794	3000.00
				223035.00
	09	IOBA19123	G01796	975.00
		IOBA19123	G01798	25.00
		IOBA19123	G01800	1200.00
		PUNB19123	G01805	2650.00
		RBIS19123	G01806	2600.00
		IDIB19123	G01810	950.00
		IDIB19123	G01811	3450.00
		IDIB19123	G01812	2675.00
		IDIB19123	G01813	1950.00
		IDIB19123	G01814	425.00
		IDIB19123	G01815	1950.00
		IDIB19123	G01816	5000.00
		IDIB19123	G01819	1200.00
		IDIB19123	G01820	2675.00
		IDIB19123	G01823	1950.00
		IDIB19123	G01831	4125.00
		IDIB19123	G01833	3500.00
		IDIB19123	G01835	2675.00
		IDIB19123	G01837	1950.00
		IDIB19123	G01839	1150.00
		IDIB19123	G01841	1200.00
		IDIB19123	G01842	575.00
		SBIN19123	G01844	2020.00
		SBIN19123	G01845	1710.00
		SBIN19123	G01846	1410.00
		SBIN19123	G01847	1080.00
		SBIN19123	G01848	790.00
		SBIN19123	G01852	625.00
		SBIN19123	G01853	490.00
		SBIN19123	G01854	180.00
		SBIN19123	G01856	150.00
		SBIN19123	G01857	1800.00
		SBIN19123	G01858	1975.00
		SBIN19123	G01860	910.00
		UBIN19123	G01861	10.00
		HDFC19123	G01863	2975.00
		HDFC19123	G01865	5000.00
		HDFC19123	G01867	5000.00
		HDFC19123	G01868	5000.00
		HDFC19123	G01869	5000.00
		HDFC19123	G01870	650.00
		HDFC19123	G01872	480.00

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00 0006 00 104 01 00 00				
		HDFC19123	G01874	5000.00
		HDFC19123	G01876	5000.00
		HDFC19123	G01878	5000.00
		HDFC19123	G01879	5000.00
		HDFC19123	G01881	3530.00
		HDFC19123	G01883	5000.00
		HDFC19123	G01884	925.00
		CORP19123	G01885	425.00
		CORP19123	G01887	1525.00
		RBIS19123	G01888	575.00
		RBIS19123	G01891	10000.00
		RBIS19123	G01902	1200.00
		RBIS19123	G01904	1200.00
		RBIS19123	G01906	825.00
		RBIS19123	G01908	440.00
		RBIS19123	G01909	675.00
		RBIS19123	G01912	300.00
		RBIS19123	G01915	3125.00
		BARB19123	G01923	200.00
		UCBA19123	G01925	200.00
		UCBA19123	G01926	300.00
		UCBA19123	G01927	300.00
		UCBA19123	G01928	25.00
		ICIC19123	G01931	50.00
		ICIC19123	G01934	5000.00
		ICIC19123	G01936	5000.00
		ICIC19123	G01938	5000.00
		ICIC19123	G01939	5000.00
		ICIC19123	G01940	2880.00
		ICIC19123	G01942	5000.00
		ICIC19123	G01943	5000.00
		ICIC19123	G01946	1725.00
		ICIC19123	G01948	25.00
		ICIC19123	G01949	150.00
		UTIB19123	G01956	5000.00
		UTIB19123	G01959	5000.00
		UTIB19123	G01962	5000.00
		RBIS19123	G01966	480.00
		RBIS19123	G01968	925.00
		RBIS19123	G01970	50.00
		RBIS19123	G01977	2725.00
		RBIS19123	G01980	2000.00
		RBIS19123	G01983	2010.00
		RBIS19123	G01984	1900.00
		RBIS19123	G01985	975.00
		RBIS19123	G01989	650.00
		RBIS19123	G01990	650.00
		RBIS19123	G01994	2000.00
		RBIS19123	G01997	1950.00
		RBIS19123	G01999	2500.00
		RBIS19123	G02001	3000.00
		RBIS19123	G02003	1400.00

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00 0006 00 104 01 00 00				
		RBIS19123	G02005	1250.00
		IBKL19123	G02008	1400.00
		SBIN19123	G02010	1175.00
		SBIN19123	G02011	160.00
		SBIN19123	G02013	125.00
		SBIN19123	G02015	10.00
		SBIN19123	G02016	480.00
		SBIN19123	G02019	1925.00
		SBIN19123	G02020	470.00
		SBIN19123	G02021	170.00
		SBIN19123	G02023	3100.00
		SBIN19123	G02024	170.00
		SBIN19123	G02026	2675.00
		SBIN19123	G02029	350.00
		SBIN19123	G02031	125.00
		SBIN19123	G02032	3850.00
		SBIN19123	G02034	1200.00
		SBIN19123	G02035	50.00
		SBIN19123	G02037	425.00
		SBIN19123	G02038	550.00
		SBIN19123	G02040	425.00
		SBIN19123	G02041	550.00
		SBIN19123	G02042	2900.00
		SBIN19123	G02044	25.00
		SBIN19123	G02046	1570.00
		SBIN19123	G02047	1070.00
		SBIN19123	G02048	650.00
		SBIN19123	G02049	10.00
		SBIN19123	G02050	1200.00
		SBIN19123	G02051	2180.00
		SBIN19123	G02052	4250.00
		SBIN19123	G02053	2010.00
		SBIN19123	G02054	3500.00
		SBIN19123	G02055	2675.00
		SBIN19123	G02058	1200.00
		SBIN19123	G02059	780.00
		SBIN19123	G02060	480.00
		SBIN19123	G02064	50.00
		SBIN19123	G02065	170.00
		SBIN19123	G02066	10.00
		SBIN19123	G02069	10.00
		SBIN19123	G02072	50.00
		SBIN19123	G02075	425.00
		CNRB19123	G02076	800.00
		CNRB19123	G02079	3675.00
		CNRB19123	G02080	25.00
		CNRB19123	G02081	50.00
		CNRB19123	G02082	25.00
		CNRB19123	G02083	30.00
		CNRB19123	G02084	20.00
		CNRB19123	G02085	25.00
		IOBA19113	G02086	670.00

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00 0006 00 104 01 00 00				
		IOBA19123	G02090	2575.00
		IOBA19123	G02092	425.00
		IOBA19123	G02093	400.00
		IOBA19123	G02094	650.00
		IOBA19123	G02098	5000.00
		IOBA19123	G02102	4250.00
		IOBA19123	G02103	75.00
		IOBA19123	G02105	75.00
		IOBA19123	G02108	1800.00
		IOBA19123	G02109	1950.00
		IOBA19123	G02110	1200.00
		IOBA19123	G02112	850.00
		RBIS19123	G02113	440.00
		RBIS19123	G02116	1050.00
		RBIS19123	G02118	1275.00
				279105.00
	10	SBIN19123	G02119	5000.00
		SBIN19123	G02121	5000.00
		SBIN19123	G02124	720.00
		SBIN19123	G02125	1090.00
		SBIN19123	G02127	2000.00
		SBIN19123	G02128	1250.00
		SBIN19123	G02129	30.00
		SBIN19123	G02131	1250.00
		SBIN19123	G02133	1800.00
		SBIN19123	G02135	25.00
		UCBA19123	G02137	1250.00
		UCBA19123	G02139	500.00
		UCBA19123	G02141	500.00
		VIJB19123	G02144	425.00
		VIJB19123	G02146	425.00
		SBIN19123	G02151	25.00
		SBIN19123	G02153	4225.00
		SBIN19123	G02155	240.00
		SBIN19123	G02156	190.00
		SBIN19123	G02158	50.00
		SBIN19123	G02161	50.00
		SBIN19123	G02162	190.00
		SBIN19123	G02164	70.00
		SBIN19123	G02165	20.00
		SBIN19123	G02167	6000.00
		SBIN19123	G02168	25.00
		SBIN19123	G02170	1925.00
		SBIN19123	G02172	400.00
		SBIN19123	G02173	220.00
		SBIN19123	G02174	200.00
		SBIN19123	G02177	1975.00
		SBIN19123	G02181	5000.00
		SBIN19123	G02183	75.00
		SBIN19123	G02185	5000.00

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00 0006 00 104 01 00 00				
		SBIN19123	G02187	5000.00
		SBIN19123	G02190	4300.00
		SBIN19123	G02192	500.00
		SBIN19123	G02197	140.00
		SBIN19123	G02199	4025.00
		SBIN19123	G02200	600.00
		SBIN19123	G02201	50.00
		SBIN19123	G02203	25.00
		SBIN19123	G02204	2500.00
		SBIN19123	G02205	1175.00
		SBIN19123	G02208	1910.00
		SBIN19123	G02210	1720.00
		SBIN19123	G02212	3550.00
		SBIN19123	G02214	2725.00
		SBIN19123	G02216	2000.00
		SBIN19123	G02217	800.00
		ICIC19123	G02221	20.00
		ICIC19123	G02223	850.00
		ICIC19123	G02224	2725.00
		ICIC19123	G02226	75.00
		ICIC19123	G02227	375.00
		ICIC19123	G02228	25.00
		ICIC19123	G02230	5000.00
		ICIC19123	G02232	25.00
		ICIC19123	G02233	20.00
		ICIC19123	G02234	1420.00
		ICIC19123	G02235	1090.00
		ICIC19123	G02236	800.00
		ICIC19123	G02237	500.00
		ICIC19123	G02238	190.00
		ICIC19123	G02239	190.00
		ORBC19123	G02240	190.00
		ORBC19123	G02241	190.00
		ORBC19123	G02243	25.00
		IBKL19123	G02245	375.00
		IBKL19123	G02246	1250.00
		IBKL19123	G02247	50.00
		IBKL19123	G02249	2650.00
		IOBA19123	G02250	475.00
		IOBA19123	G02251	10.00
		IOBA19123	G02255	1075.00
		IOBA19123	G02261	2475.00
		IOBA19123	G02263	2000.00
		IOBA19123	G02265	5000.00
		IOBA19123	G02267	5000.00
		IOBA19123	G02270	4300.00
		UTIB19113	G02275	3275.00
		UTIB19123	G02277	725.00
		UTIB19123	G02279	475.00
		UTIB19123	G02280	540.00
		UTIB19123	G02281	175.00
		UTIB19123	G02283	400.00

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00 0006 00 104 01 00 00				
		UTIB19123	G02284	10.00
		HDFC19123	G02288	1700.00
		HDFC19123	G02290	1250.00
		HDFC19123	G02292	650.00
		HDFC19123	G02293	3550.00
		HDFC19123	G02295	2725.00
		RBIS19123	G02302	400.00
		PUNB19123	G02304	1950.00
		IDIB19123	G02305	1670.00
		IDIB19123	G02306	175.00
		IDIB19123	G02307	450.00
		IDIB19123	G02311	100.00
		IDIB19123	G02312	1475.00
		IDIB19123	G02314	1750.00
		IDIB19123	G02317	21366.00
		IDIB19123	G02318	14300.00
		RBIS19113	G02319	4775.00
		RBIS19123	G02327	650.00
		RBIS19123	G02328	1175.00
		RBIS19113	G02332	5000.00
		RBIS19123	G02334	25.00
		RBIS19123	G02340	2000.00
		RBIS19113	G02345	800.00
		RBIS19123	G02346	570.00
		SBIN19123	G02347	350.00
		SBIN19123	G02349	275.00
		SBIN19123	G02351	5000.00
		RBIS19123	G02353	1575.00
		RBIS19123	G02355	2050.00
		RBIS19123	G02357	3375.00
		RBIS19123	G02363	675.00
		RBIS19123	G02367	925.00
		RBIS19123	G02371	5000.00

				209866.00

	11	SBIN19123	G02373	25.00
		SBIN19123	G02374	2650.00
		SBIN19123	G02377	1100.00
		SBIN19123	G02379	100.00
		SBIN19123	G02380	5000.00
		SBIN19123	G02382	3455.00
		SBIN19123	G02384	1430.00
		SBIN19123	G02385	25.00
		SBIN19123	G02386	50.00
		SBIN19123	G02387	300.00
		SBIN19123	G02389	1275.00
		SBIN19123	G02391	50.00
		SBIN19123	G02392	500.00
		SBIN19123	G02394	900.00
		SBIN19123	G02396	125.00
		SBIN19123	G02398	2750.00

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00 0006 00 104 01 00 00				
		SBIN19123	G02399	810.00
		SBIN19123	G02400	2025.00
		SBIN19123	G02402	1275.00
		SBIN19123	G02403	50.00
		SBIN19123	G02404	1275.00
		SBIN19123	G02405	2025.00
		SBIN19123	G02407	210.00
		SBIN19123	G02408	60.00
		UTIB19123	G02411	20.00
		SBIN19123	G02413	2625.00
		SBIN19123	G02417	650.00
		SBIN19123	G02418	3230.00
		SBIN19123	G02420	80.00
		SBIN19123	G02421	770.00
		SBIN19123	G02422	510.00
		SBIN19123	G02423	200.00
		SBIN19123	G02424	10.00
		SBIN19123	G02426	2030.00
		SBIN19123	G02427	500.00
		SBIN19123	G02428	1730.00
		SBIN19123	G02430	100.00
		SBIN19123	G02432	1275.00
		SBIN19123	G02436	1430.00
		SBIN19123	G02437	1310.00
		SBIN19123	G02439	3825.00
		SBIN19123	G02440	50.00
		SBIN19123	G02442	50.00
		SBIN19123	G02444	510.00
		SBIN19123	G02445	200.00
		SBIN19123	G02449	625.00
		SBIN19123	G02451	1700.00
		SBIN19123	G02453	250.00
		SBIN19123	G02455	1430.00
		SBIN19123	G02457	500.00
		SBIN19123	G02460	200.00
		SBIN19123	G02461	50.00
		RBIS19123	G02462	5000.00
		ICIC19123	G02465	850.00
		ICIC19123	G02466	190.00
		ICIC19123	G02469	3425.00
		ICIC19123	G02471	3550.00
		ICIC19123	G02475	3850.00
		ICIC19123	G02476	5000.00
		IBKL19123	G02483	2000.00
		CNRB19123	G02487	3775.00
		CNRB19123	G02489	90.00
		IDIB19123	G02490	525.00
		IDIB19123	G02491	25.00
		IDIB19123	G02496	175.00
		IDIB19123	G02497	75.00
		IDIB19123	G02501	225.00
		IDIB19123	G02504	1275.00

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00 0006 00 104 01 00 00		IDIB19123	G02505	500.00
		IDIB19123	G02506	2000.00
		IOBA19123	G02507	1250.00
		IOBA19123	G02512	10.00
		IOBA19123	G02514	925.00
		IOBA19123	G02515	25.00
		IOBA19123	G02516	10.00
		IOBA19123	G02518	975.00
		IOBA19123	G02522	75.00
		IOBA19123	G02523	1250.00
		IOBA19123	G02525	2725.00
		IOBA19123	G02526	810.00
		IOBA19123	G02527	25.00
		IOBA19123	G02528	510.00
		IOBA19123	G02529	500.00
		IOBA19123	G02533	250.00
		IOBA19123	G02534	510.00
		IOBA19123	G02535	500.00
		IOBA19123	G02539	10200.00
		IOBA19123	G02541	200.00
		IOBA19123	G02545	510.00
		IOBA19123	G02547	2025.00
		IOBA19123	G02549	200.00
		RBIS19123	G02552	6250.00
		RBIS19123	G02553	1600.00
		RBIS19123	G02555	1125.00
		RBIS19123	G02556	1350.00
		HDFC19123	G02566	740.00
		HDFC19123	G02567	1275.00
		HDFC19123	G02569	3550.00
		HDFC19123	G02570	3240.00
		RBIS19123	G02572	950.00
		RBIS19123	G02575	2000.00
		RBIS19123	G02578	1300.00
		PUNB19123	G02579	1225.00
		PUNB19123	G02581	2000.00
		PUNB19123	G02582	500.00
		HDFC19123	G02585	1575.00
		UCBA19123	G02587	475.00
		RBIS19123	G02588	9700.00
		RBIS19113	G02592	925.00
		RBIS19123	G02594	25.00
		RBIS19123	G02597	25.00
		RBIS19123	G02602	1330.00
		RBIS19123	G02615	3050.00
		RBIS19123	G02616	1400.00
		RBIS19123	G02624	150.00
		RBIS19123	G02626	5000.00
		RBIS19123	G02627	1060.00
		RBIS19123	G02631	2500.00
		RBIS19123	G02637	25.00
		RBIS19123	G02638	4325.00

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00 0006 00 104 01 00 00				
		RBIS19123	G02641	16500.00
		RBIS19123	G02642	1270.00
		RBIS19123	G02646	125.00
		SBIN19123	G02650	150.00
		BARB19123	G02656	110.00
		SBIN19123	G02658	25.00
		SBIN19123	G02660	2910.00
		SBIN19123	G02661	25.00
		SBIN19123	G02662	2910.00
		UTBI19123	G02667	950.00
				192985.00
	12	HDFC19123	G02669	210.00
		HDFC19123	G02670	250.00
		HDFC19123	G02671	1360.00
		UBIN19123	G02672	4425.00
		UBIN19123	G02673	5000.00
		UBIN19123	G02674	2550.00
		UBIN19123	G02675	2550.00
		IOBA19113	G02676	1550.00
		IOBA19123	G02679	5000.00
		IOBA19123	G02682	2025.00
		IOBA19123	G02684	13030.00
		IOBA19123	G02691	475.00
		IOBA19123	G02692	1300.00
		IOBA19123	G02693	150.00
		IOBA19123	G02695	1275.00
		IOBA19123	G02697	2370.00
		IOBA19123	G02700	525.00
		IOBA19123	G02701	25.00
		UBIN19123	G02703	2550.00
		UBIN19123	G02704	470.00
		RBIS19123	G02707	2800.00
		RBIS19123	G02708	25.00
		RBIS19123	G02710	10000.00
		CORP19123	G02713	10.00
		CORP19123	G02714	10.00
		RBIS19123	G02717	950.00
		RBIS19123	G02720	25.00
		RBIS19123	G02722	5000.00
		RBIS19123	G02727	1130.00
		RBIS19123	G02732	1125.00
		RBIS19123	G02733	5000.00
		RBIS19123	G02739	125.00
		RBIS19123	G02740	1575.00
		UCBA19123	G02743	500.00
		UCBA19123	G02744	50.00
		BKID19123	G02745	50.00
		ICIC19123	G02747	100.00
		ICIC19123	G02748	2625.00
		ICIC19123	G02750	260.00

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00 0006 00 104 01 00 00				
		ICIC19123	G02753	2050.00
		ICIC19123	G02754	2725.00
		ICIC19123	G02755	2025.00
		ICIC19123	G02757	1275.00
		ICIC19123	G02759	2100.00
		ICIC19123	G02761	1200.00
		ICIC19123	G02762	10.00
		ICIC19123	G02763	10.00
		ICIC19123	G02765	1170.00
		ICIC19123	G02766	1440.00
		ICIC19123	G02767	1110.00
		ICIC19123	G02768	820.00
		ICIC19123	G02769	520.00
		ICIC19123	G02770	210.00
		ICIC19123	G02772	2050.00
		ICIC19123	G02775	5000.00
		ICIC19123	G02776	3560.00
		ICIC19123	G02778	5000.00
		ICIC19123	G02779	5000.00
		ICIC19123	G02780	2660.00
		ICIC19123	G02781	2320.00
		SBIN19123	G02784	200.00
		SBIN19123	G02787	100.00
		SBIN19123	G02788	25.00
		SBIN19123	G02789	20.00
		SBIN19123	G02790	25.00
		SBIN19123	G02792	750.00
		SBIN19123	G02793	1500.00
		SBIN19123	G02794	450.00
		SBIN19123	G02795	1440.00
		SBIN19123	G02797	2775.00
		SBIN19123	G02799	2050.00
		SBIN19123	G02800	2050.00
		SBIN19123	G02802	810.00
		SBIN19123	G02804	1300.00
		SBIN19123	G02810	70.00
		SBIN19123	G02812	150.00
		SBIN19123	G02813	1500.00
		SBIN19123	G02814	210.00
		SBIN19123	G02816	210.00
		SBIN19123	G02818	8485.00
		SBIN19123	G02823	1825.00
		SBIN19123	G02824	75.00
		SBIN19123	G02828	1300.00
		SBIN19123	G02830	100.00
		SBIN19123	G02832	300.00
		SBIN19123	G02834	75.00
		SBIN19123	G02836	10.00
		SBIN19123	G02838	125.00
		SBIN19123	G02839	460.00
		SBIN19123	G02841	7500.00
		SBIN19123	G02842	40.00

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00 0006 00 104 01 00 00				
		SBIN19123	G02844	210.00
		SBIN19123	G02845	1300.00
		SBIN19123	G02846	180.00
		RBIS19123	G02852	925.00
		RBIS19123	G02856	4150.00
		RBIS19123	G02857	3525.00
		RBIS19123	G02859	1125.00
		RBIS19123	G02862	900.00
		RBIS19123	G02866	3600.00
		RBIS19123	G02867	3570.00
		RBIS19123	G02871	3570.00
		RBIS19123	G02875	3260.00
		SBIN19123	G02877	580.00
		SBIN19123	G02879	2000.00
		SBIN19123	G02881	780.00
		IBKL19123	G02882	210.00
		IBKL19123	G02883	60.00
		UTIB19123	G02885	2775.00
		UTIB19123	G02886	30.00
		UTIB19123	G02887	425.00
		UTIB19123	G02888	2660.00
		UTIB19123	G02889	2050.00
		UTIB19123	G02890	20.00
		UTIB19123	G02891	120.00
		UTIB19123	G02892	10.00
		UTIB19123	G02893	25.00
		IDIB19123	G02895	810.00
		IDIB19123	G02896	10.00
		IDIB19123	G02897	510.00
		IDIB19123	G02898	550.00
		IDIB19123	G02899	200.00
		IDIB19123	G02900	200.00
		IDIB19123	G02901	425.00
		IDIB19123	G02904	3300.00
		IDIB19123	G02905	150.00
		IDIB19123	G02907	5000.00
		IDIB19123	G02908	1300.00
		IDIB19123	G02911	625.00
		RBIS19123	G02916	1150.00
		RBIS19123	G02921	75.00
		RBIS19123	G02923	1300.00
		RBIS19123	G02926	225.00
		IDIB19123	G02929	10725.00
		IDIB19123	G02932	575.00
		IDIB19123	G02933	90.00
		IDIB19123	G02934	300.00
		IDIB19123	G02935	2050.00
		IDIB19123	G02936	1300.00
		IDIB19123	G02937	50.00
		IDIB19123	G02938	340.00
		IDIB19123	G02940	2325.00
		IDIB19123	G02941	1400.00

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00 0006 00 104 01 00 00				
		IDIB19123	G02942	1110.00
		IDIB19123	G02943	820.00
		IDIB19123	G02944	1275.00
		CNRB19123	G02945	225.00
		HDFC19123	G02947	1110.00
		HDFC19123	G02948	820.00
		HDFC19123	G02949	520.00
		HDFC19123	G02950	210.00
		HDFC19123	G02951	25.00
		HDFC19123	G02954	1300.00
		HDFC19123	G02955	50.00
		HDFC19123	G02959	70.00
		HDFC19123	G02961	200.00
		HDFC19123	G02962	2200.00
		HDFC19123	G02963	5000.00
		HDFC19123	G02964	5000.00
		HDFC19123	G02965	5000.00
		HDFC19123	G02966	5000.00
		HDFC19123	G02967	175.00
		HDFC19123	G02970	650.00
				260440.00
	13	UCBA19123	G02974	750.00
		UCBA19123	G02975	25.00
		UCBA19123	G02976	3800.00
		UCBA19123	G02978	5000.00
		UCBA19123	G02979	4375.00
		UCBA19123	G02981	3625.00
		UCBA19123	G02983	2800.00
		UCBA19123	G02985	2075.00
		UCBA19123	G02987	1325.00
		BKID19123	G02990	475.00
		BKID19123	G02992	450.00
		RBIS19123	G02995	2930.00
		SBIN19123	G02996	520.00
		SBIN19123	G02999	390.00
		SBIN19123	G03000	1275.00
		SBIN19123	G03005	5000.00
		SBIN19123	G03008	100.00
		SBIN19123	G03011	130.00
		SBIN19123	G03012	1450.00
		SBIN19123	G03013	1120.00
		SBIN19123	G03015	830.00
		SBIN19123	G03017	530.00
		SBIN19123	G03022	2450.00
		SBIN19123	G03023	4375.00
		SBIN19123	G03024	20.00
		SBIN19123	G03025	3625.00
		SBIN19123	G03026	2800.00
		SBIN19123	G03027	2075.00
		SBIN19123	G03028	1325.00

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00 0006 00 104 01 00 00				
		SBIN19123	G03029	550.00
		SBIN19123	G03030	520.00
		SBIN19123	G03031	210.00
		SBIN19123	G03032	550.00
		SBIN19123	G03033	1125.00
		SBIN19123	G03034	550.00
		SBIN19123	G03038	2075.00
		SBIN19123	G03041	1325.00
		SBIN19123	G03043	550.00
		SBIN19123	G03046	25.00
		SBIN19123	G03047	125.00
		SBIN19123	G03049	1800.00
		SBIN19123	G03051	1325.00
		SBIN19123	G03052	1260.00
		SBIN19123	G03054	2060.00
		SBIN19123	G03055	650.00
		SBIN19123	G03056	1750.00
		SBIN19123	G03058	1450.00
		SBIN19123	G03059	475.00
		SBIN19123	G03060	1120.00
		SBIN19123	G03062	830.00
		SBIN19123	G03064	530.00
		SBIN19123	G03065	50.00
		SBIN19123	G03066	3570.00
		SBIN19123	G03067	460.00
		SBIN19123	G03068	300.00
		SBIN19123	G03072	25.00
		SBIN19123	G03073	75.00
		SBIN19123	G03074	10.00
		SBIN19123	G03075	30.00
		SBIN19123	G03077	70.00
		SBIN19123	G03078	1550.00
		SBIN19123	G03079	450.00
		SBIN19123	G03080	850.00
		SBIN19123	G03081	10000.00
		SBIN19123	G03082	70.00
		SBIN19123	G03083	25.00
		HDFC19123	G03092	2160.00
		HDFC19123	G03094	5000.00
		HDFC19123	G03095	2060.00
		HDFC19123	G03096	1750.00
		HDFC19123	G03097	1450.00
		HDFC19123	G03098	1120.00
		HDFC19123	G03099	830.00
		HDFC19123	G03100	530.00
		HDFC19123	G03101	550.00
		HDFC19123	G03102	10.00
		HDFC19123	G03104	75.00
		HDFC19123	G03106	60.00
		ICIC19123	G03115	2050.00
		ICIC19123	G03116	1750.00
		ICIC19123	G03117	1450.00

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00 0006 00 104 01 00 00				
		ICIC19123	G03121	75.00
		ICIC19123	G03122	1325.00
		ICIC19123	G03125	550.00
		ICIC19123	G03126	200.00
		ICIC19123	G03129	10.00
		IBKL19123	G03134	75.00
		IBKL19123	G03135	1200.00
		UTIB19123	G03136	75.00
		UTIB19123	G03137	30.00
		UTIB19123	G03138	25.00
		UTIB19123	G03139	10000.00
		UTIB19123	G03140	855.00
		UTIB19123	G03141	220.00
		UTIB19123	G03142	200.00
		UTIB19123	G03143	1450.00
		UTIB19123	G03144	1120.00
		UTIB19123	G03145	830.00
		UTIB19123	G03147	1075.00
		UTIB19123	G03149	530.00
		UTIB19123	G03151	550.00
		UTIB19123	G03152	400.00
		IDIB19123	G03160	500.00
		IDIB19123	G03164	790.00
		IDIB19123	G03165	3975.00
		IDIB19123	G03169	1250.00
		IDIB19123	G03172	1200.00
		IOBA19123	G03174	85.00
		IOBA19123	G03176	770.00
		IOBA19123	G03177	13350.00
		IOBA19123	G03181	125.00
		IOBA19123	G03185	3625.00
		IOBA19123	G03186	8000.00
		IOBA19123	G03187	10.00
		IOBA19123	G03192	25.00
		IOBA19123	G03193	50.00
		RBIS19123	G03195	550.00
		CORP19123	G03202	10.00
		RBIS19123	G03204	4325.00
		RBIS19123	G03208	3270.00
		RBIS19113	G03211	10300.00
		RBIS19123	G03213	1825.00
		RBIS19123	G03218	220.00
		RBIS19123	G03220	1700.00
		RBIS19123	G03223	50.00
		RBIS19123	G03226	1475.00
		RBIS19123	G03227	125.00
		RBIS19123	G03229	2050.00
		RBIS19123	G03234	75.00
		RBIS19123	G03236	2940.00
		RBIS19123	G03238	275.00
		RBIS19123	G03240	50.00
		RBIS19123	G03243	4375.00

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00 0006 00 104 01 00 00				
		RBIS19123	G03244	25.00
		RBIS19123	G03245	2800.00
		RBIS19123	G03247	3200.00
		RBIS19123	G03248	2000.00
		RBIS19123	G03252	25.00
		RBIS19123	G03253	175.00
		RBIS19123	G03255	25.00
		RBIS19123	G03256	5000.00
		RBIS19123	G03257	25.00
		RBIS19123	G03262	2325.00
				218645.00
	16	SBIN19123	G03264	1130.00
		ICIC19123	G03265	575.00
		ICIC19123	G03267	3275.00
		ICIC19123	G03271	1350.00
		SBIN19123	G03273	275.00
		SBIN19123	G03274	125.00
		SBIN19123	G03275	575.00
		SBIN19123	G03276	540.00
		SBIN19123	G03278	90.00
		SBIN19123	G03280	3725.00
		IDIB19123	G03283	50.00
		IDIB19123	G03284	90.00
		IOBA19123	G03286	300.00
		IOBA19123	G03287	3270.00
		ICIC19123	G03289	325.00
		ICIC19123	G03290	10.00
		ICIC19123	G03292	150.00
		ICIC19123	G03295	50.00
		ICIC19123	G03297	2800.00
		ICIC19123	G03298	2050.00
		ICIC19123	G03300	2100.00
		ICIC19123	G03302	1350.00
		SBIN19123	G03303	1300.00
		HDFC19123	G03306	1350.00
		HDFC19123	G03308	475.00
		HDFC19123	G03310	750.00
		HDFC19123	G03312	600.00
		HDFC19123	G03315	40.00
		SYNB19123	G03318	1125.00
		SBIN19123	G03321	50.00
		SBIN19123	G03322	4575.00
		SBIN19123	G03323	100.00
		SBIN19123	G03324	5000.00
		SBIN19123	G03326	5000.00
		SBIN19123	G03328	10.00
		SBIN19123	G03329	475.00
		SBIN19123	G03330	50.00
		SBIN19123	G03331	20.00
		SBIN19123	G03334	375.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN19123	G03335	25.00
		SBIN19123	G03337	850.00
		SBIN19123	G03340	250.00
		SBIN19123	G03341	325.00
		SBIN19123	G03342	840.00
		IOBA19123	G03350	5000.00
		IOBA19123	G03351	1350.00
		IOBA19123	G03352	575.00
		IOBA19123	G03353	5000.00
		IOBA19123	G03355	4400.00
		UTIB19123	G03357	2050.00
		UTIB19123	G03358	3250.00
		UTIB19123	G03360	675.00
		UTIB19123	G03361	3650.00
		UTIB19123	G03362	10.00
		IDIB19123	G03365	425.00
		IDIB19123	G03368	2150.00
		IDIB19123	G03369	2690.00
		IDIB19123	G03372	575.00
		CORP19123	G03374	90.00
		CORP19123	G03375	1150.00
		UBIN19123	G03379	1300.00
		UBIN19123	G03380	2075.00
		UBIN19123	G03383	350.00
		UBIN19123	G03385	325.00
		CORP19123	G03388	30.00
		CBIN19123	G03392	30.00
		RBIS19123	G03394	1850.00
		RBIS19123	G03396	650.00
		RBIS19123	G03400	25.00
		RBIS19123	G03403	2825.00
		RBIS19123	G03407	25.00
		IDIB19123	G03412	775.00
		IOBA19123	G03414	2940.00
		IOBA19123	G03415	840.00
		IOBA19123	G03416	540.00
		IOBA19123	G03418	4075.00
		IOBA19123	G03421	575.00
		IOBA19123	G03422	125.00
		IOBA19123	G03426	240.00
		SBIN19123	G03427	795.00
		SBIN19123	G03429	5000.00
		SBIN19123	G03433	100.00
		SBIN19123	G03434	15.00
		SBIN19123	G03435	25.00
		SBIN19123	G03436	50.00
		SBIN19123	G03437	290.00
		SBIN19123	G03438	840.00
		ICIC19123	G03440	25.00
		ICIC19123	G03442	4100.00
		ICIC19123	G03443	25.00
		ICIC19123	G03444	1600.00

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00 0006 00 104 01 00 00				
		RBIS19123	G03446	575.00
		RBIS19123	G03448	475.00
		RBIS19123	G03452	10.00
		RBIS19123	G03454	80.00
		RBIS19123	G03456	1075.00
		RBIS19123	G03460	125.00
		RBIS19123	G03463	150.00
		RBIS19123	G03471	2100.00
		RBIS19123	G03474	100.00
		RBIS19123	G03476	25.00
		ICIC19123	G03478	2340.00
		SBIN19123	G03481	1350.00
		SBIN19123	G03483	375.00
		SBIN19123	G03484	3700.00
		SBIN19123	G03486	1300.00
		IDIB19123	G03489	1375.00
		IOBA19123	G03490	50.00
		ALLA19123	G03491	600.00
		SBIN19123	G03493	540.00
		SBIN19123	G03494	50.00
		SBIN19123	G03495	25.00
		SBIN19123	G03498	240.00
		SBIN19123	G03502	25.00
		SBIN19123	G03503	125.00
		SBIN19123	G03504	3250.00
		SBIN19123	G03506	1625.00
		SBIN19123	G03507	600.00
		SBIN19123	G03508	1100.00
		SBIN19123	G03510	4425.00
		SBIN19123	G03511	3675.00
		SBIN19123	G03513	540.00
		RBIS19123	G03516	1925.00
		RBIS19123	G03520	50.00
		RBIS19123	G03521	800.00
		RBIS19123	G03534	800.00
		RBIS19123	G03539	800.00
		RBIS19123	G03550	125.00
		RBIS19123	G03551	75.00
		RBIS19123	G03555	50.00
		RBIS19123	G03558	50.00
		RBIS19123	G03561	50.00
		RBIS19123	G03563	75.00
		RBIS19123	G03566	50.00
		RBIS19123	G03567	25.00
		RBIS19123	G03568	1700.00
		RBIS19123	G03572	25.00
		RBIS19123	G03578	550.00
		RBIS19123	G03581	125.00
		SBIN19123	G03588	225.00
		SBIN19123	G03589	325.00
		SBIN19123	G03590	1200.00
		SBIN19123	G03594	10.00

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00 0006 00 104 01 00 00				
		SBIN19123	G03596	2650.00
		SBIN19123	G03598	1375.00
		HDFC19123	G03604	200.00
		IOBA19123	G03607	125.00
		IOBA19123	G03608	20.00
		IOBA19123	G03613	3550.00
		IOBA19123	G03615	2850.00
		IOBA19123	G03616	325.00
		IOBA19123	G03618	2125.00
		IOBA19123	G03619	600.00
		IDIB19123	G03622	250.00
		IDIB19123	G03624	160.00
		IDIB19123	G03627	25.00
		IBKL19123	G03631	1275.00
		IOBA19123	G03633	575.00
		IOBA19123	G03635	4400.00
		IBKL19123	G03638	70.00
		CNRB19123	G03643	30.00
		IOBA19123	G03646	1610.00
		IOBA19123	G03647	1050.00
		IOBA19123	G03648	50.00
		IOBA19123	G03650	2825.00
		IOBA19123	G03652	2100.00
		IOBA19123	G03654	1350.00
		IOBA19123	G03656	3650.00
		IOBA19123	G03659	25.00
		IDIB19123	G03661	810.00
		RBIS19123	G03664	25.00
		RBIS19123	G03665	1300.00
		RBIS19123	G03667	50.00
		RBIS19123	G03668	2710.00
		RBIS19123	G03670	500.00
		RBIS19123	G03672	375.00
		RBIS19123	G03678	25.00
		SBIN19123	G03684	30.00
		SBIN19123	G03685	2600.00
		SBIN19123	G03686	575.00
		SBIN19123	G03689	1350.00
		SBIN19123	G03692	3400.00
		SBIN19123	G03697	3200.00
		SBIN19123	G03698	70.00
		IDIB19123	G03699	50.00
		IDIB19123	G03700	1300.00
		IDIB19123	G03701	720.00
		IDIB19123	G03702	840.00
		IDIB19123	G03704	600.00
		IDIB19123	G03706	100.00
		IDIB19123	G03709	100.00
		IOBA19123	G03712	20.00
		IOBA19123	G03713	525.00
		IOBA19123	G03715	25.00
		IOBA19123	G03716	600.00

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00 0006 00 104 01 00 00				
		IOBA19123	G03719	1125.00
		IOBA19123	G03720	600.00
		IOBA19123	G03723	2100.00
		IOBA19123	G03725	2350.00
		IOBA19123	G03726	1350.00
		IOBA19123	G03730	2530.00
		IBKL19123	G03732	3650.00
		IBKL19123	G03734	25.00
		UTIB19123	G03739	1330.00
		UTIB19123	G03741	75.00
		IDIB19123	G03743	575.00
		IDIB19123	G03744	2875.00
		IOBA19123	G03746	3650.00
		IDIB19123	G03752	2125.00
		IDIB19123	G03754	2470.00
		UTIB19123	G03755	475.00
		UTIB19123	G03756	1460.00
		UTIB19123	G03757	1130.00
		UTIB19123	G03758	840.00
		UTIB19123	G03760	540.00
		UTIB19123	G03761	1680.00
		IDIB19123	G03762	625.00
		IDIB19123	G03764	4650.00
		IDIB19123	G03765	80.00
		IDIB19123	G03766	150.00
		CNRB19123	G03769	10.00
		IOBA19123	G03772	4350.00
		IOBA19123	G03775	530.00
		IOBA19123	G03776	220.00
		IOBA19123	G03777	275.00
		IOBA19123	G03780	3150.00
		IOBA19123	G03782	2825.00
		IOBA19123	G03784	650.00
		IOBA19123	G03785	575.00
		IOBA19123	G03786	3580.00
		IOBA19123	G03787	5000.00
		IOBA19123	G03788	230.00
		IOBA19123	G03793	1975.00
		IOBA19123	G03794	10.00
		IOBA19123	G03796	2125.00
		ALLA19123	G03798	1275.00
		IDIB19123	G03802	50.00
		IDIB19123	G03804	2580.00
		IDIB19123	G03807	2580.00
		SBIN19123	G03811	1350.00
		SBIN19123	G03812	25.00
		SBIN19123	G03813	325.00
		SBIN19123	G03815	25.00
		SBIN19123	G03817	150.00
		SBIN19123	G03819	4800.00
		SBIN19123	G03820	450.00
		BARB19123	G03823	225.00

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00 0006 00 104 01 00 00				
		ICIC19123	G03824	1300.00
		ICIC19123	G03826	2825.00
		ICIC19123	G03828	100.00
		ICIC19123	G03829	25.00
		ICIC19123	G03831	1025.00
		ICIC19123	G03833	2150.00
		ICIC19123	G03834	50.00
		IDIB19123	G03837	550.00
		IDIB19123	G03838	240.00
		SBIN19123	G03843	2825.00
		SBIN19123	G03844	3560.00
		BARB19123	G03847	350.00
		BARB19123	G03849	1150.00
		IDIB19123	G03852	100.00
		IDIB19123	G03854	1125.00
		SBIN19123	G03856	2125.00
		SBIN19123	G03857	25.00
		SBIN19123	G03860	1750.00
		SBIN19123	G03862	2125.00
		SBIN19123	G03863	1375.00
		SBIN19123	G03865	2800.00
		SBIN19123	G03867	50.00
		SBIN19123	G03868	850.00
		IOBA19123	G03871	50.00
		IOBA19123	G03875	50.00
		SBIN19123	G03879	10.00
		SBIN19123	G03885	10000.00
		SBIN19123	G03887	4400.00
		SBIN19123	G03889	3450.00
		SBIN19123	G03890	150.00
		SBIN19123	G03891	540.00
		SBIN19123	G03892	230.00
		SBIN19123	G03893	230.00
		SBIN19123	G03894	350.00
		SBIN19123	G03895	850.00
		SBIN19123	G03899	300.00
		SBIN19123	G03901	1610.00
		UTBI19123	G03902	1325.00
		UCBA19123	G03904	25.00
		UCBA19123	G03905	50.00
		UCBA19123	G03907	1040.00
		UCBA19123	G03909	2070.00
		UCBA19123	G03910	1770.00
		BKID19123	G03912	50.00
		SBIN19123	G03914	2100.00
		SBIN19123	G03915	100.00
		SBIN19123	G03917	230.00
		SBIN19123	G03920	75.00
		SBIN19123	G03922	450.00
		SBIN19123	G03924	825.00
		SBIN19123	G03927	100.00
		SBIN19123	G03928	230.00

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00 0006 00 104 01 00 00				
		SBIN19123	G03929	1350.00
		HDFC19123	G03937	30.00
		HDFC19123	G03938	575.00
		HDFC19123	G03940	10000.00
		SBIN19123	G03941	25.00
		SBIN19123	G03943	475.00
		SBIN19123	G03944	250.00
		SBIN19123	G03945	90.00
		SBIN19123	G03948	50.00
		SBIN19123	G03951	5000.00
		SBIN19123	G03952	1375.00
		SBIN19123	G03953	240.00
		SBIN19123	G03956	4575.00
		SBIN19123	G03958	10.00
		SBIN19123	G03960	575.00
		SBIN19123	G03961	50.00
				373120.00
	17	UBIN19123	G03966	2550.00
		HDFC19123	G03976	250.00
		HDFC19123	G03979	400.00
		HDFC19123	G03980	225.00
		HDFC19123	G03982	1880.00
		HDFC19123	G03983	4475.00
		HDFC19123	G03987	200.00
		HDFC19123	G03991	1490.00
		HDFC19123	G03993	650.00
		HDFC19123	G03995	200.00
		HDFC19123	G03998	200.00
		SBIN19123	G04008	3050.00
		SBIN19123	G04009	225.00
		SBIN19123	G04010	25.00
		SBIN19123	G04014	25.00
		SBIN19123	G04015	300.00
		SBIN19123	G04017	250.00
		SBIN19123	G04019	75.00
		SBIN19123	G04024	10.00
		SBIN19123	G04028	50.00
		SBIN19123	G04033	1000.00
		SBIN19123	G04038	420.00
		SBIN19123	G04039	25.00
		SBIN19123	G04041	350.00
		SBIN19123	G04042	100.00
		SBIN19123	G04044	10.00
		SBIN19123	G04045	250.00
		SBIN19123	G04046	170.00
		SBIN19123	G04047	10.00
		SBIN19123	G04050	25.00
		SBIN19123	G04051	625.00
		SBIN19123	G04053	625.00
		SBIN19123	G04054	525.00

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00 0006 00 104 01 00 00				
		SBIN19123	G04056	500.00
		SBIN19123	G04059	10.00
		SBIN19123	G04061	25.00
		SBIN19123	G04062	125.00
		SBIN19123	G04065	75.00
		SBIN19123	G04070	975.00
		ICIC19123	G04072	570.00
		ICIC19123	G04074	2125.00
		ICIC19123	G04078	5000.00
		ICIC19123	G04082	5000.00
		ICIC19123	G04086	30.00
		UTIB19123	G04087	375.00
		UTIB19123	G04089	2675.00
		UTIB19123	G04090	1140.00
		UTIB19123	G04091	850.00
		UTIB19123	G04092	550.00
		UTIB19123	G04093	2920.00
		UTIB19123	G04096	50.00
		SBIN19123	G04097	2710.00
		SBIN19123	G04100	10.00
		SBIN19123	G04102	260.00
		SBIN19123	G04104	125.00
		SBIN19123	G04106	2370.00
		SBIN19123	G04109	225.00
		SBIN19123	G04110	550.00
		SBIN19123	G04111	75.00
		SBIN19123	G04112	500.00
		SBIN19123	G04113	2600.00
		SBIN19123	G04114	2600.00
		SBIN19123	G04115	710.00
		SBIN19123	G04116	200.00
		SBIN19123	G04118	3910.00
		SBIN19123	G04119	3610.00
		SBIN19123	G04120	300.00
		SBIN19123	G04121	1575.00
		SBIN19123	G04122	3300.00
		SBIN19123	G04123	625.00
		SBIN19123	G04124	2970.00
		SBIN19123	G04125	300.00
		RBIS19123	G04135	50.00
		RBIS19123	G04137	50.00
		RBIS19123	G04138	3425.00
		RBIS19123	G04141	2110.00
		CORP19123	G04143	150.00
		SBIN19123	G04145	3700.00
		SBIN19123	G04148	650.00
		SBIN19123	G04149	25.00
		SBIN19123	G04150	150.00
		SBIN19123	G04152	50.00
		SBIN19123	G04155	5000.00
		SBIN19123	G04156	2050.00
		SBIN19123	G04159	870.00

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00 0006 00 104 01 00 00				
		SBIN19123	G04163	570.00
		SBIN19123	G04165	650.00
		RBIS19123	G04174	125.00
		RBIS19123	G04175	1810.00
		RBIS19123	G04179	50.00
		RBIS19123	G04181	125.00
		RBIS19123	G04182	50.00
		CORP19123	G04184	25.00
		CORP19123	G04185	10.00
		RBIS19123	G04187	1100.00
		RBIS19123	G04189	950.00
		RBIS19123	G04194	75.00
		RBIS19123	G04198	1450.00
		RBIS19123	G04208	5000.00
		RBIS19123	G04211	19805.00
		RBIS19123	G04213	175.00
		RBIS19123	G04218	175.00
		RBIS19123	G04220	2175.00
		RBIS19123	G04221	2380.00
		UTIB19123	G04227	25.00
		UTIB19123	G04229	1425.00
		UTIB19123	G04233	50.00
		UTIB19123	G04236	5000.00
		UTIB19123	G04237	10.00
		UTIB19123	G04244	1820.00
		UTIB19123	G04245	2100.00
		UTIB19123	G04246	1790.00
		UTIB19123	G04251	25.00
		UTIB19123	G04252	25.00
		UTIB19123	G04253	10.00
		RBIS19123	G04258	25.00
		RBIS19123	G04260	2720.00
		RBIS19123	G04267	300.00
		RBIS19123	G04270	2025.00
		RBIS19123	G04271	1800.00
		RBIS19123	G04273	4050.00
		RBIS19123	G04275	200.00
		RBIS19123	G04279	250.00
		RBIS19123	G04286	1325.00
		RBIS19123	G04289	175.00
		RBIS19123	G04294	2710.00
		CNRB19123	G04298	75.00
		CNRB19123	G04300	500.00
		CNRB19123	G04302	25.00
		CNRB19123	G04304	50.00
		IBKL19123	G04308	50.00
		IBKL19123	G04310	10.00
		IBKL19123	G04312	4550.00
		IBKL19123	G04313	5000.00
		IBKL19123	G04314	2100.00
		IBKL19123	G04315	1790.00
		IBKL19123	G04316	1490.00

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00 0006 00 104 01 00 00				
		IBKL19123	G04317	1160.00
		IBKL19123	G04318	870.00
		IBKL19123	G04320	570.00
		IBKL19123	G04321	650.00
		IBKL19123	G04323	190.00
		IBKL19123	G04325	80.00
		IOBA19123	G04327	150.00
		RBIS19123	G04338	1500.00
		RBIS19123	G04340	125.00
		RBIS19123	G04341	5000.00
		RBIS19123	G04347	50.00
		RBIS19123	G04350	750.00
		RBIS19123	G04355	25.00
		RBIS19123	G04357	50.00
		RBIS19123	G04360	125.00
		RBIS19123	G04361	1215.00
		RBIS19123	G04363	1425.00
		IOBA19123	G04367	50.00
		IOBA19123	G04370	25.00
		IOBA19123	G04374	1375.00
		IOBA19123	G04377	3725.00
		IOBA19123	G04379	2900.00
		IOBA19123	G04381	2175.00
		IOBA19123	G04383	1425.00
		IOBA19123	G04385	50.00
		IOBA19123	G04387	1900.00
		IOBA19123	G04390	1425.00
		IOBA19123	G04393	50.00
		IOBA19123	G04394	40.00
		IOBA19123	G04397	650.00
		IOBA19123	G04399	75.00
		IOBA19123	G04401	1550.00
		IOBA19123	G04405	2975.00
		IOBA19123	G04407	5000.00
		IOBA19123	G04409	4150.00
		IOBA19123	G04411	25.00
		IDIB19123	G04413	175.00
		IDIB19123	G04419	1575.00
		IDIB19123	G04423	200.00
		IDIB19123	G04424	10.00
		IDIB19123	G04426	130.00
		IDIB19123	G04427	600.00
		IDIB19123	G04428	2580.00
		IDIB19123	G04432	750.00
		IDIB19123	G04434	175.00
		IDIB19123	G04435	100.00
		IDIB19123	G04438	75.00
		UCBA19123	G04448	75.00
		BKID19123	G04452	125.00
		BKID19123	G04453	50.00
		BKID19123	G04454	75.00
		BKID19123	G04456	900.00

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00 0006 00 104 01 00 00				
		ICIC19123	G04461	810.00
		RBIS19123	G04464	400.00
		VIJB19123	G04465	4475.00
		VIJB19123	G04466	5000.00
		VIJB19123	G04467	4475.00
		RBIS19123	G04471	2650.00
		RBIS19123	G04472	3500.00
		RBIS19123	G04481	175.00
		RBIS19123	G04484	50.00
		RBIS19123	G04491	25.00
		RBIS19123	G04494	125.00
		RBIS19123	G04497	25.00
		RBIS19123	G04499	150.00
		RBIS19123	G04501	25.00
		RBIS19123	G04502	1170.00
		BARB19123	G04510	25.00
		RBIS19123	G04513	50.00

				245890.00

	18	IOBA19123	G04517	125.00
		IOBA19123	G04520	175.00
		IOBA19123	G04521	50.00
		IOBA19123	G04522	325.00
		IOBA19123	G04524	2925.00
		IOBA19123	G04525	2200.00
		IOBA19123	G04526	1875.00
		IOBA19123	G04527	1450.00
		IOBA19123	G04529	4475.00
		IOBA19123	G04531	50.00
		IOBA19123	G04532	300.00
		IOBA19123	G04533	175.00
		RBIS19123	G04536	700.00
		RBIS19123	G04537	890.00
		HDFC19123	G04546	250.00
		HDFC19123	G04549	775.00
		RBIS19123	G04553	175.00
		RBIS19123	G04556	1450.00
		RBIS19123	G04558	50.00
		RBIS19123	G04560	50.00
		RBIS19123	G04564	25.00
		RBIS19123	G04566	1800.00
		RBIS19123	G04568	50.00
		RBIS19123	G04570	75.00
		RBIS19123	G04572	675.00
		RBIS19123	G04574	150.00
		RBIS19123	G04578	3200.00
		RBIS19123	G04586	150.00
		HDFC19123	G04589	975.00
		HDFC19123	G04590	975.00
		HDFC19123	G04592	270.00
		HDFC19123	G04594	650.00

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00 0006 00 104 01 00 00				
		HDFC19123	G04596	25.00
		HDFC19123	G04597	280.00
		HDFC19123	G04602	25.00
		HDFC19123	G04604	50.00
		HDFC19123	G04609	25.00
		HDFC19123	G04611	270.00
		HDFC19123	G04612	10.00
		HDFC19123	G04615	80.00
		UBIN19123	G04621	150.00
		RBIS19123	G04627	150.00
		RBIS19123	G04630	300.00
		RBIS19123	G04631	50.00
		RBIS19123	G04633	675.00
		RBIS19123	G04635	200.00
		RBIS19123	G04637	150.00
		RBIS19123	G04644	125.00
		RBIS19123	G04646	200.00
		RBIS19123	G04651	575.00
		RBIS19123	G04656	25.00
		RBIS19123	G04657	1325.00
		RBIS19123	G04658	400.00
		RBIS19123	G04661	575.00
		BARB19123	G04665	25.00
		BARB19123	G04667	10.00
		BARB19123	G04671	25.00
		BARB19123	G04672	50.00
		VIJB19123	G04682	70.00
		ICIC19123	G04689	100.00
		ICIC19123	G04692	1425.00
		ICIC19123	G04693	10.00
		ICIC19123	G04697	50.00
		SBIN19123	G04703	25.00
		SBIN19123	G04712	600.00
		SBIN19123	G04714	1275.00
		SBIN19123	G04715	2750.00
		SBIN19123	G04716	2980.00
		SBIN19123	G04718	80.00
		SBIN19123	G04721	50.00
		SBIN19123	G04723	375.00
		SBIN19123	G04725	25.00
		SBIN19123	G04728	50.00
		RBIS19123	G04736	50.00
		RBIS19123	G04744	50.00
		RBIS19123	G04747	125.00
		RBIS19123	G04755	550.00
		RBIS19123	G04757	25.00
		RBIS19123	G04760	3650.00
		RBIS19123	G04761	11000.00
		RBIS19123	G04763	2575.00
		RBIS19123	G04765	125.00
		ICIC19123	G04767	40.00
		ICIC19123	G04768	100.00

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00 0006 00 104 01 00 00				
		ICIC19123	G04772	675.00
		ICIC19123	G04778	25.00
		ICIC19123	G04787	50.00
		ICIC19123	G04789	1450.00
		ICIC19123	G04791	20.00
		ICIC19123	G04793	270.00
		ICIC19123	G04794	125.00
		ICIC19123	G04798	125.00
		SBIN19123	G04802	25.00
		SBIN19123	G04803	25.00
		SBIN19123	G04804	50.00
		SBIN19123	G04808	60.00
		SBIN19123	G04809	2200.00
		SBIN19123	G04810	380.00
		SBIN19123	G04812	580.00
		SBIN19123	G04814	100.00
		SBIN19123	G04816	270.00
		SBIN19123	G04817	140.00
		SBIN19123	G04820	880.00
		SBIN19123	G04821	580.00
		SBIN19123	G04823	25.00
		SBIN19123	G04824	270.00
		SBIN19123	G04827	140.00
		SBIN19123	G04830	500.00
		ICIC19123	G04833	10.00
		UTIB19123	G04839	1875.00
		UTIB19123	G04843	150.00
		UTIB19123	G04851	50.00
		UTIB19123	G04852	150.00
		IBKL19123	G04856	2825.00
		IBKL19123	G04860	25.00
		IBKL19123	G04863	225.00
		IBKL19123	G04864	25.00
		CNRB19123	G04865	25.00
		CNRB19123	G04867	2100.00
		CNRB19123	G04868	10.00
		CNRB19123	G04869	10.00
		SBIN19123	G04871	25.00
		SBIN19123	G04873	240.00
		SBIN19123	G04878	425.00
		SBIN19123	G04881	240.00
		SBIN19123	G04883	150.00
		SBIN19123	G04885	575.00
		SBIN19123	G04886	2100.00
		SBIN19123	G04887	1800.00
		SBIN19123	G04889	1450.00
		SBIN19123	G04891	150.00
		SBIN19123	G04892	1500.00
		SBIN19123	G04894	290.00
		SBIN19123	G04895	1170.00
		SBIN19123	G04896	3750.00
		SBIN19123	G04897	1170.00

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00 0006 00 104 01 00 00				
		SBIN19123	G04899	375.00
		SBIN19123	G04900	880.00
		SBIN19123	G04903	580.00
		IOBA19123	G04908	25.00
		IOBA19123	G04910	3455.00
		IOBA19123	G04914	200.00
		IOBA19123	G04915	675.00
		IOBA19123	G04916	1325.00
		IOBA19123	G04918	1775.00
		IOBA19123	G04921	10.00
		IOBA19123	G04922	125.00
		IOBA19123	G04926	200.00
		IOBA19123	G04927	10.00
		IOBA19123	G04929	25.00
		IOBA19123	G04930	10.00
		IOBA19123	G04931	150.00
		IOBA19123	G04932	570.00
		IOBA19123	G04934	270.00
		IOBA19123	G04935	5000.00
		SBIN19123	G04939	10.00
		SBIN19123	G04944	5000.00
		SBIN19123	G04951	275.00
		SBIN19123	G04953	575.00
		SBIN19123	G04954	50.00
		SBIN19123	G04955	525.00
		SBIN19123	G04956	2110.00
		SBIN19123	G04957	675.00
		SBIN19123	G04958	1800.00
		SBIN19123	G04960	1500.00
		SBIN19123	G04961	1170.00
		SBIN19123	G04962	250.00
		SBIN19123	G04964	5000.00
		SBIN19123	G04968	20.00
		SBIN19123	G04972	270.00
		SBIN19123	G04973	300.00
		SBIN19123	G04977	25.00
		SBIN19123	G04978	3825.00
		SBIN19123	G04979	30.00
		SBIN19123	G04982	475.00
		SBIN19123	G04983	400.00
		SBIN19123	G04984	880.00
		SBIN19123	G04988	580.00
		SBIN19123	G04990	2175.00
		SBIN19123	G04992	1075.00
		SBIN19123	G04997	25.00
		SBIN19123	G04998	5000.00
		SBIN19123	G05001	25.00
		SBIN19123	G05006	25.00
		SBIN19123	G05007	25.00
		SBIN19123	G05009	600.00
		SBIN19123	G05011	10.00
		SBIN19123	G05012	25.00

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00 0006 00 104 01 00 00				
		SBIN19123	G05013	175.00
		SBIN19123	G05014	25.00
		SBIN19123	G05017	1170.00
		SBIN19123	G05018	880.00
		SBIN19123	G05022	580.00
		SBIN19123	G05024	175.00
		SBIN19123	G05025	75.00
		SBIN19123	G05027	270.00
		SBIN19123	G05030	350.00
		RBIS19123	G05032	25.00
		RBIS19123	G05033	850.00
		RBIS19123	G05035	200.00
		RBIS19123	G05039	25.00
		RBIS19123	G05043	475.00
		RBIS19123	G05045	150.00
		RBIS19123	G05046	270.00
		RBIS19123	G05050	25.00
		RBIS19123	G05054	400.00
		RBIS19123	G05056	590.00
		IDIB19123	G05058	25.00
		IDIB19123	G05059	2150.00
		IDIB19123	G05062	1425.00
		IDIB19123	G05070	10.00
		IDIB19123	G05072	2175.00
		IDIB19123	G05074	25.00
		IDIB19123	G05077	1880.00
		IOBA19123	G05082	25.00
		IOBA19123	G05083	50.00
		IOBA19123	G05088	175.00
		IOBA19123	G05090	2450.00
		IOBA19123	G05096	2425.00
		IDIB19123	G05098	225.00
		IDIB19123	G05100	2110.00
		IDIB19123	G05102	330.00
		IDIB19123	G05103	1420.00
		IDIB19123	G05105	330.00
		IDIB19123	G05106	270.00
		IDIB19123	G05110	840.00
		IDIB19123	G05111	880.00
		IDIB19123	G05112	580.00
		IDIB19123	G05115	1450.00
		IDIB19123	G05119	25.00
		IDIB19123	G05122	100.00
		IDIB19123	G05123	40.00
		CORP19123	G05130	75.00
		RBIS19123	G05140	350.00
		RBIS19123	G05151	50.00
		RBIS19123	G05153	125.00
		RBIS19123	G05155	10.00
		RBIS19123	G05156	280.00
		RBIS19123	G05161	250.00
		RBIS19123	G05162	25.00

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00 0006 00 104 01 00 00				
		RBIS19123	G05165	225.00
		RBIS19123	G05166	150.00
		RBIS19123	G05169	25.00
		RBIS19123	G05170	1950.00
		RBIS19123	G05172	25.00
		RBIS19123	G05173	4500.00
		RBIS19123	G05175	50.00
		RBIS19123	G05177	6300.00
		RBIS19123	G05178	75.00
		RBIS19123	G05181	125.00
		RBIS19123	G05183	200.00
		RBIS19123	G05186	175.00
		RBIS19123	G05188	5000.00
		RBIS19123	G05191	125.00
		RBIS19123	G05198	25.00
		RBIS19123	G05205	25.00
		RBIS19123	G05212	25.00
		RBIS19123	G05214	2225.00
				193775.00
	19	SBIN19123	G05225	1475.00
		SBIN19123	G05226	2440.00
		SBIN19123	G05227	25.00
		SBIN19123	G05228	25.00
		SBIN19123	G05229	1425.00
		SBIN19123	G05235	100.00
		SBIN19123	G05236	280.00
		SBIN19123	G05237	25.00
		SBIN19123	G05240	1475.00
		SBIN19123	G05242	700.00
		SBIN19123	G05247	3825.00
		SBIN19123	G05249	1180.00
		SBIN19123	G05250	25.00
		SBIN19123	G05252	890.00
		SBIN19123	G05253	1350.00
		SBIN19123	G05255	590.00
		SBIN19123	G05256	280.00
		CORP19123	G05266	10.00
		CORP19123	G05268	50.00
		CORP19123	G05269	10.00
		CORP19123	G05270	25.00
		UTBI19123	G05298	75.00
		UCBA19123	G05304	100.00
		UCBA19123	G05306	425.00
		UCBA19123	G05307	50.00
		UCBA19123	G05313	325.00
		RBIS19123	G05316	2740.00
		SBIN19123	G05321	25.00
		SBIN19123	G05323	50.00
		SBIN19123	G05326	25.00
		SBIN19123	G05329	25.00

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00 0006 00 104 01 00 00				
		SBIN19123	G05331	250.00
		SBIN19123	G05333	150.00
		SBIN19123	G05336	1100.00
		ICIC19123	G05339	50.00
		ICIC19123	G05342	50.00
		ICIC19123	G05345	50.00
		ICIC19123	G05348	1300.00
		ICIC19123	G05352	10.00
		ICIC19123	G05354	25.00
		ANDB19123	G05357	280.00
		RBIS19123	G05362	25.00
		BARB19123	G05366	30.00
		BARB19123	G05368	60.00
		BARB19123	G05369	1250.00
		BARB19123	G05370	280.00
		RBIS19123	G05376	50.00
		RBIS19123	G05384	100.00
		RBIS19123	G05386	150.00
		RBIS19123	G05388	75.00
		HDFC19123	G05394	25.00
		HDFC19123	G05397	125.00
		HDFC19123	G05399	800.00
		HDFC19123	G05401	890.00
		HDFC19123	G05404	25.00
		HDFC19123	G05408	590.00
		HDFC19123	G05412	50.00
		HDFC19123	G05413	2320.00
		HDFC19123	G05414	1580.00
		HDFC19123	G05416	500.00
		HDFC19123	G05417	1260.00
		HDFC19123	G05419	2120.00
		HDFC19123	G05421	1810.00
		HDFC19123	G05422	590.00
		HDFC19123	G05423	60.00
		RBIS19123	G05425	100.00
		RBIS19123	G05427	200.00
		RBIS19123	G05429	25.00
		RBIS19123	G05431	25.00
		RBIS19123	G05435	25.00
		RBIS19123	G05437	25.00
		RBIS19123	G05453	225.00
		RBIS19123	G05454	1325.00
		RBIS19123	G05458	125.00
		BKID19123	G05463	175.00
		BKID19123	G05464	225.00
		BKID19123	G05465	200.00
		SBIN19123	G05466	3725.00
		SBIN19123	G05469	25.00
		SBIN19123	G05470	325.00
		SBIN19123	G05473	25.00
		SBIN19123	G05483	50.00
		SBIN19123	G05485	25.00

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00 0006 00 104 01 00 00				
		SBIN19123	G05487	550.00
		SBIN19123	G05494	775.00
		SBIN19123	G05495	350.00
		ICIC19123	G05500	50.00
		ICIC19123	G05510	25.00
		ICIC19123	G05512	25.00
		ICIC19123	G05517	25.00
		ICIC19123	G05519	25.00
		ICIC19123	G05521	2350.00
		ICIC19123	G05522	725.00
		ICIC19123	G05524	1575.00
		ICIC19123	G05526	825.00
		ICIC19123	G05529	125.00
		ICIC19123	G05530	75.00
		ICIC19123	G05531	225.00
		ICIC19123	G05534	290.00
		RBIS19123	G05538	350.00
		RBIS19123	G05540	475.00
		RBIS19123	G05542	125.00
		RBIS19123	G05545	25.00
		RBIS19123	G05547	75.00
		RBIS19123	G05550	25.00
		RBIS19123	G05554	950.00
		RBIS19123	G05559	225.00
		RBIS19123	G05560	1180.00
		RBIS19123	G05562	175.00
		RBIS19123	G05564	25.00
		RBIS19123	G05568	280.00
		RBIS19123	G05570	2775.00
		RBIS19123	G05572	5000.00
		RBIS19123	G05576	25.00
		RBIS19123	G05579	1390.00
		HDFC19123	G05580	10.00
		HDFC19123	G05585	1510.00
		HDFC19123	G05586	1180.00
		HDFC19123	G05591	2390.00
		HDFC19123	G05593	10.00
		HDFC19123	G05595	1750.00
		HDFC19123	G05596	890.00
		HDFC19123	G05597	590.00
		HDFC19123	G05599	2775.00
		HDFC19123	G05601	1160.00
		HDFC19123	G05602	2225.00
		HDFC19123	G05604	280.00
		HDFC19123	G05607	10.00
		HDFC19123	G05608	280.00
		HDFC19123	G05611	20.00
		HDFC19123	G05612	25.00
		SBIN19123	G05615	125.00
		SBIN19123	G05623	1440.00
		SBIN19123	G05624	10.00
		SBIN19123	G05625	810.00

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00 0006 00 104 01 00 00				
		SBIN19123	G05626	1180.00
		SBIN19123	G05627	25.00
		SBIN19123	G05630	50.00
		SBIN19123	G05631	280.00
		SBIN19123	G05632	10.00
		SBIN19123	G05636	175.00
		SBIN19123	G05639	175.00
		SBIN19123	G05640	80.00
		RBIS19123	G05646	25.00
		RBIS19123	G05648	3250.00
		RBIS19123	G05650	75.00
		RBIS19123	G05653	50.00
		RBIS19123	G05657	300.00
		RBIS19123	G05661	250.00
		RBIS19123	G05664	150.00
		RBIS19123	G05667	25.00
		IBKL19123	G05672	175.00
		IBKL19123	G05682	25.00
		IBKL19123	G05686	175.00
		IOBA19123	G05697	3750.00
		IOBA19123	G05699	75.00
		RBIS19123	G05702	150.00
		RBIS19123	G05704	70.00
		RBIS19123	G05706	5000.00
		RBIS19123	G05709	260.00
		RBIS19123	G05713	75.00
		RBIS19123	G05715	75.00
		RBIS19123	G05719	50.00
		RBIS19123	G05721	75.00
		RBIS19123	G05726	25.00
		RBIS19123	G05730	75.00
		RBIS19123	G05736	25.00
		RBIS19123	G05741	150.00
		RBIS19123	G05747	175.00
		RBIS19123	G05754	25.00
		RBIS19123	G05759	10.00
		RBIS19123	G05760	25.00
		RBIS19123	G05762	50.00
		RBIS19123	G05763	290.00
		RBIS19123	G05765	650.00
		RBIS19123	G05767	125.00
		RBIS19123	G05768	1550.00
		RBIS19123	G05772	225.00
		RBIS19123	G05775	75.00
		RBIS19123	G05776	560.00
		SBIN19123	G05780	25.00
		SBIN19123	G05782	25.00
		SBIN19123	G05783	125.00
		SBIN19123	G05786	25.00
		SBIN19123	G05787	25.00
		SBIN19123	G05791	2950.00
		SBIN19123	G05792	290.00

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00 0006 00 104 01 00 00				
		SBIN19123	G05794	700.00
		SBIN19123	G05795	25.00
		SBIN19123	G05798	2225.00
		SBIN19123	G05804	150.00
		SBIN19123	G05808	120.00
		SBIN19123	G05811	25.00
		SBIN19123	G05813	10.00
		IOBA19123	G05816	375.00
		IOBA19123	G05824	1725.00
		IOBA19123	G05825	25.00
		IOBA19123	G05827	25.00
		IOBA19123	G05832	25.00
		IOBA19123	G05834	25.00
		IOBA19123	G05835	100.00
		IOBA19123	G05836	75.00
		IOBA19123	G05837	1450.00
		IOBA19123	G05839	125.00
		IOBA19123	G05841	3750.00
		IOBA19123	G05843	50.00
		IOBA19123	G05849	20.00
		IOBA19123	G05851	25.00
		RBIS19123	G05856	50.00
		RBIS19123	G05858	125.00
		RBIS19123	G05860	125.00
		RBIS19123	G05862	25.00
		RBIS19123	G05864	25.00
		RBIS19123	G05867	225.00
		RBIS19123	G05870	25.00
		RBIS19123	G05872	50.00
		RBIS19123	G05874	50.00
		RBIS19123	G05875	1450.00
		RBIS19123	G05879	20.00
		RBIS19123	G05880	2975.00
		RBIS19123	G05886	25.00
		RBIS19123	G05888	6350.00
		RBIS19123	G05890	25.00
		RBIS19123	G05891	1100.00
		RBIS19123	G05893	25.00
		SBIN19123	G05897	50.00
		SBIN19123	G05899	150.00
		SBIN19123	G05903	20.00
		SBIN19123	G05905	5000.00
		SBIN19123	G05907	125.00
		SBIN19123	G05910	50.00
		SBIN19123	G05911	10.00
		SBIN19123	G05913	2120.00
		SBIN19123	G05915	50.00
		SBIN19123	G05917	50.00
		SBIN19123	G05922	150.00
		SBIN19123	G05923	10.00
		SBIN19123	G05924	25.00
		SBIN19123	G05927	25.00

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00 0006 00 104 01 00 00				
		SBIN19123	G05928	130.00
		IOBA19123	G05930	10.00
		IOBA19123	G05932	25.00
		IOBA19123	G05934	50.00
		IOBA19123	G05937	425.00
		IOBA19123	G05944	75.00
		IOBA19123	G05947	25.00
		IOBA19123	G05948	1475.00
		IOBA19123	G05950	2025.00
		IOBA19123	G05951	375.00
		IOBA19123	G05953	25.00
		IOBA19123	G05955	25.00
		IOBA19123	G05960	50.00
		IOBA19123	G05966	25.00
		RBIS19123	G05971	25.00
		RBIS19123	G05975	25.00
		RBIS19123	G05976	2225.00
		RBIS19123	G05977	3625.00
		RBIS19123	G05978	25.00
		IOBA19123	G05984	10.00
		IOBA19123	G05985	25.00
		IOBA19123	G05988	890.00
		IOBA19123	G05989	590.00
		IOBA19123	G05993	250.00
		IOBA19123	G05994	75.00
		IOBA19123	G05995	10.00
		IOBA19123	G05996	75.00
		IOBA19123	G05997	25.00
		IOBA19123	G06000	150.00
		IOBA19123	G06002	160.00
		SBIN19123	G06017	280.00
		SBIN19123	G06019	25.00
		SBIN19123	G06021	200.00
		SBIN19123	G06022	25.00
		SBIN19123	G06027	25.00
		SBIN19123	G06034	250.00
		SBIN19123	G06036	5000.00
		SBIN19123	G06038	50.00
		SBIN19123	G06043	2120.00
		SBIN19123	G06045	425.00
		IDIB19123	G06049	325.00
		IDIB19123	G06050	525.00
		IDIB19123	G06055	540.00
		IDIB19123	G06058	280.00
		IDIB19123	G06061	20.00
		IDIB19123	G06063	1200.00
		IDIB19123	G06066	575.00
		IDIB19123	G06069	70.00
		IDIB19123	G06072	50.00
		IDIB19123	G06074	25.00
		IDIB19123	G06075	850.00
		IDIB19123	G06079	25.00

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00 0006 00 104 01 00 00				
		SBIN19123	G06080	1810.00
		SBIN19123	G06083	325.00
		SBIN19123	G06087	3600.00
		SBIN19123	G06092	1510.00
		SBIN19123	G06093	50.00
		SBIN19123	G06094	1180.00
		SBIN19123	G06098	890.00
		SBIN19123	G06099	20.00
		SBIN19123	G06101	590.00
		SBIN19123	G06103	25.00
		SBIN19123	G06105	10.00
		SBIN19123	G06107	150.00
		SBIN19123	G06108	280.00
		SBIN19123	G06110	100.00
		SBIN19123	G06112	20.00
		IDIB19123	G06113	1180.00
		IDIB19123	G06114	890.00
		IDIB19123	G06115	590.00
		IDIB19123	G06116	75.00
		IDIB19123	G06117	280.00
		IDIB19123	G06118	2950.00
		IDIB19123	G06119	890.00
		IDIB19123	G06120	1475.00
		IDIB19123	G06121	280.00
		IDIB19123	G06123	10.00
		IDIB19123	G06125	140.00
		IDIB19123	G06128	175.00
		IDIB19123	G06129	430.00
		IDIB19123	G06131	280.00
		IDIB19123	G06132	25.00
		IDIB19123	G06137	125.00
		SBIN19123	G06147	50.00
		SBIN19123	G06151	1075.00
		SBIN19123	G06153	50.00
		SBIN19123	G06154	590.00
		SBIN19123	G06155	70.00
		SBIN19123	G06156	280.00
		SBIN19123	G06158	25.00
		SBIN19123	G06159	280.00
		SBIN19123	G06161	210.00
		SBIN19123	G06162	25.00
		SBIN19123	G06165	270.00
		SBIN19123	G06166	20.00
		SBIN19123	G06168	50.00
		SBIN19123	G06173	1725.00
		SBIN19123	G06174	25.00
		SBIN19123	G06177	590.00
		SBIN19123	G06178	10.00
		IDIB19123	G06182	125.00
		IDIB19123	G06184	60.00
		IDIB19123	G06186	270.00
		IDIB19123	G06190	75.00

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00 0006 00 104 01 00 00				
		IDIB19123	G06194	25.00
		IDIB19123	G06195	25.00
		IDIB19123	G06197	400.00
		CNRB19123	G06199	75.00
		ALLA19123	G06208	1475.00
		ALLA19123	G06210	475.00
		ALLA19123	G06212	2730.00
		ALLA19123	G06213	5000.00
		ALLA19123	G06214	2120.00
		SBIN19123	G06215	280.00
		SBIN19123	G06217	250.00
		SBIN19123	G06218	25.00
		SBIN19123	G06220	25.00
		SBIN19123	G06224	70.00
		SBIN19123	G06225	25.00
		SBIN19123	G06228	25.00
		SBIN19123	G06230	2900.00
		SBIN19123	G06231	10.00
		SBIN19123	G06234	120.00
		SBIN19123	G06236	100.00
		SBIN19123	G06237	25.00
		SBIN19123	G06238	25.00
		SBIN19123	G06243	10.00
		SBIN19123	G06246	880.00
		ALLA19123	G06248	1810.00
		ALLA19123	G06252	2950.00
		ALLA19123	G06254	2225.00
		ALLA19123	G06255	3775.00
		ALLA19123	G06256	1180.00
		ALLA19123	G06257	350.00
		ALLA19123	G06258	325.00
		ALLA19123	G06260	890.00
		ALLA19123	G06262	1475.00
		ALLA19123	G06264	700.00
		VIJB19123	G06265	25.00
		VIJB19123	G06266	3725.00
		VIJB19123	G06268	2950.00
		RBIS19123	G06269	250.00
		RBIS19123	G06271	275.00
		RBIS19123	G06272	600.00
		RBIS19123	G06274	25.00
		PUNB19123	G06278	225.00
		PUNB19123	G06281	75.00
		PUNB19123	G06283	125.00
		UTIB19123	G06290	25.00
		UTIB19123	G06293	25.00
		UTIB19123	G06302	50.00
		UTIB19123	G06303	50.00
		UTIB19123	G06305	20.00
		UTIB19123	G06307	10.00
		UTIB19123	G06309	20.00
		UTIB19123	G06313	80.00

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00 0006 00 104 01 00 00		RBIS19123	G06327	150.00
		RBIS19123	G06334	25.00
				232185.00
	20	SBIN19123	G06340	280.00
		SBIN19123	G06343	125.00
		SBIN19123	G06346	25.00
		SBIN19123	G06350	10.00
		SBIN19123	G06352	50.00
		SBIN19123	G06353	375.00
		SBIN19123	G06355	1025.00
		SBIN19123	G06357	2225.00
		SBIN19123	G06360	500.00
		SBIN19123	G06361	50.00
		SBIN19123	G06366	3800.00
		SBIN19123	G06368	350.00
		SBIN19123	G06369	25.00
		SBIN19123	G06370	75.00
		SBIN19123	G06371	50.00
		SBIN19123	G06373	525.00
		IBKL19123	G06375	50.00
		IBKL19123	G06380	25.00
		IBKL19123	G06381	25.00
		IBKL19123	G06382	60.00
		IBKL19123	G06383	75.00
		IBKL19123	G06386	10.00
		IBKL19123	G06390	25.00
		IBKL19123	G06391	75.00
		IBKL19123	G06392	325.00
		IBKL19123	G06393	290.00
		IBKL19123	G06395	75.00
		IBKL19123	G06397	125.00
		IBKL19123	G06398	50.00
		IBKL19123	G06399	175.00
		IBKL19123	G06401	290.00
		IBKL19123	G06403	25.00
		IDIB19123	G06405	1170.00
		SBIN19123	G06407	50.00
		SBIN19123	G06409	50.00
		SBIN19123	G06411	50.00
		SBIN19123	G06413	25.00
		SBIN19123	G06414	25.00
		SBIN19123	G06415	300.00
		SBIN19123	G06416	10.00
		SBIN19123	G06417	350.00
		SBIN19123	G06418	3330.00
		SBIN19123	G06421	290.00
		SBIN19123	G06424	50.00
		SBIN19123	G06426	3000.00
		SBIN19123	G06428	75.00
		SBIN19123	G06430	700.00

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00 0006 00 104 01 00 00				
		SBIN19123	G06434	2975.00
		SBIN19123	G06437	50.00
		SBIN19123	G06442	975.00
		SBIN19123	G06443	50.00
		IOBA19123	G06447	3150.00
		IOBA19123	G06452	50.00
		IOBA19123	G06453	50.00
		IOBA19123	G06454	430.00
		IOBA19123	G06455	150.00
		IOBA19123	G06456	290.00
		IOBA19123	G06460	250.00
		IOBA19123	G06464	25.00
		IOBA19123	G06467	175.00
		IOBA19123	G06471	5000.00
		IOBA19123	G06473	1725.00
		IOBA19123	G06475	75.00
		IOBA19123	G06477	4550.00
		IOBA19123	G06479	3800.00
		IOBA19123	G06483	1475.00
		IOBA19123	G06484	200.00
		IDIB19123	G06486	700.00
		IDIB19123	G06490	2625.00
		IDIB19123	G06491	2225.00
		IDIB19123	G06497	675.00
		IDIB19123	G06499	10.00
		IDIB19123	G06503	25.00
		IDIB19123	G06505	325.00
		IDIB19123	G06506	25.00
		IDIB19123	G06507	1100.00
		IDIB19123	G06510	475.00
		IDIB19123	G06511	125.00
		IDIB19123	G06512	10.00
		IDIB19123	G06513	10.00
		IDIB19123	G06515	25.00
		IDIB19123	G06516	25.00
		IDIB19123	G06519	475.00
		SBIN19123	G06520	200.00
		SBIN19123	G06521	10.00
		SBIN19123	G06523	1125.00
		SBIN19123	G06526	25.00
		SBIN19123	G06528	25.00
		SBIN19123	G06529	1500.00
		SBIN19123	G06532	50.00
		SBIN19123	G06535	2740.00
		SBIN19123	G06538	25.00
		SBIN19123	G06540	725.00
		SBIN19123	G06542	60.00
		SBIN19123	G06543	70.00
		SBIN19123	G06545	25.00
		SBIN19123	G06548	2250.00
		SBIN19123	G06552	3800.00
		SBIN19123	G06554	20.00

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00 0006 00 104 01 00 00				
		SBIN19123	G06556	25.00
		BARB19123	G06557	75.00
		BARB19123	G06558	25.00
		BARB19123	G06562	25.00
		BARB19123	G06564	250.00
		BARB19123	G06565	725.00
		BARB19123	G06566	75.00
		BARB19123	G06571	30.00
		ANDB19123	G06574	25.00
		UBIN19123	G06577	20.00
		UBIN19123	G06579	25.00
		RBIS19123	G06589	125.00
		IOBA19123	G06597	425.00
		IOBA19123	G06598	50.00
		IOBA19123	G06600	175.00
		IOBA19123	G06601	250.00
		IOBA19123	G06604	75.00
		IOBA19123	G06609	50.00
		IOBA19123	G06612	25.00
		IOBA19123	G06613	25.00
		IOBA19123	G06616	2975.00
		IOBA19123	G06619	150.00
		IOBA19123	G06621	2250.00
		IOBA19123	G06623	25.00
		IOBA19123	G06624	11650.00
		IOBA19123	G06626	200.00
		IDIB19123	G06628	25.00
		IDIB19123	G06629	75.00
		IDIB19123	G06634	50.00
		IDIB19123	G06643	3800.00
		IDIB19123	G06645	2975.00
		IDIB19123	G06646	2250.00
		IDIB19123	G06647	600.00
		IDIB19123	G06649	175.00
		IDIB19123	G06651	290.00
		IDIB19123	G06652	125.00
		IDIB19123	G06657	25.00
		IDIB19123	G06658	25.00
		IDIB19123	G06660	1650.00
		IDIB19123	G06661	50.00
		IDIB19123	G06664	25.00
		SBIN19123	G06666	25.00
		SBIN19123	G06668	25.00
		SBIN19123	G06673	90.00
		SBIN19123	G06674	125.00
		SBIN19123	G06677	25.00
		SBIN19123	G06678	80.00
		SBIN19123	G06681	25.00
		SBIN19123	G06686	225.00
		SBIN19123	G06688	50.00
		SBIN19123	G06691	75.00
		SBIN19123	G06694	25.00

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00 0006 00 104 01 00 00				
		SBIN19123	G06695	290.00
		SBIN19123	G06697	25.00
		SBIN19123	G06698	5000.00
		SBIN19123	G06699	200.00
		UTBI19123	G06702	40.00
		UCBA19123	G06706	2250.00
		UCBA19123	G06709	50.00
		UCBA19123	G06710	25.00
		UCBA19123	G06713	25.00
		UCBA19123	G06718	200.00
		BKID19123	G06724	800.00
		SBIN19123	G06725	200.00
		SBIN19123	G06726	2950.00
		SBIN19123	G06733	475.00
		SBIN19123	G06735	175.00
		IDIB19123	G06736	2625.00
		IDIB19123	G06739	50.00
		IDIB19123	G06741	50.00
		IDIB19123	G06744	1475.00
		IDIB19123	G06747	1020.00
		IDIB19123	G06749	25.00
		IDIB19123	G06754	770.00
		IDIB19123	G06755	10.00
		IDIB19123	G06756	175.00
		IDIB19123	G06758	325.00
		IDIB19123	G06759	100.00
		IDIB19123	G06765	50.00
		IDIB19123	G06766	25.00
		IDIB19123	G06769	50.00
		IDIB19123	G06771	25.00
		IOBA19123	G06773	5000.00
		IOBA19123	G06774	150.00
		IOBA19123	G06777	5000.00
		IOBA19123	G06780	20.00
		IOBA19123	G06782	10.00
		IOBA19123	G06783	75.00
		RBIS19123	G06786	25.00
		RBIS19123	G06790	25.00
		ALLA19123	G06793	75.00
		ALLA19123	G06796	1475.00
		ALLA19123	G06798	725.00
		ALLA19123	G06802	700.00
		ALLA19123	G06803	25.00
		SBIN19123	G06820	525.00
		SBIN19123	G06823	25.00
		SBIN19123	G06836	50.00
		SBIN19123	G06840	225.00
		SBIN19123	G06841	50.00
		SBIN19123	G06843	50.00
		SBIN19123	G06847	200.00
		SBIN19123	G06849	50.00
		SBIN19123	G06852	25.00

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00 0006 00 104 01 00 00				
		SBIN19123	G06855	50.00
		SBIN19123	G06856	36340.00
		SBIN19123	G06857	125.00
		SBIN19123	G06859	125.00
		SBIN19123	G06861	175.00
		SBIN19123	G06866	600.00
		SBIN19123	G06868	225.00
		SBIN19123	G06869	25.00
		SBIN19123	G06872	1100.00
		SBIN19123	G06874	550.00
		SBIN19123	G06877	125.00
		IDIB19123	G06878	10.00
		IDIB19123	G06884	150.00
		IDIB19123	G06886	50.00
		IDIB19123	G06888	25.00
		IDIB19123	G06889	20.00
		IDIB19123	G06890	25.00
		IDIB19123	G06891	175.00
		IDIB19123	G06892	50.00
		IDIB19123	G06897	50.00
		CNRB19123	G06899	10.00
		CNRB19123	G06900	25.00
		CNRB19123	G06902	25.00
		CNRB19123	G06912	1100.00
		CNRB19123	G06913	150.00
		SBIN19123	G06914	700.00
		SBIN19123	G06915	10.00
		SBIN19123	G06921	25.00
		SBIN19123	G06926	75.00
		SBIN19123	G06927	25.00
		SBIN19123	G06928	30.00
		SBIN19123	G06929	30.00
		SBIN19123	G06934	825.00
		SBIN19123	G06935	10.00
		SBIN19123	G06937	300.00
		SBIN19123	G06940	50.00
		SBIN19123	G06941	280.00
		SBIN19123	G06942	25.00
		SBIN19123	G06943	50.00
		PUNB19123	G06948	1190.00
		PUNB19123	G06949	900.00
		PUNB19123	G06950	600.00
		PUNB19123	G06954	25.00
		CORP19123	G06956	225.00
		CORP19123	G06958	50.00
		CORP19123	G06960	210.00
		CORP19123	G06961	20.00
		CORP19123	G06962	20.00
		CORP19123	G06963	50.00
		CORP19123	G06965	175.00
		CORP19123	G06966	425.00
		RBIS19123	G06970	1875.00

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00 0006 00 104 01 00 00				
		RBIS19123	G06975	25.00
		SBIN19123	G06982	750.00
		SBIN19123	G06983	10.00
		SBIN19123	G06985	25.00
		SBIN19123	G06986	2325.00
		SBIN19123	G06988	25.00
		SBIN19123	G06992	25.00
		SBIN19123	G06994	50.00
		SBIN19123	G06996	25.00
		SBIN19123	G06999	290.00
		SBIN19123	G07001	5000.00
		SBIN19123	G07003	25.00
		SBIN19123	G07004	25.00
		SBIN19123	G07005	50.00
		SBIN19123	G07008	50.00
		SBIN19123	G07011	375.00
		SBIN19123	G07013	25.00
		SBIN19123	G07015	475.00
		CNRB19123	G07017	2025.00
		CNRB19123	G07024	75.00
		CNRB19123	G07025	30.00
		HDFC19123	G07027	125.00
		HDFC19123	G07030	70.00
		HDFC19123	G07031	625.00
		HDFC19123	G07033	3800.00
		HDFC19123	G07036	25.00
		HDFC19123	G07040	10.00
		HDFC19123	G07043	350.00
		HDFC19123	G07046	175.00
		HDFC19123	G07047	2250.00
		HDFC19123	G07049	375.00
		HDFC19123	G07052	25.00
		SYNB19123	G07055	1125.00
		SYNB19123	G07058	25.00
		RBIS19123	G07066	25.00
		RBIS19123	G07069	175.00
		RBIS19123	G07070	2225.00
		RBIS19123	G07072	175.00
		RBIS19123	G07074	25.00
		RBIS19123	G07076	725.00
		RBIS19123	G07081	125.00
		RBIS19123	G07083	25.00
		RBIS19123	G07087	650.00
		RBIS19123	G07089	175.00
		SBIN19123	G07094	25.00
		SBIN19123	G07096	10.00
		SBIN19123	G07100	325.00
		SBIN19123	G07102	125.00
		SBIN19123	G07104	125.00
		SBIN19123	G07105	25.00
		SBIN19123	G07107	25.00
		SBIN19123	G07109	3000.00

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00 0006 00 104 01 00 00				
		SBIN19123	G07111	25.00
		SBIN19123	G07112	30.00
		SBIN19123	G07113	50.00
		SBIN19123	G07116	2740.00
		SBIN19123	G07118	10.00
		SBIN19123	G07119	2400.00
		SBIN19123	G07120	125.00
		SBIN19123	G07122	5000.00
		SBIN19123	G07125	350.00
		SBIN19123	G07126	2130.00
		SBIN19123	G07128	25.00
		SBIN19123	G07129	50.00
		SBIN19123	G07130	75.00
		SBIN19123	G07132	375.00
		SBIN19123	G07133	75.00
		SBIN19123	G07134	150.00
		SBIN19123	G07135	30.00
		SBIN19123	G07137	50.00
		SBIN19123	G07138	25.00
		SBIN19123	G07139	175.00
		SBIN19123	G07140	600.00
		SBIN19123	G07143	890.00
		SBIN19123	G07144	600.00
		SBIN19123	G07146	50.00
		SBIN19123	G07149	290.00
		SBIN19123	G07150	50.00
		SBIN19123	G07152	25.00
		SBIN19123	G07154	50.00
		SBIN19123	G07155	350.00
		SBIN19123	G07157	50.00
		SBIN19123	G07160	200.00
		SBIN19123	G07162	50.00
		HDFC19123	G07181	50.00
		HDFC19123	G07183	25.00
		RBIS19123	G07196	4150.00
		RBIS19123	G07200	1325.00
		RBIS19123	G07204	225.00
		RBIS19123	G07207	25.00
		RBIS19123	G07209	10000.00
		RBIS19123	G07211	125.00
		RBIS19123	G07213	25.00
		RBIS19123	G07216	50.00
		RBIS19123	G07218	100.00
		RBIS19123	G07220	700.00
		RBIS19123	G07221	1820.00
		RBIS19123	G07223	125.00
		RBIS19123	G07226	575.00
		RBIS19123	G07228	25.00
		RBIS19123	G07232	575.00
		SBIN19123	G07235	25.00
		SBIN19123	G07237	25.00
		SBIN19123	G07238	75.00

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00 0006 00 104 01 00 00				
		SBIN19123	G07240	1500.00
		SBIN19123	G07241	1820.00
		SBIN19123	G07242	30.00
		SBIN19123	G07243	125.00
		SBIN19123	G07244	310.00
		SBIN19123	G07245	1520.00
		SBIN19123	G07246	600.00
		SBIN19123	G07247	290.00
		SBIN19123	G07248	1190.00
		SBIN19123	G07249	900.00
		ICIC19123	G07255	475.00
		ICIC19123	G07256	25.00
		ICIC19123	G07257	25.00
		ICIC19123	G07259	25.00
		ICIC19123	G07260	25.00
		ICIC19123	G07261	10.00
		ICIC19123	G07263	175.00
		ICIC19123	G07264	570.00
		ICIC19123	G07265	125.00
		ICIC19123	G07266	200.00
		ICIC19123	G07267	900.00
		HDFC19123	G07277	200.00
		HDFC19123	G07281	25.00
		HDFC19123	G07282	725.00
		HDFC19123	G07286	150.00
		HDFC19123	G07287	25.00
		HDFC19123	G07288	25.00
		HDFC19123	G07289	1180.00
		HDFC19123	G07290	890.00
		HDFC19123	G07293	10.00
		HDFC19123	G07296	500.00
		HDFC19123	G07297	500.00
		HDFC19123	G07298	50.00
		HDFC19123	G07302	150.00
		RBIS19123	G07303	900.00
		RBIS19123	G07307	150.00
		RBIS19123	G07311	290.00
		RBIS19123	G07312	200.00
		RBIS19123	G07315	1225.00
		RBIS19123	G07320	525.00
		RBIS19123	G07321	100.00
		RBIS19123	G07323	25.00
		RBIS19123	G07326	150.00
		RBIS19123	G07328	25.00
		RBIS19123	G07332	50.00
		RBIS19123	G07334	3300.00
		RBIS19123	G07336	200.00
		RBIS19123	G07338	125.00
		RBIS19123	G07340	125.00
		RBIS19123	G07342	525.00
		RBIS19123	G07345	25.00
		RBIS19123	G07347	550.00

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00 0006 00 104 01 00 00				
		ICIC19123	G07348	600.00
		ICIC19123	G07350	290.00
		ICIC19123	G07352	175.00
		ICIC19123	G07358	10.00
		ICIC19123	G07361	2550.00
		ICIC19123	G07362	225.00
		ICIC19123	G07364	125.00
		ICIC19123	G07366	4300.00
		ICIC19123	G07369	25.00
		ICIC19123	G07371	140.00
		ICIC19123	G07374	2250.00
		ICIC19123	G07375	80.00
		ICIC19123	G07376	25.00
		ICIC19123	G07377	20.00
		ICIC19123	G07379	725.00
		ICIC19123	G07387	1500.00
		ICIC19123	G07388	200.00
		HDFC19123	G07389	30.00
		HDFC19123	G07391	50.00
		HDFC19123	G07393	600.00
		HDFC19123	G07395	25.00
		HDFC19123	G07396	2620.00
		HDFC19123	G07401	25.00
		HDFC19123	G07402	2975.00
		HDFC19123	G07403	290.00
		HDFC19123	G07406	2720.00
		HDFC19123	G07407	5000.00
		HDFC19123	G07408	2390.00
		HDFC19123	G07409	2620.00
		HDFC19123	G07410	2120.00
		HDFC19123	G07411	2620.00
		HDFC19123	G07412	1810.00
		HDFC19123	G07413	1510.00
		HDFC19123	G07415	2620.00
		HDFC19123	G07416	590.00
		HDFC19123	G07417	280.00
		HDFC19123	G07422	1000.00
		HDFC19123	G07423	25.00
		RBIS19123	G07425	150.00
		RBIS19123	G07427	25.00
		RBIS19123	G07428	25.00
		RBIS19123	G07432	25.00
		RBIS19123	G07439	225.00
		RBIS19123	G07443	50.00
		RBIS19123	G07444	7755.00
		RBIS19123	G07445	1600.00
		RBIS19123	G07447	25.00
		RBIS19123	G07449	525.00
		RBIS19123	G07451	525.00
		RBIS19123	G07452	25.00
		RBIS19123	G07458	800.00
		RBIS19123	G07460	500.00

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00 0006 00 104 01 00 00				
		RBIS19123	G07461	25.00
		RBIS19123	G07463	25.00
		ICIC19123	G07468	50.00
		ICIC19123	G07469	50.00
		ICIC19123	G07471	50.00
		ICIC19123	G07474	340.00
		ICIC19123	G07477	80.00
		ICIC19123	G07482	10.00
		ICIC19123	G07484	10.00
		ICIC19123	G07485	50.00
		ICIC19123	G07486	50.00
		ICIC19123	G07488	50.00
		ICIC19123	G07493	25.00
		ICIC19123	G07494	30.00
		ICIC19123	G07497	50.00
		SBIN19123	G07500	25.00
		SBIN19123	G07502	150.00
		SBIN19123	G07507	25.00
		SBIN19123	G07512	50.00
		SBIN19123	G07518	675.00
		SBIN19123	G07523	25.00
		SBIN19123	G07525	20.00
		SBIN19123	G07526	25.00
		SBIN19123	G07531	75.00
		SBIN19123	G07533	25.00
		RBIS19123	G07535	25.00
		RBIS19123	G07540	25.00
		RBIS19123	G07542	300.00
		RBIS19123	G07544	2275.00
		RBIS19123	G07547	25.00
		RBIS19123	G07548	10000.00
		RBIS19123	G07550	50.00
		RBIS19123	G07556	2475.00
		RBIS19123	G07558	25.00
		RBIS19123	G07561	250.00
		RBIS19123	G07565	25.00
		RBIS19123	G07567	125.00
		RBIS19123	G07570	25.00
		RBIS19123	G07573	125.00
		RBIS19123	G07575	325.00
		HDFC19123	G07577	1500.00
		IOBA19123	G07580	150.00
		IOBA19123	G07582	525.00
		IOBA19123	G07584	75.00
		IOBA19123	G07588	175.00
		IOBA19123	G07589	50.00
		IOBA19123	G07592	125.00
		IOBA19123	G07593	460.00
		IOBA19123	G07595	1810.00
		IOBA19123	G07596	1510.00
		IOBA19123	G07597	1180.00
		IOBA19123	G07598	890.00

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00 0006 00 104 01 00 00				
		IOBA19123	G07600	25.00
		IOBA19123	G07602	590.00
		IOBA19123	G07603	25.00
		IOBA19123	G07608	100.00
		IOBA19123	G07609	25.00
		IOBA19123	G07610	505.00
		IOBA19123	G07611	200.00
		VIJB19123	G07614	25.00
		VIJB19123	G07615	2225.00
		VIJB19123	G07616	1475.00
		VIJB19123	G07619	50.00
		VIJB19123	G07621	25.00
		UTIB19123	G07628	25.00
		UTIB19123	G07630	1425.00
		UTIB19123	G07637	2950.00
		UTIB19123	G07638	2225.00
		UTIB19123	G07639	1475.00
		UTIB19123	G07641	50.00
		UTIB19123	G07642	25.00
		UTIB19123	G07647	20.00
		UTIB19123	G07648	20.00
		RBIS19123	G07650	325.00
		RBIS19123	G07651	125.00
		RBIS19123	G07655	25.00
		RBIS19123	G07657	50.00
		RBIS19123	G07659	25.00
		RBIS19123	G07663	75.00
		RBIS19123	G07666	50.00
		RBIS19123	G07668	200.00
		RBIS19123	G07670	75.00
		RBIS19123	G07673	50.00
		RBIS19123	G07675	25.00
		RBIS19123	G07679	3325.00
		RBIS19123	G07681	25.00
		RBIS19123	G07687	7060.00
		RBIS19123	G07689	125.00
		RBIS19123	G07692	1325.00
		RBIS19123	G07694	300.00
		SBIN19123	G07700	25.00
		SBIN19123	G07702	50.00
		SBIN19123	G07706	50.00
		SBIN19123	G07707	20.00
		SBIN19123	G07708	10.00
		SBIN19123	G07710	30.00
		SBIN19123	G07713	10.00
		SBIN19123	G07714	75.00
		SBIN19123	G07717	25.00
		SBIN19123	G07719	10.00
		SBIN19123	G07720	50.00
		SBIN19123	G07722	25.00
		SBIN19123	G07725	330.00
		SBIN19123	G07728	125.00

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00 0006 00 104 01 00 00				
		UTIB19123	G07734	25.00
		UTIB19123	G07736	10.00
		UTIB19123	G07741	50.00
		UTIB19123	G07745	50.00
		UTIB19123	G07746	10.00
		UTIB19123	G07751	260.00
		UTIB19123	G07753	10.00
		UTIB19123	G07757	50.00
		UTIB19123	G07763	50.00
		IOBA19123	G07766	20.00
		IOBA19123	G07767	300.00
		IOBA19123	G07769	25.00
		IOBA19123	G07772	50.00
		IOBA19123	G07775	290.00
		IOBA19123	G07776	50.00
		IOBA19123	G07777	175.00
		IOBA19123	G07781	1820.00
		IOBA19123	G07782	3800.00
		IOBA19123	G07783	1190.00
		IOBA19123	G07784	900.00
		IOBA19123	G07786	600.00
		IOBA19123	G07788	290.00
		IOBA19123	G07789	60.00
		IOBA19123	G07791	725.00
		RBIS19123	G07800	8375.00
		RBIS19123	G07802	25.00
		RBIS19123	G07805	250.00
		RBIS19123	G07808	5000.00
		RBIS19123	G07811	25.00
		RBIS19123	G07813	25.00
		RBIS19123	G07815	25.00
		RBIS19123	G07817	25.00
		RBIS19123	G07819	25.00
		RBIS19123	G07822	25.00
		RBIS19123	G07824	200.00
		RBIS19123	G07826	25.00
		RBIS19123	G07830	225.00
		RBIS19123	G07831	200.00
		RBIS19123	G07836	25.00
		RBIS19123	G07840	25.00
		RBIS19123	G07844	25.00
		RBIS19123	G07845	225.00
		UTIB19123	G07849	10.00
		UTIB19123	G07850	10.00
		UTIB19123	G07853	10.00
		MAHB19123	G07854	5000.00
		MAHB19123	G07856	50.00
		MAHB19123	G07857	600.00
		IBKL19123	G07859	25.00
		SBIN19123	G07860	20.00
		SBIN19123	G07862	230.00
		SBIN19123	G07867	25.00

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00 0006 00 104 01 00 00				
		SBIN19123	G07871	50.00
		SBIN19123	G07873	75.00
		SBIN19123	G07875	725.00
		SBIN19123	G07878	230.00
		SBIN19123	G07879	10.00
		SBIN19123	G07885	50.00
		SBIN19123	G07888	290.00
		SBIN19123	G07889	75.00
		SBIN19123	G07890	50.00
		IOBA19123	G07899	125.00
		IOBA19123	G07901	25.00
		IOBA19123	G07905	20.00
		IOBA19123	G07908	150.00
		IOBA19123	G07910	700.00
		IOBA19123	G07915	425.00
		IOBA19123	G07920	175.00
		IOBA19123	G07923	1500.00
		IOBA19123	G07925	25.00
		IOBA19123	G07928	50.00
		IOBA19123	G07930	25.00
		IOBA19123	G07931	725.00
		SBIN19123	G07933	150.00
		SBIN19123	G07935	10.00
		SBIN19123	G07938	25.00
		SBIN19123	G07940	175.00
		RBIS19123	G07943	150.00
		RBIS19123	G07946	25.00
		RBIS19123	G07948	25.00
		RBIS19123	G07950	200.00
		RBIS19123	G07952	25.00
		RBIS19123	G07955	290.00
		RBIS19123	G07956	10500.00
		RBIS19123	G07957	80.00
		RBIS19123	G07960	75.00
		RBIS19123	G07962	7800.00
		RBIS19123	G07964	50.00
		RBIS19123	G07966	50.00
		RBIS19123	G07967	150.00
		RBIS19123	G07969	350.00
		RBIS19123	G07970	25.00
		RBIS19123	G07974	150.00
		RBIS19123	G07978	225.00
		RBIS19123	G07980	300.00
		RBIS19123	G07982	100.00
		RBIS19123	G07984	25.00
		RBIS19123	G07987	25.00
		IOBA19123	G07989	25.00
		IOBA19123	G07991	75.00
		IOBA19123	G07995	25.00
		IOBA19123	G07997	350.00
		IOBA19123	G08001	350.00
		IOBA19123	G08002	25.00

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00 0006 00 104 01 00 00		IOBA19123	G08004	25.00
				443665.00
	21	ICIC19123	G08008	10.00
		ICIC19123	G08011	25.00
		ICIC19123	G08014	10.00
		ICIC19123	G08017	75.00
		ICIC19123	G08019	50.00
		ICIC19123	G08022	3200.00
		ICIC19123	G08024	90.00
		ICIC19123	G08025	90.00
		ICIC19123	G08029	60.00
		ICIC19123	G08035	25.00
		IOBA19123	G08042	1125.00
		IOBA19123	G08043	25.00
		IOBA19123	G08045	2425.00
		IOBA19123	G08048	25.00
		IOBA19123	G08049	25.00
		IOBA19123	G08051	1050.00
		IOBA19123	G08052	10.00
		IOBA19123	G08053	50.00
		IOBA19123	G08054	10.00
		IOBA19123	G08055	20.00
		IOBA19123	G08056	25.00
		IOBA19123	G08057	75.00
		IOBA19123	G08058	25.00
		IOBA19123	G08059	75.00
		IOBA19123	G08061	100.00
		IOBA19123	G08062	125.00
		IOBA19123	G08064	25.00
		IOBA19123	G08066	20.00
		IOBA19123	G08069	25.00
		IOBA19123	G08072	20.00
		IOBA19123	G08074	80.00
		IOBA19123	G08075	20.00
		IOBA19123	G08076	20.00
		HDFC19123	G08077	750.00
		HDFC19123	G08079	125.00
		HDFC19123	G08080	10.00
		HDFC19123	G08081	230.00
		HDFC19123	G08083	300.00
		HDFC19123	G08084	280.00
		HDFC19123	G08085	75.00
		HDFC19123	G08087	25.00
		HDFC19123	G08090	200.00
		HDFC19123	G08092	150.00
		HDFC19123	G08094	200.00
		HDFC19123	G08095	275.00
		HDFC19123	G08098	50.00
		HDFC19123	G08099	200.00
		HDFC19123	G08101	10.00

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00 0006 00 104 01 00 00				
		HDFC19123	G08102	25.00
		HDFC19123	G08107	375.00
		HDFC19123	G08111	175.00
		HDFC19123	G08113	300.00
		SBIN19123	G08115	1500.00
		SBIN19123	G08116	75.00
		SBIN19123	G08117	25.00
		SBIN19123	G08118	10.00
		SBIN19123	G08120	140.00
		SBIN19123	G08122	100.00
		SBIN19123	G08124	75.00
		SBIN19123	G08126	200.00
		SBIN19123	G08128	75.00
		SBIN19123	G08129	225.00
		SBIN19123	G08130	150.00
		SBIN19123	G08132	50.00
		SBIN19123	G08133	25.00
		SBIN19123	G08135	125.00
		SBIN19123	G08137	50.00
		SBIN19123	G08139	100.00
		SBIN19123	G08141	25.00
		SBIN19123	G08142	25.00
		SBIN19123	G08144	50.00
		SBIN19123	G08149	250.00
		SBIN19123	G08151	25.00
		ANDB19123	G08154	25.00
		ANDB19123	G08156	125.00
		ANDB19123	G08159	50.00
		ANDB19123	G08160	25.00
		ANDB19123	G08162	125.00
		UBIN19123	G08165	50.00
		UBIN19123	G08171	350.00
		UBIN19123	G08174	75.00
		UBIN19123	G08175	250.00
		UBIN19123	G08183	10.00
		RBIS19123	G08185	25.00
		UTBI19123	G08188	150.00
		ICIC19123	G08189	25.00
		ICIC19123	G08191	130.00
		ICIC19123	G08194	75.00
		ICIC19123	G08196	75.00
		ICIC19123	G08197	950.00
		ICIC19123	G08205	25.00
		ICIC19123	G08209	25.00
		ICIC19123	G08219	200.00
		IOBA19123	G08222	25.00
		IOBA19123	G08225	125.00
		IOBA19123	G08226	25.00
		IOBA19123	G08228	25.00
		IOBA19123	G08229	25.00
		IOBA19123	G08230	25.00
		IOBA19123	G08231	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA19123	G08232	25.00
		IOBA19123	G08233	50.00
		IOBA19123	G08234	50.00
		IOBA19123	G08237	25.00
		IOBA19123	G08239	150.00
		IOBA19123	G08241	400.00
		IOBA19123	G08244	250.00
		IOBA19123	G08245	140.00
		IOBA19123	G08250	10.00
		IOBA19123	G08253	25.00
		IOBA19123	G08254	150.00
		SBIN19123	G08257	1080.00
		SBIN19123	G08259	75.00
		SBIN19123	G08261	75.00
		SBIN19123	G08262	2725.00
		SBIN19123	G08263	10.00
		SBIN19123	G08266	25.00
		SBIN19123	G08267	25.00
		SBIN19123	G08269	5000.00
		SBIN19123	G08270	200.00
		SBIN19123	G08272	50.00
		SBIN19123	G08277	3340.00
		SBIN19123	G08278	125.00
		SBIN19123	G08279	400.00
		SBIN19123	G08281	25.00
		SBIN19123	G08285	25.00
		SBIN19123	G08287	325.00
		SBIN19123	G08290	25.00
		HDFC19123	G08294	125.00
		HDFC19123	G08295	10.00
		HDFC19123	G08296	150.00
		PUNB19123	G08301	10.00
		PUNB19123	G08306	25.00
		PUNB19123	G08308	750.00
		PUNB19123	G08309	300.00
		ORBC19123	G08312	50.00
		ORBC19123	G08315	25.00
		ORBC19123	G08317	25.00
		SBIN19123	G08320	2250.00
		SBIN19123	G08322	1525.00
		SBIN19123	G08323	750.00
		SBIN19123	G08326	90.00
		SBIN19123	G08328	25.00
		UTBI19123	G08330	75.00
		UTBI19123	G08333	300.00
		UTBI19123	G08334	10.00
		UTBI19123	G08335	25.00
		UTBI19123	G08337	325.00
		UTBI19123	G08338	25.00
		UCBA19123	G08339	25.00
		UCBA19123	G08346	300.00
		UCBA19123	G08351	170.00

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00 0006 00 104 01 00 00				
		UCBA19123	G08352	170.00
		UCBA19123	G08353	700.00
		UCBA19123	G08354	130.00
		UCBA19123	G08357	25.00
		IOBA19123	G08363	10.00
		IOBA19123	G08371	10.00
		IOBA19123	G08374	175.00
		IOBA19123	G08376	125.00
		IOBA19123	G08378	150.00
		IOBA19123	G08382	1100.00
		IOBA19123	G08385	80.00
		IOBA19123	G08387	50.00
		IOBA19123	G08389	50.00
		IOBA19123	G08391	1175.00
		IOBA19123	G08392	150.00
		IOBA19123	G08397	175.00
		IOBA19123	G08399	25.00
		ICIC19123	G08402	200.00
		ICIC19123	G08410	660.00
		ICIC19123	G08411	60.00
		ICIC19123	G08421	25.00
		ICIC19123	G08422	750.00
		ICIC19123	G08424	50.00
		ICIC19123	G08426	200.00
		ICIC19123	G08427	125.00
		ICIC19123	G08430	200.00
		ICIC19123	G08431	75.00
		ICIC19123	G08433	25.00
		ICIC19123	G08435	75.00
		SBIN19123	G08441	25.00
		SBIN19123	G08443	250.00
		SBIN19123	G08444	90.00
		SBIN19123	G08446	100.00
		SBIN19123	G08450	2275.00
		SBIN19123	G08452	25.00
		SBIN19123	G08454	100.00
		SBIN19123	G08455	10.00
		SBIN19123	G08465	50.00
		SBIN19123	G08467	150.00
		SBIN19123	G08469	25.00
		SBIN19123	G08471	50.00
		SBIN19123	G08478	10.00
		SBIN19123	G08483	50.00
		SBIN19123	G08484	30.00
		SBIN19123	G08490	50.00
		SBIN19123	G08492	90.00
		SBIN19123	G08493	75.00
		SBIN19123	G08494	125.00
		SBIN19123	G08495	50.00
		SBIN19123	G08498	25.00
		SBIN19123	G08499	10.00
		SBIN19123	G08501	50.00

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00 0006 00 104 01 00 00				
		SBIN19123	G08503	50.00
		SBIN19123	G08506	3725.00
		SBIN19123	G08510	25.00
		SBIN19123	G08516	25.00
		SBIN19123	G08518	100.00
		SBIN19123	G08520	90.00
		SBIN19123	G08522	600.00
		SBIN19123	G08523	10.00
		SBIN19123	G08524	5000.00
		SBIN19123	G08525	25.00
		SBIN19123	G08528	250.00
		SBIN19123	G08529	1225.00
		SBIN19123	G08530	40.00
		SBIN19123	G08536	350.00
		SBIN19123	G08541	200.00
		SBIN19123	G08542	50.00
		SBIN19123	G08543	50.00
		IOBA19123	G08548	50.00
		IOBA19123	G08549	25.00
		IOBA19123	G08551	175.00
		IOBA19123	G08552	75.00
		IOBA19123	G08554	125.00
		IOBA19123	G08558	20.00
		IOBA19123	G08559	910.00
		IOBA19123	G08565	125.00
		IOBA19123	G08566	610.00
		IOBA19123	G08567	750.00
		IOBA19123	G08569	75.00
		IOBA19123	G08571	25.00
		IOBA19123	G08572	10.00
		IOBA19123	G08575	25.00
		IOBA19123	G08581	50.00
		BKID19123	G08583	250.00
		BKID19123	G08584	25.00
		BKID19123	G08589	1150.00
		BKID19123	G08592	125.00
		VIJB19123	G08594	700.00
		VIJB19123	G08597	220.00
		VIJB19123	G08599	375.00
		VIJB19123	G08601	50.00
		UTIB19123	G08605	130.00
		UTIB19123	G08609	25.00
		UTIB19123	G08611	125.00
		ICIC19123	G08618	50.00
		ICIC19123	G08619	10.00
		ICIC19123	G08621	25.00
		ICIC19123	G08623	300.00
		ICIC19123	G08624	50.00
		ICIC19123	G08625	70.00
		ICIC19123	G08626	250.00
		ICIC19123	G08627	150.00
		ICIC19123	G08629	250.00

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00 0006 00 104 01 00 00				
		ICIC19123	G08630	1200.00
		ICIC19123	G08632	150.00
		ICIC19123	G08633	910.00
		ICIC19123	G08634	25.00
		ICIC19123	G08635	610.00
		ICIC19123	G08636	10.00
		ICIC19123	G08638	75.00
		ICIC19123	G08643	130.00
		ICIC19123	G08645	300.00
		ICIC19123	G08646	10.00
		ICIC19123	G08647	50.00
		SBIN19123	G08652	25.00
		SBIN19123	G08653	135.00
		SBIN19123	G08655	3000.00
		SBIN19123	G08657	30.00
		SBIN19123	G08658	10.00
		SBIN19123	G08659	270.00
		SBIN19123	G08661	225.00
		SBIN19123	G08663	275.00
		SBIN19123	G08665	25.00
		SBIN19123	G08667	50.00
		SBIN19123	G08669	25.00
		SBIN19123	G08671	50.00
		SBIN19123	G08673	25.00
		SBIN19123	G08679	125.00
		SBIN19123	G08682	10.00
		SBIN19123	G08685	750.00
		SBIN19123	G08689	125.00
		SBIN19123	G08691	25.00
		SBIN19123	G08693	25.00
		SBIN19123	G08696	25.00
		SBIN19123	G08700	25.00
		SBIN19123	G08704	375.00
		SBIN19123	G08706	20.00
		SBIN19123	G08707	100.00
		SBIN19123	G08708	90.00
		SBIN19123	G08709	175.00
		SBIN19123	G08710	50.00
		SBIN19123	G08711	70.00
		SBIN19123	G08714	75.00
		SBIN19123	G08715	25.00
		SBIN19123	G08716	25.00
		SBIN19123	G08717	25.00
		SBIN19123	G08718	25.00
		SBIN19123	G08720	50.00
		SBIN19123	G08722	50.00
		SBIN19123	G08723	30.00
		SBIN19123	G08724	290.00
		SBIN19123	G08727	50.00
		IOBA19123	G08730	175.00
		IOBA19123	G08733	50.00
		IOBA19123	G08735	25.00

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00 0006 00 104 01 00 00				
		IOBA19123	G08736	50.00
		IOBA19123	G08737	725.00
		IOBA19123	G08739	25.00
		IOBA19123	G08742	75.00
		IOBA19123	G08744	1500.00
		IOBA19123	G08745	25.00
		IOBA19123	G08748	3000.00
		IOBA19123	G08754	25.00
		IOBA19123	G08755	750.00
		IOBA19123	G08756	175.00
		IOBA19123	G08759	260.00
		IOBA19123	G08760	25.00
		IOBA19123	G08764	150.00
		UTIB19123	G08768	25.00
		UTIB19123	G08769	50.00
		UTIB19123	G08771	5000.00
		UTIB19123	G08773	5000.00
		UTIB19123	G08775	5000.00
		UTIB19123	G08778	5000.00
		UTIB19123	G08779	75.00
		UTIB19123	G08784	125.00
		UTIB19123	G08791	25.00
		UTIB19123	G08793	75.00
		UTIB19123	G08795	25.00
		UTIB19123	G08796	175.00
		UTIB19123	G08799	225.00
		UTIB19123	G08802	50.00
		UTIB19123	G08804	75.00
		ICIC19123	G08810	110.00
		ICIC19123	G08811	900.00
		ICIC19123	G08812	50.00
		ICIC19123	G08814	500.00
		ICIC19123	G08815	70.00
		IBKL19123	G08818	25.00
		IBKL19123	G08819	575.00
		IBKL19123	G08827	150.00
		IBKL19123	G08828	25.00
		IBKL19123	G08829	25.00
		IBKL19123	G08833	25.00
		IBKL19123	G08834	2025.00
		IBKL19123	G08835	910.00
		IBKL19123	G08836	10.00
		IBKL19123	G08837	610.00
		IBKL19123	G08838	300.00
		SBIN19123	G08839	175.00
		SBIN19123	G08842	25.00
		SBIN19123	G08843	60.00
		SBIN19123	G08847	50.00
		SBIN19123	G08849	50.00
		SBIN19123	G08850	225.00
		SBIN19123	G08852	25.00
		SBIN19123	G08853	25.00

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00 0006 00 104 01 00 00				
		SBIN19123	G08858	25.00
		SBIN19123	G08859	10.00
		SBIN19123	G08862	25.00
		SBIN19123	G08863	125.00
		SBIN19123	G08864	25.00
		SBIN19123	G08865	750.00
		SBIN19123	G08870	200.00
		SBIN19123	G08871	10.00
		SBIN19123	G08872	300.00
		SBIN19123	G08874	25.00
		SBIN19123	G08876	4475.00
		IOBA19123	G08877	50.00
		IOBA19123	G08879	150.00
		IOBA19123	G08881	100.00
		IOBA19123	G08883	10.00
		IOBA19123	G08887	300.00
		IOBA19123	G08888	20.00
		IOBA19123	G08893	175.00
		IOBA19123	G08900	50.00
		IOBA19123	G08901	20.00
		IOBA19123	G08902	1100.00
		IOBA19123	G08905	50.00
		IOBA19123	G08908	25.00
		IOBA19123	G08909	150.00
		IBKL19123	G08911	300.00
		IBKL19123	G08912	175.00
		IBKL19123	G08913	25.00
		IBKL19123	G08916	750.00
		IBKL19123	G08917	750.00
		IBKL19123	G08920	75.00
		IBKL19123	G08922	75.00
		IBKL19123	G08929	25.00
		IBKL19123	G08930	50.00
		IBKL19123	G08933	25.00
		IBKL19123	G08934	25.00
		IBKL19123	G08936	25.00
		IBKL19123	G08937	50.00
		IBKL19123	G08941	150.00
		IBKL19123	G08943	10.00
		IBKL19123	G08945	10.00
		IBKL19123	G08946	25.00
		IBKL19123	G08948	175.00
		UTIB19123	G08950	25.00
		UTIB19123	G08951	90.00
		UTIB19123	G08955	25.00
		UTIB19123	G08960	25.00
		UTIB19123	G08963	650.00
		UTIB19123	G08965	225.00
		UTIB19123	G08966	10.00
		UTIB19123	G08968	1125.00
		UTIB19123	G08974	25.00
		BARB19123	G08975	50.00

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00 0006 00 104 01 00 00				
		BARB19123	G08979	175.00
		BARB19123	G08981	150.00
		BARB19123	G08982	325.00
		SBIN19123	G08985	80.00
		SBIN19123	G08986	10.00
		SBIN19123	G08988	25.00
		SBIN19123	G08989	10.00
		SBIN19123	G08991	150.00
		SBIN19123	G08993	50.00
		SBIN19123	G08995	25.00
		SBIN19123	G08996	300.00
		SBIN19123	G08997	75.00
		SBIN19123	G08999	150.00
		SBIN19123	G09000	25.00
		SBIN19123	G09003	25.00
		SBIN19123	G09005	125.00
		SBIN19123	G09008	450.00
		SBIN19123	G09010	200.00
		SBIN19123	G09011	25.00
		SBIN19123	G09013	50.00
		SBIN19123	G09014	75.00
		SBIN19123	G09015	50.00
		SBIN19123	G09017	225.00
		SBIN19123	G09019	75.00
		SBIN19123	G09021	30.00
		SBIN19123	G09022	20.00
		SBIN19123	G09024	75.00
		SBIN19123	G09025	750.00
		IOBA19123	G09026	75.00
		IOBA19123	G09031	20.00
		IOBA19123	G09033	175.00
		IOBA19123	G09035	100.00
		IOBA19123	G09037	50.00
		IOBA19123	G09039	750.00
		IOBA19123	G09042	50.00
		IOBA19123	G09043	170.00
		IOBA19123	G09047	75.00
		IOBA19123	G09048	25.00
		IOBA19123	G09052	25.00
		IOBA19123	G09053	120.00
		IOBA19123	G09055	25.00
		IOBA19123	G09056	25.00
		IOBA19123	G09062	25.00
		IDIB19123	G09066	120.00
		IDIB19123	G09068	125.00
		IDIB19123	G09069	575.00
		IDIB19123	G09077	125.00
		IDIB19123	G09078	25.00
		IDIB19123	G09080	150.00
		IDIB19123	G09081	110.00
		IDIB19123	G09084	700.00
		IDIB19123	G09086	150.00

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00 0006 00 104 01 00 00				
		IDIB19123	G09087	350.00
		IDIB19123	G09089	150.00
		IDIB19123	G09090	25.00
		IDIB19123	G09094	150.00
		IDIB19123	G09095	5000.00
		IDIB19123	G09097	725.00
		IDIB19123	G09099	50.00
		IDIB19123	G09100	10.00
		BARB19123	G09103	350.00
		BARB19123	G09104	50.00
		BARB19123	G09105	150.00
		BARB19123	G09106	60.00
		BARB19123	G09107	60.00
		BARB19123	G09108	60.00
		BARB19123	G09109	50.00
		BARB19123	G09110	50.00
		BARB19123	G09111	1450.00
		BARB19123	G09112	50.00
		BARB19123	G09114	25.00
		BARB19123	G09115	20.00
		BARB19123	G09116	50.00
		BARB19123	G09117	600.00
		BARB19123	G09118	50.00
		BARB19123	G09119	50.00
		BARB19123	G09121	175.00
		BARB19123	G09123	110.00
		BARB19123	G09126	25.00
		BARB19123	G09134	50.00
		SBIN19123	G09138	70.00
		SBIN19123	G09141	250.00
		SBIN19123	G09143	125.00
		SBIN19123	G09144	10.00
		SBIN19123	G09145	10.00
		SBIN19123	G09152	10.00
		SBIN19123	G09154	1100.00
		SBIN19123	G09155	20.00
		SBIN19123	G09156	300.00
		SBIN19123	G09159	50.00
		SBIN19123	G09160	4500.00
		SBIN19123	G09161	10.00
		SBIN19123	G09164	850.00
		SBIN19123	G09165	300.00
		SBIN19123	G09166	70.00
		SBIN19123	G09167	75.00
		SBIN19123	G09168	90.00
		SBIN19123	G09170	25.00
		IOBA19123	G09171	50.00
		IOBA19123	G09173	50.00
		IOBA19123	G09181	25.00
		IOBA19123	G09183	725.00
		IOBA19123	G09185	300.00
		IOBA19123	G09188	75.00

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00 0006 00 104 01 00 00				
		IOBA19123	G09189	50.00
		IOBA19123	G09191	1310.00
		IOBA19123	G09193	3650.00
		IOBA19123	G09196	50.00
		IOBA19123	G09201	3340.00
		IOBA19123	G09202	50.00
		IOBA19123	G09203	20.00
		BARB19123	G09209	750.00
		BARB19123	G09210	650.00
		BARB19123	G09213	25.00
		CNRB19123	G09215	50.00
		CNRB19123	G09217	10.00
		CNRB19123	G09218	25.00
		CNRB19123	G09219	10.00
		CNRB19123	G09220	10.00
		CNRB19123	G09224	25.00
		CNRB19123	G09227	10.00
		CNRB19123	G09232	2125.00
		CNRB19123	G09234	25.00
		CNRB19123	G09235	10.00
		CNRB19123	G09236	610.00
		CNRB19123	G09237	25.00
		CNRB19123	G09239	50.00
		ICIC19123	G09240	90.00
		IDIB19123	G09244	70.00
		IDIB19123	G09245	10.00
		IDIB19123	G09249	25.00
		IDIB19123	G09250	250.00
		IDIB19123	G09251	25.00
		IDIB19123	G09253	250.00
		IDIB19123	G09254	10.00
		IDIB19123	G09256	25.00
		IDIB19123	G09257	300.00
		IDIB19123	G09259	175.00
		IDIB19123	G09261	175.00
		IDIB19123	G09262	150.00
		IDIB19123	G09265	150.00
		IDIB19123	G09266	25.00
		IDIB19123	G09268	1525.00
		IDIB19123	G09270	750.00
		IDIB19123	G09271	250.00
		IDIB19123	G09275	50.00
		IDIB19123	G09277	50.00
		SBIN19123	G09278	700.00
		SBIN19123	G09279	25.00
		SBIN19123	G09282	25.00
		SBIN19123	G09283	300.00
		SBIN19123	G09285	700.00
		SBIN19123	G09286	10.00
		SBIN19123	G09288	10.00
		SBIN19123	G09289	100.00
		SBIN19123	G09290	225.00

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00 0006 00 104 01 00 00				
		SBIN19123	G09291	175.00
		SBIN19123	G09293	75.00
		SBIN19123	G09294	25.00
		SBIN19123	G09295	25.00
		SBIN19123	G09298	50.00
		SBIN19123	G09300	610.00
		SBIN19123	G09301	20.00
		SBIN19123	G09303	25.00
		SBIN19123	G09305	25.00
		SBIN19123	G09307	125.00
		SBIN19123	G09308	20.00
		SBIN19123	G09309	175.00
		SBIN19123	G09311	25.00
		SBIN19123	G09313	25.00
		IOBA19123	G09316	175.00
		IOBA19123	G09317	20.00
		IOBA19123	G09319	50.00
		IOBA19123	G09321	330.00
		IOBA19123	G09322	10.00
		IOBA19123	G09324	25.00
		IOBA19123	G09325	20.00
		IOBA19123	G09327	175.00
		IOBA19123	G09335	30.00
		IOBA19123	G09336	150.00
		IOBA19123	G09339	25.00
		IOBA19123	G09340	100.00
		IOBA19123	G09341	750.00
		HDFC19123	G09344	25.00
		HDFC19123	G09347	25.00
		ICIC19123	G09353	500.00
		ICIC19123	G09356	200.00
		ICIC19123	G09357	10.00
		ICIC19123	G09358	175.00
		ICIC19123	G09359	290.00
		SBIN19123	G09360	50.00
		SBIN19123	G09361	75.00
		SBIN19123	G09362	300.00
		SBIN19123	G09365	12000.00
		SBIN19123	G09367	10.00
		SBIN19123	G09369	50.00
		SBIN19123	G09371	25.00
		SBIN19123	G09372	25.00
		SBIN19123	G09373	50.00
		SBIN19123	G09375	10.00
		SBIN19123	G09376	10.00
		SBIN19123	G09378	50.00
		SBIN19123	G09380	25.00
		SBIN19123	G09383	50.00
		SBIN19123	G09385	125.00
		SBIN19123	G09387	25.00
		SBIN19123	G09389	25.00
		SBIN19123	G09390	25.00

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00 0006 00 104 01 00 00				
		SBIN19123	G09391	50.00
		CBIN19123	G09394	125.00
		CORP19123	G09397	75.00
		CORP19123	G09399	150.00
		IDIB19123	G09402	175.00
		IDIB19123	G09403	175.00
		IDIB19123	G09405	150.00
		IDIB19123	G09406	10.00
		IDIB19123	G09409	400.00
		IDIB19123	G09411	25.00
		IDIB19123	G09414	25.00
		IDIB19123	G09416	75.00
		IDIB19123	G09418	50.00
		IDIB19123	G09419	525.00
		IDIB19123	G09422	1500.00
		IDIB19123	G09424	25.00
		IDIB19123	G09425	50.00
		IDIB19123	G09426	10.00
		IDIB19123	G09427	10.00
		IDIB19123	G09428	750.00
		IDIB19123	G09431	70.00
		IDIB19123	G09433	25.00
		HDFC19123	G09435	12500.00
		HDFC19123	G09442	25.00
		HDFC19123	G09458	50.00
		CORP19123	G09466	225.00
		CORP19123	G09467	400.00
		CORP19123	G09469	450.00
		CORP19123	G09470	700.00
		CORP19123	G09472	50.00
		RBIS19123	G09473	3475.00
		RBIS19123	G09475	4400.00
		RBIS19123	G09476	325.00
		RBIS19123	G09478	500.00
		RBIS19123	G09479	2400.00
		RBIS19123	G09483	375.00
		RBIS19123	G09485	25.00
		RBIS19123	G09488	90.00
		RBIS19123	G09489	210.00
		RBIS19123	G09490	210.00
		BKDN19123	G09494	25.00
		RBIS19123	G09495	100.00
		RBIS19123	G09499	25.00
		RBIS19123	G09501	50.00
		RBIS19123	G09504	150.00
		HDFC19123	G09515	50.00
		HDFC19123	G09517	150.00
		HDFC19123	G09518	50.00
		HDFC19123	G09520	25.00
		HDFC19123	G09523	25.00
		HDFC19123	G09528	725.00
		HDFC19123	G09534	25.00

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00 0006 00 104 01 00 00				
		HDFC19123	G09539	10.00
		IDIB19123	G09541	25.00
		IDIB19123	G09545	3550.00
		IDIB19123	G09547	125.00
		IDIB19123	G09549	50.00
		IDIB19123	G09551	575.00
		IDIB19123	G09552	25.00
		IDIB19123	G09554	25.00
		IDIB19123	G09555	10.00
		IDIB19123	G09556	3825.00
		IDIB19123	G09557	25.00
		IDIB19123	G09559	200.00
		IDIB19123	G09560	50.00
		IDIB19123	G09565	3000.00
		IDIB19123	G09569	10.00
		IDIB19123	G09570	20.00
		IDIB19123	G09572	225.00
		IDIB19123	G09573	140.00
		IDIB19123	G09574	160.00
		RBIS19123	G09575	150.00
		RBIS19123	G09577	5000.00
		RBIS19123	G09578	600.00
		RBIS19123	G09579	1980.00
		RBIS19123	G09583	25.00
		RBIS19123	G09584	25.00
		RBIS19123	G09587	25.00
		RBIS19123	G09590	610.00
		RBIS19123	G09592	25.00
		RBIS19123	G09593	25.00
		RBIS19123	G09595	3225.00
		SYNB19123	G09597	75.00
		SYNB19123	G09599	25.00
		RBIS19123	G09608	25.00
		RBIS19123	G09612	50.00
		HDFC19123	G09617	580.00
		HDFC19123	G09618	250.00
		HDFC19123	G09620	200.00
		HDFC19123	G09621	70.00
		HDFC19123	G09623	25.00
		HDFC19123	G09626	25.00
		HDFC19123	G09629	325.00
		HDFC19123	G09630	50.00
		HDFC19123	G09632	125.00
		HDFC19123	G09634	25.00
		HDFC19123	G09637	1500.00
		HDFC19123	G09638	25.00
		HDFC19123	G09641	150.00
		HDFC19123	G09642	150.00
		HDFC19123	G09645	2250.00
		HDFC19123	G09648	25.00
		SBIN19123	G09650	100.00
		SBIN19123	G09651	910.00

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00 0006 00 104 01 00 00				
		SBIN19123	G09652	50.00
		SBIN19123	G09653	610.00
		SBIN19123	G09656	1200.00
		SBIN19123	G09657	910.00
		SBIN19123	G09659	610.00
		SBIN19123	G09661	150.00
		SBIN19123	G09663	25.00
		SBIN19123	G09664	50.00
		SBIN19123	G09667	50.00
		SBIN19123	G09669	700.00
		SBIN19123	G09670	50.00
		SBIN19123	G09672	175.00
		SBIN19123	G09676	20.00
		SBIN19123	G09677	910.00
		SBIN19123	G09678	575.00
		SBIN19123	G09679	610.00
		SBIN19123	G09682	50.00
		SBIN19123	G09684	50.00
		IDIB19123	G09686	125.00
		IDIB19123	G09687	10.00
		IDIB19123	G09689	2275.00
		IDIB19123	G09692	320.00
		IDIB19123	G09697	50.00
		IDIB19123	G09698	30.00
		IDIB19123	G09699	300.00
		IDIB19123	G09702	6500.00
		IDIB19123	G09704	750.00
		IDIB19123	G09706	25.00
		IDIB19123	G09707	25.00
		IDIB19123	G09709	300.00
		IDIB19123	G09710	10.00
		IDIB19123	G09711	10.00
		IDIB19123	G09715	1525.00
		IDIB19123	G09716	50.00
		IDIB19123	G09718	25.00
		IDIB19123	G09719	10.00
		IDIB19123	G09720	10.00
		IDIB19123	G09722	10.00
		HDFC19123	G09730	50.00
		HDFC19123	G09731	60.00
		HDFC19123	G09733	550.00
		RBIS19123	G09735	5000.00
		RBIS19123	G09738	700.00
		RBIS19123	G09739	6000.00
		RBIS19123	G09741	3525.00
		RBIS19123	G09743	5000.00
		RBIS19123	G09745	4000.00
		RBIS19123	G09747	5000.00
		RBIS19123	G09748	225.00
		RBIS19123	G09749	5000.00
		RBIS19123	G09751	800.00
		RBIS19123	G09752	175.00

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00 0006 00 104 01 00 00				
		RBIS19123	G09753	650.00
		RBIS19123	G09754	1010.00
		RBIS19123	G09755	2975.00
		RBIS19123	G09757	75.00
		RBIS19123	G09758	50.00
		RBIS19123	G09760	50.00
		RBIS19123	G09762	25.00
		RBIS19123	G09764	25.00
		RBIS19123	G09766	125.00
		RBIS19123	G09768	125.00
		RBIS19123	G09771	25.00
		RBIS19123	G09773	125.00
		RBIS19123	G09774	10000.00
		RBIS19123	G09775	1200.00
		RBIS19123	G09777	725.00
		IDIB19123	G09780	125.00
		IDIB19123	G09783	25.00
		IDIB19123	G09786	150.00
		IDIB19123	G09788	50.00
		IDIB19123	G09792	10.00
		ALLA19123	G09795	25.00
		ALLA19123	G09797	610.00
		ALLA19123	G09798	300.00
		IOBA19123	G09802	100.00
		IOBA19123	G09806	125.00
		IOBA19123	G09810	25.00
		IOBA19123	G09811	225.00
		IOBA19123	G09812	25.00
		IOBA19123	G09813	575.00
		SBIN19123	G09815	610.00
		SBIN19123	G09816	50.00
		SBIN19123	G09817	300.00
		SBIN19123	G09818	10.00
		SBIN19123	G09819	25.00
		SBIN19123	G09820	75.00
		SBIN19123	G09822	50.00
		SBIN19123	G09823	25.00
		SBIN19123	G09826	25.00
		SBIN19123	G09829	10.00
		SBIN19123	G09833	25.00
		SBIN19123	G09834	300.00
		SBIN19123	G09835	125.00
		SBIN19123	G09836	25.00
		SBIN19123	G09837	125.00
		SBIN19123	G09838	50.00
		SBIN19123	G09840	50.00
		SBIN19123	G09843	10.00
		IOBA19123	G09852	50.00
		IOBA19123	G09854	10.00
		IOBA19123	G09856	10.00
		IOBA19123	G09858	75.00
		IOBA19123	G09860	1475.00

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00 0006 00 104 01 00 00				
		IOBA19123	G09861	10.00
		IOBA19123	G09863	25.00
		IOBA19123	G09864	10.00
		IOBA19123	G09865	25.00
		SBIN19123	G09868	50.00
		SBIN19123	G09870	50.00
		SBIN19123	G09873	50.00
		SBIN19123	G09875	100.00
		SBIN19123	G09876	10.00
		SBIN19123	G09879	25.00
		SBIN19123	G09881	150.00
		SBIN19123	G09882	130.00
		SBIN19123	G09883	75.00
		SBIN19123	G09884	10.00
		SBIN19123	G09886	300.00
		SBIN19123	G09888	20.00
		SBIN19123	G09890	50.00
		SBIN19123	G09891	325.00
		SBIN19123	G09893	50.00
		SBIN19123	G09896	400.00
		SBIN19123	G09900	350.00
		SBIN19123	G09903	25.00
		SBIN19123	G09910	575.00
		SBIN19123	G09912	50.00
		SBIN19123	G09913	50.00
		SBIN19123	G09915	1150.00
		SBIN19123	G09916	50.00
		SBIN19123	G09917	50.00
		SBIN19123	G09919	10.00
		SBIN19123	G09921	10.00
		SBIN19123	G09926	50.00
		SBIN19123	G09927	25.00
		SBIN19123	G09932	25.00
		SBIN19123	G09934	25.00
		SBIN19123	G09935	80.00
		SBIN19123	G09937	125.00
		SBIN19123	G09938	50.00
		SBIN19123	G09942	300.00
		SBIN19123	G09944	20.00
		SBIN19123	G09945	25.00
		SBIN19123	G09947	375.00
		SBIN19123	G09950	25.00
		SBIN19123	G09954	290.00
		SBIN19123	G09955	2270.00
		SBIN19123	G09958	150.00
		SBIN19123	G09960	150.00
		SBIN19123	G09963	70.00
		SBIN19123	G09965	200.00
		SBIN19123	G09967	225.00
		SBIN19123	G09968	300.00
		SBIN19123	G09970	50.00
		SBIN19123	G09972	20.00

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00 0006 00 104 01 00 00				
		SBIN19123	G09973	2140.00
		SBIN19123	G09975	75.00
		SBIN19123	G09976	75.00
		SBIN19123	G09978	25.00
		SBIN19123	G09979	10.00
		SBIN19123	G09983	150.00
		SBIN19123	G09985	1830.00
		SBIN19123	G09986	125.00
		SBIN19123	G09988	100.00
		SBIN19123	G09991	600.00
		SBIN19123	G09992	1530.00
		SBIN19123	G09995	25.00
		SBIN19123	G09997	1200.00
		SBIN19123	G09998	25.00
		SBIN19123	G09999	25.00
		SBIN19123	G10000	910.00
		SBIN19123	G10002	610.00
		SBIN19123	G10003	25.00
		SBIN19123	G10005	75.00
		SBIN19123	G10007	300.00
		SBIN19123	G10008	350.00
		SBIN19123	G10010	25.00
		SBIN19123	G10011	25.00
		SBIN19123	G10012	600.00
		SBIN19123	G10016	25.00
		SBIN19123	G10018	50.00
		SBIN19123	G10019	700.00
		SBIN19123	G10021	300.00
		SBIN19123	G10022	900.00
		SBIN19123	G10025	610.00
		SBIN19123	G10026	20.00
		SBIN19123	G10028	1475.00
		SBIN19123	G10031	25.00
		SBIN19123	G10032	300.00
		SBIN19123	G10034	25.00
		SBIN19123	G10036	475.00
		SBIN19123	G10037	75.00
		SBIN19123	G10039	50.00
		SBIN19123	G10040	125.00
		SBIN19123	G10041	25.00
		SBIN19123	G10043	50.00
		SBIN19123	G10045	125.00
		SBIN19123	G10047	25.00
		SBIN19123	G10052	25.00
		SBIN19123	G10055	375.00
		SBIN19123	G10056	75.00
		SBIN19123	G10057	50.00
		SBIN19123	G10058	750.00
		SBIN19123	G10060	500.00
		SBIN19123	G10061	25.00
				----- 360880.00 -----
	23	VIJB19123	G10062	25.00

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00 0006 00 104 01 00 00				
		ICIC19123	G10065	450.00
		ICIC19123	G10066	25.00
		ICIC19123	G10067	225.00
		IOBA19123	G10070	275.00
		IOBA19123	G10071	350.00
		IOBA19123	G10072	10000.00
		IOBA19123	G10074	965.00
		IOBA19123	G10075	200.00
		IOBA19123	G10077	25.00
		IOBA19123	G10078	150.00
		IOBA19123	G10080	300.00
		IOBA19123	G10081	75.00
		IOBA19123	G10084	1775.00
		IOBA19123	G10086	1550.00
		IOBA19123	G10087	10.00
		IOBA19123	G10088	25.00
		IOBA19123	G10089	275.00
		IOBA19123	G10091	375.00
		IOBA19123	G10093	75.00
		IOBA19123	G10094	75.00
		IOBA19123	G10095	775.00
		IOBA19123	G10096	75.00
		IOBA19123	G10097	25.00
		ICIC19123	G10102	50.00
		ICIC19123	G10104	25.00
		ICIC19123	G10105	25.00
		ICIC19123	G10107	175.00
		ICIC19123	G10110	25.00
		ICIC19123	G10111	25.00
		ICIC19123	G10112	1075.00
		ICIC19123	G10113	610.00
		ICIC19123	G10115	200.00
		ICIC19123	G10116	25.00
		ICIC19123	G10118	70.00
		ICIC19123	G10120	675.00
		ICIC19123	G10121	100.00
		ICIC19123	G10122	50.00
		ICIC19123	G10124	4775.00
		ICIC19123	G10126	5000.00
		ICIC19123	G10128	4600.00
		ICIC19123	G10130	3850.00
		ICIC19123	G10133	310.00
		IOBA19123	G10137	700.00
		IOBA19123	G10138	3425.00
		IOBA19123	G10140	25.00
		IOBA19123	G10143	310.00
		IOBA19123	G10144	1055.00
		IOBA19123	G10147	500.00
		IOBA19123	G10151	25.00
		IOBA19123	G10153	825.00
		IOBA19123	G10154	25.00
		IOBA19123	G10157	3450.00

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00 0006 00 104 01 00 00				
		IOBA19123	G10159	310.00
		IOBA19123	G10161	175.00
		IOBA19123	G10162	375.00
		IOBA19123	G10163	75.00
		IOBA19123	G10164	70.00
		IOBA19123	G10166	175.00
		IBKL19123	G10168	25.00
		IBKL19123	G10169	350.00
		IBKL19123	G10173	120.00
		IBKL19123	G10177	310.00
		ICIC19123	G10184	25.00
		ICIC19123	G10185	25.00
		ICIC19123	G10186	25.00
		ICIC19123	G10187	20.00
		ICIC19123	G10189	225.00
		ICIC19123	G10190	25.00
		ICIC19123	G10191	775.00
		ICIC19123	G10192	780.00
		ICIC19123	G10194	25.00
		ICIC19123	G10195	25.00
		ICIC19123	G10196	6500.00
		ICIC19123	G10197	25.00
		ICIC19123	G10199	50.00
		ICIC19123	G10201	10.00
		UTIB19123	G10206	25.00
		UTIB19123	G10210	25.00
		UTIB19123	G10211	750.00
		IOBA19123	G10212	25.00
		IOBA19123	G10214	575.00
		IOBA19123	G10216	300.00
		IOBA19123	G10217	1400.00
		IOBA19123	G10220	2275.00
		IOBA19123	G10222	1575.00
		IOBA19123	G10224	800.00
		CNRB19123	G10226	300.00
		CNRB19123	G10228	920.00
		SYNB19123	G10230	325.00
		SYNB19123	G10231	10.00
		SYNB19123	G10232	10.00
		SYNB19123	G10233	10.00
		SYNB19123	G10234	10.00
		SYNB19123	G10235	30.00
		UBIN19123	G10236	210.00
		HDFC19123	G10241	10.00
		HDFC19123	G10242	2410.00
		HDFC19123	G10245	2140.00
		HDFC19123	G10247	1200.00
		HDFC19123	G10248	300.00
		HDFC19123	G10250	25.00
		UTIB19123	G10257	25.00
		UTIB19123	G10259	1475.00
		UTIB19123	G10261	225.00

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00 0006 00 104 01 00 00				
		UTIB19123	G10263	50.00
		UTIB19123	G10265	350.00
		UTIB19123	G10267	10.00
		UTIB19123	G10269	25.00
		IDIB19123	G10270	50.00
		IDIB19123	G10272	5000.00
		IDIB19123	G10273	25.00
		IDIB19123	G10274	25.00
		IDIB19123	G10275	20.00
		IDIB19123	G10277	10.00
		IDIB19123	G10279	50.00
		IDIB19123	G10280	200.00
		IDIB19123	G10282	50.00
		IDIB19123	G10284	300.00
		IDIB19123	G10285	125.00
		IDIB19123	G10289	175.00
		HDFC19123	G10296	75.00
		HDFC19123	G10297	1475.00
		HDFC19123	G10298	10.00
		HDFC19123	G10299	310.00
		HDFC19123	G10300	25.00
		HDFC19123	G10301	1830.00
		HDFC19123	G10303	910.00
		HDFC19123	G10305	1075.00
		HDFC19123	G10307	775.00
		HDFC19123	G10310	1640.00
		HDFC19123	G10311	610.00
		HDFC19123	G10313	450.00
		HDFC19123	G10315	750.00
		HDFC19123	G10316	150.00
		HDFC19123	G10317	50.00
		HDFC19123	G10318	10.00
		HDFC19123	G10320	200.00
		HDFC19123	G10321	350.00
		HDFC19123	G10322	110.00
		HDFC19123	G10323	10.00
		HDFC19123	G10324	50.00
		HDFC19123	G10325	300.00
		HDFC19123	G10327	150.00
		HDFC19123	G10328	620.00
		IDIB19123	G10332	200.00
		IDIB19123	G10333	10.00
		IDIB19123	G10336	25.00
		IDIB19123	G10338	75.00
		IDIB19123	G10340	25.00
		IDIB19123	G10341	10.00
		IDIB19123	G10342	25.00
		IDIB19123	G10344	50.00
		IDIB19123	G10345	25.00
		IDIB19123	G10347	25.00
		IDIB19123	G10350	10.00
		IDIB19123	G10351	925.00

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00 0006 00 104 01 00 00				
		IDIB19123	G10352	25.00
		IDIB19123	G10354	25.00
		IDIB19123	G10356	325.00
		IDIB19123	G10359	25.00
		IDIB19123	G10360	25.00
		IDIB19123	G10362	25.00
		IDIB19123	G10364	70.00
		IDIB19123	G10367	25.00
		IDIB19123	G10368	25.00
		HDFC19123	G10369	310.00
		HDFC19123	G10371	75.00
		HDFC19123	G10374	1530.00
		HDFC19123	G10376	10.00
		HDFC19123	G10377	75.00
		HDFC19123	G10378	100.00
		HDFC19123	G10380	620.00
		HDFC19123	G10382	225.00
		HDFC19123	G10383	200.00
		RBIS19123	G10385	50.00
		RBIS19123	G10387	25.00
		RBIS19123	G10388	1200.00
		RBIS19123	G10389	3350.00
		SBIN19123	G10391	25.00
		SBIN19123	G10392	1800.00
		SBIN19123	G10394	4050.00
		SBIN19123	G10395	5000.00
		SBIN19123	G10396	5000.00
		SBIN19123	G10397	2770.00
		SBIN19123	G10398	5000.00
		SBIN19123	G10399	2160.00
		SBIN19123	G10400	1850.00
		SBIN19123	G10401	150.00
		SBIN19123	G10402	10.00
		SBIN19123	G10403	25.00
		SBIN19123	G10405	50.00
		IDIB19123	G10406	25.00
		IDIB19123	G10408	5000.00
		IDIB19123	G10409	10.00
		IDIB19123	G10410	100.00
		IDIB19123	G10411	125.00
		IDIB19123	G10412	600.00
		IDIB19123	G10413	530.00
		IDIB19123	G10414	5000.00
		IDIB19123	G10415	20.00
		IDIB19123	G10417	910.00
		IDIB19123	G10418	5000.00
		IDIB19123	G10419	220.00
		IDIB19123	G10420	5000.00
		IDIB19123	G10421	5000.00
		IDIB19123	G10422	300.00
		IDIB19123	G10423	15.00
		IDIB19123	G10424	10.00

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00 0006 00 104 01 00 00				
		IDIB19123	G10427	175.00
		IDIB19123	G10428	350.00
		IDIB19123	G10429	50.00
		IDIB19123	G10431	300.00
		IDIB19123	G10433	175.00
		IDIB19123	G10434	120.00
		IDIB19123	G10435	175.00
		IDIB19123	G10436	50.00
		IDIB19123	G10437	1900.00
		IDIB19123	G10438	50.00
		IDIB19123	G10439	2150.00
		IDIB19123	G10440	1840.00
		SBIN19123	G10441	575.00
		SBIN19123	G10442	20.00
		SBIN19123	G10443	800.00
		SBIN19123	G10444	250.00
		SBIN19123	G10445	250.00
		CORP19123	G10448	175.00
		CORP19123	G10450	50.00
		CORP19123	G10451	25.00
		CORP19123	G10452	75.00
		CORP19123	G10453	150.00
		RBIS19123	G10456	175.00
		RBIS19123	G10458	350.00
		RBIS19123	G10459	125.00
		RBIS19123	G10460	1550.00
		RBIS19123	G10464	50.00
		RBIS19123	G10466	2275.00
		RBIS19123	G10468	5840.00
		RBIS19123	G10470	150.00
		RBIS19123	G10473	150.00
		RBIS19123	G10474	1350.00
		RBIS19123	G10475	800.00
		RBIS19123	G10476	25.00
		RBIS19123	G10477	2850.00
		RBIS19123	G10479	175.00
		RBIS19123	G10480	3040.00
		IDIB19123	G10481	1540.00
		IDIB19123	G10482	50.00
		IDIB19123	G10483	1210.00
		IDIB19123	G10485	25.00
		IDIB19123	G10486	1050.00
		IDIB19123	G10487	225.00
		IDIB19123	G10489	750.00
		IDIB19123	G10490	225.00
		SBIN19123	G10493	50.00
		SBIN19123	G10495	50.00
		SBIN19123	G10498	25.00
		SBIN19123	G10499	30.00
		SBIN19123	G10500	25.00
		SBIN19123	G10501	25.00
		SBIN19123	G10502	50.00

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00 0006 00 104 01 00 00				
		SBIN19123	G10504	120.00
		SBIN19123	G10505	60.00
		SBIN19123	G10506	25.00
		SBIN19123	G10508	50.00
		SBIN19123	G10509	60.00
		SBIN19123	G10510	30.00
		SBIN19123	G10511	25.00
		SBIN19123	G10512	10.00
		SBIN19123	G10515	200.00
		SBIN19123	G10516	1210.00
		SBIN19123	G10517	50.00
		RBIS19123	G10519	175.00
		RBIS19123	G10521	725.00
		RBIS19123	G10523	10.00
		RBIS19123	G10526	300.00
		RBIS19123	G10529	1875.00
		RBIS19123	G10530	1550.00
		RBIS19123	G10533	50.00
		RBIS19123	G10536	375.00
		RBIS19123	G10538	25.00
		RBIS19123	G10540	25.00
		RBIS19123	G10541	175.00
		RBIS19123	G10543	150.00
		RBIS19123	G10545	125.00
		RBIS19123	G10547	650.00
		RBIS19123	G10551	5000.00
		RBIS19123	G10554	1500.00
		RBIS19123	G10558	50.00
		RBIS19123	G10560	80.00
		RBIS19123	G10562	300.00
		RBIS19123	G10563	330.00
		SBIN19123	G10564	1045.00
		SBIN19123	G10565	920.00
		SBIN19123	G10566	620.00
		SBIN19123	G10567	10.00
		SBIN19123	G10568	310.00
		SBIN19123	G10569	300.00
		SBIN19123	G10570	10.00
		SBIN19123	G10571	4600.00
		SBIN19123	G10573	5000.00
		SBIN19123	G10574	310.00
		SBIN19123	G10575	775.00
		SBIN19123	G10576	5000.00
		SBIN19123	G10577	50.00
		SBIN19123	G10579	50.00
		SBIN19123	G10581	550.00
		SBIN19123	G10583	25.00
		SBIN19123	G10585	5000.00
		SBIN19123	G10587	25.00
		SBIN19123	G10591	775.00
		SBIN19123	G10592	3850.00
		SBIN19123	G10593	50.00

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00 0006 00 104 01 00 00				
		SBIN19123	G10595	3225.00
		SBIN19123	G10598	3025.00
		SBIN19123	G10601	4125.00
		SBIN19123	G10602	70.00
		BARB19123	G10605	25.00
		BARB19123	G10606	10.00
		BARB19123	G10608	450.00
		BARB19123	G10610	75.00
		BARB19123	G10613	750.00
		BARB19123	G10614	750.00
		SBIN19123	G10615	920.00
		SBIN19123	G10616	25.00
		SBIN19123	G10617	1550.00
		SBIN19123	G10618	100.00
		SBIN19123	G10619	5000.00
		SBIN19123	G10622	775.00
		SBIN19123	G10623	200.00
		SBIN19123	G10624	4600.00
		SBIN19123	G10625	25.00
		SBIN19123	G10626	375.00
		SBIN19123	G10628	225.00
		SBIN19123	G10629	3850.00
		SBIN19123	G10630	150.00
		SBIN19123	G10631	50.00
		SBIN19123	G10632	150.00
		SBIN19123	G10634	50.00
		SBIN19123	G10635	1210.00
		SBIN19123	G10637	2300.00
		SBIN19123	G10638	310.00
		SBIN19123	G10639	175.00
		SBIN19123	G10640	750.00
		SBIN19123	G10641	25.00
		SBIN19123	G10642	1550.00
		SBIN19123	G10643	400.00
		SBIN19123	G10644	60.00
		SBIN19123	G10645	150.00
		SBIN19123	G10646	75.00
		SBIN19123	G10647	1525.00
		SBIN19123	G10649	25.00
		ICIC19123	G10652	25.00
		ICIC19123	G10653	60.00
		ICIC19123	G10655	25.00
		BARB19123	G10657	50.00
		BARB19123	G10658	50.00
		ANDB19123	G10659	400.00
		ANDB19123	G10660	425.00
		ANDB19123	G10661	310.00
		UBIN19123	G10662	300.00
		UBIN19123	G10664	125.00
		RBIS19123	G10665	25.00
		UCBA19123	G10668	175.00
		UCBA19123	G10669	60.00

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00 0006 00 104 01 00 00				
		UCBA19123	G10671	10.00
		UCBA19123	G10672	25.00
		UCBA19123	G10674	400.00
		BKID19123	G10677	125.00
		VIJB19123	G10678	50.00
		SBIN19123	G10679	25.00
		SBIN19123	G10681	360.00
		SBIN19123	G10682	25.00
		SBIN19123	G10683	50.00
		SBIN19123	G10684	25.00
		SBIN19123	G10685	50.00
		SBIN19123	G10688	110.00
		SBIN19123	G10689	25.00
		SBIN19123	G10690	620.00
		SBIN19123	G10692	1500.00
		SBIN19123	G10693	25.00
		SBIN19123	G10694	310.00
		SBIN19123	G10696	125.00
		SBIN19123	G10698	125.00
		SBIN19123	G10700	75.00
		SBIN19123	G10701	25.00
		SBIN19123	G10703	350.00
		SBIN19123	G10704	3025.00
		SBIN19123	G10706	25.00
		SBIN19123	G10707	10.00
		SBIN19123	G10708	440.00
		SBIN19123	G10709	2300.00
		SBIN19123	G10710	310.00
		SBIN19123	G10712	250.00
		SBIN19123	G10713	1300.00
		SBIN19123	G10714	300.00
		SBIN19123	G10715	600.00
		SBIN19123	G10716	150.00
		RBIS19123	G10718	200.00
		RBIS19123	G10719	1275.00
		RBIS19123	G10722	25.00
		RBIS19123	G10726	150.00
		RBIS19123	G10728	50.00
		RBIS19123	G10729	125.00
		RBIS19123	G10731	150.00
		RBIS19123	G10733	150.00
		RBIS19123	G10735	175.00
		RBIS19123	G10736	25.00
		SBIN19123	G10737	25.00
		SBIN19123	G10738	40.00
		SBIN19123	G10740	575.00
		SBIN19123	G10741	25.00
		SBIN19123	G10743	550.00
		SBIN19123	G10745	50.00
		SBIN19123	G10747	775.00
		SBIN19123	G10749	400.00
		SBIN19123	G10751	475.00

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00 0006 00 104 01 00 00				
		SBIN19123	G10752	250.00
		SBIN19123	G10753	1550.00
		SBIN19123	G10754	775.00
		SBIN19123	G10755	100.00
		SBIN19123	G10756	620.00
		SBIN19123	G10758	920.00
		SBIN19123	G10759	310.00
		SBIN19123	G10760	620.00
		SBIN19123	G10762	25.00
		SBIN19123	G10764	1210.00
		SBIN19123	G10765	310.00
		SBIN19123	G10766	375.00
		SBIN19123	G10767	620.00
		SBIN19123	G10769	2975.00
		SBIN19123	G10770	150.00
		SBIN19123	G10771	10.00
		SBIN19123	G10773	675.00
		SBIN19123	G10774	100.00
		SBIN19123	G10776	50.00
		SBIN19123	G10777	30.00
		SBIN19123	G10780	30.00
		SBIN19123	G10781	25.00
		SBIN19123	G10783	800.00
		SBIN19123	G10785	750.00
		IOBA19123	G10788	725.00
		IOBA19123	G10791	610.00
		IOBA19123	G10794	300.00
		IOBA19123	G10796	410.00
		IOBA19123	G10798	75.00
		IOBA19123	G10800	25.00
		IOBA19123	G10801	25.00
		IOBA19123	G10805	225.00
		IOBA19123	G10807	10.00
		IOBA19123	G10809	325.00
		IOBA19123	G10811	175.00
		IOBA19123	G10812	75.00
		IOBA19123	G10813	200.00
		IOBA19123	G10815	25.00
		IOBA19123	G10816	50.00
		IOBA19123	G10817	25.00
		IOBA19123	G10818	75.00
		IOBA19123	G10820	25.00
		IOBA19123	G10821	10.00
		IOBA19123	G10822	200.00
		IOBA19123	G10823	25.00
				----- 316850.00 -----
	24	UTIB19123	G10824	1660.00
		UTIB19123	G10825	125.00
		UTIB19123	G10828	150.00
		UTIB19123	G10830	2200.00

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00 0006 00 104 01 00 00				
		UTIB19123	G10831	50.00
		UTIB19123	G10833	75.00
		ORBC19123	G10834	640.00
		ORBC19123	G10835	330.00
		CNRB19123	G10837	1775.00
		CNRB19123	G10839	4650.00
		IDIB19123	G10843	225.00
		IDIB19123	G10845	2900.00
		IDIB19123	G10847	775.00
		IDIB19123	G10849	2350.00
		IDIB19123	G10850	225.00
		IDIB19123	G10851	700.00
		IDIB19123	G10852	940.00
		IDIB19123	G10853	10.00
		IDIB19123	G10854	475.00
		IDIB19123	G10855	10.00
		IDIB19123	G10856	130.00
		IDIB19123	G10857	10.00
		IDIB19123	G10858	25.00
		IDIB19123	G10859	525.00
		IDIB19123	G10861	25.00
		IDIB19123	G10863	125.00
		IDIB19123	G10864	750.00
		IDIB19123	G10866	1300.00
		IDIB19123	G10869	50.00
		IDIB19123	G10870	75.00
		IDIB19123	G10872	50.00
		IDIB19123	G10874	150.00
		IDIB19123	G10876	25.00
		IDIB19123	G10877	60.00
		IDIB19123	G10878	300.00
		IDIB19123	G10879	125.00
		IDIB19123	G10880	150.00
		IDIB19123	G10881	150.00
		IDIB19123	G10882	775.00
		IDIB19123	G10884	825.00
		IOBA19123	G10886	75.00
		IOBA19123	G10887	75.00
		IOBA19123	G10888	1500.00
		IOBA19123	G10890	25.00
		IOBA19123	G10891	175.00
		IOBA19123	G10894	50.00
		IOBA19123	G10896	25.00
		IOBA19123	G10897	50.00
		IOBA19123	G10899	425.00
		IOBA19123	G10901	25.00
		IOBA19123	G10902	50.00
		IOBA19123	G10906	25.00
		IOBA19123	G10909	50.00
		IOBA19123	G10910	175.00
		IOBA19123	G10911	25.00
		IOBA19123	G10913	425.00

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00 0006 00 104 01 00 00				
		IOBA19123	G10915	525.00
		IOBA19123	G10917	4475.00
		IOBA19123	G10918	260.00
		IOBA19123	G10919	10.00
		IOBA19123	G10921	25.00
		IOBA19123	G10922	125.00
		IOBA19123	G10924	10.00
		IOBA19123	G10926	30.00
		IOBA19123	G10927	75.00
		IOBA19123	G10930	25.00
		IOBA19123	G10934	130.00
		IOBA19123	G10935	330.00
		IOBA19123	G10936	10.00
		IBKL19123	G10939	25.00
		IBKL19123	G10941	2200.00
		IBKL19123	G10942	50.00
		BARB19123	G10943	25.00
		BARB19123	G10945	25.00
		BARB19123	G10946	50.00
		BARB19123	G10947	200.00
		BARB19123	G10948	1300.00
		BARB19123	G10949	825.00
		ANDB19123	G10951	100.00
		ANDB19123	G10952	125.00
		ANDB19123	G10954	350.00
		ANDB19123	G10955	50.00
		ANDB19123	G10956	310.00
		UTBI19123	G10958	750.00
		UTBI19123	G10959	75.00
		BKID19123	G10960	50.00
		SBIN19123	G10967	80.00
		SBIN19123	G10969	225.00
		SBIN19123	G10971	350.00
		SBIN19123	G10979	575.00
		SBIN19123	G10980	100.00
		SBIN19123	G10981	150.00
		SBIN19123	G10982	175.00
		IBKL19123	G10984	1600.00
		IBKL19123	G10986	500.00
		ALLA19123	G10987	225.00
		ALLA19123	G10988	200.00
		HDFC19123	G10990	10.00
		HDFC19123	G10991	825.00
		HDFC19123	G10993	150.00
		HDFC19123	G10994	330.00
		HDFC19123	G10996	125.00
		HDFC19123	G10997	1500.00
		HDFC19123	G10998	10.00
		HDFC19123	G10999	640.00
		HDFC19123	G11000	475.00
		HDFC19123	G11002	175.00
		HDFC19123	G11005	5000.00

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00 0006 00 104 01 00 00				
		HDFC19123	G11008	5000.00
		HDFC19123	G11011	5000.00
		HDFC19123	G11014	5000.00
		HDFC19123	G11018	975.00
		HDFC19123	G11020	1600.00
		HDFC19123	G11021	150.00
		HDFC19123	G11022	25.00
		HDFC19123	G11024	375.00
		HDFC19123	G11025	7500.00
		HDFC19123	G11026	2650.00
		HDFC19123	G11029	5000.00
		HDFC19123	G11032	5000.00
		SBIN19123	G11036	10.00
		SBIN19123	G11038	2325.00
		SBIN19123	G11040	80.00
		SBIN19123	G11043	75.00
		SBIN19123	G11044	50.00
		SBIN19123	G11045	50.00
		SBIN19123	G11046	100.00
		SBIN19123	G11048	50.00
		SBIN19123	G11050	125.00
		SBIN19123	G11052	2350.00
		SBIN19123	G11053	25.00
		SBIN19123	G11054	200.00
		SBIN19123	G11055	125.00
		SBIN19123	G11056	775.00
		SBIN19123	G11057	125.00
		SBIN19123	G11058	620.00
		SBIN19123	G11060	50.00
		SBIN19123	G11061	175.00
		SBIN19123	G11063	150.00
		SBIN19123	G11065	25.00
		SBIN19123	G11066	330.00
		SBIN19123	G11068	25.00
		SBIN19123	G11069	1625.00
		SBIN19123	G11073	25.00
		HDFC19123	G11075	30.00
		HDFC19123	G11076	50.00
		RBIS19123	G11081	500.00
		RBIS19123	G11082	240.00
		RBIS19123	G11084	150.00
		RBIS19123	G11086	1250.00
		RBIS19123	G11088	5000.00
		CORP19123	G11089	725.00
		CORP19123	G11091	125.00
		RBIS19123	G11095	1525.00
		RBIS19123	G11096	475.00
		RBIS19123	G11098	175.00
		RBIS19123	G11099	6050.00
		RBIS19123	G11100	850.00
		RBIS19123	G11102	50.00
		RBIS19123	G11103	220.00

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00 0006 00 104 01 00 00				
		RBIS19123	G11105	880.00
		RBIS19123	G11107	1050.00
		RBIS19123	G11109	175.00
		RBIS19123	G11111	525.00
		RBIS19123	G11114	150.00
		RBIS19123	G11115	4575.00
		RBIS19123	G11116	2275.00
		RBIS19123	G11118	500.00
		RBIS19123	G11121	150.00
		RBIS19123	G11123	650.00
		RBIS19123	G11125	25.00
		RBIS19123	G11127	825.00
		RBIS19123	G11129	750.00
		RBIS19123	G11132	825.00
		RBIS19123	G11134	25.00
		RBIS19123	G11136	775.00
		RBIS19123	G11138	13400.00
		RBIS19123	G11140	13400.00
		RBIS19123	G11141	825.00
		RBIS19123	G11143	200.00
		RBIS19123	G11145	350.00
		RBIS19123	G11152	2780.00
		RBIS19123	G11153	25.00
		RBIS19123	G11154	1200.00
		RBIS19123	G11156	50.00
		RBIS19123	G11158	25.00
		RBIS19123	G11160	1700.00
		RBIS19123	G11162	50.00
		RBIS19123	G11165	925.00
		SBIN19123	G11168	50.00
		SBIN19123	G11170	825.00
		SBIN19123	G11172	25.00
		SBIN19123	G11173	25.00
		SBIN19123	G11175	150.00
		SBIN19123	G11176	525.00
		SBIN19123	G11177	20.00
		SBIN19123	G11179	25.00
		SBIN19123	G11181	250.00
		SBIN19123	G11182	5000.00
		SBIN19123	G11183	5000.00
		SBIN19123	G11184	5000.00
		SBIN19123	G11185	775.00
		SBIN19123	G11186	200.00
		SBIN19123	G11187	50.00
		SBIN19123	G11188	75.00
		SBIN19123	G11189	1525.00
		SBIN19123	G11190	825.00
		SBIN19123	G11191	825.00
		SBIN19123	G11192	2275.00
		SBIN19123	G11193	25.00
		SBIN19123	G11194	1600.00
		SBIN19123	G11195	550.00

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00 0006 00 104 01 00 00				
		SBIN19123	G11197	825.00
		SBIN19123	G11200	125.00
		SBIN19123	G11201	300.00
		SBIN19123	G11203	125.00
		SBIN19123	G11204	225.00
		SBIN19123	G11205	75.00
		SBIN19123	G11206	10.00
		SBIN19123	G11207	20.00
		SBIN19123	G11208	2350.00
		SBIN19123	G11209	25.00
		SBIN19123	G11210	1600.00
		SBIN19123	G11211	50.00
		SBIN19123	G11213	275.00
		SBIN19123	G11214	825.00
		SBIN19123	G11216	5000.00
		SBIN19123	G11217	150.00
		SBIN19123	G11218	70.00
		SBIN19123	G11219	175.00
		SBIN19123	G11220	2120.00
		SBIN19123	G11221	1860.00
		SBIN19123	G11222	1560.00
		SBIN19123	G11223	120.00
		SBIN19123	G11225	475.00
		SBIN19123	G11227	25.00
		SBIN19123	G11228	260.00
		SBIN19123	G11230	50.00
		SBIN19123	G11231	310.00
		SBIN19123	G11232	25.00
		SBIN19123	G11236	50.00
		SBIN19123	G11237	50.00
		SBIN19123	G11238	170.00
		SBIN19123	G11240	50.00
		SBIN19123	G11242	25.00
		SBIN19123	G11243	75.00
		SBIN19123	G11244	25.00
		SBIN19123	G11246	175.00
		SBIN19123	G11247	325.00
		SBIN19123	G11248	125.00
		SBIN19123	G11250	325.00
		SBIN19123	G11253	1600.00
		SBIN19123	G11254	1100.00
		SBIN19123	G11255	75.00
		RBIS19123	G11256	225.00
		ICIC19123	G11257	225.00
		ICIC19123	G11258	250.00
		ICIC19123	G11260	2425.00
		ICIC19123	G11262	75.00
		ICIC19123	G11264	125.00
		ICIC19123	G11267	150.00
		ICIC19123	G11270	400.00
		ICIC19123	G11271	20.00
		ICIC19123	G11272	825.00

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00 0006 00 104 01 00 00				
		ICIC19123	G11274	2300.00
		ICIC19123	G11275	640.00
		ICIC19123	G11277	25.00
		UTIB19123	G11280	150.00
		UTIB19123	G11282	50.00
		UTIB19123	G11283	5000.00
		UTIB19123	G11284	5000.00
		UTIB19123	G11285	5000.00
		UTIB19123	G11287	1650.00
		UTIB19123	G11289	525.00
				243170.00
	26	SBIN19123	G11290	50.00
		SBIN19123	G11292	875.00
		SBIN19123	G11293	1230.00
		SBIN19123	G11294	3010.00
		SBIN19123	G11295	960.00
		SBIN19123	G11296	660.00
		SBIN19123	G11298	825.00
		SBIN19123	G11301	2800.00
		SBIN19123	G11302	25.00
		SBIN19123	G11303	350.00
		SBIN19123	G11304	70.00
		SBIN19123	G11305	350.00
		SBIN19123	G11306	5000.00
		SBIN19123	G11307	2190.00
		SBIN19123	G11308	1880.00
		SBIN19123	G11309	1580.00
		SBIN19123	G11310	1250.00
		SBIN19123	G11311	960.00
		SBIN19123	G11312	660.00
		SBIN19123	G11313	50.00
		SBIN19123	G11314	125.00
		SBIN19123	G11316	250.00
		VIJB19123	G11318	50.00
		IBKL19123	G11319	50.00
		IBKL19123	G11320	630.00
		IBKL19123	G11321	25.00
		IBKL19123	G11323	230.00
		IBKL19123	G11324	340.00
		IBKL19123	G11326	250.00
		IBKL19123	G11328	850.00
		IBKL19123	G11329	25.00
		IBKL19123	G11330	50.00
		IOBA19123	G11332	25.00
		IOBA19123	G11334	125.00
		IOBA19123	G11335	50.00
		IOBA19123	G11336	75.00
		IOBA19123	G11337	70.00
		IOBA19123	G11338	350.00
		IOBA19123	G11341	25.00

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00 0006 00 104 01 00 00				
		IOBA19123	G11343	1840.00
		IOBA19123	G11344	8505.00
		IOBA19123	G11345	1100.00
		IOBA19123	G11346	850.00
		IOBA19123	G11347	340.00
		IOBA19123	G11348	375.00
		IOBA19123	G11349	390.00
		IOBA19123	G11351	325.00
		IOBA19123	G11353	30.00
		IOBA19123	G11354	525.00
		IOBA19123	G11355	20.00
		IOBA19123	G11356	25.00
		IOBA19123	G11358	10.00
		IOBA19123	G11359	75.00
		IOBA19123	G11360	25.00
		IOBA19123	G11362	75.00
		IOBA19123	G11364	250.00
		SBIN19123	G11369	25.00
		SBIN19123	G11370	25.00
		SBIN19123	G11372	20.00
		SBIN19123	G11374	50.00
		SBIN19123	G11375	80.00
		SBIN19123	G11376	5000.00
		SBIN19123	G11377	125.00
		SBIN19123	G11378	5000.00
		SBIN19123	G11379	4675.00
		SBIN19123	G11381	3925.00
		SBIN19123	G11382	225.00
		SBIN19123	G11384	4775.00
		SBIN19123	G11385	3100.00
		SBIN19123	G11386	1260.00
		SBIN19123	G11387	2375.00
		SBIN19123	G11388	10.00
		SBIN19123	G11389	1625.00
		SBIN19123	G11390	850.00
		SBIN19123	G11391	1525.00
		SBIN19123	G11394	5000.00
		SBIN19123	G11397	4675.00
		SBIN19123	G11398	75.00
		SBIN19123	G11401	225.00
		SBIN19123	G11402	330.00
		SBIN19123	G11404	350.00
		SBIN19123	G11406	175.00
		SBIN19123	G11408	825.00
		SBIN19123	G11409	225.00
		SBIN19123	G11410	850.00
		SBIN19123	G11411	340.00
		SBIN19123	G11413	600.00
		SBIN19123	G11414	850.00
		SBIN19123	G11415	25.00
		SBIN19123	G11416	5000.00
		SBIN19123	G11417	125.00

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00 0006 00 104 01 00 00				
		SBIN19123	G11418	650.00
		SBIN19123	G11419	25.00
		SBIN19123	G11420	340.00
		SBIN19123	G11422	5000.00
		SBIN19123	G11424	3330.00
		SBIN19123	G11427	75.00
		SBIN19123	G11429	850.00
		SBIN19123	G11430	1500.00
		SBIN19123	G11432	25.00
		SBIN19123	G11433	500.00
		SBIN19123	G11435	475.00
		SBIN19123	G11438	525.00
		SBIN19123	G11440	525.00
		SBIN19123	G11442	30.00
		SBIN19123	G11444	400.00
		SBIN19123	G11446	20.00
		SBIN19123	G11447	225.00
		SBIN19123	G11448	350.00
		IOBA19123	G11449	75.00
		IBKL19123	G11450	25.00
		IDIB19123	G11453	5000.00
		IDIB19123	G11454	30.00
		IDIB19123	G11456	3075.00
		IDIB19123	G11457	2375.00
		IDIB19123	G11458	650.00
		IDIB19123	G11459	340.00
		IDIB19123	G11462	825.00
		IDIB19123	G11464	550.00
		IDIB19123	G11466	125.00
		IDIB19123	G11468	400.00
		IDIB19123	G11469	620.00
		IDIB19123	G11471	175.00
		IDIB19123	G11472	225.00
		IDIB19123	G11473	225.00
		IDIB19123	G11474	70.00
		IDIB19123	G11475	1250.00
		IDIB19123	G11476	200.00
		IDIB19123	G11478	80.00
		IDIB19123	G11480	330.00
		IDIB19123	G11483	75.00
		IDIB19123	G11484	475.00
		IDIB19123	G11485	210.00
		IDIB19123	G11486	280.00
		BARB19123	G11488	2540.00
		BARB19123	G11490	775.00
		ANDB19123	G11491	330.00
		ANDB19123	G11492	100.00
		ANDB19123	G11493	170.00
		ANDB19123	G11494	330.00
		ANDB19123	G11495	25.00
		ANDB19123	G11496	60.00
		RBIS19123	G11497	400.00

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00 0006 00 104 01 00 00				
		RBIS19123	G11499	50.00
		RBIS19123	G11501	850.00
		UTBI19123	G11503	150.00
		SBIN19123	G11505	475.00
		SBIN19123	G11507	375.00
		SBIN19123	G11510	350.00
		SBIN19123	G11511	90.00
		SBIN19123	G11512	50.00
		SBIN19123	G11513	25.00
		SBIN19123	G11515	125.00
		SBIN19123	G11516	30.00
		SBIN19123	G11517	675.00
		SBIN19123	G11519	150.00
		SBIN19123	G11521	1275.00
		SBIN19123	G11523	3100.00
		SBIN19123	G11524	200.00
		SBIN19123	G11525	50.00
		SBIN19123	G11526	950.00
		SBIN19123	G11528	2375.00
		SBIN19123	G11531	75.00
		SBIN19123	G11533	125.00
		SBIN19123	G11534	75.00
		SBIN19123	G11535	30.00
		SBIN19123	G11539	340.00
		SBIN19123	G11540	200.00
		SBIN19123	G11541	75.00
		SBIN19123	G11543	75.00
		ICIC19123	G11544	1300.00
		ICIC19123	G11546	475.00
		ICIC19123	G11548	1000.00
		ICIC19123	G11549	75.00
		ICIC19123	G11550	2680.00
		ICIC19123	G11551	610.00
		ICIC19123	G11553	50.00
		ICIC19123	G11554	2680.00
		ICIC19123	G11555	2680.00
		ICIC19123	G11556	50.00
		ICIC19123	G11557	15.00
		ICIC19123	G11558	350.00
		ICIC19123	G11559	2275.00
		ICIC19123	G11560	2400.00
		ICIC19123	G11564	1600.00
		ICIC19123	G11565	2680.00
		ICIC19123	G11566	2680.00
		ICIC19123	G11567	2680.00
		IDIB19123	G11568	1600.00
		IDIB19123	G11569	825.00
		IDIB19123	G11570	25.00
		IDIB19123	G11571	25.00
		IDIB19123	G11572	2350.00
		IDIB19123	G11573	130.00
		IDIB19123	G11574	2050.00

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00 0006 00 104 01 00 00		IDIB19123	G11575	130.00
		IDIB19123	G11577	300.00
		IDIB19123	G11578	125.00
		IDIB19123	G11579	2350.00
		IDIB19123	G11580	2180.00
		IDIB19123	G11581	1870.00
		IDIB19123	G11582	1570.00
		IDIB19123	G11583	1240.00
		IDIB19123	G11584	950.00
		IDIB19123	G11585	650.00
		IDIB19123	G11586	890.00
		IDIB19123	G11587	5000.00
		IDIB19123	G11588	950.00
		IDIB19123	G11589	5000.00
		IDIB19123	G11590	75.00
		IDIB19123	G11592	50.00
		IDIB19123	G11593	1870.00
		IDIB19123	G11594	1570.00
		IDIB19123	G11595	920.00
		IDIB19123	G11596	5000.00
		IDIB19123	G11597	3100.00
		IDIB19123	G11598	2375.00
		IDIB19123	G11599	950.00
		IDIB19123	G11600	650.00
		ICIC19123	G11601	3990.00
		ICIC19123	G11602	3690.00
		ICIC19123	G11603	3380.00
		ICIC19123	G11604	3050.00
		ICIC19123	G11605	2790.00
		ICIC19123	G11606	2450.00
		ICIC19123	G11607	2180.00
		ICIC19123	G11608	1870.00
		ICIC19123	G11609	1570.00
		ICIC19123	G11610	1240.00
		ICIC19123	G11611	950.00
		ICIC19123	G11612	650.00
		ICIC19123	G11613	340.00
		ICIC19123	G11615	175.00
		ICIC19123	G11616	75.00
		ICIC19123	G11617	75.00
		ICIC19123	G11618	50.00
		ICIC19123	G11621	3725.00
		ICIC19123	G11624	960.00
		ICIC19123	G11626	125.00
		ICIC19123	G11627	660.00
		ICIC19123	G11628	350.00
		ICIC19123	G11630	1400.00
		ICIC19123	G11631	750.00
		UTIB19123	G11632	150.00
		IDIB19123	G11635	1625.00
		IDIB19123	G11636	850.00
		IDIB19123	G11637	650.00

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00 0006 00 104 01 00 00				
		IDIB19123	G11638	340.00
		IDIB19123	G11639	1525.00
		IDIB19123	G11640	340.00
		IDIB19123	G11642	150.00
		IDIB19123	G11643	10.00
		IDIB19123	G11645	175.00
		IDIB19123	G11647	50.00
		IDIB19123	G11648	25.00
		IDIB19123	G11650	5000.00
		IDIB19123	G11651	75.00
		ALLA19123	G11652	120.00
		HDFC19123	G11654	270.00
		HDFC19123	G11656	3925.00
		HDFC19123	G11658	900.00
		HDFC19123	G11659	340.00
		HDFC19123	G11661	2375.00
		HDFC19123	G11662	340.00
		HDFC19123	G11663	750.00
		HDFC19123	G11664	340.00
		HDFC19123	G11665	2710.00
		HDFC19123	G11667	1575.00
		HDFC19123	G11668	650.00
		HDFC19123	G11670	5000.00
		HDFC19123	G11672	4675.00
		HDFC19123	G11674	3100.00
		HDFC19123	G11676	1625.00
		UTIB19123	G11680	5000.00
		UTIB19123	G11682	225.00
		UTIB19123	G11684	5000.00
		UTIB19123	G11686	10000.00
		UTIB19123	G11687	1700.00
		UTIB19123	G11688	2375.00
		UTIB19123	G11689	375.00
		UTIB19123	G11690	1625.00
		UTIB19123	G11691	850.00
		UTIB19123	G11692	1560.00
		UTIB19123	G11693	1240.00
		UTIB19123	G11694	950.00
		UTIB19123	G11695	650.00
		SBIN19123	G11697	650.00
		SBIN19123	G11698	270.00
		SBIN19123	G11699	30.00
		SBIN19123	G11700	325.00
		SBIN19123	G11701	75.00
		SBIN19123	G11702	80.00
		SBIN19123	G11703	200.00
		SBIN19123	G11706	270.00
		SBIN19123	G11707	270.00
		SBIN19123	G11709	1300.00
		SBIN19123	G11711	150.00
		SBIN19123	G11712	1650.00
		SBIN19123	G11713	250.00

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00 0006 00 104 01 00 00				
		SBIN19123	G11714	175.00
		SBIN19123	G11715	825.00
		SBIN19123	G11716	150.00
		SBIN19123	G11718	125.00
		SBIN19123	G11719	110.00
		SBIN19123	G11720	660.00
		SBIN19123	G11721	160.00
		SBIN19123	G11722	350.00
		HDFC19123	G11724	850.00
		HDFC19123	G11726	825.00
		HDFC19123	G11727	650.00
		IOBA19123	G11728	70.00
		IOBA19123	G11729	50.00
		IOBA19123	G11731	1600.00
		IOBA19123	G11733	150.00
		IOBA19123	G11735	175.00
		IOBA19123	G11737	150.00
		IOBA19123	G11739	200.00
		CNRB19123	G11740	50.00
		CNRB19123	G11743	3900.00
		CNRB19123	G11744	850.00
		CNRB19123	G11746	725.00
		CNRB19123	G11748	850.00
		CNRB19123	G11749	25.00
		CNRB19123	G11750	25.00
		BKID19123	G11751	325.00
		BKID19123	G11752	500.00
		BKID19123	G11754	575.00
		HDFC19123	G11758	175.00
		HDFC19123	G11759	3060.00
		HDFC19123	G11760	2800.00
		HDFC19123	G11761	1880.00
		HDFC19123	G11762	1250.00
		HDFC19123	G11764	75.00
		HDFC19123	G11765	800.00
		HDFC19123	G11767	4100.00
		HDFC19123	G11768	5000.00
		HDFC19123	G11770	4700.00
		HDFC19123	G11771	125.00
		HDFC19123	G11772	3250.00
		HDFC19123	G11773	5000.00
		HDFC19123	G11774	2190.00
		HDFC19123	G11775	3950.00
		UTBI19123	G11776	25.00
		RBIS19123	G11778	5000.00
		RBIS19123	G11780	150.00
		CORP19123	G11784	125.00
		UBIN19123	G11785	1875.00
		UBIN19123	G11786	3100.00
		UBIN19123	G11787	2375.00
		UBIN19123	G11788	1625.00
		UBIN19123	G11790	850.00

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00 0006 00 104 01 00 00		UCBA19123	G11792	200.00
		UCBA19123	G11794	2000.00
		UCBA19123	G11795	130.00
		UCBA19123	G11797	25.00
		RBIS19123	G11800	1950.00
		RBIS19123	G11801	5000.00
		SYNB19123	G11803	25.00
		SYNB19123	G11805	50.00
		RBIS19123	G11807	50.00
		RBIS19123	G11809	6700.00
		RBIS19123	G11811	100.00
		RBIS19123	G11812	1530.00
		RBIS19123	G11814	5000.00
		RBIS19123	G11815	2300.00
		RBIS19123	G11816	850.00
		RBIS19123	G11817	325.00
		RBIS19123	G11819	475.00
		RBIS19123	G11820	25.00
		RBIS19123	G11821	525.00
		RBIS19123	G11823	325.00
		RBIS19123	G11824	820.00
		PUNB19123	G11826	175.00
		RBIS19123	G11829	25.00
		RBIS19123	G11831	25.00
		RBIS19123	G11833	150.00
		RBIS19123	G11835	2975.00
		RBIS19123	G11836	350.00
		RBIS19123	G11838	3025.00
		RBIS19123	G11839	800.00
		RBIS19123	G11840	75.00
		RBIS19123	G11841	2200.00
		RBIS19123	G11842	1425.00
		RBIS19123	G11844	175.00
		RBIS19123	G11845	2350.00
				----- 444080.00 -----
	27	SBIN19123	G11848	425.00
		SBIN19123	G11850	330.00
		SBIN19123	G11851	50.00
		SBIN19123	G11852	850.00
		SBIN19123	G11854	50.00
		SBIN19123	G11855	50.00
		SBIN19123	G11856	1260.00
		SBIN19123	G11857	475.00
		SBIN19123	G11858	25.00
		SBIN19123	G11862	150.00
		SBIN19123	G11864	50.00
		SBIN19123	G11865	2350.00
		SBIN19123	G11868	125.00
		SBIN19123	G11869	2500.00
		SBIN19123	G11871	175.00

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00 0006 00 104 01 00 00				
		SBIN19123	G11872	1130.00
		SBIN19123	G11874	775.00
		SBIN19123	G11877	75.00
		SBIN19123	G11879	100.00
		SBIN19123	G11880	150.00
		SBIN19123	G11881	1100.00
		SBIN19123	G11882	900.00
		SBIN19123	G11883	10.00
		SBIN19123	G11884	360.00
		SBIN19123	G11886	5000.00
		SBIN19123	G11887	200.00
		SBIN19123	G11888	125.00
		SBIN19123	G11889	625.00
		SBIN19123	G11891	2425.00
		SBIN19123	G11893	525.00
		SBIN19123	G11895	950.00
		SBIN19123	G11896	670.00
		SBIN19123	G11897	360.00
		SBIN19123	G11898	1240.00
		SBIN19123	G11899	50.00
		SBIN19123	G11901	300.00
		SBIN19123	G11903	25.00
		SBIN19123	G11904	970.00
		SBIN19123	G11906	5000.00
		SBIN19123	G11907	5000.00
		SBIN19123	G11908	2700.00
		SBIN19123	G11910	5000.00
		SBIN19123	G11911	100.00
		SBIN19123	G11912	5000.00
		SBIN19123	G11913	5000.00
		SBIN19123	G11914	2700.00
		SBIN19123	G11915	1260.00
		SBIN19123	G11917	800.00
		SBIN19123	G11918	2700.00
		SBIN19123	G11920	970.00
		SBIN19123	G11921	970.00
		SBIN19123	G11924	75.00
		BARB19123	G11925	350.00
		BARB19123	G11927	100.00
		UTBI19123	G11929	150.00
		BKID19123	G11930	1590.00
		BKID19123	G11931	1260.00
		UTIB19123	G11932	90.00
		UTIB19123	G11933	60.00
		UTIB19123	G11936	50.00
		UTIB19123	G11937	2600.00
		UTIB19123	G11939	375.00
		UTIB19123	G11940	125.00
		UTIB19123	G11941	100.00
		UTIB19123	G11942	180.00
		UTIB19123	G11943	3075.00
		UTIB19123	G11944	360.00

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00 0006 00 104 01 00 00				
		UTIB19123	G11945	970.00
		UTIB19123	G11946	670.00
		UTIB19123	G11947	10.00
		UTIB19123	G11949	25.00
		ICIC19123	G11952	25.00
		ICIC19123	G11953	3800.00
		ICIC19123	G11956	1750.00
		ICIC19123	G11958	1675.00
		ICIC19123	G11959	390.00
		ICIC19123	G11961	850.00
		SBIN19123	G11963	2700.00
		SBIN19123	G11965	75.00
		SBIN19123	G11967	900.00
		SBIN19123	G11968	670.00
		SBIN19123	G11969	1675.00
		SBIN19123	G11970	5000.00
		SBIN19123	G11971	360.00
		SBIN19123	G11972	2700.00
		SBIN19123	G11973	360.00
		SBIN19123	G11974	2700.00
		SBIN19123	G11975	2700.00
		SBIN19123	G11976	2700.00
		SBIN19123	G11977	670.00
		SBIN19123	G11978	4010.00
		SBIN19123	G11979	3710.00
		SBIN19123	G11980	3400.00
		SBIN19123	G11981	3070.00
		SBIN19123	G11983	2810.00
		SBIN19123	G11984	25.00
		SBIN19123	G11985	2470.00
		SBIN19123	G11986	2200.00
		SBIN19123	G11987	1890.00
		SBIN19123	G11988	1590.00
		SBIN19123	G11989	1260.00
		SBIN19123	G11991	500.00
		SBIN19123	G11992	970.00
		SBIN19123	G11993	670.00
		SBIN19123	G11994	360.00
		SBIN19123	G11995	60.00
		RBIS19123	G11997	600.00
		RBIS19123	G11998	9550.00
		RBIS19123	G12001	2350.00
		RBIS19123	G12003	1000.00
		RBIS19123	G12006	775.00
		RBIS19123	G12008	1675.00
		RBIS19123	G12009	1890.00
		RBIS19123	G12011	4250.00
		RBIS19123	G12012	3550.00
		RBIS19123	G12013	3300.00
		RBIS19123	G12015	225.00
		RBIS19123	G12018	400.00
		RBIS19123	G12020	1025.00

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00 0006 00 104 01 00 00				
		RBIS19123	G12022	1875.00
		RBIS19123	G12023	575.00
		RBIS19123	G12024	225.00
		RBIS19123	G12025	60.00
		RBIS19123	G12027	3025.00
		RBIS19123	G12029	2500.00
		RBIS19123	G12031	175.00
		RBIS19123	G12032	1700.00
		RBIS19123	G12033	1600.00
		RBIS19123	G12036	3275.00
		RBIS19123	G12038	1750.00
		RBIS19123	G12040	975.00
		ICIC19123	G12043	1825.00
		ICIC19123	G12046	25.00
		IOBA19123	G12049	3025.00
		IOBA19123	G12050	200.00
		IOBA19123	G12051	900.00
		IOBA19123	G12052	1150.00
		IOBA19123	G12054	14310.00
		IOBA19123	G12056	225.00
		IOBA19123	G12057	50.00
		IOBA19123	G12061	5000.00
		IOBA19123	G12062	225.00
		IOBA19123	G12063	900.00
		IOBA19123	G12067	2425.00
		IOBA19123	G12068	75.00
		IOBA19123	G12070	1675.00
		IOBA19123	G12074	150.00
		IOBA19123	G12075	1240.00
		IOBA19123	G12076	50.00
		IOBA19123	G12077	970.00
		IOBA19123	G12079	125.00
		IOBA19123	G12082	900.00
		IOBA19123	G12084	225.00
		ICIC19123	G12086	50.00
		ICIC19123	G12090	3025.00
		ICIC19123	G12092	2425.00
		RBIS19123	G12096	900.00
		RBIS19123	G12098	400.00
		RBIS19123	G12099	30.00
		RBIS19123	G12101	7550.00
		RBIS19123	G12103	1525.00
		RBIS19123	G12105	1700.00
		RBIS19123	G12107	350.00
		RBIS19123	G12109	25.00
		RBIS19123	G12111	350.00
		RBIS19123	G12112	175.00
		RBIS19123	G12114	775.00
		RBIS19123	G12115	970.00
		RBIS19123	G12117	2575.00
		IOBA19123	G12118	825.00
		IOBA19123	G12119	90.00

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00 0006 00 104 01 00 00				
		IOBA19123	G12120	1675.00
		IOBA19123	G12121	1260.00
		IOBA19123	G12122	175.00
		IOBA19123	G12123	425.00
		IOBA19123	G12124	20.00
		IOBA19123	G12126	225.00
		MAHB19123	G12129	3900.00
		MAHB19123	G12131	3150.00
		CNRB19123	G12132	60.00
		CNRB19123	G12134	50.00
		CNRB19123	G12136	3125.00
		CNRB19123	G12138	2425.00
		CNRB19123	G12139	690.00
		CNRB19123	G12140	670.00
		CNRB19123	G12141	360.00
		IDIB19123	G12142	900.00
		IDIB19123	G12143	100.00
		IDIB19123	G12144	360.00
		IDIB19123	G12146	150.00
		IDIB19123	G12147	5000.00
		IDIB19123	G12148	5000.00
		IDIB19123	G12149	5000.00
		IDIB19123	G12151	75.00
		IDIB19123	G12152	5000.00
		IDIB19123	G12154	150.00
		IDIB19123	G12156	75.00
		IDIB19123	G12157	4850.00
		IDIB19123	G12160	360.00
		IDIB19123	G12162	12500.00
		IDIB19123	G12163	15000.00
		IDIB19123	G12165	1620.00
		IDIB19123	G12166	5000.00
		IDIB19123	G12170	1600.00
		IDIB19123	G12172	900.00
		IDIB19123	G12173	970.00
		IDIB19123	G12174	125.00
		IDIB19123	G12175	75.00
		IDIB19123	G12177	670.00
		ALLA19123	G12178	2500.00
		UBIN19123	G12182	2275.00
		UBIN19123	G12184	150.00
		UBIN19123	G12185	30.00
		HDFC19123	G12186	960.00
		HDFC19123	G12187	350.00
		HDFC19123	G12188	670.00
		HDFC19123	G12189	1650.00
		HDFC19123	G12191	5000.00
		HDFC19123	G12194	150.00
		HDFC19123	G12195	310.00
		HDFC19123	G12197	1650.00
		HDFC19123	G12198	200.00
		HDFC19123	G12200	1175.00

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00 0006 00 104 01 00 00				
		HDFC19123	G12201	150.00
		HDFC19123	G12202	30.00
		SBIN19123	G12204	150.00
		SBIN19123	G12205	150.00
		SBIN19123	G12208	675.00
		SBIN19123	G12210	50.00

				346740.00

	30	RBIS19123	G12212	1010.00
		IBKL19123	G12219	825.00
		IBKL19123	G12220	90.00
		IBKL19123	G12221	390.00
		IBKL19123	G12222	90.00
		IBKL19123	G12223	390.00
		HDFC19123	G12225	20.00
		HDFC19123	G12227	700.00
		HDFC19123	G12229	2900.00
		HDFC19123	G12230	10.00
		HDFC19123	G12231	10.00
		HDFC19123	G12232	10000.00
		HDFC19123	G12233	925.00
		HDFC19123	G12235	325.00
		HDFC19123	G12236	1620.00
		HDFC19123	G12237	1290.00
		HDFC19123	G12238	1000.00
		HDFC19123	G12239	700.00
		HDFC19123	G12240	25.00
		HDFC19123	G12242	225.00
		HDFC19123	G12243	50.00
		HDFC19123	G12244	20.00
		HDFC19123	G12246	100.00
		HDFC19123	G12248	700.00
		RBIS19123	G12250	175.00
		SBIN19123	G12252	4025.00
		SBIN19123	G12254	3225.00
		SBIN19123	G12255	2500.00
		SBIN19123	G12256	1750.00
		SBIN19123	G12257	975.00
		SBIN19123	G12258	1620.00
		CORP19123	G12261	1200.00
		RBIS19123	G12263	1600.00
		RBIS19123	G12265	325.00
		RBIS19123	G12267	5000.00
		RBIS19123	G12268	925.00
		RBIS19123	G12272	650.00
		RBIS19123	G12275	5000.00
		RBIS19123	G12277	225.00
		RBIS19123	G12279	150.00
		RBIS19123	G12281	225.00
		RBIS19123	G12282	3200.00
		RBIS19123	G12284	3950.00

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00 0006 00 104 01 00 00				
		RBIS19123	G12287	175.00
		RBIS19123	G12290	1025.00
		RBIS19123	G12292	1500.00
		RBIS19123	G12295	4400.00
		RBIS19123	G12297	425.00
		RBIS19123	G12298	375.00
		HDFC19123	G12302	325.00
		HDFC19123	G12303	25.00
		HDFC19123	G12304	50.00
		HDFC19123	G12305	680.00
		HDFC19123	G12306	370.00
		SBIN19123	G12308	900.00
		SBIN19123	G12309	5000.00
		SBIN19123	G12311	25.00
		SBIN19123	G12312	70.00
		SBIN19123	G12313	680.00
		SBIN19123	G12314	225.00
		SBIN19123	G12315	400.00
		ICIC19123	G12317	450.00
		ICIC19123	G12318	150.00
		IOBA19123	G12320	175.00
		IOBA19123	G12322	1500.00
		ICIC19123	G12323	4000.00
		SBIN19123	G12324	1600.00
		SBIN19123	G12325	3975.00
		SBIN19123	G12326	1270.00
		SBIN19123	G12327	980.00
		SBIN19123	G12329	5000.00
		SBIN19123	G12330	2200.00
		SBIN19123	G12331	200.00
		SBIN19123	G12332	25.00
		SBIN19123	G12335	300.00
		SBIN19123	G12337	225.00
		SBIN19123	G12338	75.00
		SBIN19123	G12339	1290.00
		IDIB19123	G12340	4000.00
		IDIB19123	G12341	5000.00
		IDIB19123	G12342	1270.00
		IDIB19123	G12343	775.00
		IDIB19123	G12345	1950.00
		IBKL19123	G12346	125.00
		PUNB19123	G12347	3225.00
		PUNB19123	G12348	2500.00
		PUNB19123	G12349	1750.00
		PUNB19123	G12350	975.00
		HDFC19123	G12352	100.00
		HDFC19123	G12353	975.00
		HDFC19123	G12354	25.00
		HDFC19123	G12356	375.00
		HDFC19123	G12358	3175.00
		HDFC19123	G12360	2450.00
		HDFC19123	G12362	30.00

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00 0006 00 104 01 00 00				
		HDFC19123	G12364	400.00
		SBIN19123	G12365	875.00
		SBIN19123	G12368	370.00
		SBIN19123	G12371	50.00
		SBIN19123	G12372	230.00
		SBIN19123	G12374	175.00
		SBIN19123	G12375	5000.00
		SBIN19123	G12377	1275.00
		IOBA19123	G12379	175.00
		IOBA19123	G12381	5000.00
		IOBA19123	G12383	200.00
		IOBA19123	G12384	5000.00
		IOBA19123	G12386	2820.00
		IOBA19123	G12387	125.00
		CNRB19123	G12392	5000.00
		IDIB19123	G12393	690.00
		IDIB19123	G12394	380.00
		IOBA19123	G12396	2000.00
		IOBA19123	G12398	200.00
		IOBA19123	G12400	650.00
		IOBA19123	G12402	90.00
		IOBA19123	G12404	3250.00
		SBIN19123	G12406	300.00
		SBIN19123	G12407	5000.00
		SBIN19123	G12408	150.00
		SBIN19123	G12409	400.00
		SBIN19123	G12410	2450.00
		IOBA19123	G12412	675.00
		SBIN19123	G12414	1675.00
		SBIN19123	G12416	100.00
		SBIN19123	G12417	1700.00
		SBIN19123	G12420	75.00
		SBIN19123	G12421	10.00
		SBIN19123	G12423	1000.00
		SBIN19123	G12424	700.00
		SBIN19123	G12425	390.00
		SBIN19123	G12428	2325.00
		SBIN19123	G12430	350.00
		SBIN19123	G12431	1580.00
		SBIN19123	G12432	1620.00
		SBIN19123	G12433	1290.00
		SBIN19123	G12434	1000.00
		SBIN19123	G12435	700.00
		RBIS19123	G12436	150.00
		RBIS19123	G12437	2060.00
		RBIS19123	G12438	1270.00
		RBIS19123	G12440	175.00
		RBIS19123	G12442	5000.00
		RBIS19123	G12444	50.00
		RBIS19123	G12446	260.00
		RBIS19123	G12448	1325.00
		RBIS19123	G12451	175.00

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00 0006 00 104 01 00 00				
		RBIS19123	G12453	675.00
		RBIS19123	G12455	380.00
		RBIS19123	G12459	4825.00
		SBIN19123	G12460	925.00
		SBIN19123	G12462	625.00
		SBIN19123	G12463	470.00
		SBIN19123	G12464	50.00
		SBIN19123	G12465	680.00
		SBIN19123	G12466	1600.00
		SBIN19123	G12467	370.00
		SBIN19123	G12468	1270.00
		IOBA19123	G12469	125.00
		IOBA19123	G12470	925.00
		IOBA19123	G12471	550.00
		IOBA19123	G12473	400.00
		IOBA19123	G12475	925.00
		IOBA19123	G12477	300.00
		ICIC19123	G12478	3175.00
		ICIC19123	G12479	2450.00
		ICIC19123	G12481	3100.00
		ICIC19123	G12483	675.00
		ICIC19123	G12484	500.00
		IOBA19123	G12485	3175.00
		IOBA19123	G12486	2475.00
		IOBA19123	G12487	1725.00
		IOBA19123	G12488	950.00
		IDIB19123	G12490	1625.00
		ICIC19123	G12492	1525.00
		ICIC19123	G12493	380.00
		UTIB19123	G12494	360.00
		RBIS19123	G12498	290.00
		RBIS19123	G12499	330.00
		RBIS19123	G12501	350.00
		RBIS19123	G12507	850.00
		IOBA19123	G12509	1700.00
		IOBA19123	G12510	925.00
		IOBA19123	G12512	925.00
		ICIC19123	G12516	680.00
		ICIC19123	G12517	370.00
		ICIC19123	G12520	200.00
		IOBA19123	G12522	250.00
		IOBA19123	G12524	950.00
		IOBA19123	G12526	175.00
		IOBA19123	G12528	75.00
		ICIC19123	G12530	5000.00
		ICIC19123	G12531	4750.00
		CNRB19123	G12532	75.00
		CNRB19123	G12535	925.00
		IDIB19123	G12540	1750.00
		IDIB19123	G12542	975.00
		IDIB19123	G12544	250.00
		IDIB19123	G12545	750.00

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00 0006 00 104 01 00 00				
		IDIB19123	G12546	450.00
		SBIN19123	G12547	380.00
		SBIN19123	G12548	24245.00
		SBIN19123	G12549	125.00
		SBIN19123	G12551	1650.00
		SBIN19123	G12552	2375.00
		SBIN19123	G12556	825.00
		SBIN19123	G12559	350.00
		SBIN19123	G12560	550.00
		SBIN19123	G12562	500.00
		SBIN19123	G12564	300.00
		UTIB19123	G12566	25.00
		UTIB19123	G12567	680.00
		UTIB19123	G12569	1400.00
		IDIB19123	G12571	250.00
		IDIB19123	G12573	150.00
		IDIB19123	G12575	75.00
		IDIB19123	G12577	360.00
		IDIB19123	G12579	4450.00
		IDIB19123	G12581	4000.00
		IDIB19123	G12583	3175.00
		SBIN19123	G12584	25.00
		SBIN19123	G12586	350.00
		SBIN19123	G12587	5000.00
		ICIC19123	G12588	10.00
		IOBA19123	G12590	2425.00
		IOBA19123	G12591	160.00
		CNRB19123	G12592	270.00
		IDIB19123	G12593	525.00
		HDFC19123	G12595	390.00
		HDFC19123	G12596	40.00
		SBIN19123	G12598	2475.00
		SBIN19123	G12599	30.00
		BKID19123	G12601	75.00
		RBIS19123	G12603	200.00
		RBIS19123	G12605	5000.00
		RBIS19123	G12606	575.00
		SBIN19123	G12608	125.00
		SBIN19123	G12609	300.00
		SBIN19123	G12610	10.00
		SBIN19123	G12611	475.00
		SBIN19123	G12614	225.00
		ICIC19123	G12615	425.00
		IOBA19123	G12617	75.00
		ICIC19123	G12619	2000.00
		SBIN19123	G12621	25.00
		SBIN19123	G12623	2390.00
		SBIN19123	G12625	225.00
		CNRB19123	G12626	5000.00
		CNRB19123	G12628	2710.00
		IDIB19123	G12630	2450.00
		IDIB19123	G12631	150.00

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00 0006 00 104 01 00 00		IDIB19123	G12632	100.00
		IDIB19123	G12634	11000.00
		IDIB19123	G12636	175.00
		IDIB19123	G12638	4000.00
		IDIB19123	G12640	3175.00
		IDIB19123	G12641	1625.00
		IDIB19123	G12643	125.00
		IDIB19123	G12645	225.00
		RBIS19123	G12647	825.00
		BARB19123	G12649	50.00
		BARB19123	G12650	700.00
		SBIN19123	G12652	300.00
		IDIB19123	G12653	150.00
		IDIB19123	G12655	3200.00
		IDIB19123	G12656	225.00
		IDIB19123	G12658	25.00
		IDIB19123	G12660	25.00
		IDIB19123	G12662	50.00
		SBIN19123	G12663	125.00
		SBIN19123	G12667	980.00
		IOBA19123	G12669	5000.00
		SBIN19123	G12671	680.00
		SBIN19123	G12672	370.00
		SBIN19123	G12674	1775.00
		SBIN19123	G12675	60.00
		SBIN19123	G12677	600.00
		IOBA19123	G12680	900.00
		IOBA19123	G12682	25.00
		IOBA19123	G12683	350.00
		IOBA19123	G12684	10.00
		IOBA19123	G12686	2200.00
		SBIN19123	G12689	2800.00
		SBIN19123	G12691	2450.00
		SBIN19123	G12693	1675.00
		SBIN19123	G12694	60.00
		SBIN19123	G12695	4650.00
		SBIN19123	G12696	25.00
		SBIN19123	G12697	780.00
		ICIC19123	G12698	2450.00
		IOBA19123	G12701	3025.00
		IOBA19123	G12703	2475.00
		MAHB19123	G12706	2425.00
		ORBC19123	G12707	250.00
		ORBC19123	G12708	475.00
		VIJB19123	G12710	350.00
		ICIC19123	G12711	1700.00
		ICIC19123	G12712	575.00
		ICIC19123	G12713	2050.00
		ICIC19123	G12714	3175.00
		ICIC19123	G12715	2450.00
		IOBA19123	G12716	575.00
		IOBA19123	G12717	5000.00

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00 0006 00 104 01 00 00				
		IOBA19123	G12719	325.00
		ICIC19123	G12720	100.00
		ICIC19123	G12721	925.00
		SBIN19123	G12722	2480.00
		SBIN19123	G12724	2900.00
		SBIN19123	G12725	2210.00
		SBIN19123	G12726	1900.00
		SBIN19123	G12727	2450.00
		SBIN19123	G12729	125.00
		SBIN19123	G12730	630.00
		SBIN19123	G12731	175.00
		SBIN19123	G12732	40.00
		SBIN19123	G12733	1270.00
				431010.00
	31	IOBA19123	G12734	675.00
		IOBA19123	G12735	2625.00
		IOBA19123	G12738	350.00
		IOBA19123	G12739	2525.00
		IOBA19123	G12741	35.00
		IOBA19123	G12742	1775.00
		IOBA19123	G12743	1775.00
		IOBA19123	G12744	225.00
		CNRB19123	G12745	60.00
		PUNB19123	G12746	400.00
		RBIS19123	G12748	225.00
		RBIS19123	G12749	6500.00
		RBIS19123	G12750	1000.00
		RBIS19123	G12752	4075.00
		RBIS19123	G12754	1625.00
		RBIS19123	G12756	200.00
		RBIS19123	G12757	950.00
		RBIS19123	G12759	2125.00
		RBIS19123	G12763	2775.00
		RBIS19123	G12767	825.00
		RBIS19123	G12769	16000.00
		RBIS19123	G12770	50.00
		RBIS19123	G12771	750.00
		SBIN19123	G12775	175.00
		SBIN19123	G12778	225.00
		SBIN19123	G12779	300.00
		ICIC19123	G12780	20.00
		ICIC19123	G12781	60.00
		ICIC19123	G12784	1300.00
		SBIN19123	G12786	80.00
		SBIN19123	G12787	700.00
		SBIN19123	G12790	75.00
		SBIN19123	G12792	5000.00
		SBIN19123	G12795	4075.00
		SBIN19123	G12798	3250.00
		SBIN19123	G12799	925.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN19123	G12801	175.00
		SBIN19123	G12803	2300.00
		SBIN19123	G12805	150.00
		SBIN19123	G12806	710.00
		SBIN19123	G12807	400.00
		RBIS19123	G12808	2850.00
		RBIS19123	G12810	75.00
		RBIS19123	G12811	2740.00
		RBIS19123	G12812	5000.00
		RBIS19123	G12815	4750.00
		RBIS19123	G12817	1025.00
		RBIS19123	G12818	1500.00
		HDFC19123	G12821	300.00
		HDFC19123	G12824	1775.00
		HDFC19123	G12825	1000.00
		RBIS19123	G12826	150.00
		IDIB19123	G12827	5000.00
		IDIB19123	G12828	4825.00
		IDIB19123	G12829	3250.00
		IDIB19123	G12830	4075.00
		IDIB19123	G12832	1000.00
		IDIB19123	G12833	3250.00
		IOBA19123	G12835	75.00
		IOBA19123	G12837	2850.00
		IOBA19123	G12839	950.00
		IOBA19123	G12840	50.00
		IOBA19123	G12842	3150.00
		RBIS19123	G12845	2200.00
		RBIS19123	G12847	350.00
		RBIS19123	G12849	950.00
		RBIS19123	G12852	175.00
		RBIS19123	G12854	450.00
		RBIS19123	G12856	75.00
		RBIS19123	G12859	1550.00
		RBIS19123	G12863	1600.00
		RBIS19123	G12865	75.00
		RBIS19123	G12866	125.00
		RBIS19123	G12870	3825.00
		RBIS19123	G12872	1700.00
		RBIS19123	G12874	175.00
		RBIS19123	G12878	3250.00
		RBIS19123	G12879	2420.00
		RBIS19123	G12881	300.00
		RBIS19123	G12883	5000.00
		RBIS19123	G12885	725.00
		SBIN19123	G12887	50.00
		SBIN19123	G12888	140.00
		SBIN19123	G12890	110.00
		SBIN19123	G12891	5000.00
		SBIN19123	G12892	400.00
		UTIB19123	G12893	1000.00
		RBIS19123	G12898	250.00

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00 0006 00 104 01 00 00				
		RBIS19123	G12900	375.00
		RBIS19123	G12902	675.00
		RBIS19123	G12903	650.00
		SBIN19123	G12904	50.00
		SBIN19123	G12905	130.00
		SBIN19123	G12907	2500.00
		SBIN19123	G12909	2525.00
		SBIN19123	G12910	4725.00
		SBIN19123	G12911	1775.00
		SBIN19123	G12912	25.00
		SBIN19123	G12914	275.00
		SBIN19123	G12915	1000.00
		SBIN19123	G12916	175.00
		SBIN19123	G12917	125.00
		SBIN19123	G12918	250.00
		RBIS19123	G12921	10000.00
		BKID19123	G12922	125.00
		ICIC19123	G12926	1010.00
		RBIS19123	G12928	3200.00
		RBIS19123	G12929	950.00
		RBIS19123	G12930	725.00
		RBIS19123	G12932	175.00
		RBIS19123	G12933	250.00
		RBIS19123	G12935	1550.00
		SBIN19123	G12936	1675.00
		SBIN19123	G12937	1000.00
		SBIN19123	G12938	170.00
		SBIN19123	G12942	400.00
		SBIN19123	G12944	1775.00
		SBIN19123	G12945	1000.00
		SBIN19123	G12948	1725.00
		SBIN19123	G12950	4075.00
		SBIN19123	G12951	3250.00
		SBIN19123	G12952	225.00
		SBIN19123	G12954	175.00
		SBIN19123	G12955	1010.00
		UTIB19123	G12957	3125.00
		UTIB19123	G12959	175.00
		UTIB19123	G12962	850.00
		UTIB19123	G12963	25.00
		UTIB19123	G12965	25.00
		UTIB19123	G12968	775.00
		IDIB19123	G12971	525.00
		IBKL19123	G12977	175.00
		IOBA19123	G12979	335.00
		IOBA19123	G12981	50.00
		IOBA19123	G12983	125.00
		ICIC19123	G12986	5000.00
		ICIC19123	G12987	5000.00
		ICIC19123	G12989	75.00
		ICIC19123	G12990	90.00
		ICIC19123	G12991	20.00

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00 0006 00 104 01 00 00				
		ICIC19123	G12992	210.00
		ICIC19123	G12995	250.00
		SBIN19123	G12996	50.00
		SBIN19123	G12998	2525.00
		SBIN19123	G13000	250.00
		UTIB19123	G13002	75.00
		IDIB19123	G13003	5000.00
		IOBA19123	G13005	125.00
		RBIS19123	G13006	710.00
		RBIS19123	G13008	9000.00
		RBIS19123	G13009	300.00
		RBIS19123	G13011	500.00
		SBIN19123	G13012	1000.00
		UTIB19123	G13016	950.00
		UTIB19123	G13017	3175.00
		UTIB19123	G13018	1010.00
		UTIB19123	G13019	1775.00
		UTIB19123	G13020	400.00
		UTIB19123	G13021	990.00
		UTIB19123	G13022	10000.00
				253385.00
Head-Wise Total				6756311.00
00 0006 00 800 01 00 00	04	SBIN19123	G00749	1850.00
00				
0006 State Goods & Service Tax				
00				
800 Other Receipts				
01 Collections				
00				
				1850.00
Head-Wise Total				1850.00
00 0029 00 103 00 00 00	30	135	003766	50000.00
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				50000.00
Head-Wise Total				50000.00
00 0029 00 106 00 00 00	02	719	000003	7.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
00		GR95072	000116	7.00
0029 Land Revenue		GR95157	000116	9.00
00		GR95610	000117	21.00
106 Receipts on accounts of survey sett		GR95641	000117	27.00
00				
00				
				71.00
	03	723	000121	29.00
		GR95726	000229	16.00
		GR95911	000229	12.00
				57.00
	04	727	000234	5.00
		GR96299	000418	35.00
				40.00
	05	731	000421	3.00
		GR96481	000568	18.00
		GR96550	000568	3.00
		GR96591	000568	7.00
				31.00
	06	736	000569	7.00
		GR96846	000852	3.00
		GR96895	000852	3.00
				13.00
	07	GR97071	000905	8.00
		GR97145	000905	11.00
				19.00
	09	740	000910	21.00
				21.00
	10	746	001064	13.00
				13.00
	11	750	001152	1.00
		GR97284	001254	31.00
		GR97484	001254	20.00
		GR97658	001255	22.00
		GR97742	001255	24.00
				98.00
	12	755	001262	26.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0029 00 106 00 00 00		GR97927	001402	2.00	
				28.00	
	13	760	001407	6.00	
		GR98253	001614	35.00	
		GR98273	001614	43.00	
				84.00	
	16	765	001622	12.00	
				12.00	
	17	770	001825	17.00	
				17.00	
	18	774	002181	3.00	
		GR98795	002349	20.00	
		GR98846	002349	10.00	
				33.00	
	19	779	002352	7.00	
		GR99282	002556	5.00	
		GR99322	002556	8.00	
		GR99043	002557	28.00	
		GR99079	002557	36.00	
				84.00	
	20	784	002559	2.00	
		GR99445	002785	12.00	
		GR99488	002785	13.00	
				27.00	
	21		GR99712	002855	3.00
			GR99729	002855	5.00
				8.00	
	23	788	002860	8.00	
			8.00		
24	792	003050	13.00		
	GR0099947	003181	24.00		
	GR0100087	003181	9.00		
	GR98506	003182	32.00		
	GR98513	003182	8.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				86.00
	26	797	003186	5.00
		GR0100260	003360	18.00
		GR0100278	003360	16.00
				39.00
	27	800	003362	5.00
		GR0100376	003616	3.00
		GR0100461	003616	2.00
				10.00
	30	805	003624	9.00
		GR0100576	003846	4.00
		GR0100633	003846	5.00
				18.00
	31	911	003856	29.00
		GR0100773	004111	6.00
		GR0100943	004111	8.00
				43.00
Head-Wise Total				860.00
00 0029 00 800 00 00 00	16	379	001643	600.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				600.00
Head-Wise Total				600.00
00 0029 00 800 01 00 00	23	22	002866	1000.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Other receipts of Revenue/Departmen				
00				
				1000.00
Head-Wise Total				1000.00
00 0029 00 800 02 00 00	03	378	000171	10975.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Directorate of Survey & Land Recov				
00				
				10975.00
	05	58	000465	2933.00
				2933.00
	09	11	000944	1200.00
				1200.00
	12	59	001284	1825.00
				1825.00
	13	12	001424	1200.00
				1200.00
	18	60	002211	3060.00
				3060.00
	19	379	002371	1500.00
				1500.00
	26	61	003259	6665.00
				6665.00
	27	13	003383	775.00
				775.00
	31	381	003895	1700.00
				1700.00
Head-Wise Total				31833.00
00 0030 01 101 00 00 00	19	177	002497	80970.00
00				
0030 Stamps and Registration Fees				
01 Stamps Judicial				
101 Court Fees Realised in Stamps				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 101 00 00 00				80970.00
Head-Wise Total				80970.00
00 0030 01 102 00 00 00	02	GR95055	000116	68000.00
00		GR95058	000116	49584.00
0030 Stamps and Registration Fees		GR95580	000117	69790.00
01 Stamps Judicial		GR95600	000117	22900.00
102 Sale of Stamps				
00				
00				210274.00
	03	GR95848	000229	24500.00
		GR95907	000229	166000.00
				190500.00
	04	GR96179	000418	101716.00
				101716.00
	07	5132	000873	12970.00
				12970.00
	11	GR97504	001213	1.00
				1.00
	12	GR97945	001402	1176.00
		GR98000	001402	69404.00
				70580.00
	16	5133	001751	76430.00
				76430.00
	18	GR98728	002349	90938.00
		GR98749	002349	69400.00
		GR98771	002349	78252.00
		GR98815	002349	31904.00
				270494.00
	19	GR99209	002556	241574.00
		GR99214	002556	123793.00
				365367.00
	20	134	002732	70165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00		GR99455	002785	35900.00
		GR99493	002785	119790.00
				225855.00
	21	5135	002818	21780.00
		GR99665	002855	266035.00
		GR99698	002855	89105.00
				376920.00
	24	GR0100021	003181	250000.00
		GR0100058	003181	119820.00
		GR0100060	003181	700.00
				370520.00
	26	GR0099730	003360	50000.00
				50000.00
	27	GR0100428	003616	160000.00
				160000.00
31	GR0100867	004111	283965.00	
	GR0100869	004111	81000.00	
	GR0100885	004111	131662.00	
	GR0100911	004111	100400.00	
			597027.00	
Head-Wise Total				3078654.00
00 0030 02 102 00 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 102 Sale of Stamps 00 00	02	GR95028	000116	120000.00
		GR95060	000116	25000.00
		GR95062	000116	90000.00
		GR95077	000116	115000.00
		GR95107	000116	50.00
		GR95108	000116	40.00
		GR95178	000116	2000.00
		GR95561	000117	1202.00
		GR95569	000117	120000.00
		GR95594	000117	3500.00
		GR95596	000117	3000.00
		GR95602	000117	135000.00
		1638	ES0202	206673.00
				821465.00
	03	GR95931	000223	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR95856	000229	100.00
		GR95904	000229	150000.00
		GR95916	000229	100.00
		GR95996	000229	40000.00
		1639	ES0203	8986406.00
				9176706.00
	04	GR96267	000390	50.00
		GR96228	000407	100.00
		GR96239	000418	15000.00
		GR96246	000418	100.00
		1640	ES0204	2131678.00
				2146928.00
	05	1641	ES0205	1479510.00
				1479510.00
	06	GR96760	000852	115200.00
		GR96763	000852	200000.00
		GR96774	000852	3000.00
		GR96778	000852	135000.00
		GR96828	000852	300000.00
		GR96849	000852	2000.00
	GR96869	000852	150000.00	
	1642	ES0206	4541165.00	
			5446365.00	
07	GR97077	000905	100.00	
	GR97090	000905	125000.00	
	GR97094	000905	125000.00	
	GR97098	000905	125000.00	
	GR97099	000905	125000.00	
	GR97104	000905	2000.00	
	1643	ES0207	5908026.00	
			6410126.00	
09	1644	ES0209	14237.00	
			14237.00	
10	1645	ES0210	4282432.00	
			4282432.00	
11	GR97428	001254	5000.00	
	GR97433	001254	240000.00	
	GR97441	001254	130000.00	

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00 0030 02 102 00 00 00		GR97447	001254	100.00	
		GR97453	001254	120000.00	
		GR97497	001254	30000.00	
		GR97501	001254	1000.00	
		GR97503	001254	140000.00	
		GR97506	001254	140000.00	
		GR97516	001254	165000.00	
		GR97508	001255	1000.00	
		GR97673	001255	1000.00	
		GR97740	001255	100000.00	
		1646	ES0211	2226906.00	
				3300006.00	
		12	GR97413	001402	50000.00
			GR97956	001402	1000.00
			GR98005	001402	19400.00
			1647	ES0212	6425938.00
				6496338.00	
		13	GR98229	001581	1500.00
			GR98171	001614	100.00
			GR98176	001614	1000.00
			GR98206	001614	60000.00
			GR98207	001614	50.00
			GR98230	001614	150000.00
			1648	ES0213	3934354.00
				4147004.00	
	16	1651	ES0216	4031207.00	
			4031207.00		
	17	1652	ES0217	6214616.00	
			6214616.00		
	18	GR98724	002349	240000.00	
		GR98725	002349	125000.00	
		GR98743	002349	100.00	
		GR98762	002349	300.00	
		GR98767	002349	1000.00	
		GR98780	002349	100.00	
		GR98807	002349	200000.00	
		GR98810	002349	200.00	
		GR98829	002349	100.00	
		1653	ES0218	1121855.00	
			1688655.00		
	19	GR99188	002556	100000.00	

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00 0030 02 102 00 00 00		GR99189	002556	200000.00
		GR99240	002556	115000.00
		GR99288	002556	6000.00
		GR99290	002556	300.00
		GR98985	002557	200000.00
		GR98992	002557	100.00
		GR99019	002557	100.00
		GR99033	002557	1170.00
		1654	ES0219	3929635.00
				4552305.00
	20	GR99500	002741	100000.00
		GR99451	002748	20.00
		GR99504	002748	50000.00
		GR99425	002785	80000.00
		GR99453	002785	50.00
	GR99459	002785	2000.00	
	GR99479	002785	2000.00	
	GR99484	002785	10000.00	
	GR99487	002785	100.00	
	1655	ES0220	1544376.00	
			1788546.00	
21	GR99734	002824	40.00	
	GR99720	002827	5000.00	
	GR99640	002855	150000.00	
	GR99645	002855	76000.00	
	GR99672	002855	4000.00	
	GR99675	002855	100.00	
	GR99696	002855	500.00	
	GR99717	002855	60000.00	
	1656	ES0221	2756421.00	
			3052061.00	
23	1657	ES0223	189113.00	
			189113.00	
24	GR0100078	003138	2000.00	
	GR0100010	003181	76000.00	
	GR0100019	003181	70000.00	
	GR0100020	003181	100.00	
	GR0100039	003181	200.00	
	GR0100061	003181	6000.00	
	GR0100062	003181	1500.00	
	GR0100086	003181	30.00	
	1658	ES0224	6528785.00	
			6684615.00	
26	1659	ES0226	942320.00	

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00 0030 02 102 00 00 00				942320.00
	27	GR0100420	003616	100.00
		GR0100432	003616	4000.00
		GR0100486	003616	10000.00
		GR0100489	003616	40.00
		1660	ES0227	1655702.00
				1669842.00
	30	GR0100658	003783	4000.00
		GR0099483	003846	128000.00
		GR0100618	003846	50.00
		GR0100627	003846	500.00
		GR0100636	003846	5000.00
		GR0100665	003846	8500.00
		1661	ES0230	4047534.00
				4193584.00
	31	GR0100927	004042	100.00
		GR0100888	004065	6000.00
		GR0100880	004111	600000.00
		GR0100886	004111	380000.00
		GR0100937	004111	1000.00
		GR0100940	004111	1500.00
		GR0100945	004111	100.00
		GR0100956	004111	100.00
		GR0100976	004111	50.00
		1662	ES0231	7947474.00
				8936324.00
Head-Wise Total				87664305.00
00 0030 02 800 00 00 00	27	254	003370	100.00
00		255	003371	100.00
0030 Stamps and Registration Fees		256	003372	100.00
02 Stamps Non-Judicial		257	003373	100.00
800 Other receipts				
00				
00				
				400.00
Head-Wise Total				400.00
00 0030 02 800 01 00 00	02	GR95098	000116	3600.00
		GR95179	000116	8500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0030 02 800 01 00 00		GR95215	000116	117250.00	
		GR95460	000117	140000.00	
		GR95649	000117	50250.00	
				319600.00	
		03	GR95892	000229	180750.00
				180750.00	
		04	GR95585	000418	7500.00
			GR95898	000418	7200.00
			GR96146	000418	19250.00
				33950.00	
		06	GR96571	000852	34200.00
			GR96905	000852	127500.00
			GR96906	000852	41400.00
			GR96912	000852	75000.00
				278100.00	
		11	GR97468	001254	21600.00
			GR97475	001254	4800.00
			GR97482	001254	10800.00
			GR97525	001255	50000.00
			GR97662	001255	20900.00
			GR97729	001255	11550.00
			GR97748	001255	51000.00
				170650.00	
		13	GR98188	001614	4000.00
		GR98218	001614	16800.00	
		GR98225	001614	9000.00	
			29800.00		
	18	GR98731	002349	10300.00	
			10300.00		
	19	GR99114	002556	8500.00	
		GR99237	002556	9500.00	
			18000.00		
	20	GR99422	002785	16700.00	
			16700.00		
	24	GR0100008	003181	4150.00	

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00 0030 02 800 01 00 00		GR0100030	003181	58500.00
		GR98464	003182	18600.00
				81250.00
	27	GR0100255	003616	110000.00
		GR0100451	003616	145000.00
				255000.00
	30	GR0100584	003846	47600.00
		GR0100646	003846	6950.00
				54550.00
	Head-Wise Total			1448650.00
00 0030 02 800 02 00 00	04	GR96328	000418	8600.00
				8600.00
Head-Wise Total			8600.00	
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 Registration Fees 104 Fees for Registering Documents 00 00	02	718	000085	87140.00
		GR95071	000116	15321.00
		GR95155	000116	48943.00
		GR95608	000117	69592.00
		GR95618	000117	222784.00
				443780.00
	03	722	000216	266100.00
		GR95724	000229	227132.00
		GR95908	000229	60554.00
				553786.00
	04	726	000373	58782.00
		GR96297	000418	469856.00
				528638.00
	05	730	000522	42828.00
		GR96479	000568	41661.00
		GR96548	000568	19686.00
		GR96568	000568	65804.00
				169979.00
	06	735	000803	84770.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR96843	000852	17814.00
		GR96893	000852	79722.00
				182306.00
	07	GR97068	000905	25970.00
		GR97139	000905	71888.00
				97858.00
	09	739	001053	413824.00
				413824.00
	10	745	001126	72998.00
				72998.00
	11	749	001186	11614.00
		GR97279	001254	324193.00
		GR97483	001254	67196.00
		GR97675	001255	264579.00
		GR97738	001255	91050.00
				758632.00
	12	754	001378	254935.00
		GR97920	001402	12040.00
		GR97974	001402	3298.00
				270273.00
	13	759	001574	58114.00
		GR98249	001614	106007.00
		GR98272	001614	280516.00
				444637.00
	16	764	001766	182087.00
				182087.00
	17	769	002151	261659.00
				261659.00
	18	773	002284	36929.00
		GR98844	002349	34111.00
		GR98865	002349	134507.00
				205547.00
	19	778	002521	300563.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0030 03 104 00 00 00		GR99280	002556	3500.00	
		GR99329	002556	105124.00	
		GR99042	002557	56055.00	
		GR99087	002557	335406.00	
				800648.00	
		20	783	002722	41738.00
			GR99460	002785	122911.00
			GR99486	002785	27666.00
				192315.00	
		21	GR99709	002855	6741.00
			GR99752	002855	68999.00
				75740.00	
		23	787	003008	94396.00
				94396.00	
		24	791	003136	144022.00
			GR0099958	003181	235727.00
			GR0100085	003181	126814.00
			GR98504	003182	56762.00
			GR98515	003182	82976.00
				646301.00	
		26	796	003335	293368.00
			GR0100259	003360	56948.00
			GR0100284	003360	299314.00
				649630.00	
		27	799	003536	52722.00
			GR0100386	003616	64213.00
			GR0100458	003616	101190.00
			218125.00		
	30	804	003784	144615.00	
		GR0100587	003846	55700.00	
		GR0100632	003846	15835.00	
			216150.00		
	31	810	004089	399516.00	
		GR0100772	004111	72520.00	
		GR0100942	004111	29096.00	
			501132.00		
Head-Wise Total				7980441.00	
00 0030 03 800 00 00 00	02	720	000048	10135.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
00		GR95680	000068	1.00
0030 Stamps and Registration Fees				
03 Registration Fees				
800 Other Receipts				
00				
00				
				10136.00
	03	724	000172	11440.00
				11440.00
	04	728	000345	18845.00
				18845.00
	05	734	000422	12.00
		732	000488	12015.00
				12027.00
	06	737	000772	18950.00
				18950.00
	09	742	000908	12.00
		741	001003	13330.00
				13342.00
	10	747	001098	15700.00
		GR97519	001139	1.00
				15701.00
	11	751	001187	11780.00
				11780.00
	12	756	001320	12605.00
				12605.00
	13	761	001538	13360.00
				13360.00
	16	766	001717	15515.00
				15515.00
	17	771	002106	14240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0030 03 800 00 00 00				14240.00	
	18	775	002270	16695.00	
				16695.00	
	19	780	002453	10880.00	
				10880.00	
	20	785	002679	12575.00	
				12575.00	
	23	789	002973	10735.00	
				10735.00	
	24	793	003110	19405.00	
				19405.00	
	26	798	003282	12795.00	
				12795.00	
	27	258	003374	100.00	
		259	003375	100.00	
		802	003457	3600.00	
		801	003502	13430.00	
				17230.00	
	30	807	003645	1500.00	
		806	003739	11520.00	
				13020.00	
	31	813	003914	2700.00	
		812	004029	13750.00	
				16450.00	
	Head-Wise Total				297726.00
	00 0030 03 800 01 00 00	02	GR95073	000116	4160.00
			GR95158	000116	16950.00
GR95615			000117	5380.00	
GR95643			000117	14065.00	
				40555.00	
03	GR95728	000229	15430.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR95913	000229	11470.00
				26900.00
	04	GR96301	000418	9355.00
				9355.00
	05	GR96483	000568	6285.00
		GR96593	000568	12190.00
		GR96605	000568	4970.00
				23445.00
	06	GR96753	000852	8975.00
		GR96850	000852	8920.00
				17895.00
	07	GR97146	000905	11055.00
		GR97149	000905	6015.00
				17070.00
	11	GR97285	001254	11185.00
		GR97486	001254	8600.00
		GR97665	001255	18280.00
		GR97786	001255	8415.00
				46480.00
	12	GR97930	001402	11060.00
	GR98018	001402	6140.00	
			17200.00	
13	GR98270	001614	6105.00	
	GR98275	001614	6275.00	
			12380.00	
18	GR98848	002349	2395.00	
	GR98861	002349	8490.00	
			10885.00	
19	GR99284	002556	13010.00	
	GR99323	002556	11980.00	
	GR99044	002557	4240.00	
	GR99082	002557	10400.00	
			39630.00	
20	GR99452	002785	12400.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR99492	002785	8545.00
				20945.00
	21	GR99714	002855	9645.00
		GR99735	002855	7870.00
				17515.00
	24	GR0099951	003181	9295.00
		GR0100089	003181	4950.00
		GR98509	003182	2590.00
		GR98511	003182	11760.00
				28595.00
	26	GR0100261	003360	10150.00
		GR0100279	003360	13925.00
				24075.00
	27	GR0100385	003616	14385.00
		GR0100462	003616	9295.00
				23680.00
	30	GR0100578	003846	11635.00
		GR0100635	003846	5100.00
				16735.00
	31	GR0100775	004111	10415.00
	GR0101002	004111	9050.00	
			19465.00	
Head-Wise Total				412805.00
00 0030 03 800 02 00 00	02	GR95236	000081	1.00
		GR95076	000116	1560.00
		GR95159	000116	6110.00
		GR95617	000117	5520.00
		GR95644	000117	4040.00
				17231.00
	03	GR95729	000229	2920.00
		GR95914	000229	7220.00
				10140.00
	04	GR96303	000418	3085.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				3085.00
	05	GR96489	000568	2300.00
		GR96595	000568	5190.00
		GR96606	000568	2830.00
				10320.00
	06	GR96761	000852	4795.00
		GR96853	000852	620.00
				5415.00
	07	GR97150	000905	290.00
		GR97151	000905	4415.00
				4705.00
	11	GR97288	001254	4090.00
		GR97487	001254	2880.00
		GR97667	001255	4640.00
		GR97787	001255	590.00
				12200.00
	12	GR98097	001382	1.00
		GR97934	001402	3100.00
		GR98021	001402	1210.00
				4311.00
13	GR98271	001614	2410.00	
	GR98276	001614	1890.00	
			4300.00	
18	GR98849	002349	190.00	
	GR98862	002349	1930.00	
			2120.00	
19	GR98550	002469	1.00	
	GR99287	002556	3020.00	
	GR99324	002556	5955.00	
	GR99045	002557	360.00	
	GR99083	002557	5700.00	
			15036.00	
20	GR99454	002785	3770.00	
	GR99494	002785	1690.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				5460.00
	21	GR99716	002855	670.00
		GR99742	002855	2965.00
				3635.00
	24	GR0099952	003181	2150.00
		GR0100091	003181	1340.00
		GR98508	003182	3095.00
		GR98510	003182	360.00
				6945.00
	26	GR0100280	003360	5295.00
				5295.00
	27	GR0100262	003616	1720.00
		GR0100384	003616	9880.00
		GR0100463	003616	2040.00
				13640.00
	30	GR0100580	003846	4140.00
		GR0100638	003846	1720.00
				5860.00
	31	GR0100776	004111	2650.00
		GR0101003	004111	2790.00
			5440.00	
Head-Wise Total				135138.00
00 0030 03 800 03 00 00	19	GR99289	002556	600.00
		GR99327	002556	600.00
		GR99085	002557	1800.00
				3000.00
	20	GR99458	002785	2400.00
				2400.00
	21	GR99751	002855	900.00
				900.00
	24	GR0099956	003181	3600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 03 00 00				3600.00
	26	GR0100287	003360	2700.00
				2700.00
	27	GR0100380	003616	900.00
				900.00
	30	GR0100583	003846	1200.00
		GR0100643	003846	1800.00
				3000.00
	31	GR0100777	004111	2100.00
		GR0100944	004111	600.00
				2700.00
Head-Wise Total				19200.00
00 0039 00 101 00 00 00	02	130201	000066	25000.00
00		131284	000088	100000.00
0039 State Excise		131219	000089	103526.00
00		131273	000091	135000.00
101 Country spirits		131282	000092	141308.00
00		131212	000093	144624.00
00		131159	000095	164714.00
		131289	000099	270000.00
		131283	000102	317871.00
		131265	000105	473150.00
				1875193.00
	03	131281	000187	25000.00
		131304	000212	220916.00
		131305	000218	285860.00
		131303	000221	348357.00
		131268	000228	1077482.00
				1957615.00
	04	131249	000355	30000.00
		131278	000368	50000.00
		131248	000377	70000.00
		131274	000387	100000.00
		131203	000394	138577.00
		131207	000395	144665.00
		131206	000403	204565.00

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00 0039 00 101 00 00 00		131204	000404	205288.00
		131381	000405	247818.00
		131375	000406	257000.00
		131384	000409	400000.00
				1847913.00
	05	131383	000536	100000.00
				100000.00
	06	131317	000782	29017.00
		131298	000793	50000.00
		131314	000796	54010.00
		131316	000799	74373.00
		131269	000800	75323.00
		131464	000816	124548.00
		131326	000823	178153.00
		131266	000824	198453.00
		131315	000828	222600.00
		131327	000830	245359.00
		131267	000831	250000.00
		131465	000836	300000.00
		130565	000847	1108048.00
		131311	000848	1450000.00
				4359884.00
	07	131218	000878	25000.00
		131366	000882	31823.00
		131363	000894	216040.00
		131362	000899	536815.00
				809678.00
	09	131529	001041	105000.00
				105000.00
	10	119713	001106	25000.00
		131333	001128	100000.00
		131570	001148	1071465.00
				1196465.00
	11	131301	001218	50000.00
				50000.00
	12	131436	001385	378838.00
		131610	001394	589207.00
				968045.00
	13	131299	001568	50000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		131276	001570	50000.00
		131277	001571	50000.00
		131275	001572	50000.00
		131714	001588	182840.00
		131725	001593	327016.00
				709856.00
	16	131297	001732	50000.00
		131852	001756	100000.00
		131919	001757	100679.00
		131909	001758	120000.00
		131797	001761	142600.00
		131872	001763	161000.00
		131860	001765	164053.00
		131902	001767	193063.00
		131847	001769	204584.00
		131827	001770	207600.00
		131861	001771	207840.00
		131820	001772	220000.00
		131830	001774	223360.00
		131846	001776	233992.00
	131882	001777	257182.00	
	131848	001781	279126.00	
	131880	001782	293074.00	
	131908	001784	300000.00	
	131889	001785	321583.00	
	131785	001787	375000.00	
	131877	001788	400000.00	
	131924	001789	400000.00	
	131863	001796	441530.00	
	131833	001797	462000.00	
	131923	001798	473150.00	
	131845	001803	532594.00	
	131925	001804	600000.00	
	131883	001806	764000.00	
	131868	001811	1100000.00	
	131926	001812	1440889.00	
	131869	001813	1500000.00	
	131895	001815	1605000.00	
	131829	001817	1960850.00	
	131574	001818	1964000.00	
			17798749.00	
17	131959	002139	100000.00	
	131365	002140	100000.00	
	131958	002142	150000.00	
	131950	002145	218000.00	
			568000.00	
18	132043	002285	40000.00	

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00 0039 00 101 00 00 00		131328	002295	98921.00
		131487	002304	138715.00
		131486	002306	151030.00
		131485	002307	158603.00
		132129	002325	514603.00
				1101872.00
	19	132174	002367	1000.00
		132218	002493	60000.00
		132159	002494	63000.00
		132217	002501	120000.00
		132191	002512	201899.00
		132205	002520	297066.00
		132186	002524	346449.00
		132221	002532	450000.00
		132142	002541	535356.00
		131922	002548	1000000.00
				3074770.00
	20	131782	002719	40000.00
		131605	002746	161977.00
	131606	002754	239027.00	
	131607	002755	239870.00	
			680874.00	
21	131745	002838	147708.00	
	131608	002839	150553.00	
	131746	002842	175509.00	
			473770.00	
23	132376	002997	49210.00	
	132428	003031	710000.00	
	131657	003040	1085000.00	
			1844210.00	
24	132558	003141	251386.00	
	132170	003156	505600.00	
			756986.00	
26	132645	003308	87813.00	
	132021	003323	200481.00	
			288294.00	
27	131590	003514	25000.00	
	131591	003515	25000.00	

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00 0039 00 101 00 00 00				50000.00
	31	132978	004090	403850.00
				403850.00
Head-Wise Total				41021024.00
00 0039 00 102 00 00 00	04	131293	000328	10000.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				10000.00
	10	131581	001070	376.00
				376.00
	16	131927	001726	40200.00
		131920	001802	532467.00
				572667.00
	17	131967	001841	818.00
		131962	001845	1494.00
		129960	002095	9347.00
				11659.00
	31	132360	004088	398248.00
				398248.00
Head-Wise Total				992950.00
00 0039 00 103 00 00 00	03	131228	000165	8442.00
00		131329	000211	218010.00
0039 State Excise				
00				
103 Malt Liquors				
00				
00				
				226452.00
	05	131321	000506	20394.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				20394.00
	06	131479	000787	40788.00
		131480	000827	219390.00
				260178.00
	12	131690	001389	465855.00
				465855.00
	13	131732	001595	435240.00
		131744	001596	436020.00
		131761	001597	453375.00
		131756	001598	453375.00
		131758	001599	472875.00
		131740	001604	698400.00
				2949285.00
	16	131815	001651	1902.00
		131836	001652	1902.00
		131837	001653	1902.00
		131835	001654	1902.00
		131817	001655	1902.00
		131822	001656	1902.00
		131843	001657	1902.00
		131839	001658	1902.00
		131831	001659	1902.00
		131816	001660	1902.00
		131819	001668	3803.00
		131814	001669	3803.00
		131821	001670	3803.00
		131832	001671	3803.00
		131841	001672	3803.00
		131828	001673	3803.00
		131844	001674	3803.00
		131855	001675	3803.00
		131840	001676	3803.00
		131806	001677	3803.00
		131834	001678	3803.00
		131838	001679	3803.00
		131842	001680	3803.00
		131802	001681	3804.00
		131823	001682	3804.00
		131825	001683	3804.00
		131754	001715	14841.00
		131807	001791	435240.00
		131803	001792	435240.00
		131805	001793	435240.00
		131808	001794	435240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		131804	001795	435240.00
				2270912.00
	17	131928	002157	398970.00
		131929	002158	399249.00
		131970	002159	435240.00
		131968	002160	435240.00
		131965	002161	435240.00
		131963	002162	435240.00
		131999	002163	453375.00
		131997	002164	453375.00
		132000	002165	465855.00
		132005	002166	472875.00
		132003	002167	472875.00
				4857534.00
	18	132028	002319	435240.00
		132029	002320	435240.00
		132027	002321	435240.00
		131974	002322	453375.00
		131978	002323	472875.00
		132092	002327	698400.00
		132093	002328	698400.00
		132030	002329	699840.00
		132122	002334	772500.00
		132119	002335	772500.00
		132120	002336	772500.00
		IOBA19121	EE0444	3126553.00
				9772663.00
	19	132034	002498	81576.00
		132160	002526	435240.00
		132163	002527	435240.00
		132161	002528	435240.00
		132162	002529	435240.00
		132164	002530	435240.00
		132172	002531	436536.00
		132209	002533	453375.00
		131982	002534	467865.00
		132211	002535	472875.00
		132123	002544	772500.00
		132121	002545	772500.00
		BARB19121	EE0468	47724.00
				5681151.00
	20	132239	002764	435240.00
		132277	002765	435240.00
		132278	002766	435240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 103 00 00 00		132276	002767	435240.00	
		132235	002768	435240.00	
		132236	002769	435240.00	
		132237	002770	435240.00	
		132238	002771	435240.00	
		132274	002772	435240.00	
		132273	002773	435240.00	
				4352400.00	
		23	132322	002871	1902.00
			132348	002872	1902.00
		132341	002873	1902.00	
		132319	002874	1902.00	
		132339	002875	1902.00	
		132344	002876	1902.00	
		132333	002877	1902.00	
		132349	002878	1902.00	
		132325	002879	1911.00	
		132343	002880	1931.00	
		132347	002901	3803.00	
		132350	002902	3803.00	
		132326	002903	3803.00	
		132321	002904	3803.00	
		132331	002905	3803.00	
		132318	002906	3803.00	
		132346	002907	3803.00	
		132352	002908	3803.00	
		132337	002909	3803.00	
		132345	002910	3803.00	
		132351	002911	3803.00	
		132336	002912	3803.00	
		132323	002913	3804.00	
		132330	002914	3804.00	
		132340	002915	3804.00	
		132324	002916	3804.00	
		132320	002917	3808.00	
		132317	002919	3833.00	
		132342	002920	3848.00	
		132309	003019	424125.00	
		132307	003020	424125.00	
		132392	003021	424125.00	
		132389	003022	424125.00	
		132468	003023	435240.00	
		132354	003024	437052.00	
		132355	003030	657746.00	
		132411	003032	727500.00	
		132409	003033	727500.00	
		132408	003034	727500.00	
		132410	003035	727500.00	
				6227937.00	
	24	132507	003147	405108.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 103 00 00 00		132552	003149	424125.00	
		132547	003150	424125.00	
		132554	003151	424125.00	
		132556	003152	424125.00	
		132559	003153	424125.00	
		132506	003155	435240.00	
		132508	003160	698400.00	
		132527	003161	715935.00	
		132530	003162	727500.00	
		IOBA19122	EE0454	1414530.00	
				6517338.00	
		26	132673	003327	234780.00
			132669	003328	234780.00
			132674	003329	234780.00
		132671	003330	234780.00	
		132670	003331	234780.00	
		132667	003332	234780.00	
		132672	003333	234780.00	
		132653	003338	398970.00	
		132654	003339	401112.00	
		132679	003341	453375.00	
		132677	003342	453375.00	
		132681	003343	453375.00	
		132684	003344	456165.00	
		132655	003351	658200.00	
		IOBA19122	EE0459	405108.00	
				5323140.00	
	27	132756	003562	234780.00	
		132757	003563	234780.00	
		132758	003564	234780.00	
		132759	003565	234780.00	
		132764	003566	234780.00	
		132763	003567	234780.00	
		132760	003568	234780.00	
		132761	003569	234780.00	
		132753	003570	234780.00	
		132762	003571	234780.00	
		132765	003572	234780.00	
		132767	003582	469560.00	
		132766	003583	469560.00	
				3521700.00	
	30	132824	003650	1902.00	
		132807	003651	1902.00	
		132809	003652	1902.00	
		132812	003653	1902.00	
		132821	003654	1902.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		132806	003655	1902.00
		132813	003656	1902.00
		132823	003657	1931.00
		132822	003667	3803.00
		132827	003668	3803.00
		132808	003669	3803.00
		132816	003670	3803.00
		132817	003671	3803.00
		132825	003672	3803.00
		132828	003673	3803.00
		132815	003674	3804.00
		132818	003675	3804.00
		132810	003676	3804.00
		132811	003677	3812.00
		132814	003678	3813.00
		132826	003679	3833.00
		132927	003780	100620.00
		132911	003793	234780.00
		132867	003794	234780.00
		132866	003795	234780.00
		132868	003796	238392.00
		132865	003798	268320.00
		132921	003806	469560.00
		132924	003807	469560.00
		132926	003808	469560.00
		132925	003809	469560.00
		132922	003810	469560.00
		132919	003811	469560.00
		132923	003812	469560.00
		132920	003813	471624.00
				5134952.00
	31	132962	003900	1902.00
		132959	003901	1902.00
		132958	003902	1902.00
		132953	003903	1931.00
		132961	003941	3803.00
		132963	003942	3803.00
		132956	003943	3803.00
		132954	003944	3803.00
		132965	003945	3804.00
		132957	003946	3804.00
		132960	003947	3804.00
		132964	003948	3812.00
		132955	003949	3818.00
		IOBA19123	EE0465	926180.00
				968071.00
Head-Wise Total				58549962.00
00 0039 00 104 00 00 00	03	131358	000213	240000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				240000.00
	04	BARB19120	EE0388	280000.00
				280000.00
	05	131403	000486	10000.00
		130129	000520	40000.00
				50000.00
	06	IOBA19120	EE0394	220000.00
				220000.00
	09	131510	000968	5000.00
		131511	000969	5000.00
		131512	000970	5000.00
		131517	000971	5000.00
		131513	000972	5000.00
		131507	000993	10000.00
		131508	000994	10000.00
		131514	000995	10000.00
		131515	000996	10000.00
		131509	001007	15000.00
		131516	001018	35000.00
				115000.00
	10	131556	001096	10000.00
		126184	001144	600000.00
				610000.00
	11	131612	001210	35000.00
				35000.00
	12	131698	001298	5000.00
		131706	001299	5000.00
		131705	001300	5000.00
		131704	001302	5000.00
		131703	001303	5000.00
		131702	001304	5000.00
		131699	001313	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		131700	001314	10000.00
		131488	001338	24000.00
		131652	001377	250000.00
		131711	001387	420000.00
				744000.00
	13	131712	001530	10000.00
		131709	001532	10000.00
		131708	001534	10000.00
		131701	001543	15000.00
		131710	001559	35000.00
		131742	001602	600000.00
		131655	001603	600000.00
				1280000.00
	18	131489	002302	120000.00
		BARB19121	EE0421	72000.00
		IOBA19121	EE0445	84000.00
				276000.00
20	132257	002654	5000.00	
			5000.00	
23	132384	002931	5000.00	
	132383	002932	5000.00	
	132382	002933	5000.00	
	132391	002934	5000.00	
	132380	002935	5000.00	
	132378	002936	5000.00	
	132377	002937	5000.00	
	132367	002964	10000.00	
	132372	002965	10000.00	
	132374	002966	10000.00	
	132373	002967	10000.00	
	132388	002968	10000.00	
	132375	002978	15000.00	
	132371	002995	45000.00	
			145000.00	
26	132612	003233	5000.00	
	132616	003235	5000.00	
	132619	003236	5000.00	
	132633	003237	5000.00	
	132634	003238	5000.00	
	132631	003239	5000.00	
	132635	003240	5000.00	
	132621	003241	5000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		132620	003242	5000.00
		132629	003273	10000.00
		132613	003274	10000.00
		132615	003275	10000.00
		132614	003276	10000.00
		132624	003297	25000.00
		132623	003298	25000.00
		132632	003304	35000.00
				170000.00
	30	132898	003684	5000.00
		132912	003685	5000.00
		132884	003686	5000.00
		132909	003687	5000.00
		132881	003688	5000.00
		132873	003689	5000.00
		132877	003690	5000.00
		132879	003691	5000.00
		132902	003692	5000.00
		132906	003693	5000.00
		132905	003694	5000.00
		132900	003695	5000.00
		132899	003696	5000.00
		132894	003697	5000.00
		132895	003698	5000.00
		132896	003699	5000.00
		132885	003700	5000.00
		132897	003701	5000.00
		132904	003702	5000.00
		132835	003703	5000.00
		132903	003705	5000.00
		132932	003718	10000.00
		132931	003719	10000.00
		132937	003720	10000.00
		132935	003721	10000.00
		132891	003722	10000.00
		132908	003723	10000.00
		132930	003724	10000.00
		132934	003725	10000.00
		132933	003726	10000.00
		132929	003727	10000.00
		132883	003728	10000.00
		132882	003729	10000.00
		132889	003730	10000.00
		132910	003731	10000.00
		132893	003732	10000.00
		132890	003733	10000.00
		132928	003734	10000.00
		132907	003735	10000.00
		132936	003736	10000.00
		132880	003752	25000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				320000.00
	31	132970	003961	5000.00
		132971	003962	5000.00
		132973	003963	5000.00
		132968	003964	5000.00
		133006	003965	5000.00
		132975	003966	5000.00
		132985	003967	5000.00
		132988	003968	5000.00
		132989	003969	5000.00
		132969	003970	5000.00
		132966	003971	5000.00
		132983	003972	5000.00
		133005	003973	5000.00
		132986	003974	5000.00
		133009	003975	5000.00
		133001	003976	5000.00
		133002	003977	5000.00
		133003	003978	5000.00
		133013	003979	5000.00
		133012	003980	5000.00
		133016	003981	5000.00
		133007	003982	5000.00
		133014	003983	5000.00
		132967	004010	10000.00
		132993	004011	10000.00
		132990	004012	10000.00
		133000	004013	10000.00
		132987	004014	10000.00
		132977	004015	10000.00
		132994	004016	10000.00
		133004	004017	10000.00
		132998	004018	10000.00
		132981	004019	10000.00
		132996	004020	10000.00
		133010	004021	10000.00
		132974	004033	15000.00
		132976	004050	25000.00
		132979	004053	35000.00
		132723	004064	80000.00
				390000.00
Head-Wise Total				4880000.00
00 0039 00 105 00 00 00	02	131287	000083	70200.00
00		131295	000104	466574.00
0039 State Excise		131292	000107	539055.00
00		131165	000110	1084860.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
105 Foreign Liquors and Spirits		BARB19120	EE0385	1311552.00
00		IOBA19120	EE0390	1453608.00
00				
				4925849.00
	03	131310	000224	490194.00
		131309	000225	540216.00
		131330	000227	938574.00
		131356	000230	2126250.00
		131353	000231	2149224.00
		BARB19120	EE0386	489744.00
		IOBA19120	EE0392	1280600.00
				8014802.00
	04	131308	000398	176256.00
		131307	000401	192720.00
		131318	000411	812700.00
		131378	000412	921441.00
		131372	000413	945756.00
		131347	000414	2293622.00
		131348	000415	2300394.00
		BARB19120	EE0389	798372.00
		IOBA19120	EE0393	3855036.00
				12296297.00
	05	131401	000529	60632.00
		131388	000549	191291.00
		131323	000551	207975.00
		131387	000553	267894.00
		131400	000555	327672.00
		131131	000563	553500.00
		131392	000564	912544.00
		131396	000566	2116599.00
		BARB19120	EE0396	1899599.00
		IOBA19120	EE0398	2558757.00
				9096463.00
	06	131420	000597	432.00
		131425	000598	432.00
		131454	000599	432.00
		131433	000600	432.00
		131447	000601	432.00
		131435	000612	648.00
		131443	000613	648.00
		131453	000614	648.00
		131461	000615	648.00
		131463	000616	648.00
		131434	000617	648.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		131459	000619	693.00
		131429	000623	864.00
		131444	000624	864.00
		131446	000625	864.00
		131445	000626	909.00
		131448	000627	954.00
		131440	000628	999.00
		131422	000631	1008.00
		131460	000632	1080.00
		131431	000633	1089.00
		131462	000634	1125.00
		131455	000637	1224.00
		131458	000639	1296.00
		131437	000640	1296.00
		131451	000642	1350.00
		131428	000643	1431.00
		131452	000644	1431.00
		131441	000645	1431.00
		131423	000648	1485.00
		131432	000649	1514.00
		131426	000655	1818.00
		131449	000657	1917.00
		131424	000658	1953.00
		131421	000675	2772.00
		131450	000681	2817.00
		131419	000686	3213.00
		131406	000813	117823.00
		131415	000838	325459.00
		131467	000842	490929.00
		131474	000845	822942.00
		130390	000846	891187.00
		131456	000849	2126250.00
		131469	000850	2646635.00
		IOBA19120	EE0395	1076004.00
				8540674.00
	07	BARB19120	EE0410	238464.00
				238464.00
	09	131544	001042	106273.00
		131533	001054	579064.00
		130882	001056	860832.00
		131520	001057	949032.00
		131493	001058	1047060.00
		131526	001060	2082653.00
		131524	001061	2128095.00
		IOBA19120	EE0400	5097959.00
		BARB19120	EE0411	2452231.00
				15303199.00
	10	131558	001071	675.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 105 00 00 00		131560	001074	1125.00	
		131561	001075	1350.00	
		131562	001083	2249.00	
		131559	001084	2250.00	
		131563	001090	5400.00	
		131497	001091	5400.00	
		131528	001131	130065.00	
		131551	001133	159408.00	
		131503	001143	491400.00	
		131583	001146	926424.00	
		131569	001147	954324.00	
		131575	001150	2174252.00	
		BARB19121	EE0412	671873.00	
		IOBA19121	EE0433	11267990.00	
				16794185.00	
		11	131616	001247	945756.00
			131552	001249	1080294.00
			BARB19121	EE0414	2593823.00
		IOBA19121	EE0435	3892577.00	
			8512450.00		
	12	131635	001376	226539.00	
		131644	001381	283553.00	
		131395	001384	318949.00	
		31637	001390	488160.00	
		131716	001391	533574.00	
		131715	001392	533574.00	
		131636	001393	535788.00	
		131659	001395	905154.00	
		131658	001396	943110.00	
		IOBA19121	EE0436	7041474.00	
			11809875.00		
	13	131642	001587	169313.00	
		131743	001600	531360.00	
		131776	001601	539062.00	
		131747	001605	938574.00	
		131765	001607	1103247.00	
		131748	001609	2074472.00	
		131667	001610	2210472.00	
		BARB19121	EE0416	266787.00	
		IOBA19121	EE0438	9725546.00	
			17558833.00		
	14	IOBA19121	EE0439	265680.00	
			265680.00		
	16	131736	001738	57038.00	

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00 0039 00 105 00 00 00		131854	001780	265680.00
		131905	001807	764339.00
		131713	001808	808110.00
		131896	001809	895918.00
		131734	001814	1558720.00
		131731	001816	1933961.00
		131681	001819	2062463.00
		BARB19121	EE0417	3030123.00
		IOBA19121	EE0440	7541721.00

				18918073.00

		17	131995	002170
		131942	002171	978355.00
		131943	002172	1062720.00
		131941	002173	1067148.00
		131888	002176	1508050.00
		131730	002177	1549800.00
		BARB19121	EE0419	2145996.00
		IOBA19121	EE0442	16517344.00

				25524678.00

	18	132015	002305	142425.00
		132047	002308	171108.00
		132118	002310	235555.00
		132014	002318	426888.00
		132050	002326	531360.00
		132017	002330	760320.00
		132016	002331	760320.00
		132018	002332	760320.00
		132019	002333	760320.00
		132078	002337	905154.00
		132073	002339	931392.00
		132080	002340	943110.00
		132112	002341	2099969.00
		131669	002342	2210472.00
		132109	002343	2700812.00
		132107	002344	2868143.00
		132104	002345	3295723.00
		BARB19121	EE0422	3807707.00
		IOBA19121	EE0446	19397457.00

				43708555.00

	19	132153	002388	2629.00
		132152	002389	2650.00
		132151	002408	3528.00
		132154	002430	5400.00
		132203	002508	191291.00
		132083	002515	224640.00
		132144	002536	488160.00

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00 0039 00 105 00 00 00		132143	002539	531360.00	
		132145	002540	531360.00	
		131904	002546	855540.00	
		132184	002547	940212.00	
		131671	002552	2213031.00	
		IOBA19121	EE0448	17081959.00	
		BARB19121	EE0469	2342271.00	
				25414031.00	
		20	132230	002738	111210.00
			132254	002749	212544.00
			132270	002750	221400.00
			132256	002757	260190.00
			132245	002759	265680.00
			132289	002774	447606.00
			132044	002775	531360.00
			132269	002776	535788.00
			132265	002778	901459.00
			132260	002780	937188.00
			131675	002782	2235893.00
			IOBA19122	EE0450	5179733.00
				11840051.00	
	21	132303	002841	161622.00	
		132305	002847	531360.00	
		IOBA19122	EE0451	4649477.00	
				5342459.00	
	23	132405	003010	108486.00	
		132406	003011	140400.00	
		132365	003015	212544.00	
		132446	003016	212544.00	
		132306	003017	338184.00	
		132433	003018	371952.00	
		132359	003026	531360.00	
		132356	003027	531360.00	
		132431	003029	650916.00	
		132363	003036	901459.00	
		132395	003037	931392.00	
		132364	003038	936936.00	
		132434	003039	1062720.00	
		132432	003041	1275264.00	
		132425	003043	2155899.00	
		132397	003045	3598503.00	
		132400	003046	3604925.00	
		BARB19122	EE0425	4533201.00	
		IOBA19122	EE0452	23322485.00	
				45420530.00	
	24	132563	003139	212544.00	

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00 0039 00 105 00 00 00		132490	003157	531360.00	
		132491	003158	531360.00	
		132328	003159	632043.00	
		132550	003163	942984.00	
		132585	003164	1324992.00	
		131694	003168	2062463.00	
		131696	003169	2062463.00	
		131692	003170	2062463.00	
		131686	003171	2062463.00	
		131688	003172	2062463.00	
		132502	003173	2068843.00	
		131678	003174	2238018.00	
		132500	003176	2672697.00	
		132498	003177	2966363.00	
		132496	003178	2968490.00	
		132488	003180	3565572.00	
			BARB19122	EE0405	3766236.00
			IOBA19122	EE0455	28077959.00
					62811776.00
		25	IOBA19122	EE0457	878744.00
					878744.00
		26	132590	003213	3330.00
			132603	003312	119070.00
		132698	003317	147465.00	
		132549	003319	169344.00	
		132628	003320	169344.00	
		132551	003322	176400.00	
		132663	003325	212544.00	
		132609	003340	423360.00	
		132608	003345	488160.00	
		132607	003347	531360.00	
		132234	003348	540216.00	
		132626	003352	901460.00	
		132622	003353	942984.00	
		132618	003354	1136347.00	
		132268	003357	1957501.00	
		132636	003358	2604047.00	
		BARB19122	EE0406	286463.00	
		IOBA19122	EE0460	26823425.00	
				37632820.00	
	27	132771	003551	169344.00	
		132773	003553	172872.00	
		132768	003554	176400.00	
		132735	003559	214758.00	
		132600	003587	524988.00	
		132720	003589	566168.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		132729	003592	857304.00
		132733	003593	901459.00
		132732	003594	940086.00
		132738	003604	2126250.00
		BARB19122	EE0427	3185622.00
		IOBA19122	EE0462	27865755.00
				37701006.00
	30	132802	003647	1757.00
		132804	003648	1757.00
		132799	003649	1772.00
		132801	003665	3546.00
		132803	003680	4356.00
		132800	003681	4364.00
		132702	003708	5850.00
		132843	003789	216972.00
		132855	003803	332100.00
		132726	003805	454690.00
		132805	003814	498839.00
		132784	003817	531360.00
		132844	003818	532008.00
	132833	003820	582608.00	
	132851	003821	596160.00	
	132856	003824	695147.00	
	132850	003829	901459.00	
	132849	003830	903307.00	
	132852	003831	954720.00	
	132913	003832	1057663.00	
	132847	003840	2041200.00	
	BARB19123	EE0429	4994499.00	
	IOBA19123	EE0464	10156365.00	
			25472499.00	
31	132943	004071	127322.00	
	133022	004076	162442.00	
	132945	004080	169344.00	
	133015	004086	323244.00	
	132947	004094	488160.00	
	132948	004096	531360.00	
	132949	004097	531360.00	
	132946	004098	531360.00	
	133018	004102	1131293.00	
	132861	004105	2361165.00	
	BARB19123	EE0430	531360.00	
	IOBA19123	EE0466	6115730.00	
			13004140.00	
Head-Wise Total				467026133.00
00 0039 00 106 00 00 00	04	131099	000338	12850.00

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00 0039 00 106 00 00 00				
00				
0039 State Excise				
00				
106 Commercial and denatured spirits an				
00				
00				
				12850.00
	06	131427	000604	500.00
		131430	000605	500.00
				1000.00
	11	131615	001180	8000.00
				8000.00
	31	132722	004028	12850.00
				12850.00
Head-Wise Total				34700.00
00 0039 00 150 00 00 00	04	131360	000306	5000.00
00				
0039 State Excise				
00				
150 Fines annd Confiscations				
00				
00				
				5000.00
	06	GR96945	000839	1.00
		GR96947	000840	1.00
		GR96959	000840	1.00
		GR96971	000840	1.00
		GR96973	000840	1.00
		GR96974	000840	1.00
		GR96976	000840	1.00
		GR96982	000840	1.00
		GR96985	000840	1.00
		GR96987	000840	1.00
		GR96989	000840	1.00
		GR96993	000840	1.00
		GR96997	000840	1.00
				13.00
	07	GR97072	000891	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 150 00 00 00		GR97093	000891	1.00	
		GR97115	000891	1.00	
				3.00	
	12	GR97947	001354	1.00	
		GR98072	001354	1.00	
				2.00	
	18	132099	002297	100000.00	
				100000.00	
	19	132181	002475	30000.00	
				30000.00	
	30	132840	003704	5000.00	
				5000.00	
	Head-Wise Total				140018.00
	00 0039 00 800 00 00 00 00 0039 State Excise 00 800 Other Receipts 00 00	02	131288	000016	198.00
		131294	000024	1205.00	
		131296	000039	5610.00	
		IOBA19120	EE0391	462000.00	
				469013.00	
03		131357	000151	2970.00	
		131354	000184	22044.00	
		131352	000206	85004.00	
		131346	000207	99000.00	
		BARB19120	EE0387	132000.00	
				341018.00	
04		131379	000287	3366.00	
		131349	000296	4332.00	
		131350	000310	5099.00	
		131319	000322	7128.00	
		131351	000386	100000.00	
				119925.00	
05		131322	000442	396.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		131324	000456	908.00
		131397	000508	23810.00
		BARB19120	EE0397	132000.00
		IOBA19120	EE0399	132000.00
				289114.00
	06	131481	000621	792.00
		131475	000653	1692.00
		131482	000715	3960.00
		131457	000737	6336.00
		131470	000751	8118.00
		131320	000815	123257.00
				144155.00
	09	131494	000973	5544.00
		131525	001010	18068.00
		131527	001011	19883.00
		131484	001045	122326.00
		IDIB19120	EE0403	66000.00
				231821.00
	10	131504	001079	1485.00
		131576	001099	17449.00
		BARB19121	EE0413	132000.00
		IOBA19121	EE0434	17424.00
				168358.00
	11	131553	001181	8580.00
		BARB19121	EE0415	20394.00
			28974.00	
12	131645	001276	768.00	
	131691	001296	4950.00	
	131679	001323	15543.00	
	131676	001324	15642.00	
	131672	001325	16632.00	
	131670	001326	17325.00	
	131668	001327	17325.00	
	131689	001330	19998.00	
	131687	001331	19998.00	
	131695	001332	19998.00	
	131693	001333	19998.00	
	131684	001334	19998.00	
	131682	001335	19998.00	
	131697	001336	19998.00	
	131519	001362	84526.00	
	131660	001369	165000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		IDIB19121	EE0404	99000.00
		IOBA19121	EE0437	132000.00
				708697.00
	13	131643	001417	198.00
		131733	001497	4752.00
		131762	001499	4950.00
		131759	001500	4950.00
		131757	001501	4950.00
		131766	001517	5940.00
		131741	001529	9504.00
		131749	001550	25179.00
		131751	001573	55892.00
		IDIB19121	EE0402	66000.00
				182315.00
	16	131737	001629	83.00
		131906	001686	4084.00
		131735	001688	4480.00
		131810	001690	4752.00
		131813	001691	4752.00
		131809	001692	4752.00
		131811	001693	4752.00
		131812	001694	4752.00
		IDIB19121	EE0408	132000.00
		BARB19121	EE0418	2154.00
		IOBA19121	EE0441	330000.00
				496561.00
	17	131996	001988	3746.00
		131931	002012	4356.00
		131930	002015	4554.00
		131969	002018	4752.00
		131971	002019	4752.00
		131966	002020	4752.00
		131964	002021	4752.00
		131998	002026	4950.00
		132001	002027	4950.00
		132006	002028	4950.00
		132002	002029	4950.00
		132004	002030	4950.00
		BARB19121	EE0420	264000.00
		IOBA19121	EE0443	34716.00
				355130.00
	18	132037	002227	4752.00
		132035	002228	4752.00
		132036	002229	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		131979	002230	4950.00
		131975	002231	4950.00
		132105	002247	7689.00
		132095	002250	9504.00
		132024	002251	9504.00
		132020	002252	9504.00
		132038	002253	9504.00
		132025	002254	9504.00
		132094	002255	9504.00
		132026	002256	9504.00
		132127	002257	9900.00
		132125	002258	9900.00
		132124	002259	9900.00
		132108	002262	10593.00
		132110	002263	10890.00
		113	002264	10990.00
		132113	002276	22292.00
		132111	002296	100000.00
		BARB19121	EE0423	66000.00
		IOBA19121	EE0447	83723.00
				432561.00
	19	132084	002364	759.00
		132042	002374	1584.00
		132165	002418	4752.00
		132169	002419	4752.00
		132168	002420	4752.00
		132166	002421	4752.00
		132167	002422	4752.00
		132212	002423	4950.00
		132210	002424	4950.00
		131983	002442	6930.00
		132126	002448	9900.00
		132128	002449	9900.00
		132188	002505	165000.00
		IOBA19121	EE0449	155232.00
		BARB19121	EE0470	133131.00
				516096.00
	20	132241	002643	4752.00
		132240	002644	4752.00
		132242	002645	4752.00
		132244	002646	4752.00
		132283	002647	4752.00
		132243	002648	4752.00
		132282	002649	4752.00
		132280	002650	4752.00
		132281	002651	4752.00
		132279	002652	4752.00
		BARB19122	EE0424	66000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				113520.00
	21	1	002808	8514.00
		131956	002840	152287.00
				160801.00
	23	132407	002865	396.00
		132469	002925	4752.00
		132308	002926	4950.00
		132390	002927	4950.00
		132310	002928	4950.00
		132393	002929	4950.00
		132412	002960	9900.00
		132413	002961	9900.00
		132414	002962	9900.00
		132415	002963	9900.00
		132402	002972	10659.00
		132401	002980	17391.00
		132426	002984	21483.00
		IDIB19122	EE0409	66000.00
		BARB19122	EE0426	2277.00
		IOBA19122	EE0453	30171.00
				212529.00
	24	132329	003073	2244.00
		132586	003078	4653.00
		132509	003079	4752.00
		132548	003080	4950.00
		132555	003081	4950.00
		132553	003082	4950.00
		132557	003083	4950.00
		132560	003084	4950.00
		132532	003091	8061.00
		132510	003092	8712.00
		132511	003093	9504.00
		132533	003094	9900.00
		132503	003106	18860.00
		132489	003108	19008.00
		132497	003114	24651.00
		132499	003115	25394.00
		132501	003117	28958.00
		132290	003126	53872.00
		132275	003132	85004.00
		132284	003134	100000.00
		132512	003137	165000.00
		IOBA19122	EE0456	65068.00
		IDIB19122	EE0471	66000.00
		IDIB19122	EE0472	66000.00
				790391.00
	25	IOBA19122	EE0458	132000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				132000.00
	26	132659	003227	4356.00
		132658	003229	4752.00
		132682	003230	4950.00
		132680	003231	4950.00
		132678	003232	4950.00
		132685	003264	6930.00
		132657	003271	8712.00
		132637	003289	16236.00
		BARB19122	EE0407	132000.00
		IOBA19122	EE0461	13646.00
				201482.00
	27	132721	003384	809.00
		132739	003460	3960.00
		IOBA19122	EE0463	25.00
				4794.00
	30	132834	003683	4579.00
		132914	003712	6633.00
		132857	003713	6732.00
		132848	003747	15840.00
		IDIB19123	EE0432	132000.00
				165784.00
	31	133019	004009	9727.00
		132593	004068	123257.00
		133008	004077	165000.00
		BARB19123	EE0431	198000.00
		IOBA19123	EE0467	142635.00
				638619.00
Head-Wise Total				6903658.00
00 0040 00 101 00 00 00	11	314	001202	24048.00
00				
0040 Sales Tax				
00				
101 Central Sales tax				
00				
00				
				24048.00
	13	318	001495	4275.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		316	001567	48903.00
				53178.00
	20	324	002562	50.00
				50.00
	27	326	003380	200.00
				200.00
CTO, DIV-I				77476.00
	02	406	000056	14625.00
				14625.00
	04	412	000251	400.00
				400.00
	05	409	000448	500.00
				500.00
	07	416	000867	8224.00
				8224.00
	10	423	001067	100.00
				100.00
	16	427	001730	50000.00
				50000.00
	20	430	002735	100566.00
				100566.00
24	435	003052	50.00	
			50.00	
27	437	003506	16978.00	
			16978.00	
CTO, DIV-II				191443.00
	09	298	000957	2181.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		296	000989	8718.00
		295	001001	12614.00
				23513.00
	11	302	001154	50.00
				50.00
	12	301	001344	32906.00
		299	001365	115286.00
				148192.00
	21	307	002820	28404.00
		308	002828	89949.00
		306	002834	122950.00
				241303.00
	27	312	003455	3397.00
		309	003525	40000.00
				43397.00
CTO, IAC				456455.00
	02	SBIN19120	E00004	100.00
				100.00
	03	SBIN19120	E00005	3081.00
				3081.00
	06	SBIN19120	E00006	300.00
				300.00
	10	IDIB19121	E00021	42274.00
				42274.00
	11	SBIN19121	E00011	100.00
		IDIB19121	E00022	1150.00
				1250.00
	13	SBIN19121	E00012	15365.00
		BARB20010	E00219	100.00
				15465.00
	14	SBIN19121	E00013	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				50.00
	16	SBIN19121	E00034	363013.00
		IDIB19121	E00073	50.00
		IOBA19121	E00157	100.00
				363163.00
	17	SBIN19121	E00049	50.00
				50.00
	18	SBIN19121	E00050	200.00
		IDIB19121	E00074	204212.00
				204412.00
	20	SBIN19122	E00051	1478311.00
		IDIB19122	E00075	50.00
				1478361.00
	21	SBIN19122	E00052	150.00
				150.00
	23	IDIB19122	E00076	50.00
				50.00
	24	SBIN19122	E00094	8866.00
		IDIB19122	E00134	400.00
		IOBA19122	E00158	4809.00
				14075.00
	25	SBIN19122	E00095	50.00
				50.00
	28	SBIN19122	E00118	100000.00
				100000.00
	30	SBIN19123	E00119	50.00
				50.00
	31	IDIB19123	E00135	50.00
		SBIN19123	E00146	1329.00
				1379.00
CTO, ONLINE				2224260.00
Head-Wise Total				2949634.00
00 0040 00 102 01 00 00	03	17	000198	50000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Receipts under State Sales Tax Act 01 Tax Collection 00				50000.00
	09	18	000965	3900.00
				3900.00
CTO, DIV-I				53900.00
	06	8	000739	6651.00
				6651.00
CTO, DIV-II				6651.00
	03	547	000120	16.00
				16.00
	10	8	001094	7856.00
				7856.00
	12	550	001263	28.00
				28.00
CTO, IW				7900.00
Head-Wise Total				68451.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax Under VAT	03	310	000125	100.00
				100.00
	18	320	002204	2387.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				2387.00
CTO, DIV-I				2487.00
	02	405	000063	300.00
				300.00
	04	414	000236	18.00
		413	000367	48809.00
				48827.00
	05	408	000496	14017.00
				14017.00
	06	415	000774	20306.00
				20306.00
	20	429	002742	123744.00
				123744.00
	21	432	002831	100000.00
				100000.00
	27	438	003544	100000.00
				100000.00
	30	439	003749	20000.00
		436	003765	42228.00
				62228.00
CTO, DIV-II				469422.00
	12	300	001355	57284.00
				57284.00
	30	311	003761	39564.00
				39564.00
CTO, IAC				96848.00
	05	SBIN19120	E00009	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				5000.00
	09	IDIB19120	E00026	584.00
				584.00
	10	IDIB19121	E00027	2436.00
		IDBI19121	E00070	5.00
				2441.00
	13	SBIN19121	E00020	652.00
				652.00
	16	SBIN19121	E00038	50.00
				50.00
	24	SBIN19122	E00105	36216.00
		IDIB19122	E00145	17428.00
		IOBA19122	E00178	43705.00
				97349.00
	25	SBIN19122	E00106	1541.00
				1541.00
	26	SBIN19122	E00107	30000.00
				30000.00
	30	IOBA19123	E00179	309137.00
				309137.00
	31	SBIN19123	E00150	11660.00
				11660.00
CTO, ONLINE				458414.00
Head-Wise Total				1027171.00
00 0040 00 110 01 03 00	02	404	000037	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				5000.00
CTO, DIV-II				5000.00
	03	SBIN19120	E00007	100.00
				100.00
CTO, ONLINE				100.00
Head-Wise Total				5100.00
00 0040 00 110 01 04 00	02	405	000063	11.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				11.00
	04	411	000321	611.00
				611.00
	23	433	003025	500000.00
				500000.00
CTO, DIV-II				500622.00
	10	IDBI19121	E00071	5.00
				5.00
	26	SBIN19122	E00108	17880.00
				17880.00
	31	IOBA19123	E00180	206.00
				206.00
CTO, ONLINE				18091.00
Head-Wise Total				518713.00
00 0040 00 110 01 05 00	04	312	000261	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				1000.00
	11	315	001158	100.00
				100.00
	17	317	002096	10000.00
				10000.00
	20	321	002653	5000.00
				5000.00
	23	323	002930	5000.00
				5000.00
	27	325	003468	5100.00
				5100.00
	30	327	003641	1000.00
				1000.00
CTO, DIV-I				27200.00
	02	404	000037	100.00
		405	000063	21045.00
				21145.00
	03	407	000169	10000.00
				10000.00
	04	411	000321	6375.00
		413	000367	1000.00
				7375.00
	05	408	000496	1000.00
				1000.00
	06	417	000584	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00		410	000661	2000.00
		418	000722	5000.00
				7100.00
	09	420	000924	100.00
				100.00
	11	424	001185	10000.00
				10000.00
	13	428	001533	10000.00
				10000.00
	23	434	002861	100.00
				100.00
	30	440	003709	6000.00
		439	003749	1000.00
				7000.00
CTO, DIV-II				73820.00
	20	49	002564	50.00
				50.00
CTO, IW				50.00
	02	292	000020	450.00
				450.00
	04	293	000326	10000.00
		294	000340	15250.00
				25250.00
	12	303	001301	5000.00
				5000.00
	19	305	002426	5000.00
		304	002470	25000.00
				30000.00
	26	310	003234	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				5000.00
CTO, IAC				65700.00
	03	SBIN19120	E00008	50.00
				50.00
	06	SBIN19120	E00010	250.00
				250.00
	10	IDBI19121	E00072	50.00
				50.00
	16	SBIN19121	E00039	600.00
				600.00
	18	SBIN19121	E00068	550.00
				550.00
	19	SBIN19121	E00069	300.00
				300.00
	26	SBIN19122	E00109	50.00
				50.00
	31	IOBA19123	E00181	100.00
				100.00
CTO, ONLINE				1950.00
Head-Wise Total				168720.00
00 0040 00 110 02 01 00	06	419	000773	19605.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
01 Tax Under Non-VAT				
				19605.00
CTO, DIV-II				19605.00
	03	47	000232	12830090.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				12830090.00
CTO, IW				12830090.00
	02	IDIB19120	E00236	314330.00
				314330.00
	05	IDIB19120	E00001	252555.00
				252555.00
	09	IDIB19120	E00023	866945.00
				866945.00
	10	IOBA19121	E00159	7452885.00
		BARB19123	E00220	3554060.00
				11006945.00
	11	SBIN19121	E00014	8283005.00
		IOBA19121	E00160	5272910.00
				13555915.00
	12	SBIN19121	E00015	7689245.00
				7689245.00
	13	SBIN19121	E00016	47734130.00
		IDIB19121	E00040	23793960.00
		IOBA19121	E00161	15042005.00
				86570095.00
	14	SBIN19121	E00017	20565095.00
		IDIB19121	E00041	22236375.00
		IOBA19121	E00162	3241485.00
				46042955.00
	15	SBIN19121	E00019	1990175.00
		IDIB19121	E00042	6403105.00
				8393280.00
	16	SBIN19121	E00035	58594665.00
		IDIB19121	E00077	53667290.00
		IOBA19121	E00163	12881670.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				125143625.00
	17	IDIB19121	E00043	4884110.00
		SBIN19121	E00053	9418485.00
		IOBA19121	E00166	668780.00
				14971375.00
	18	SBIN19121	E00056	11550680.00
		IDIB19121	E00080	8417705.00
		IOBA19121	E00169	417085.00
				20385470.00
	19	IDIB19121	E00046	2068890.00
		SBIN19121	E00059	13940000.00
		BARB19122	E00221	941070.00
				16949960.00
	20	SBIN19122	E00062	4520125.00
		IDIB19122	E00083	1535670.00
				6055795.00
	21	SBIN19122	E00065	4095645.00
				4095645.00
	23	IDIB19122	E00087	28184765.00
		SBIN19122	E00096	6215600.00
				34400365.00
	24	SBIN19122	E00099	2804600.00
		IDIB19122	E00136	1613655.00
				4418255.00
	26	SBIN19122	E00102	5576785.00
		IDIB19122	E00115	3448145.00
				9024930.00
	27	SBIN19122	E00120	10921410.00
		BARB19122	E00224	2357435.00
		IDIB19122	E00230	7238640.00
				20517485.00
	28	IOBA19122	E00172	575440.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				575440.00
	29	SBIN19122	E00123	4229230.00
				4229230.00
	30	SBIN19123	E00126	2429130.00
		IDIB19123	E00154	4368720.00
		BARB20010	E00233	1054230.00
				7852080.00
	31	IDIB19123	E00142	499015.00
		SBIN19123	E00147	249150.00
		IOBA19123	E00175	3111360.00
				3859525.00
CTO, ONLINE				447171445.00
Head-Wise Total				460021140.00
00 0040 00 110 02 04 00	12	425	001309	7200.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
04 Penalty				
				7200.00
CTO, DIV-II				7200.00
	03	48	000209	119747.00
				119747.00
CTO, IW				119747.00
	02	IDIB19120	E00237	3562.00
				3562.00
	05	IDIB19120	E00002	3367.00
				3367.00
	09	IDIB19120	E00024	31786.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				31786.00
	16	SBIN19121	E00036	5323.00
		IDIB19121	E00078	6428.00
		IOBA19121	E00164	573.00
				12324.00
	17	IDIB19121	E00044	6513.00
		SBIN19121	E00054	12558.00
		IOBA19121	E00167	892.00
				19963.00
	18	SBIN19121	E00057	23101.00
		IDIB19121	E00081	16835.00
		IOBA19121	E00170	834.00
				40770.00
	19	IDIB19121	E00047	5517.00
		SBIN19121	E00060	37172.00
		BARB19122	E00222	21331.00
				64020.00
	20	SBIN19122	E00063	15067.00
		IDIB19122	E00084	23271.00
				38338.00
	21	SBIN19122	E00066	16382.00
				16382.00
	23	IDIB19122	E00088	150317.00
		SBIN19122	E00097	33149.00
			183466.00	
24	SBIN19122	E00100	16828.00	
	IDIB19122	E00137	9682.00	
			26510.00	
26	SBIN19122	E00103	40895.00	
	IDIB19122	E00116	25286.00	
			66181.00	
27	SBIN19122	E00121	87370.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		BARB19122	E00225	18859.00
		IDIB19122	E00231	57909.00
				164138.00
	28	IOBA19122	E00173	4987.00
				4987.00
	29	SBIN19122	E00124	39473.00
				39473.00
	30	SBIN19123	E00127	24291.00
		IDIB19123	E00155	43687.00
		BARB20010	E00234	10542.00
				78520.00
	31	IDIB19123	E00143	5323.00
		SBIN19123	E00148	2658.00
		IOBA19123	E00176	33188.00
			41169.00	
CTO, ONLINE				834956.00
Head-Wise Total				961903.00
00 0040 00 110 02 05 00	03	311	000122	50.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
05 Compounding Fee				
				50.00
CTO, DIV-I				50.00
	10	422	001068	100.00
				100.00
CTO, DIV-II				100.00
	03	48	000209	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				50.00
CTO, IW				50.00
	02	IDIB19120	E00238	50.00
				50.00
	05	IDIB19120	E00003	50.00
				50.00
	09	IDIB19120	E00025	50.00
				50.00
	14	SBIN19121	E00018	50.00
				50.00
	16	SBIN19121	E00037	150.00
		IDIB19121	E00079	50.00
		IOBA19121	E00165	100.00
				300.00
	17	IDIB19121	E00045	200.00
		SBIN19121	E00055	200.00
		IOBA19121	E00168	50.00
				450.00
	18	SBIN19121	E00058	1400.00
		IDIB19121	E00082	300.00
		IOBA19121	E00171	50.00
				1750.00
	19	IDIB19121	E00048	50.00
		SBIN19121	E00061	2300.00
		BARB19122	E00223	50.00
				2400.00
	20	SBIN19122	E00064	100.00
		IDIB19122	E00085	100.00
				200.00
	21	SBIN19122	E00067	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IDIB19122	E00086	50.00
				250.00
	23	IDIB19122	E00089	250.00
		SBIN19122	E00098	150.00
				400.00
	24	SBIN19122	E00101	150.00
		IDIB19122	E00138	450.00
				600.00
	26	SBIN19122	E00104	100.00
		IDIB19122	E00117	50.00
				150.00
	27	SBIN19122	E00122	200.00
		BARB19122	E00226	50.00
		IDIB19122	E00232	50.00
				300.00
	28	IOBA19122	E00174	50.00
				50.00
	29	SBIN19122	E00125	50.00
				50.00
	30	SBIN19123	E00128	100.00
		IDIB19123	E00156	100.00
		BARB20010	E00235	50.00
				250.00
31	IDIB19123	E00144	100.00	
	SBIN19123	E00149	50.00	
	IOBA19123	E00177	100.00	
			250.00	
CTO, ONLINE				7600.00
Head-Wise Total				7800.00
00 0040 00 110 02 07 00	19	322	002513	209977.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 07 Compounding Tax for Works Contract				209977.00
CTO, DIV-I				209977.00
	18	431	002316	386717.00
				386717.00
CTO, DIV-II				386717.00
Head-Wise Total				596694.00
00 0040 00 800 00 00 00 00 0040 Sales Tax 00 800 Other Receipts 00 00	02	186	000019	360.00
				360.00
	04	188	000240	60.00
				60.00
CTO, IW				420.00
Head-Wise Total				420.00
00 0041 00 101 00 00 00	02	840	000094	145090.00
				145090.00
	03	843	000220	344710.00
				344710.00
	04	847	000400	179465.00
				179465.00
	05	849	000547	172140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				172140.00
	06	853	000826	209680.00
				209680.00
	09	856	001050	192020.00
				192020.00
	10	858	001136	326235.00
				326235.00
	11	865	001235	194705.00
				194705.00
	12	867	001371	182480.00
				182480.00
	13	869	001589	203565.00
				203565.00
	16	871	001759	121010.00
				121010.00
	17	873	002153	283420.00
				283420.00
	18	878	002309	192355.00
		882	002346	3934830.00
				4127185.00
	19	885	002504	153305.00
				153305.00
	20	889	002751	225155.00
				225155.00
23	894	003013	195620.00	
			195620.00	
24	899	003148	420715.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				420715.00
	26	902	003326	217965.00
				217965.00
	27	906	003575	317990.00
				317990.00
	30	913	003792	233375.00
				233375.00
	31	926	004107	2718030.00
				2718030.00
	Head-Wise Total			
00 0041 00 102 00 00 00 00 0041 Tax on Vehicles 00 102 Receipts Under the SMV Taxation Act 00 00	02	837	000108	616410.00
		841	000112	1805412.00
				2421822.00
	03	844	000226	842999.00
				842999.00
	04	842	000392	123790.00
		848	000410	555505.00
				679295.00
	05	845	000542	135600.00
		851	000552	212968.00
		850	000558	362404.00
				710972.00
06	854	000844	668027.00	
			668027.00	
09	855	001044	120000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0041 00 102 00 00 00		857	001055	650764.00	
				770764.00	
		10	860	001138	342615.00
			859	001145	696435.00
					1039050.00
		11	866	001241	291594.00
					291594.00
		12	868	001388	436680.00
					436680.00
		13	870	001594	389516.00
					389516.00
		16	872	001786	347580.00
					347580.00
		17	876	001837	460.00
			874	002175	1126259.00
					1126719.00
		18	881	002314	304264.00
			879	002324	495108.00
			883	002350	14971303.00
					15770675.00
		19	877	002377	2000.00
			875	002503	135660.00
			888	002523	330220.00
			886	002525	411112.00
				878992.00	
	20	884	002589	1750.00	
		880	002777	621900.00	
		890	002779	923891.00	
				1547541.00	
	21	887	002819	26100.00	
				26100.00	
	23	893	002953	7380.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		891	003005	84350.00
		895	003028	541086.00
				632816.00
	24	900	003165	1337025.00
				1337025.00
	26	896	003336	324000.00
		898	003349	555427.00
		903	003350	575956.00
				1455383.00
	27	901	003586	513729.00
		907	003602	1911799.00
				2425528.00
	30	904	003774	77430.00
		905	003785	164220.00
		914	003834	1316277.00
				1557927.00
	31	910	003883	720.00
		909	004091	409554.00
		908	004092	444015.00
		927	004110	9226121.00
			10080410.00	
Head-Wise Total				45437415.00
00 0041 00 800 00 00 00 00 0041 Tax on Vehicles 00 800 Other Receipts 00 00	10	863	001086	3614.00
		864	001116	41299.00
		862	001134	177120.00
				222033.00
20	892	002686	15000.00	
			15000.00	
Head-Wise Total				237033.00
00 0045 00 800 00 00 00	18	173	002207	2800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0045 00 800 00 00 00 00 0045 Other Taxes and Duties on Commoditi 00 800 Other Receipts 00 00				2800.00
Head-Wise Total				2800.00
00 0049 03 800 00 00 00 00 0049 Interest Receipts 03 Other Interest Receipts of CENTRAL 800 Other Receipts 00 00	17	1	002107	14556.00
				14556.00
Head-Wise Total				14556.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 00 00	16	50	001721	23160.00
				23160.00
	31	22	004075	155832.00
				155832.00
Head-Wise Total				178992.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 15 House Building Advance 00	05	DA10984 235	000507 000546	20536.00 162432.00
				182968.00
Head-Wise Total				182968.00
00 0049 04 800 17 00 00	03	117	000145	1612.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
00		119	000146	1981.00
0049 Interest Receipts		213002	000150	2683.00
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
17 Motor Conveyance Advance				
00				
				6276.00
	04	120	000267	1796.00
				1796.00
	05	94	000447	500.00
				500.00
	06	92	000582	94.00
		61	000607	500.00
				594.00
	09	16	000948	1390.00
		8	000963	3646.00
		7	000977	7015.00
				12051.00
	11	21	001161	200.00
				200.00
	16	29	001630	121.00
		127	001666	3066.00
				3187.00
	17	34	001857	1949.00
				1949.00
	19	241	002390	2669.00
				2669.00
	23	144	002868	1174.00
				1174.00
	24	128	003069	1488.00
				1488.00
	26	6	003199	2616.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				2616.00
	30	209	003646	1593.00
				1593.00
Head-Wise Total				36093.00
00 0049 04 800 25 00 00	03	118	000124	70.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
25 Computer				
00				
				70.00
	05	93	000446	500.00
				500.00
	06	60	000606	500.00
		93	000660	1969.00
				2469.00
	16	126	001661	1977.00
		7	001697	6375.00
				8352.00
	17	8	001833	365.00
				365.00
	19	2	002358	288.00
				288.00
	30	7	003661	2262.00
				2262.00
	31	70	003877	500.00
		268	003885	836.00
		529	003910	2279.00
				3615.00
Head-Wise Total				17921.00
00 0055 00 102 00 00 00	31	GR0100977	004111	1280148.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				
00				
0055 Police				
00				
102 Police Supplied to Other Parties				
00				
00				
				1280148.00
Head-Wise Total				1280148.00
00 0055 00 103 00 00 00	05	236	000435	106.00
00				
0055 Police				
00				
103 Fees, Fines and Forfeitures				
00				
00				
				106.00
	17	243	001826	78.00
		245	001829	140.00
		244	001838	488.00
				706.00
	19	246	002355	90.00
				90.00
	23	247	002863	186.00
				186.00
	24	248	003062	338.00
				338.00
	27	249	003379	182.00
				182.00
	31	254	003870	350.00
				350.00
Head-Wise Total				1958.00
00 0055 00 104 00 00 00	16	436	001649	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
00		432	001662	2000.00
0055 Police				
00				
104 Receipts Under Arms Act				
00				
00				
				3500.00
	18	438	002191	500.00
		438	002200	1500.00
				2000.00
	19	437	002373	1500.00
				1500.00
	20	440	002577	1000.00
				1000.00
	23	441	002867	1000.00
				1000.00
	26	442	003255	6000.00
				6000.00
	27	444	003382	500.00
		443	003430	3000.00
				3500.00
Head-Wise Total				18500.00
00 0055 00 800 00 00 00	12	GR97989	001402	6000.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				
				6000.00
	19	GR98840	002556	6240.00
				6240.00
	31	GR0100978	004111	46963.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 800 00 00 00				46963.00
Head-Wise Total				59203.00
00 0058 00 102 00 00 00	03	158	000157	4636.00
00				
0058 Stationery and Printing				
00				
102 Sales of Gazette				
00				
00				4636.00
	13	159	001524	7143.00
				7143.00
	19	162	002356	135.00
				135.00
	20	163	002635	3731.00
				3731.00
	31	164	004003	7741.00
				7741.00
Head-Wise Total				23386.00
00 0058 00 200 00 00 00	03	157	000155	4350.00
00		156	000160	5360.00
0058 Stationery and Printing		154	000194	40165.00
00		155	000205	82917.00
200 Other Press Receipts				
00				
00				132792.00
Head-Wise Total				132792.00
00 0059 80 800 00 00 00	03	546	000162	7100.00
00				
0059 Public works				
80 General				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				7100.00
	05	427	000503	19357.00
				19357.00
	06	548	000662	2050.00
				2050.00
	12	549	001315	10650.00
				10650.00
Head-Wise Total				39157.00
00 0070 01 102 00 00 00	02	94	000030	2500.00
00		139	000034	3500.00
0070 Other Administrative Services		108	000054	12800.00
01 Administration of Justice				
102 Fines and Forfeitures				
00				
00				
				18800.00
	03	141	000158	4700.00
				4700.00
	04	98	000264	1500.00
		144	000282	3100.00
		170	000339	14000.00
		109	000370	56600.00
				75200.00
	05	146	000478	7000.00
		110	000499	18000.00
		174	000510	27000.00
		57	000526	52000.00
				104000.00
	06	101	000673	2500.00
		111	000732	6000.00
		147	000750	8000.00
		176	000756	9500.00
				26000.00
	09	102	000931	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		28	000956	2000.00
		111	000960	2500.00
		148	000967	5000.00
		177	000988	8700.00
				18700.00
	10	103	001080	1500.00
		150	001095	9700.00
		178	001100	18000.00
		112	001107	30000.00
				59200.00
	11	59	001155	50.00
		179	001190	13600.00
				13650.00
	12	180	001279	1000.00
		151	001321	14600.00
		113	001356	58600.00
				74200.00
	13	181	001449	3200.00
		60	001531	10000.00
		152	001545	16500.00
	114	001548	23400.00	
			53100.00	
16	117	001626	50.00	
	30	001685	4000.00	
	153	001705	11000.00	
	184	001708	11650.00	
	182	001710	13000.00	
	155	001739	58250.00	
	116	001740	58250.00	
	61	001741	59800.00	
	104	001755	98050.00	
			314050.00	
17	156	002104	13300.00	
	105	002119	22000.00	
	185	002125	32500.00	
	118	002132	51500.00	
			119300.00	
18	62	002194	750.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0070 01 102 00 00 00		157	002209	3000.00	
		186	002210	3000.00	
		106	002269	15300.00	
		119	002280	32000.00	
				54050.00	
		19	107	002454	11000.00
			158	002455	11100.00
			158	002476	32500.00
				54600.00	
		20	65	002563	50.00
			187	002674	8500.00
			159	002687	15500.00
			121	002697	20000.00
			108	002703	22500.00
				66550.00	
		26	189	003292	18550.00
			122	003302	33000.00
				51550.00	
		27	123	003408	2500.00
			14	003428	2900.00
			15	003487	8540.00
			190	003493	10500.00
			160	003504	15900.00
				40340.00	
		30	66	003660	2000.00
		161	003714	7000.00	
		18	003737	10583.00	
		109	003743	13500.00	
		196	003744	14000.00	
		19	003777	80017.00	
			127100.00		
	31	198	003860	50.00	
		1	003927	3000.00	
			3050.00		
Head-Wise Total				1278140.00	
00 0070 01 501 00 00 00	09	51	000925	100.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 501 00 00 00				
00				
0070 Other Administrative Services				
01 Administration of Justice				
501 Services and Service Fees				
00				
00				
				100.00
	20	56	002566	100.00
				100.00
Head-Wise Total				200.00
00 0070 01 800 00 00 00	09	52	000986	8630.00
00				
0070 Other Administrative Services				
01 Administration of Justice				
800 Other Receipts				
00				
00				
				8630.00
	16	8	001712	14052.00
				14052.00
Head-Wise Total				22682.00
00 0070 02 800 00 00 00	17	7	002044	5575.00
00				
0070 Other Administrative Services				
02 Elections				
800 Other Receipts				
00				
00				
				5575.00
Head-Wise Total				5575.00
00 0070 60 103 01 00 00	03	434	000138	200.00
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts Under Explosive Act				
01 Receipts From Petroleum Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				200.00
Head-Wise Total				200.00
00 0070 60 103 02 00 00	05	100	000461	2500.00
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts under Explosive Act				
02 Indian Arms Act				
00				2500.00
Head-Wise Total				2500.00
00 0070 60 107 00 00 00	02	GR95127	000116	250.00
00				
0070 Other Administrative Services				
60 Other Services				
107 Passport and Visa Fees				
00				
00				250.00
	19	GR98842	002556	6000.00
				6000.00
	24	GR98004	003182	1000.00
				1000.00
	31	GR0100973	004111	3029500.00
		GR0100974	004111	991850.00
				4021350.00
Head-Wise Total				4028600.00
00 0070 60 108 01 00 00	02	721	000013	120.00
00		GR95160	000116	85.00
0070 Other Administrative Services		GR95645	000117	320.00
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				525.00
	03	725 GR95727	000139 000229	220.00 300.00
				520.00
	04	729 GR96305	000237 000418	20.00 350.00
				370.00
	05	733 GR96497 GR96596	000440 000568 000568	275.00 220.00 110.00
				605.00
	06	738 GR96765	000588 000852	130.00 195.00
				325.00
	07	GR97154	000905	80.00
				80.00
	09	743	000923	80.00
				80.00
	10	748	001069	145.00
				145.00
	11	752 GR97289 GR97532 GR97668	001157 001254 001254 001255	100.00 290.00 175.00 185.00
			750.00	
12	757 GR97944	001267 001402	65.00 40.00	
			105.00	
13	762 GR98269	001415 001614	60.00 280.00	
			340.00	
16	767	001628	80.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0070 60 108 01 00 00				80.00	
	17	772	001828	100.00	
				100.00	
	18	776	002185	45.00	
		GR98863	002349	235.00	
				280.00	
	19	781	002357	160.00	
		GR99325	002556	60.00	
		GR99046	002557	220.00	
		GR99084	002557	275.00	
				715.00	
	20	786	002567	150.00	
		GR99456	002785	180.00	
				330.00	
	21		GR99747	002855	440.00
				440.00	
	23	790	002862	160.00	
				160.00	
	24	794	003053	60.00	
		GR0099954	003181	120.00	
		GR98505	003182	140.00	
				320.00	
	26		GR0100282	003360	235.00
				235.00	
	27	803	003369	60.00	
		GR0100324	003616	360.00	
		GR0100377	003616	190.00	
				610.00	
	30	808	003632	120.00	
		GR0100585	003846	20.00	
				140.00	
31	814	003863	180.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0100778	004111	80.00
		GR0100954	004111	475.00
				735.00
Head-Wise Total				7990.00
00 0070 60 108 02 00 00	03	726	000119	3.00
00				
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
02 Special Marriage Act				
00				
				3.00
	04	GR96308	000418	23.00
				23.00
	05	GR96598	000568	23.00
				23.00
	06	GR96766	000852	23.00
				23.00
	09	744	000909	20.00
				20.00
	11	753	001153	9.00
		GR97669	001255	23.00
				32.00
	12	758	001261	20.00
		GR97959	001402	23.00
				43.00
	13	763	001405	3.00
		GR98268	001614	20.00
				23.00
	16	768	001623	20.00
				20.00
	18	777	002182	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR98864	002349	23.00
				43.00
	19	782	002353	20.00
				20.00
	24	795	003051	40.00
		GR0099955	003181	46.00
		GR98503	003182	46.00
				132.00
	26	GR0100285	003360	211.00
				211.00
	27	GR0100378	003616	25.00
				25.00
	30	809	003626	26.00
				26.00
	31	GR0100779	004111	46.00
				46.00
Head-Wise Total				713.00
00 0070 60 109 00 00 00	27	34	003365	19.00
00		35	003366	19.00
0070 Other Administrative Services				
60 Other Services				
109 Fire Protection and Control				
00				
00				
				38.00
Head-Wise Total				38.00
00 0070 60 115 00 00 00	07	234	000890	130940.00
00				
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
00				
00				

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00 0070 60 115 00 00 00				130940.00
Head-Wise Total				130940.00
00 0070 60 115 02 00 00	02	1744	000049	10550.00
00				
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
02 Receipts from Indira Nagar Guest Ho				
00				10550.00
	03	1745	000170	10650.00
				10650.00
	04	1746	000311	5100.00
		61	000361	36016.00
				41116.00
	05	1747	000481	8650.00
				8650.00
	06	1748	000748	7700.00
				7700.00
	09	1749	000992	10000.00
				10000.00
	10	1750	001097	10150.00
				10150.00
	11	1751	001179	6800.00
				6800.00
	12	1752	001293	4200.00
				4200.00
	16	1754	001704	10800.00
				10800.00
	17	1755	002102	10600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				10600.00
	18	1756	002267	13200.00
				13200.00
	20	1757	002667	6950.00
				6950.00
	24	1758	003095	10000.00
				10000.00
	26	1758	003288	15350.00
				15350.00
	27	1759	003497	12300.00
				12300.00
	30	1760	003748	20050.00
				20050.00
	31	1761	004027	12650.00
				12650.00
Head-Wise Total				221716.00
00 0070 60 118 00 00 00	03	6	000123	66.00
				66.00
	05	74	000429	54.00
				54.00
	09	4	000922	62.00
				62.00
	12	109	001258	10.00
		25	001259	10.00
			20.00	
13	10	001408	10.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		88	001409	10.00
		33	001410	10.00
		7	001411	20.00
				50.00
	16	6437	001624	30.00
		85	001627	60.00
		67	001634	254.00
				344.00
	17	237	001827	84.00
				84.00
	18	33	002188	126.00
				126.00
	20	118	002560	10.00
				10.00
	24	54702	003049	10.00
		18	003054	70.00
				80.00
	27	94	003363	10.00
		20	003388	1386.00
				1396.00
31	381	003852	8.00	
	121	003853	10.00	
	253	003854	10.00	
			28.00	
Head-Wise Total				2320.00
00 0070 60 118 01 00 00	02	GR95613	000117	22.00
				22.00
Head-Wise Total				22.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 00 00	06	32	000572	24.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				24.00
	23	15	002859	6.00
				6.00
Head-Wise Total				30.00
00 0070 60 800 05 00 00	16	65	001646	810.00
00		63	001695	5000.00
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
05 Chief Secretariat				
00				
				5810.00
	18	64	002233	5000.00
				5000.00
	20	PSARA	002706	25000.00
				25000.00
	26	ATM RENT	003196	1682.00
		117	003279	10680.00
				12362.00
Head-Wise Total				48172.00
00 0071 01 101 00 00 00	05	475	000487	11476.00
00		471	000492	13300.00
0071 Contribution and Recovery Towards P		476	000500	18004.00
01 Civil		428	000518	36091.00
101 Subscription and Contributions				
00				
00				
				78871.00
	06	490	000762	14117.00
		146	000810	108890.00
				123007.00
	09	3	000942	1089.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				1089.00
	12	486	001319	12329.00
				12329.00
	13	497	001422	622.00
		496	001535	11196.00
				11818.00
	17	6	001832	228.00
				228.00
	18	366	002261	10517.00
		361	002266	12540.00
				23057.00
	19	122	002522	327570.00
				327570.00
	20	504	002683	13699.00
				13699.00
	21	358	002792	204.00
		34	002804	3910.00
		816	002807	7575.00
		2	002815	14220.00
				25909.00
	24	500	003090	7575.00
		499	003097	11476.00
		498	003099	12600.00
				31651.00
	26	506	003280	11196.00
				11196.00
	31	344	004103	1200248.00
				1200248.00
Head-Wise Total				1860672.00
00 0075 00 800 00 00 00	31	343	003954	4445.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00				
00		342	004079	168804.00
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				173249.00
Head-Wise Total				173249.00
00 0202 01 101 02 00 00	02	6	000026	1400.00
00				
0202 Education, Sports and Culture				
01 General Education				
101 Elementary Education				
02 Other Fees				
00				
				1400.00
	04	8	000263	1200.00
				1200.00
	06	7	000583	100.00
				100.00
Head-Wise Total				2700.00
00 0202 01 103 03 00 00	16	24	001799	485800.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education,Tag				
03 Tuition Fees				
00				
				485800.00
Head-Wise Total				485800.00
00 0202 01 103 04 00 00	16	23	001783	293430.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education,Tag				
04 Other Fees				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 04 00 00				293430.00
	31	26	003855	16.00
		25	003898	1842.00
				1858.00
Head-Wise Total				295288.00
00 0202 01 103 13 00 00	12	37	001316	10750.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Ce				
13 Tuition Fees				
00				
				10750.00
Head-Wise Total				10750.00
00 0202 01 103 14 00 00	12	36	001368	163590.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Ce				
14 Other Fees				
00				
				163590.00
Head-Wise Total				163590.00
00 0202 01 600 00 00 00	02	118	000080	57540.00
00		117	000096	210000.00
0202 Education, Sports and Culture				
01 General Education				
600 General				
00				
00				
				267540.00
	03	92	000126	100.00
		93	000127	100.00
		94	000128	100.00
		96	000129	100.00
		97	000130	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0202 01 600 00 00 00		98	000131	100.00	
		99	000132	100.00	
		100	000133	100.00	
		101	000134	100.00	
		102	000135	100.00	
		103	000136	100.00	
		104	000137	100.00	
		130	000174	12375.00	
				13575.00	
		04	26	000254	500.00
				500.00	
		06	107	000585	100.00
			108	000592	250.00
			111	000611	643.00
			30	000809	108240.00
			131	000825	208760.00
			132	000832	254429.00
			127	000833	255840.00
				828262.00	
		09	133	001034	76320.00
			128	001036	85260.00
		31	001039	96120.00	
		130	001047	134160.00	
		129	001048	139980.00	
			531840.00		
	11	137	001227	70020.00	
		136	001233	135300.00	
			205320.00		
	13	32	001569	50000.00	
			50000.00		
	16	138	001731	50000.00	
			50000.00		
	21	143	002822	32800.00	
			32800.00		
Head-Wise Total				1979837.00	
00 0202 02 800 00 00 00	23	14	002886	3000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 02 800 00 00 00				
00				
0202 Education, Sports and Culture				
02 Technical Education				
800 Other Receipts				
00				
00				
				3000.00
	27	15	003364	10.00
				10.00
Head-Wise Total				3010.00
00 0202 04 800 00 00 00	06	77	000630	1000.00
00				
0202 Education, Sports and Culture				
04 Arts and Culture				
800 Other Receipts				
00				
00				
				1000.00
	16	78	001760	130323.00
				130323.00
	19	80	002487	46896.00
				46896.00
	20	82	002704	24610.00
				24610.00
	30	84	003775	78808.00
				78808.00
	31	86	004061	72902.00
				72902.00
Head-Wise Total				354539.00
00 0210 01 020 00 00 00	02	152	000043	7192.00
00		80	000061	19259.00
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts From Patients for Hospital				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				26451.00
	04	51	000256	541.00
		153	000272	2754.00
				3295.00
	05	154	000468	4711.00
				4711.00
	06	52	000618	677.00
		155	000717	4017.00
				4694.00
	09	156	001004	13702.00
		81	001006	14575.00
				28277.00
	10	157	001093	7158.00
				7158.00
	11	158	001178	6648.00
				6648.00
	12	159	001292	3642.00
				3642.00
	13	53	001418	253.00
		160	001519	6667.00
			6920.00	
16	161	001707	11522.00	
			11522.00	
17	162	002058	6515.00	
	83	002110	16453.00	
			22968.00	
18	163	002208	2811.00	
			2811.00	
19	164	002452	10776.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				10776.00
	20	54	002568	239.00
		165	002595	2397.00
				2636.00
	23	166	002950	6823.00
				6823.00
	24	167	003104	15641.00
				15641.00
	26	168	003228	4536.00
		84	003291	18048.00
				22584.00
	27	169	003494	10799.00
				10799.00
	30	54	003637	425.00
		170	003664	3296.00
				3721.00
	31	171	004022	10394.00
				10394.00
Head-Wise Total				212471.00
00 0210 01 101 00 00 00	13	6	001615	48478000.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
101 Receipts from Employees State Insur				
00				
00				
				48478000.00
Head-Wise Total				48478000.00
00 0210 01 800 00 00 00	13	77	001555	30000.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
800 Other Receipts				
00				
00				

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00 0210 01 800 00 00 00				30000.00
	31	341	004093	457595.00
				457595.00
Head-Wise Total				487595.00
00 0210 04 104 01 00 00	02	GR94709	000116	7500.00
		GR94713	000116	7500.00
		GR94716	000116	36300.00
		GR94718	000116	17400.00
		GR94928	000116	1000.00
		GR94932	000116	1000.00
		GR95528	000117	3000.00
				73700.00
	03	GR95863	000222	3000.00
		GR96060	000222	3000.00
		GR96066	000222	3000.00
		GR95940	000223	2400.00
		GR95974	000223	600.00
		GR96001	000223	1000.00
		GR95674	000229	1000.00
		GR95979	000229	300.00
		GR95983	000229	300.00
				14600.00
	04	GR96171	000390	300.00
		GR95840	000407	400.00
		GR95888	000407	5000.00
		GR95958	000407	2000.00
		GR95874	000418	1000.00
		GR95900	000418	1000.00
		GR95903	000418	1000.00
		GR96254	000418	3000.00
				13700.00
	05	GR96521	000517	5000.00
		GR96549	000517	200.00
		GR96377	000568	1000.00
		GR96380	000568	250.00
		GR96382	000568	500.00
				6950.00
	06	GR96909	000839	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR96968	000840	3000.00
		GR93597	000852	3000.00
		GR96888	000852	3000.00
				10000.00
	07	GR96858	000889	7500.00
		GR97153	000891	3000.00
		GR97210	000891	200.00
		GR97211	000891	200.00
		GR96964	000905	3000.00
		GR97126	000905	1000.00
				14900.00
	09	GR97302	001043	14300.00
		GR97319	001043	2000.00
		GR97327	001043	100.00
		GR97277	001062	3000.00
			19400.00	
10	GR97500	001139	37500.00	
	GR97507	001139	900.00	
			38400.00	
11	GR97485	001213	500.00	
	GR97566	001213	3600.00	
	GR97583	001213	500.00	
	GR97776	001230	2000.00	
	GR97777	001230	300.00	
	GR97818	001230	1200.00	
	GR97832	001245	60.00	
	GR97603	001255	7500.00	
	GR97604	001255	500.00	
	GR97755	001255	60.00	
			16220.00	
12	GR97779	001382	1000.00	
	GR97781	001382	600.00	
	GR97996	001382	8700.00	
	GR97802	001402	3000.00	
	GR98013	001402	3000.00	
			16300.00	
13	GR98252	001581	1000.00	
	GR98308	001581	5700.00	
	GR97987	001614	8700.00	
	GR98117	001614	60.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				15460.00
	16	GR98441	001805	1500.00
		GR98488	001805	3000.00
				4500.00
	17	GR98611	002149	15000.00
		GR98735	002149	2100.00
		GR98741	002149	1000.00
		GR98776	002149	300.00
		GR98812	002149	1000.00
		GR98832	002149	500.00
				19900.00
	18	GR98926	002289	3000.00
		GR98750	002299	2000.00
		GR96967	002349	3000.00
		GR98610	002349	1800.00
		GR98808	002349	3060.00
		GR98843	002349	3000.00
				15860.00
	19	GR98405	002469	1800.00
		GR98407	002469	500.00
		GR99349	002492	2700.00
		GR99352	002492	900.00
		GR99263	002516	1000.00
		GR99275	002516	1000.00
		GR99342	002516	1000.00
		GR99119	002518	1000.00
		GR98905	002557	1000.00
	GR99081	002557	1000.00	
			11900.00	
20	GR99426	002741	300.00	
	GR99573	002741	3000.00	
	GR99464	002748	2500.00	
	GR99575	002748	500.00	
	GR99579	002748	500.00	
	GR99371	002785	3100.00	
	GR99383	002785	3000.00	
			12900.00	
21	GR99657	002824	1500.00	
	GR99224	002855	250.00	
	GR99540	002855	600.00	

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00 0210 04 104 01 00 00		GR99547	002855	2000.00
		GR99548	002855	900.00
		GR99580	002855	500.00
				5750.00
	23	GR99902	003000	3000.00
				3000.00
	24	GR0100092	003138	1000.00
		GR0100093	003138	1000.00
		GR0100063	003181	1000.00
				3000.00
	26	GR0100230	003287	900.00
		GR0100190	003316	1250.00
		GR0100221	003316	300.00
		GR0100289	003316	600.00
		GR0100135	003360	1000.00
		GR0100156	003360	1000.00
				5050.00
	27	GR0100474	003527	3300.00
		GR0100479	003527	300.00
		GR0100423	003574	9700.00
		GR0100425	003574	9600.00
		GR0100440	003574	1000.00
		GR0100452	003574	1000.00
		GR0100502	003574	3300.00
		GR0100082	003616	3000.00
				31200.00
	30	GR0100606	003769	1000.00
		GR0100702	003769	600.00
		GR0100545	003783	4500.00
		GR0100546	003783	13000.00
		GR0100547	003783	3900.00
		GR0100568	003783	6000.00
		GR0100751	003783	600.00
		GR0100672	003846	3000.00
				32600.00
	31	GR0100771	004065	6300.00
		GR0100872	004065	100.00
		GR0100987	004065	500.00
		GR0100704	004111	500.00
		GR0100873	004111	240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				7640.00
Head-Wise Total				392930.00
00 0210 04 104 02 00 00	02	GR95691	000042	200.00
		GR95693	000042	200.00
		GR95678	000068	4000.00
		GR95695	000086	2000.00
		GR95696	000113	200.00
		GR95699	000113	200.00
		GR95700	000113	200.00
		GR95701	000113	200.00
		GR94603	000116	2000.00
		GR94686	000116	11600.00
		GR94924	000116	100.00
		GR95041	000116	500.00
		GR95542	000117	9000.00
		GR95544	000117	4000.00
		GR95545	000117	100.00
		GR95546	000117	200.00
		GR95548	000117	200.00
				34900.00
	03	GR96057	000222	4000.00
				4000.00
	04	GR96370	000390	200.00
		GR96394	000390	200.00
		GR96396	000390	100.00
		GR96398	000390	200.00
		GR96402	000390	200.00
		GR96128	000407	100.00
		GR96423	000407	200.00
		GR95494	000418	2000.00
		GR95982	000418	4000.00
		GR96341	000418	4000.00
				11200.00
	05	GR96644	000517	200.00
		GR96444	000559	100.00
		GR96446	000559	100.00
		GR96459	000559	500.00
		GR96466	000559	200.00
		GR96626	000559	200.00
		GR96653	000559	200.00
		GR96687	000559	200.00
		GR96699	000559	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00		GR95305	000568	10000.00
		GR96271	000568	10000.00
		GR96520	000568	500.00
		GR96556	000568	500.00
				22900.00
	06	GR96711	000839	200.00
		GR96719	000839	200.00
		GR96722	000839	500.00
		GR96723	000839	200.00
		GR96739	000839	200.00
		GR96990	000839	200.00
		GR96992	000839	200.00
		GR96994	000839	200.00
		GR96998	000839	200.00
		GR97015	000839	200.00
		GR97018	000839	500.00
		GR96975	000840	500.00
		GR96977	000840	100.00
		GR96978	000840	500.00
		GR96979	000840	500.00
		GR94688	000852	6000.00
		GR96634	000852	6000.00
	GR96675	000852	6000.00	
	GR96796	000852	500.00	
				22900.00
	07	GR97021	000889	200.00
		GR97076	000889	200.00
		GR97134	000889	200.00
		GR97040	000905	6000.00
		GR97067	000905	9000.00
				15600.00
	09	GR97241	001043	200.00
		GR97242	001043	200.00
		GR97244	001043	200.00
		GR97247	001043	500.00
		GR97249	001043	200.00
		GR97352	001043	4000.00
		GR97375	001043	200.00
		GR97380	001043	200.00
		GR97384	001043	200.00
		GR97020	001062	6000.00
		GR97219	001062	4000.00
	GR97236	001062	10000.00	
	GR97246	001062	10000.00	
				35900.00
	10	GR97388	001139	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00		GR97390	001139	200.00
		GR97401	001139	200.00
		GR97518	001139	500.00
		GR97554	001139	200.00
		GR97569	001139	2000.00
		GR97618	001139	200.00
		GR97625	001139	500.00
		GR97629	001139	200.00
				4500.00
				4500.00
		11	GR97674	001230
		GR97835	001230	100.00
		GR97837	001230	100.00
		GR97839	001230	100.00
		GR97840	001230	100.00
		GR97843	001230	10000.00
		GR97844	001230	200.00
		GR97845	001230	100.00
		GR97846	001230	100.00
		GR97630	001245	200.00
		GR97639	001245	200.00
		GR97642	001245	200.00
		GR97645	001245	200.00
		GR97651	001245	200.00
		GR97663	001245	500.00
		GR97677	001245	100.00
		GR97689	001245	200.00
		GR97848	001245	200.00
		GR97524	001254	10800.00
		GR95520	001255	2000.00
		GR95522	001255	2000.00
		GR95523	001255	6000.00
		GR95524	001255	10000.00
		GR97041	001255	2000.00
		GR97046	001255	2000.00
		GR97051	001255	2000.00
		GR97052	001255	2000.00
		GR97054	001255	2000.00
		GR97056	001255	2000.00
		GR97717	001255	10000.00
		GR97721	001255	10000.00
		GR97723	001255	4000.00
		GR97724	001255	200.00
				80000.00
				80000.00
	12	GR98061	001354	200.00
		GR98068	001354	200.00
		GR98079	001354	200.00
		GR97969	001382	200.00
		GR97982	001382	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0210 04 104 02 00 00		GR97847	001402	200.00	
		GR97890	001402	4000.00	
		GR97891	001402	4000.00	
		GR97892	001402	2000.00	
		GR98012	001402	200.00	
		GR98035	001402	200.00	
		GR98049	001402	200.00	
		GR98051	001402	200.00	
		GR98052	001402	200.00	
		GR98054	001402	200.00	
		GR98055	001402	200.00	
		GR98057	001402	200.00	
					12800.00
		13	GR98202	001581	200.00
			GR98214	001581	200.00
		GR98232	001581	200.00	
		GR98239	001581	200.00	
		GR98251	001581	200.00	
		GR98344	001581	500.00	
		GR97589	001614	4100.00	
		GR98168	001614	3000.00	
				8600.00	
	16	GR98449	001805	200.00	
		GR98456	001805	2000.00	
		GR98477	001805	500.00	
		GR98521	001805	100.00	
		GR98543	001805	500.00	
		GR98571	001805	2000.00	
		GR98607	001805	200.00	
		GR98608	001805	200.00	
		GR98646	001805	200.00	
		GR98654	001805	200.00	
		GR98656	001805	500.00	
		GR98680	001805	200.00	
		GR98681	001805	200.00	
		GR98685	001805	200.00	
				7200.00	
	18	GR98964	002289	200.00	
		GR99139	002289	500.00	
		GR99146	002289	500.00	
		GR98850	002299	2000.00	
		GR97882	002349	2000.00	
		GR97895	002349	2000.00	
		GR98719	002349	2000.00	
		GR98828	002349	4000.00	
		GR98831	002349	4000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00		GR98835	002349	4000.00
		GR98837	002349	6000.00
		GR98839	002349	4000.00
				31200.00
	19	GR98404	002469	500.00
		GR98432	002469	500.00
		GR99405	002492	200.00
		GR99407	002492	200.00
		GR99411	002492	100.00
		GR99183	002516	200.00
		GR99187	002516	500.00
		GR99192	002516	200.00
		GR99194	002516	500.00
		GR99199	002516	500.00
		GR99340	002516	500.00
		GR99357	002516	500.00
		GR99395	002516	200.00
		GR99156	002518	100.00
		GR99166	002518	100.00
		GR99336	002556	800.00
		GR98936	002557	4000.00
		GR99097	002557	10000.00
		GR99098	002557	10000.00
		GR99100	002557	10000.00
		GR99101	002557	10000.00
		GR99105	002557	10000.00
				59600.00
	20	GR99609	002748	500.00
		GR99610	002748	200.00
		GR99613	002748	200.00
		GR99614	002748	200.00
		GR99615	002748	500.00
		GR99334	002785	3000.00
		GR99401	002785	500.00
		GR99509	002785	4000.00
				9100.00
	21	GR99836	002824	10000.00
		GR99617	002827	100.00
		GR99618	002827	200.00
		GR99619	002827	200.00
		GR99620	002827	200.00
		GR99625	002827	500.00
		GR99815	002827	100.00
		GR99819	002827	200.00
		GR99835	002827	200.00
		GR99837	002827	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00		GR99667	002855	10000.00
				21900.00
	23	GR99970	002974	2000.00
		GR99848	003004	500.00
		GR99850	003004	200.00
		GR99852	003004	200.00
		GR99856	003004	200.00
		GR99867	003004	2000.00
		GR99872	003004	200.00
		GR99873	003004	200.00
		GR99949	003004	200.00
		GR99953	003004	200.00
		GR99957	003004	200.00
		GR99960	003004	200.00
		GR99966	003004	200.00
			6700.00	
24	GR98418	003182	2000.00	
			2000.00	
26	GR0100340	003267	200.00	
	GR0100344	003267	200.00	
	GR0100348	003267	200.00	
	GR0100362	003267	3000.00	
	GR0100185	003316	200.00	
	GR0100186	003316	500.00	
	GR0100188	003316	200.00	
	GR0100218	003316	100.00	
	GR0100220	003316	100.00	
	GR0100227	003316	100.00	
	GR0100241	003316	100.00	
	GR0100245	003316	100.00	
	GR0100249	003316	100.00	
			5100.00	
27	GR0100529	003527	5300.00	
	GR0100492	003574	200.00	
	GR0100208	003616	4000.00	
	GR0100472	003616	2000.00	
			11500.00	
30	GR0100690	003769	200.00	
	GR0100707	003769	200.00	
	GR0100582	003783	200.00	
	GR0100600	003783	200.00	

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00 0210 04 104 02 00 00				
		GR0100641	003783	200.00
		GR0100652	003783	200.00
		GR0100660	003783	200.00
		GR0100686	003783	200.00
		GR0100738	003783	200.00
		GR0100739	003783	500.00
		GR0100740	003783	200.00
		GR0100745	003783	200.00
		GR0100749	003783	500.00
		GR0100760	003783	200.00
		GR0100789	003783	100.00
		GR0100810	003783	200.00
		GR0100812	003783	200.00
		GR0100814	003783	200.00
		GR0100817	003783	200.00
		GR0100819	003783	200.00
		GR0100822	003783	200.00
		GR0100843	003783	200.00
		GR0100681	003846	2000.00
				6900.00
	31	GR0101031	004042	4000.00
		GR0100850	004065	200.00
		GR0100852	004065	500.00
		GR0100855	004065	100.00
		GR0100860	004065	100.00
		GR0101060	004065	200.00
		GR0099936	004111	4000.00
		GR0100357	004111	2000.00
		GR0100481	004111	2000.00
				13100.00
Head-Wise Total				427600.00
00 0210 04 105 00 00 00	11	16	001193	18500.00
00				
0210 Medical and Public Health				
04 Public Health				
105 Receipts From Rural Health Lab				
00				
00				
				18500.00
	20	17	002700	21000.00
				21000.00
Head-Wise Total				39500.00
00 0216 01 106 00 00 00	02	117	000021	470.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
00		68	000022	990.00
0216 Housing		88	000027	1550.00
01 Government Residential Buildings				
106 General Pool Accommodation				
00				
00				
				3010.00
	05	91	000444	420.00
				420.00
	09	9	000929	310.00
				310.00
	17	34	001851	1798.00
				1798.00
	20	55	002583	1380.00
		DA11028	002729	3570.00
				4950.00
	31	121	003878	535.00
		150	003881	620.00
		271	003882	705.00
				1860.00
Head-Wise Total				12348.00
00 0216 02 800 00 00 00	04	5873	000273	2789.00
00		5872	000274	2789.00
0216 Housing		5877	000275	2789.00
02 Urban Housing		5795	000276	2789.00
800 Other Receipts		5816	000277	2789.00
00		5827	000278	2900.00
00		5812	000279	2928.00
		5859	000283	3346.00
		5803	000284	3346.00
		5786	000285	3346.00
		5880	000286	3346.00
		5876	000288	3430.00
		5835	000291	3826.00
		5864	000293	4015.00
		5843	000295	4183.00
		5866	000297	4461.00
		5811	000298	4684.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0216 02 800 00 00 00		5855	000307	5019.00	
		5828	000308	5019.00	
		5817	000309	5019.00	
		5823	000313	5577.00	
		5797	000315	6441.00	
		5822	000317	6692.00	
		5796	000318	6692.00	
		5813	000319	6714.00	
		5829	000320	6804.00	
		5874	000323	8097.00	
		5831	000324	8365.00	
		5830	000335	10930.00	
		5846	000341	16729.00	
				155854.00	
		05	5700	000484	9759.00
				9759.00	
		06	5854	000646	1439.00
		5847	000651	1673.00	
		5879	000652	1673.00	
		5857	000654	1785.00	
		5824	000659	1966.00	
		5800	000663	2091.00	
		5856	000664	2119.00	
		5807	000665	2145.00	
		5862	000666	2231.00	
		5798	000667	2231.00	
		5814	000668	2231.00	
		5815	000669	2231.00	
		5792	000670	2250.00	
		5804	000674	2616.00	
		5806	000676	2775.00	
		5841	000677	2789.00	
		5860	000678	2789.00	
		5802	000679	2789.00	
		5836	000680	2790.00	
		5799	000682	2844.00	
		5793	000684	3067.00	
		5850	000687	3235.00	
		5852	000688	3235.00	
		5853	000689	3235.00	
		5839	000690	3346.00	
		5840	000691	3346.00	
		5849	000692	3346.00	
		5865	000693	3346.00	
		5867	000694	3346.00	
		5875	000695	3346.00	
		5883	000696	3346.00	
		5884	000697	3346.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		5789	000698	3346.00
		5791	000699	3346.00
		5808	000700	3346.00
		5809	000701	3346.00
		5820	000702	3346.00
		5821	000703	3346.00
		5825	000704	3346.00
		5832	000705	3346.00
		5819	000706	3391.00
		5810	000707	3486.00
		5848	000708	3653.00
		5790	000710	3764.00
		5818	000711	3764.00
		5863	000712	3792.00
		5868	000713	3820.00
		5834	000714	3932.00
		5801	000716	4015.00
		5826	000718	4035.00
		5833	000724	5019.00
		5878	000726	5354.00
		5861	000727	5437.00
		5869	000728	5563.00
		5788	000729	5577.00
		5858	000731	5897.00
		5787	000733	6003.00
		5870	000734	6023.00
		5882	000735	6190.00
		5871	000738	6408.00
		5838	000740	6692.00
		5842	000741	6692.00
		5844	000742	6692.00
		5845	000743	6692.00
		5851	000744	6692.00
		5837	000745	6943.00
		5881	000746	7258.00
		5794	000753	8833.00
		5805	000754	8867.00
		5885	000760	13395.00
				285644.00
	13	6027	001426	1673.00
		5986	001428	2231.00
		5912	001429	2231.00
		6151	001430	2384.00
		6131	001431	2426.00
		6102	001432	2510.00
		5901	001433	2510.00
		6117	001434	2552.00
		6141	001435	2789.00
		5891	001436	2789.00
		6055	001437	2789.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		6157	001438	2789.00
		5932	001439	2789.00
		5980	001440	2789.00
		5921	001441	2789.00
		5972	001442	2789.00
		5981	001444	2817.00
		5902	001446	2906.00
		6021	001447	3012.00
		6075	001448	3012.00
		6082	001450	3207.00
		6019	001451	3226.00
		6081	001452	3235.00
		5949	001453	3260.00
		5976	001454	3291.00
		5987	001455	3346.00
		6035	001456	3346.00
		6049	001457	3346.00
		6142	001458	3346.00
		6020	001459	3346.00
		6160	001460	3346.00
		5996	001461	3346.00
		6024	001462	3346.00
		5992	001463	3346.00
		6126	001464	3346.00
		6085	001465	3346.00
		6122	001466	3346.00
		6072	001467	3346.00
		6067	001468	3346.00
		6116	001469	3346.00
		5914	001470	3346.00
		5917	001471	3346.00
		5943	001472	3346.00
		6040	001473	3346.00
		5978	001474	3346.00
		5896	001475	3346.00
		5910	001476	3541.00
		5950	001477	3564.00
		6101	001478	3597.00
		5951	001479	3645.00
		6087	001480	3681.00
		5977	001481	3684.00
		6088	001483	3792.00
		5942	001486	3921.00
		6113	001487	3932.00
		5982	001488	3943.00
		6061	001489	4010.00
		6013	001491	4183.00
		5989	001492	4183.00
		6114	001493	4183.00
		6110	001494	4183.00
		6065	001496	4461.00
		6115	001498	4880.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0216 02 800 00 00 00		6155	001503	5019.00	
		5988	001504	5019.00	
		6033	001505	5019.00	
		5933	001506	5019.00	
		6083	001507	5354.00	
		6036	001509	5376.00	
		6014	001510	5521.00	
		5969	001511	5577.00	
		6168	001512	5577.00	
		6120	001513	5577.00	
		5905	001514	5577.00	
		5888	001515	5577.00	
		6175	001516	5688.00	
		6051	001518	6402.00	
		5887	001520	6692.00	
		6139	001521	6692.00	
		6162	001522	6692.00	
		6039	001523	6692.00	
		5990	001526	8395.00	
		5998	001539	13383.00	
		5974	001557	33458.00	
					364750.00
		16	6005	001687	4367.00
					4367.00
		17	6185	001823	1.00
			5936	001824	2.00
		6099	001836	419.00	
		5935	001844	1372.00	
		6118	001846	1590.00	
		6011	001847	1598.00	
		6097	001848	1673.00	
		6229	001850	1732.00	
		5993	001852	1818.00	
		6121	001853	1841.00	
		6108	001854	1854.00	
		5919	001855	1869.00	
		5908	001856	1882.00	
		6073	001858	1952.00	
		6177	001859	1958.00	
		5897	001860	2008.00	
		6147	001861	2064.00	
		6022	001862	2069.00	
		6037	001863	2078.00	
		6203	001864	2091.00	
		6001	001865	2111.00	
		5960	001866	2205.00	
		6181	001867	2217.00	
		5994	001868	2231.00	

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00 0216 02 800 00 00 00		6163	001869	2231.00
		6093	001870	2231.00
		6111	001871	2231.00
		5955	001872	2231.00
		5967	001873	2231.00
		6047	001874	2231.00
		6069	001875	2231.00
		6128	001876	2240.00
		5893	001877	2320.00
		6182	001878	2331.00
		6159	001880	2370.00
		6148	001881	2384.00
		6017	001883	2404.00
		5924	001884	2409.00
		6103	001885	2482.00
		6096	001886	2510.00
		6109	001887	2510.00
		6137	001888	2546.00
		5900	001889	2593.00
		5966	001891	2705.00
		6138	001892	2761.00
		5886	001893	2761.00
		6153	001894	2789.00
		6172	001895	2789.00
		6135	001896	2789.00
		5890	001897	2789.00
		5920	001898	2789.00
		5925	001899	2789.00
		5958	001900	2789.00
		5961	001901	2789.00
		6062	001902	2789.00
		5975	001903	2789.00
		6041	001904	2789.00
		6048	001905	2789.00
		5962	001906	2789.00
		6084	001907	2789.00
		6211	001908	2789.00
		6212	001909	2789.00
		6221	001910	2789.00
		6124	001911	2790.00
		5970	001913	2839.00
		6112	001915	2914.00
		6125	001916	2930.00
		6015	001917	2973.00
		5889	001918	2984.00
		5963	001919	3059.00
		6166	001920	3067.00
		5918	001921	3067.00
		5973	001922	3067.00
		5947	001923	3070.00
		6140	001924	3101.00
		6029	001925	3115.00

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00 0216 02 800 00 00 00		6058	001926	3179.00
		6010	001927	3207.00
		5945	001928	3207.00
		6232	001929	3212.00
		5907	001930	3223.00
		6009	001931	3276.00
		6059	001932	3291.00
		5997	001933	3346.00
		5999	001934	3346.00
		6006	001935	3346.00
		6008	001936	3346.00
		6028	001937	3346.00
		6030	001938	3346.00
		6146	001939	3346.00
		6149	001940	3346.00
		6150	001941	3346.00
		6152	001942	3346.00
		6161	001943	3346.00
		6165	001944	3346.00
		6167	001945	3346.00
		6173	001946	3346.00
		6174	001947	3346.00
		6176	001948	3346.00
		6104	001949	3346.00
		6105	001950	3346.00
		6134	001951	3346.00
		5892	001952	3346.00
		5895	001953	3346.00
		5898	001954	3346.00
		6199	001955	3346.00
		5909	001956	3346.00
		5926	001957	3346.00
		5928	001958	3346.00
		5929	001959	3346.00
		5934	001960	3346.00
		5937	001961	3346.00
		5938	001962	3346.00
		5944	001963	3346.00
		5948	001964	3346.00
		5983	001965	3346.00
		6056	001966	3346.00
		6057	001967	3346.00
		6071	001968	3346.00
		6189	001969	3346.00
		5899	001970	3346.00
		6213	001971	3346.00
		6169	001972	3350.00
		6018	001974	3416.00
		6032	001975	3416.00
		6156	001976	3458.00
		6127	001977	3486.00
		5923	001978	3486.00

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00 0216 02 800 00 00 00				
		5985	001979	3541.00
		5916	001980	3558.00
		6064	001981	3569.00
		5957	001982	3575.00
		6202	001983	3625.00
		5913	001984	3642.00
		5915	001985	3681.00
		6054	001986	3681.00
		5968	001987	3728.00
		6180	001989	3792.00
		6089	001990	3792.00
		6090	001991	3792.00
		6091	001992	3792.00
		6044	001993	3792.00
		6068	001994	3792.00
		5964	001995	3848.00
		6086	001996	3859.00
		5946	001997	3904.00
		6002	001998	3965.00
		6023	002000	4015.00
		6136	002001	4015.00
		6100	002002	4127.00
		6077	002003	4155.00
		6025	002004	4183.00
		6026	002005	4183.00
		6178	002006	4183.00
		5904	002007	4183.00
		5922	002008	4183.00
		5954	002009	4183.00
		5927	002010	4208.00
		6000	002013	4392.00
		6184	002014	4461.00
		6164	002016	4668.00
		6003	002017	4712.00
		6043	002022	4852.00
		6179	002023	4885.00
		6004	002024	4921.00
		6080	002025	4935.00
		6007	002031	4996.00
		5956	002032	5016.00
		5995	002033	5019.00
		6034	002034	5019.00
		6170	002035	5019.00
		6130	002036	5019.00
		5911	002037	5019.00
		5939	002038	5019.00
		6066	002039	5019.00
		6228	002040	5019.00
		6012	002042	5186.00
		5952	002043	5552.00
		6094	002045	5577.00
		6095	002046	5577.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		6119	002047	5577.00
		5959	002048	5577.00
		5965	002049	5577.00
		5979	002050	5577.00
		6063	002051	5577.00
		6060	002052	5596.00
		5903	002053	5632.00
		5971	002054	5688.00
		6092	002059	6525.00
		6016	002060	6692.00
		6143	002061	6692.00
		6144	002062	6692.00
		6145	002063	6692.00
		6154	002064	6692.00
		6183	002065	6692.00
		6133	002066	6692.00
		5894	002067	6692.00
		5930	002068	6692.00
		5941	002069	6692.00
		5984	002070	6692.00
		6052	002071	6692.00
		6053	002072	6692.00
		6074	002073	6692.00
		6078	002074	6692.00
		6079	002075	6692.00
		6208	002076	6692.00
		6158	002077	6700.00
		6129	002078	6859.00
		6050	002079	6929.00
		6123	002080	7110.00
		5906	002081	7138.00
		5931	002082	7165.00
		5940	002086	7815.00
		6107	002088	8365.00
		6031	002089	8393.00
		6070	002092	9132.00
		5953	002093	9201.00
		6106	002094	9341.00
		6171	002097	10038.00
		6132	002098	10038.00
		6045	002099	10038.00
		6046	002100	10038.00
		6214	002105	14052.00
		6038	002111	16729.00
		5991	002113	18162.00
		6042	002116	19517.00
		6076	002122	23421.00
		6098	002124	28947.00
				----- 1000314.00 -----
	18	6316	002201	----- 1673.00 -----

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		6263	002206	2789.00
		6261	002212	3078.00
		6314	002213	3235.00
		6288	002214	3346.00
		6282	002215	3346.00
		6284	002216	3346.00
		6297	002217	3346.00
		6279	002218	3346.00
		6277	002219	3458.00
		6298	002220	3625.00
		6301	002221	3639.00
		6323	002222	3681.00
		6296	002225	4183.00
		6300	002232	4977.00
		6275	002235	5019.00
		6273	002236	5019.00
		6264	002237	5019.00
		6281	002238	5604.00
		6306	002240	5967.00
		6265	002243	6307.00
		6309	002245	6692.00
		6302	002246	6692.00
		6236	002278	28369.00
				125756.00
	19	6207	002385	2473.00
		6226	002386	2593.00
		6201	002391	2691.00
		6215	002392	2789.00
		6231	002393	2789.00
		6219	002394	2791.00
		6188	002397	3346.00
		6204	002398	3346.00
		6205	002399	3346.00
		6209	002400	3346.00
		6210	002401	3346.00
		6218	002402	3346.00
		6230	002403	3346.00
		6192	002404	3350.00
		6216	002405	3402.00
		6193	002406	3430.00
		6191	002409	3569.00
		6195	002410	3792.00
		6190	002413	4015.00
		6198	002414	4057.00
		6234	002416	4183.00
		6206	002417	4617.00
		6186	002425	4983.00
		6235	002427	5019.00
		6187	002428	5186.00
		6200	002434	5967.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		6222	002436	6198.00
		6223	002437	6274.00
		6217	002438	6692.00
		6220	002439	6692.00
		6227	002440	6692.00
		6233	002444	7668.00
		6224	002446	9491.00
		6225	002451	10400.00
		6196	002457	12547.00
		6197	002466	22500.00

				190272.00

	20	6308	002592	2136.00
		6315	002594	2379.00
		6332	002596	2694.00
		6283	002597	2705.00
		6290	002598	2789.00
		6293	002599	2789.00
		6307	002600	2789.00
		6326	002601	2789.00
		6266	002602	2789.00
		6274	002603	2789.00
		6271	002604	2811.00
		6325	002605	2844.00
		6328	002606	2853.00
		6310	002607	2872.00
		6257	002610	3048.00
		6269	002611	3048.00
		6289	002612	3054.00
		6327	002613	3095.00
		6319	002614	3246.00
		6329	002615	3259.00
		6287	002616	3346.00
		6303	002617	3346.00
		6305	002618	3346.00
		6313	002619	3346.00
		6317	002620	3346.00
		6318	002621	3346.00
		6321	002622	3346.00
		6331	002623	3346.00
		6253	002624	3346.00
		6254	002625	3346.00
		6255	002626	3346.00
		6268	002627	3346.00
		6270	002628	3346.00
		6278	002629	3346.00
		6295	002630	3374.00
		6322	002631	3374.00
		6330	002632	3572.00
		6286	002633	3597.00
		6320	002634	3625.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		6334	002636	3737.00
		6311	002637	3932.00
		6256	002639	4183.00
		6299	002640	4294.00
		6333	002641	4350.00
		6294	002642	4434.00
		6291	002655	5019.00
		6292	002656	5019.00
		6312	002657	5019.00
		6267	002658	5019.00
		6260	002659	5354.00
		6262	002660	5577.00
		6245	002661	5992.00
		6258	002662	6106.00
		6276	002663	6363.00
		6272	002664	6486.00
		6324	002665	6692.00
		6280	002666	6692.00
		6285	002668	6971.00
		6335	002670	7361.00
		6259	002671	7361.00
		6247	002681	12937.00
		6246	002685	14979.00
		6304	002688	15614.00
		6249	002690	15937.00
		6251	002691	16333.00
		6237	002693	17839.00
		6241	002694	17844.00
		6243	002709	26588.00
		6248	002711	32343.00
		6250	002718	39842.00
		6252	002721	40832.00
		6239	002723	42513.00
		6238	002725	44596.00
		6242	002726	44610.00
		6244	002731	66469.00
		6240	002736	106283.00
				792684.00
	23	6383	002870	1673.00
		6474	002883	2789.00
		6481	002884	2789.00
		6475	002885	2789.00
		6388	002887	3012.00
		6387	002888	3137.00
		6352	002889	3193.00
		6194	002890	3221.00
		6363	002891	3346.00
		6364	002892	3346.00
		6344	002893	3346.00
		6462	002894	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		6468	002895	3346.00
		6476	002896	3346.00
		6467	002897	3346.00
		6358	002900	3737.00
		6410	002918	3820.00
		6466	002922	4024.00
		6386	002923	4222.00
		6360	002924	4286.00
		6482	002938	5019.00
		6473	002939	5050.00
		6362	002940	5061.00
		6471	002941	5276.00
		6482	002942	5577.00
		6431	002943	5577.00
		6354	002944	5688.00
		6486	002945	5702.00
		6369	002947	6692.00
		6368	002948	6692.00
		6443	002949	6692.00
		6413	002951	6943.00
		6348	002952	7291.00
		6411	002955	7696.00
		6339	002957	8922.00
		6374	002969	10038.00
		6483	002970	10038.00
				180068.00
	26	6365	003193	753.00
		6367	003197	2235.00
		6366	003198	2510.00
		6359	003201	2789.00
		6377	003202	2789.00
		6378	003203	2789.00
		6533	003204	2789.00
		6375	003205	2911.00
		6380	003206	3087.00
		6355	003207	3095.00
		6376	003208	3137.00
		6379	003209	3137.00
		6384	003210	3207.00
		6341	003211	3218.00
		6336	003212	3291.00
		6338	003214	3346.00
		6342	003215	3346.00
		6343	003216	3346.00
		6346	003217	3346.00
		6381	003218	3346.00
		6385	003219	3346.00
		6507	003220	3346.00
		6357	003221	3555.00
		6350	003223	4127.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		6349	003224	4141.00
		6351	003225	4183.00
		6490	003226	4308.00
		6371	003244	5019.00
		6372	003245	5019.00
		6521	003246	5019.00
		6520	003247	5019.00
		6337	003249	5510.00
		6353	003251	5554.00
		6373	003253	5577.00
		6514	003254	5847.00
		6382	003257	6421.00
		6345	003258	6664.00
		6340	003260	6692.00
		6347	003261	6692.00
		6356	003262	6692.00
		6361	003269	8688.00
		6370	003277	10038.00
				179924.00
	27	6417	003395	1673.00
		6470	003397	1874.00
		6423	003398	1952.00
		6469	003400	2008.00
		6414	003402	2231.00
		6396	003403	2370.00
		6480	003405	2410.00
		6446	003406	2440.00
		6395	003407	2496.00
		6422	003409	2510.00
		6457	003412	2733.00
		6458	003413	2747.00
		6456	003414	2761.00
		6392	003415	2789.00
		6444	003416	2789.00
		6435	003417	2789.00
		6432	003418	2789.00
		6404	003419	2789.00
		6487	003420	2789.00
		6484	003421	2789.00
		6451	003422	2789.00
		6450	003423	2789.00
		6449	003424	2789.00
		6448	003425	2789.00
		6452	003426	2844.00
		6393	003427	2853.00
		6485	003429	2928.00
		6429	003431	3026.00
		6479	003432	3070.00
		6442	003433	3235.00
		6390	003434	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		6389	003435	3346.00
		6441	003436	3346.00
		6430	003437	3346.00
		6428	003438	3346.00
		6427	003439	3346.00
		6426	003440	3346.00
		6425	003441	3346.00
		6420	003442	3346.00
		6415	003443	3346.00
		6409	003444	3346.00
		6405	003445	3346.00
		6403	003446	3346.00
		6401	003447	3346.00
		6400	003448	3346.00
		6398	003449	3346.00
		6397	003450	3346.00
		6477	003451	3346.00
		6464	003452	3346.00
		6461	003453	3346.00
		6454	003454	3346.00
		6453	003458	3745.00
		6408	003459	3859.00
		6391	003461	4350.00
		6419	003462	4419.00
		6455	003463	4746.00
		6440	003465	4880.00
		6460	003466	5019.00
		6459	003467	5019.00
		6418	003469	5521.00
		6439	003473	6134.00
		6447	003474	6357.00
		6488	003475	6441.00
		6399	003476	6619.00
		6434	003477	6692.00
		6407	003478	6692.00
		6406	003479	6692.00
		6402	003480	6692.00
		6445	003481	6734.00
		6465	003483	7250.00
		6463	003484	7250.00
		6394	003485	7796.00
		6433	003488	8861.00
		6412	003489	9558.00
		6478	003492	10038.00
		6424	003495	11041.00
		6421	003531	47259.00
				358770.00
	31	6511	003894	1684.00
		6501	003897	1824.00
		6525	003899	1874.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		6489	003904	1977.00
		6500	003905	2119.00
		6510	003909	2231.00
		6494	003912	2607.00
		6493	003915	2789.00
		6497	003916	2789.00
		6498	003917	2789.00
		6503	003918	2789.00
		6504	003919	2789.00
		6523	003920	2789.00
		6527	003921	2789.00
		6529	003922	2789.00
		6496	003923	2791.00
		6535	003925	2844.00
		6505	003928	3123.00
		6495	003932	3346.00
		6508	003933	3346.00
		6509	003934	3346.00
		6522	003935	3346.00
		6526	003936	3346.00
		6530	003937	3346.00
		6536	003938	3346.00
		6537	003939	3346.00
		6506	003940	3350.00
		6515	003950	3987.00
		6531	003951	4071.00
		6513	003952	4169.00
		6512	003953	4177.00
		6538	003955	4517.00
		6532	003960	4880.00
		6491	003984	5019.00
		6492	003985	5019.00
		6519	003986	5130.00
		6499	003987	5145.00
		6528	003988	5186.00
		6517	003991	5886.00
		6502	003992	6145.00
		6518	003998	6575.00
		6524	003999	6692.00
		6534	004000	6692.00
		6516	004036	16846.00
				175640.00
Head-Wise Total				3823802.00
00 0230 00 101 00 00 00	02	GR92881	000116	1050.00
00		GR95032	000116	2000.00
0230 Labour and Employment		GR95038	000116	2000.00
00		GR95114	000116	700.00
101 Receipts Under Labour Laws		GR95144	000116	400.00

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00 0230 00 101 00 00 00				
00		GR95125	000117	700.00
00		GR95625	000117	2000.00
				8850.00
	03	GR95905	000229	600.00
		GR95906	000229	300.00
				900.00
	04	GR95465	000418	1000.00
		GR95676	000418	350.00
		GR96009	000418	1000.00
		GR96182	000418	1050.00
		GR96233	000418	330.00
				3730.00
	05	GR96319	000568	350.00
		GR96322	000568	350.00
		GR96519	000568	400.00
		GR96523	000568	300.00
		GR96544	000568	320.00
				1720.00
	06	GR96908	000840	1000.00
		GR96910	000840	200.00
		GR96793	000852	1050.00
		GR96797	000852	350.00
		GR96798	000852	200.00
		GR96808	000852	300.00
		GR96811	000852	300.00
		GR96881	000852	1200.00
		GR96883	000852	300.00
				4900.00
	07	GR96925	000905	600.00
		GR97130	000905	1000.00
				1600.00
	11	GR97199	001254	300.00
		GR97455	001254	200.00
		GR97459	001254	400.00
		GR97463	001254	350.00
		GR97476	001254	300.00
		GR97559	001255	350.00
		GR97582	001255	1420.00
		GR97670	001255	90.00
		GR97682	001255	32.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR97685	001255	32.00
		GR97710	001255	4000.00
		GR97720	001255	350.00
		GR97750	001255	200.00
		GR97796	001255	100.00
		GR97798	001255	100.00
				8224.00
	12	GR97936	001402	200.00
		GR97939	001402	350.00
		GR97964	001402	50.00
				600.00
	13	GR98314	001528	350.00
		GR98071	001614	200.00
		GR98187	001614	300.00
		GR98190	001614	100.00
		GR98191	001614	100.00
		GR98193	001614	420.00
		GR98199	001614	350.00
		GR98204	001614	350.00
		GR98231	001614	200.00
	GR98233	001614	120.00	
	GR98236	001614	750.00	
	GR98237	001614	50.00	
			3290.00	
16	GR98324	001805	100.00	
			100.00	
18	GR98530	002349	600.00	
	GR98532	002349	600.00	
	GR98534	002349	3000.00	
	GR98536	002349	3000.00	
	GR98538	002349	1000.00	
	GR98545	002349	1050.00	
	GR98557	002349	300.00	
	GR98726	002349	2000.00	
	GR98737	002349	1000.00	
	GR98752	002349	60.00	
	GR98757	002349	100.00	
	GR98769	002349	200.00	
	GR98772	002349	350.00	
	GR98827	002349	350.00	
			13610.00	
19	GR99360	002492	300.00	

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00 0230 00 101 00 00 00				
		GR99332	002516	2000.00
		GR98915	002556	3124.00
		GR99029	002556	200.00
		GR99117	002556	200.00
		GR99120	002556	520.00
		GR99121	002556	1000.00
		GR99129	002556	600.00
		GR99130	002556	350.00
		GR99131	002556	1000.00
		GR99132	002556	3000.00
		GR99211	002556	1000.00
		GR99216	002556	1250.00
		GR99229	002556	1000.00
		GR99262	002556	300.00
		GR99269	002556	350.00
		GR99270	002556	200.00
		GR99274	002556	75.00
		GR99279	002556	2500.00
		GR99297	002556	360.00
		GR99299	002556	700.00
		GR99300	002556	400.00
		GR0001586	002557	3500.00
		GR98317	002557	1050.00
		GR98318	002557	2000.00
		GR98323	002557	1000.00
		GR98329	002557	1000.00
		GR98331	002557	6000.00
		GR98332	002557	3000.00
		GR98895	002557	200.00
		GR98896	002557	300.00
		GR98897	002557	90.00
		GR98899	002557	90.00
		GR98904	002557	90.00
		GR98913	002557	700.00
		GR98920	002557	300.00
		GR98971	002557	30.00
		GR98977	002557	200.00
		GR98994	002557	600.00
		GR98995	002557	300.00
		GR98998	002557	3000.00
		GR99007	002557	300.00
		GR99009	002557	600.00
		GR99018	002557	1050.00
		GR99057	002557	350.00
		GR99064	002557	350.00
		GR99066	002557	1000.00
				47529.00
	20	GR99457	002748	200.00
		GR99355	002785	1400.00
		GR99361	002785	1050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR99362	002785	125.00
		GR99450	002785	300.00
		GR99472	002785	300.00
		GR99473	002785	200.00
		GR99475	002785	350.00
		GR99478	002785	1000.00
		GR99480	002785	1000.00
		GR99482	002785	100.00
		GR99485	002785	350.00
		GR99489	002785	1000.00
		GR99498	002785	350.00
		GR99505	002785	300.00
		GR99511	002785	120.00
		GR99550	002785	100.00
				8245.00
	21	GR99462	002827	200.00
		GR99471	002827	200.00
		GR99491	002827	200.00
		GR99497	002827	100.00
		GR99285	002855	10000.00
		GR99441	002855	350.00
		GR99501	002855	350.00
		GR99502	002855	800.00
		GR99678	002855	200.00
		GR99684	002855	1050.00
		GR99686	002855	350.00
		GR99692	002855	3125.00
		GR99694	002855	350.00
		GR99699	002855	200.00
		GR99701	002855	700.00
		GR99727	002855	480.00
		GR99736	002855	350.00
		GR99788	002855	350.00
		GR99790	002855	700.00
				20055.00
	23	GR99627	003047	300.00
		GR99629	003047	300.00
		GR99630	003047	600.00
		GR99633	003047	3000.00
		GR99634	003047	3000.00
		GR99636	003047	600.00
		GR99637	003047	600.00
		GR99646	003047	1050.00
		GR99648	003047	300.00
		GR99649	003047	300.00
		GR99652	003047	3000.00
		GR99654	003047	1050.00
		GR99655	003047	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR99658	003047	1050.00
		GR99670	003047	300.00
		GR99671	003047	600.00
		GR99674	003047	600.00
		GR99676	003047	3000.00
		GR99679	003047	3000.00
		GR99682	003047	600.00
		GR99688	003047	300.00
		GR99695	003047	300.00
		GR99700	003047	300.00
		GR99702	003047	300.00
		GR99705	003047	300.00
		GR99707	003047	600.00
		GR99708	003047	3000.00
		GR99719	003047	600.00
		GR99760	003047	300.00
		GR99762	003047	600.00
		GR99764	003047	300.00
		GR99765	003047	1050.00
		GR99766	003047	3000.00
		GR99767	003047	600.00
		GR99770	003047	1050.00
		GR99771	003047	300.00
		GR99772	003047	6000.00
		GR99773	003047	600.00
		GR99775	003047	300.00
		GR99776	003047	300.00
		GR99782	003047	1000.00
		GR99784	003047	200.00
		GR99794	003047	620.00
		GR99800	003047	620.00
		GR99802	003047	1070.00
				47160.00
	24	GR0100096	003113	2000.00
		GR0100131	003113	2000.00
		GR0099118	003181	30.00
		GR0099725	003181	350.00
		GR0100036	003181	700.00
		GR0100038	003181	2000.00
		GR0100056	003181	200.00
		GR98203	003182	350.00
		GR98281	003182	300.00
		GR98428	003182	600.00
		GR98452	003182	30.00
		GR98468	003182	1000.00
		GR98469	003182	1050.00
		GR98470	003182	2500.00
		GR98473	003182	7500.00
		GR98479	003182	350.00
				20960.00
	26	GR0099251	003360	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0230 00 101 00 00 00		GR0099638	003360	50.00	
		GR0099643	003360	300.00	
		GR0100142	003360	2500.00	
		GR0100143	003360	2500.00	
		GR0100145	003360	300.00	
		GR0100206	003360	300.00	
		GR0100242	003360	100.00	
		GR0100250	003360	1000.00	
		GR0100251	003360	1000.00	
		GR0100252	003360	1000.00	
		GR0100254	003360	200.00	
		GR0100264	003360	200.00	
		GR0100283	003360	170.00	
				10620.00	
		27	GR0100523	003574	1000.00
			GR0100541	003574	1000.00
			GR0100130	003616	1000.00
		GR0100132	003616	800.00	
		GR0100416	003616	100.00	
		GR0100429	003616	220.00	
		GR0100437	003616	350.00	
		GR0100439	003616	350.00	
		GR0100443	003616	350.00	
		GR0100464	003616	300.00	
		GR0100465	003616	600.00	
		GR0100495	003616	100.00	
			6170.00		
	30	GR0100787	003706	2000.00	
		GR0100680	003769	2000.00	
		GR0100148	003846	1000.00	
		GR0100503	003846	200.00	
		GR0100504	003846	200.00	
		GR0100506	003846	350.00	
		GR0100508	003846	1000.00	
		GR0100510	003846	350.00	
		GR0100513	003846	1000.00	
		GR0100514	003846	200.00	
		GR0100515	003846	200.00	
		GR0100516	003846	300.00	
		GR0100528	003846	1000.00	
		GR0100532	003846	1000.00	
		GR0100533	003846	2000.00	
		GR0100575	003846	350.00	
		GR0100590	003846	700.00	
		GR0100609	003846	100.00	
		GR0100640	003846	240.00	
			14190.00		
	31	GR0100917	004042	200.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0100988	004042	200.00
		GR0101017	004042	200.00
		GR0101024	004042	200.00
		GR0101080	004042	350.00
		GR0100706	004065	2000.00
		GR0100712	004065	1000.00
		GR0100595	004111	200.00
		GR0100616	004111	400.00
		GR0100714	004111	200.00
		GR0100901	004111	2000.00
		GR0100908	004111	2000.00
		GR0100910	004111	2000.00
		GR0100921	004111	200.00
		GR0100923	004111	200.00
		GR0100929	004111	100.00
		GR0100934	004111	100.00
		GR0100939	004111	200.00
		GR0100951	004111	200.00
		GR0100952	004111	200.00
		GR0100963	004111	1000.00
		GR0100965	004111	200.00
		GR0101011	004111	90.00
				13440.00
Head-Wise Total				235893.00
00 0230 00 102 00 00 00	02	GR95079	000116	5.00
00				
0230 Labour and Employment				
00				
102 Fees For Registration of Trade Unio				
00				
00				
				5.00
	03	GR95581	000229	5.00
				5.00
	07	GR96941	000905	5.00
		GR97064	000905	5.00
				10.00
	11	GR97208	001254	5.00
		GR97718	001255	5.00
				10.00
	23	GR99572	003047	5.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 102 00 00 00				
				5.00
	31	GR0100705	004111	5.00
				5.00
Head-Wise Total				40.00
00 0230 00 103 00 00 00	03	GR96021	000222	3400.00
00		GR96027	000222	8400.00
0230 Labour and Employment				
00				
103 Fees For Inspection of Steam Boiler				
00				
00				
				11800.00
	04	GR95891	000418	2400.00
		GR95894	000418	5000.00
				7400.00
	07	GR97033	000889	2700.00
				2700.00
	10	GR97431	001139	5400.00
				5400.00
	11	GR97709	001230	9000.00
				9000.00
Head-Wise Total				36300.00
00 0230 00 104 00 00 00	02	GR95741	000042	250.00
00		GR95642	000068	250.00
0230 Labour and Employment		GR95457	000086	24000.00
00		GR93823	000116	5440.00
104 Fees Realised Under Factory Act		GR94095	000116	7680.00
00		GR94726	000116	18360.00
00		GR94957	000116	6600.00
		GR95068	000116	6480.00
		GR95138	000116	100.00
		GR95036	000117	6600.00
		GR95180	000117	2200.00
		GR95317	000117	4960.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0230 00 104 00 00 00		GR95323	000117	11160.00	
		GR95348	000117	250.00	
		GR95352	000117	2880.00	
		GR95369	000117	6600.00	
		GR95441	000117	2520.00	
		GR95455	000117	120.00	
		GR95589	000117	7440.00	
		GR95598	000117	250.00	
				114140.00	
		03	GR95833	000223	240000.00
			GR95835	000223	12000.00
		GR95901	000223	7200.00	
		GR95865	000229	250.00	
		GR95923	000229	24100.00	
		GR95946	000229	8000.00	
		GR95995	000229	100.00	
				291650.00	
	04	GR96198	000407	250.00	
		GR96368	000407	40.00	
		GR64893	000418	2400.00	
		GR96194	000418	6000.00	
		GR96204	000418	1320.00	
		GR96237	000418	1760.00	
		GR96259	000418	1100.00	
				12870.00	
	05	GR96342	000568	1920.00	
		GR96348	000568	160.00	
		GR96389	000568	160.00	
		GR96392	000568	800.00	
		GR96478	000568	360.00	
		GR96547	000568	260.00	
		GR96558	000568	3600.00	
		GR96569	000568	5600.00	
		GR96585	000568	4200.00	
				17060.00	
	06	GR96932	000840	880.00	
		GR96820	000852	640.00	
		GR96862	000852	9600.00	
				11120.00	
	07	GR97120	000889	120.00	
		GR94101	000905	6850.00	
		GR96245	000905	18000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0230 00 104 00 00 00		GR96855	000905	2880.00	
		GR96861	000905	1920.00	
		GR96866	000905	1920.00	
		GR97083	000905	1920.00	
				33610.00	
		09	GR96250	001062	420000.00
				420000.00	
		11	GR97704	001245	4320.00
			GR97707	001245	2880.00
			GR97736	001245	960.00
			GR97753	001245	250.00
			GR96771	001254	432000.00
			GR96872	001254	2850.00
			GR97609	001255	160.00
			GR97613	001255	120.00
			GR97696	001255	3000.00
				446540.00	
		12	GR97912	001382	250.00
			GR98076	001382	250.00
			GR98077	001382	250.00
			GR98078	001382	250.00
			GR98080	001382	250.00
				1250.00	
		13	GR98159	001581	250.00
			GR98327	001581	250.00
		GR98343	001581	250.00	
		GR97686	001614	7250.00	
		GR97694	001614	1920.00	
			9920.00		
	16	GR98613	001718	1920.00	
		GR98455	001805	432000.00	
		GR98500	001805	250.00	
		GR98622	001805	7200.00	
			441370.00		
	17	GR98790	002149	250.00	
			250.00		
	18	GR99031	002289	250.00	
		GR99122	002289	250.00	

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00 0230 00 104 00 00 00		GR98793	002299	100.00
		GR98240	002349	4400.00
		GR98791	002349	2980.00
				7980.00
	19	GR99235	002516	38450.00
		GR99345	002516	38450.00
		GR99048	002556	3840.00
		GR99052	002556	1920.00
		GR99116	002556	5120.00
		GR99204	002556	18720.00
		GR99208	002556	18720.00
		GR99212	002556	18720.00
		GR99260	002556	250.00
		GR99273	002556	8400.00
		GR97549	002557	6000.00
		GR98222	002557	5100.00
		GR98227	002557	5100.00
		GR98873	002557	18560.00
		GR98876	002557	5120.00
		GR99017	002557	3520.00
		GR99025	002557	8320.00
		GR99108	002557	7680.00
				211990.00
	20	GR99534	002748	1040.00
		GR99570	002748	1440.00
		GR99354	002785	7300.00
				9780.00
	21	GR99824	002827	100.00
		GR97466	002855	7200.00
		GR98756	002855	8000.00
		GR99669	002855	1920.00
		GR99703	002855	9600.00
				26820.00
	23	GR99968	002974	2450.00
		GR99806	003047	100.00
				2550.00
	24	GR0098440	003181	200.00
		GR0099787	003181	100.00
		GR0100014	003181	2880.00
		GR97963	003182	300000.00
		GR98228	003182	300.00
		GR98316	003182	4660.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR98328	003182	52800.00
		GR98330	003182	5000.00
				365940.00
00 0230 00 104 00 00 00	26	GR0100310	003287	200.00
		GR0100107	003316	1150.00
		GR0100043	003360	30.00
		GR0100216	003360	30720.00
				32100.00
00 0230 00 104 00 00 00	27	GR0100291	003616	2880.00
		GR0100455	003616	1560.00
				4440.00
00 0230 00 104 00 00 00	30	GR0100716	003769	100.00
		GR0099731	003846	3840.00
		GR0099781	003846	38450.00
		GR0100594	003846	20.00
		GR0100602	003846	20.00
		GR0100605	003846	250.00
		GR0100614	003846	15600.00
GR0100647	003846	100.00		
				58380.00
00 0230 00 104 00 00 00	31	GR0101008	004042	100.00
		GR0101019	004042	4000.00
		GR0101043	004042	250.00
		GR0096870	004111	4320.00
		GR0097928	004111	1920.00
GR0100592	004111	15360.00		
				25950.00
Head-Wise Total				2545710.00
00 0230 00 106 00 00 00	02	GR95120	000116	2500.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour (Regulat				
00				
00				
				2500.00
	03	GR95963	000229	3125.00
		GR95986	000229	10000.00

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00 0230 00 106 00 00 00				13125.00
	04	GR96249	000418	5000.00
				5000.00
	06	GR96834	000852	10000.00
				10000.00
	11	GR97469	001213	3125.00
		GR97457	001254	10000.00
		GR97460	001254	5000.00
				18125.00
	12	GR97906	001402	2500.00
		GR97951	001402	25000.00
				27500.00
	18	GR98770	002349	3125.00
				3125.00
	19	GR99049	002518	10000.00
		GR99230	002556	10000.00
		GR99239	002556	10000.00
		GR99256	002556	250.00
				30250.00
	20	GR99470	002785	5000.00
				5000.00
	21	GR99236	002855	2500.00
		GR99690	002855	3125.00
				5625.00
	24	GR0100110	003113	5000.00
		GR0099632	003181	500.00
		GR98312	003182	3125.00
				8625.00
	30	GR0100520	003846	3125.00
		GR0100598	003846	3125.00
				6250.00
Head-Wise Total				135125.00
00 0230 00 800 00 00 00	11	GR97590	001213	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				100.00
	12	GR97985	001382	3750.00
		GR97957	001402	40.00
				3790.00
	19	GR98398	002469	240.00
		GR99138	002556	46.00
		GR99249	002556	4.00
		GR98890	002557	50.00
				340.00
				4230.00
Head-Wise Total				4230.00
00 0230 00 800 01 00 00	06	GR96960	000840	400.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Registration Fees Buildi				
00				
				400.00
				400.00
Head-Wise Total				400.00
00 0230 00 800 02 00 00	31	GR0100985	004065	500.00
				500.00
				500.00
Head-Wise Total				500.00
00 0235 01 800 00 00 00	02	9	000057	14820.00
00				
0235 Social Security and Welfare				
01 Rehabilitation				
800 Other Receipts				
00				
00				
				14820.00
				14820.00
Head-Wise Total				14820.00
00 0235 60 800 00 00 00	24	19	003077	3100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 60 800 00 00 00				
00		20	003098	11800.00
0235 Social Security and Welfare		16	003129	62540.00
60 Other Social Security and Welfare P		17	003133	88550.00
800 Other Receipts				
00				
00				
				165990.00
	27	22	003491	10000.00
		21	003543	99120.00
				109120.00
Head-Wise Total				275110.00
00 0250 00 102 00 00 00	30	1	003823	691900.00
00				
0250 Other Social Services				
00				
102 Welfare of Scheduled Castes, Schedu				
00				
00				
				691900.00
Head-Wise Total				691900.00
00 0250 00 800 00 00 00	18	89	002195	814.00
00		83	002198	1050.00
0250 Other Social Services		86	002226	4200.00
00				
800 Other Receipts				
00				
00				
				6064.00
	20	88	002578	1050.00
				1050.00
	31	93	003890	1050.00
				1050.00
Head-Wise Total				8164.00
00 0250 00 800 01 00 00	23	51	002979	17000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Institutions 00				17000.00
Head-Wise Total				17000.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agricultural Farms 00 00	02	185	000031	3000.00
				3000.00
				500.00
				500.00
				4449.00
				4449.00
				3857.00
				3857.00
				1998.00
				1998.00
Head-Wise Total				13804.00
00 0401 00 105 00 00 00 00 0401 Crop Husbandry 00 105 Sale of Manures and Fertilizers 00 00	18	202	002265	11760.00
				11760.00
Head-Wise Total				11760.00
00 0401 00 800 00 00 00	02	189	000047	10050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				10050.00
	03	190	000176	16820.00
				16820.00
	04	191	000337	11870.00
				11870.00
	05	193	000482	8910.00
				8910.00
	06	194	000747	7460.00
				7460.00
	07	136317	000855	1000.00
				1000.00
	09	136318	000941	1000.00
		195	000999	10480.00
				11480.00
	10	196	001123	55740.00
				55740.00
	11	197	001184	9750.00
				9750.00
	12	164070	001311	8940.00
				8940.00
	13	312	001414	50.00
		199	001527	8730.00
				8780.00
	16	313	001625	50.00

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00 0401 00 800 00 00 00		200	001701	9280.00
				9330.00
	17	201	002133	53195.00
				53195.00
	19	203	002450	10060.00
				10060.00
	20	204	002680	12670.00
				12670.00
	23	205	002971	10070.00
				10070.00
	24	13622	003057	150.00
		136319	003058	150.00
		136320	003059	150.00
		136321	003060	150.00
		206	003131	79020.00
				79620.00
	26	207	003301	31300.00
				31300.00
	27	136323	003392	1500.00
		208	003529	44140.00
				45640.00
	30	314	003625	20.00
		136324	003633	150.00
	136325	003659	2000.00	
	211	003755	28553.00	
			30723.00	
31	7	003862	70.00	
	212	004073	141235.00	
			141305.00	
Head-Wise Total				574713.00
00 0405 00 800 00 00 00	03	126	000153	3645.00

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00 0405 00 800 00 00 00				
00		163	000161	6400.00
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				10045.00
	04	127	000260	740.00
		164	000270	2600.00
				3340.00
	05	128	000450	615.00
		165	000460	2200.00
				2815.00
	06	53	000587	120.00
		166	000647	1480.00
		1295	000806	93056.00
				94656.00
	09	54	000932	520.00
		167	000975	6280.00
				6800.00
	10	11	001065	15.00
		12	001066	50.00
		168	001076	1400.00
		14	001092	5500.00
				6965.00
	11	169	001164	1200.00
				1200.00
	12	169	001288	2400.00
		15	001307	6270.00
		129	001310	7905.00
				16575.00
	13	170	001427	1800.00
				1800.00
	16	55	001641	560.00

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00 0405 00 800 00 00 00		130	001696	6165.00	
		171	001699	7280.00	
				14005.00	
		17	172	001890	2680.00
				2680.00	
		18	56	002189	150.00
				150.00	
		19	174	002375	1600.00
			131	002415	4070.00
				5670.00	
		20	57	002573	770.00
			132	002575	855.00
			175	002584	1400.00
				3025.00	
		23	133	002946	6375.00
			176	002954	7400.00
				13775.00	
		24	177	003071	1600.00
				1600.00	
		26	58	003191	340.00
			178	003222	3720.00
				4060.00	
		27	179	003389	1400.00
				1400.00	
	30	59	003642	1020.00	
		180	003711	6600.00	
			7620.00		
	31	60	003867	250.00	
		181	003924	2800.00	
			3050.00		
Head-Wise Total				201231.00	
00 0425 00 101 00 00 00	02	GR94915	000117	5400.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
00				
0425 Co-operation				
00				
101 Audit Fees				
00				
00				
				5400.00
	05	GR95047	000568	5600.00
				5600.00
	06	GR94823	000852	800.00
				800.00
	07	GR97118	000905	6300.00
				6300.00
	11	GR97034	001254	20000.00
		GR97444	001255	5600.00
		GR97732	001255	2700.00
				28300.00
	13	GR97449	001614	9600.00
				9600.00
	18	GR98747	002349	4200.00
				4200.00
Head-Wise Total				60200.00
00 0425 00 800 00 00 00	02	GR94732	000117	9000.00
00				
0425 Co-operation				
00				
800 Other Receipts				
00				
00				
				9000.00
	06	GR96049	000852	8635.00
		GR96052	000852	7480.00
		GR96156	000852	13165.00
				29280.00
	07	GR97102	000905	8635.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				8635.00
	11	GR96914	001254	5610.00
				5610.00
	13	GR97049	001614	7772.00
				7772.00
	17	5	001834	399.00
				399.00
	19	GR98765	002557	71401.00
				71401.00
	21	GR99238	002855	8635.00
				8635.00
	24	GR97972	003182	7480.00
				7480.00
	26	GR0099225	003360	7051.00
		GR0099231	003360	8151.00
		GR0099233	003360	6116.00
				21318.00
	27	GR0100200	003616	7480.00
		GR0100201	003616	5456.00
				12936.00
Head-Wise Total				182466.00
00 0425 00 800 00 03 00	23	GR0000470	003047	3247.00
		GR57826	003047	7480.00
		GR60454	003047	6458.00
				17185.00
Head-Wise Total				17185.00
00 0435 00 102 00 00 00	07	19	000858	3000.00
00				
0435 Other Agricultural Programmes				
00				
102 Fees For Quality Control Grading of				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0435 00 102 00 00 00				3000.00
	20	21	002590	2000.00
				2000.00
Head-Wise Total				5000.00
00 0515 00 800 00 00 00	12	30	001272	400.00
00		31	001273	400.00
0515 Other Rural Development Programmes		32	001274	400.00
00				
800 Other Receipts				
00				
00				
				1200.00
	17	29	001835	400.00
				400.00
Head-Wise Total				1600.00
00 0702 02 800 00 00 00	11	122	001163	1100.00
00		121	001217	50000.00
0702 Minor Irrigation				
02 Ground Water				
800 Other Receipts				
00				
00				
				51100.00
	27	124	003396	1800.00
		123	003411	2720.00
				4520.00
Head-Wise Total				55620.00
00 0801 05 101 00 00 00	01	INB	000002	304419.00
00				
0801 Power				
05 Transmission and Distribution				
101 Sale of Power				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				304419.00
	02	20	000015	180.00
		1725	000038	5516.00
		GR95704	000042	1892.00
		GR95710	000042	686.00
		GR95713	000042	415.00
		GR95714	000042	126.00
		GR95715	000042	984.00
		GR95740	000042	1792.00
		GR95745	000051	387.00
		GR95754	000051	230.00
		GR95764	000051	2805.00
		GR95765	000051	769.00
		GR95767	000051	811.00
		GR95773	000051	266.00
		GR95775	000051	1283.00
		GR95797	000051	220.00
		GR95798	000051	486.00
		GR95802	000051	302.00
		GR95805	000051	2491.00
		GR95806	000051	89.00
		GR95810	000051	1993.00
		GR95517	000068	5270.00
		GR95519	000068	3521.00
		GR95527	000068	1819.00
		GR95530	000068	818.00
		GR95535	000068	1892.00
		GR95537	000068	1250.00
		GR95557	000068	1360.00
		GR95590	000068	642.00
		GR95605	000068	29.00
		GR95622	000068	310.00
		GR95628	000068	1085.00
		GR95650	000068	1783.00
		GR95664	000068	2657.00
		1724	000079	54259.00
		GR94990	000081	16266.00
		GR94991	000081	863.00
		GR95003	000081	1507.00
		GR95005	000081	2527.00
		GR95011	000081	739.00
		GR95016	000081	16830.00
		GR95023	000081	120.00
		GR95031	000081	163.00
		GR95033	000081	357.00
		GR95042	000081	956.00
		GR95045	000081	737.00
		GR95063	000081	1642.00
		GR95070	000081	607.00
		GR95101	000081	690.00

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00 0801 05 101 00 00 00				
		GR95113	000081	694.00
		GR95140	000081	1334.00
		GR95161	000081	1496.00
		GR95165	000081	560.00
		GR95192	000081	460.00
		GR95228	000081	306.00
		GR95238	000081	922.00
		GR95252	000081	5862.00
		GR95253	000081	1260.00
		GR95262	000081	666.00
		GR95275	000081	418.00
		INB	000082	65228.00
		GR95320	000086	2776.00
		GR95387	000086	4488.00
		GR95423	000086	20265.00
		GR95478	000086	990.00
		GR95513	000086	1391.00
		GR95516	000086	3380.00
		GR95587	000086	2727.00
		GR95629	000086	1048.00
		GR95685	000086	146.00
		GR95687	000086	914.00
		GR95689	000086	146.00
		GR95697	000086	1588.00
		GR95705	000086	249.00
		GR95709	000086	1267.00
		GR95711	000086	526.00
		GR95712	000086	2039.00
		GR95716	000086	1385.00
		GR95717	000086	469.00
		GR95733	000086	128.00
		GR95737	000086	863.00
		GR95738	000086	801.00
		GR95739	000086	384.00
		GR95742	000086	1224.00
		GR95744	000086	232.00
		GR95749	000086	493.00
		GR95756	000086	1691.00
		GR95758	000086	3857.00
		GR95800	000086	1208.00
		GR95807	000086	1868.00
		GR95809	000086	684.00
		GR95817	000086	2687.00
		3209	000100	309130.00
		1454	000101	317308.00
		INB	000111	1273567.00
		GR92673	000113	17144.00
		GR93552	000113	24598.00
		GR94009	000113	38891.00
		GR94012	000113	3602.00
		GR94510	000113	7565.00
		GR94535	000113	20160.00

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00 0801 05 101 00 00 00				
		GR94616	000113	5870.00
		GR94636	000113	35740.00
		GR94640	000113	53709.00
		GR94641	000113	50987.00
		GR94642	000113	1938.00
		GR94770	000113	218525.00
		GR94772	000113	19896.00
		GR94783	000113	75908.00
		GR94796	000113	241126.00
		GR94866	000113	15471.00
		GR94868	000113	5426.00
		GR95078	000113	6536.00
		GR95335	000113	996.00
		GR95336	000113	14460.00
		GR95657	000113	2601492.00
		GR93436	000116	45088.00
		GR93561	000116	86803.00
		GR93653	000116	29231.00
		GR93688	000116	5968.00
		GR93689	000116	14904.00
		GR93697	000116	12461.00
		GR93706	000116	13128.00
		GR93707	000116	13290.00
		GR93847	000116	19495.00
		GR93943	000116	28754.00
		GR93946	000116	249182.00
		GR93951	000116	52241.00
		GR93983	000116	17592.00
		GR93993	000116	44671.00
		GR94032	000116	39478.00
		GR94034	000116	469.00
		GR94196	000116	10242.00
		GR94757	000116	24940.00
		GR94804	000116	15278.00
		GR94808	000116	14699.00
		GR94879	000116	1482184.00
		GR94900	000116	3406756.00
		GR94904	000116	3250208.00
		GR94030	000117	533.00
		GR94047	000117	29474.00
		GR94060	000117	9866.00
		GR94062	000117	8130.00
		GR94271	000117	123525.00
		GR94416	000117	19540.00
		GR94429	000117	1606.00
		GR94439	000117	6883.00
		GR94490	000117	11546.00
		GR94493	000117	11756.00
		GR94505	000117	84026.00
		GR94527	000117	57290.00
		GR94775	000117	3605.00
		GR94801	000117	6540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR95364	000117	6555.00
		GR95446	000117	800801.00
		GR95452	000117	2276805.00
		GR95461	000117	2330010.00
		GR95634	000117	76703.00
		GR95638	000117	97756.00
		GR95653	000117	814277.00
		GR95659	000117	1924132.00
		GR95668	000117	193621.00
				23417629.00
	03	1281	000182	21786.00
		1739	000210	176686.00
		1745	000214	241317.00
		1471	000215	246902.00
		INB	000219	331373.00
		GR95686	000222	677.00
		GR95692	000222	3387.00
		GR95732	000222	303.00
		GR95748	000222	997.00
		GR95750	000222	419.00
		GR95753	000222	748.00
		GR95759	000222	771.00
		GR95763	000222	837.00
		GR95766	000222	217.00
		GR95768	000222	995.00
		GR95769	000222	472.00
		GR95770	000222	1473.00
		GR95771	000222	1601.00
		GR95776	000222	293.00
		GR95777	000222	348.00
		GR95778	000222	1078.00
		GR95779	000222	1270.00
		GR95780	000222	487.00
		GR95781	000222	649.00
		GR95783	000222	616.00
		GR95785	000222	323.00
		GR95786	000222	147.00
		GR95789	000222	1555.00
		GR95790	000222	213.00
		GR95792	000222	604.00
		GR95799	000222	348.00
		GR95803	000222	247.00
		GR95808	000222	792.00
		GR95813	000222	820.00
		GR95816	000222	413.00
		GR95819	000222	371.00
		GR95820	000222	13.00
		GR95823	000222	104.00
		GR95824	000222	718.00
		GR95830	000222	413.00

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00 0801 05 101 00 00 00				
		GR95832	000222	329.00
		GR95834	000222	1121.00
		GR95836	000222	223.00
		GR95838	000222	1190.00
		GR95841	000222	684.00
		GR95843	000222	475.00
		GR95850	000222	199.00
		GR95853	000222	143.00
		GR95854	000222	5286.00
		GR95858	000222	152.00
		GR95864	000222	1615.00
		GR95866	000222	1046.00
		GR95868	000222	11416.00
		GR95870	000222	766.00
		GR95876	000222	327.00
		GR95877	000222	1256.00
		GR95879	000222	672.00
		GR95884	000222	100206.00
		GR95889	000222	1982.00
		GR95890	000222	361.00
		GR95930	000222	1023.00
		GR95942	000222	2314.00
		GR95945	000222	246.00
		GR95950	000222	418.00
		GR95952	000222	182.00
		GR95954	000222	6690.00
		GR95957	000222	1772.00
		GR95970	000222	95.00
		GR95988	000222	1971.00
		GR95991	000222	1668.00
		GR95993	000222	1832.00
		GR95997	000222	706.00
		GR96000	000222	712.00
		GR96002	000222	198.00
		GR96003	000222	1670.00
		GR96006	000222	305.00
		GR96011	000222	1630.00
		GR96013	000222	868.00
		GR96016	000222	404.00
		GR96017	000222	652.00
		GR96018	000222	457.00
		GR96019	000222	382.00
		GR96020	000222	655.00
		GR96023	000222	211.00
		GR96025	000222	83.00
		GR96028	000222	384.00
		GR96029	000222	457.00
		GR96035	000222	729.00
		GR96036	000222	199709.00
		GR96043	000222	480.00
		GR96045	000222	841.00
		GR96048	000222	2309.00

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00 0801 05 101 00 00 00				
		GR96050	000222	1382.00
		GR96051	000222	923.00
		GR96058	000222	353.00
		GR96062	000222	852.00
		GR96076	000222	361.00
		GR96077	000222	435.00
		GR96079	000222	608.00
		GR96080	000222	2029.00
		GR96083	000222	419.00
		GR96084	000222	486.00
		GR96085	000222	453.00
		GR96088	000222	3590.00
		GR96089	000222	1409.00
		GR96090	000222	406.00
		GR96091	000222	770.00
		GR96098	000222	459.00
		GR96102	000222	751.00
		GR96108	000222	506.00
		GR96110	000222	1139.00
		GR95821	000223	195.00
		GR95828	000223	566.00
		GR95831	000223	3114.00
		GR95837	000223	1502.00
		GR95842	000223	325.00
		GR95847	000223	1003.00
		GR95857	000223	1242.00
		GR95867	000223	2808.00
		GR95869	000223	453.00
		GR95893	000223	459.00
		GR95897	000223	1503.00
		GR95927	000223	1192.00
		GR95969	000223	432.00
		GR95978	000223	7293.00
		GR95998	000223	1022.00
		GR96005	000223	217.00
		GR96007	000223	1387.00
		GR96008	000223	957.00
		GR96010	000223	1271.00
		GR96015	000223	5655.00
		GR96032	000223	107.00
		GR96038	000223	649.00
		GR96041	000223	43.00
		GR96046	000223	1544.00
		GR96054	000223	3700.00
		GR96067	000223	150247.00
		GR96082	000223	3497.00
		GR96104	000223	3861.00
		GR96105	000223	565.00
		GR93522	000229	50293.00
		GR93770	000229	3804.00
		GR94752	000229	6415.00
		GR94935	000229	7953.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR94946	000229	16428.00
		GR95106	000229	23067.00
		GR95219	000229	79443.00
		GR95362	000229	32861.00
		GR95366	000229	140751.00
		GR95735	000229	1206.00
		GR95976	000229	373808.00
		INB	000233	23544747.00
				25899201.00
	04	NEFT	000376	67199.00
		1285	000380	78257.00
		GR96111	000390	74.00
		GR96112	000390	560.00
		GR96113	000390	2098.00
		GR96127	000390	993.00
		GR96132	000390	1402.00
		GR96152	000390	206.00
		GR96157	000390	5105.00
		GR96192	000390	472.00
		GR96197	000390	893.00
		GR96212	000390	491.00
		GR96264	000390	95.00
		GR96265	000390	77400.00
		GR96283	000390	825.00
		GR96304	000390	697.00
		GR96320	000390	812.00
		GR96325	000390	418.00
		GR96333	000390	396.00
		GR96356	000390	1575.00
		GR96358	000390	223.00
		GR96366	000390	1137.00
		GR96372	000390	3118.00
		GR96395	000390	816.00
		GR96406	000390	1072.00
		GR96413	000390	1895.00
		GR96426	000390	1232.00
		GR96429	000390	1704.00
		GR96430	000390	864.00
		1476	000391	109738.00
		210717	000393	126110.00
		INB	000396	153441.00
		1755	000399	177709.00
		GR95839	000407	501.00
		GR95871	000407	1466.00
		GR95896	000407	1913.00
		GR95932	000407	68.00
		GR95934	000407	183.00
		GR95937	000407	970.00
		GR95944	000407	572.00
		GR96034	000407	361.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR96059	000407	2189.00
		GR96063	000407	5094.00
		GR96115	000407	455.00
		GR96117	000407	1512.00
		GR96119	000407	73.00
		GR96123	000407	1922.00
		GR96126	000407	1929.00
		GR96129	000407	748.00
		GR96130	000407	1184.00
		GR96136	000407	393.00
		GR96138	000407	715.00
		GR96139	000407	275.00
		GR96140	000407	964.00
		GR96141	000407	966.00
		GR96142	000407	378.00
		GR96143	000407	717.00
		GR96145	000407	736.00
		GR96147	000407	223.00
		GR96148	000407	333.00
		GR96150	000407	977.00
		GR96151	000407	1277.00
		GR96154	000407	1315.00
		GR96162	000407	10645.00
		GR96173	000407	13346.00
		GR96174	000407	1115.00
		GR96177	000407	913.00
		GR96186	000407	127.00
		GR96187	000407	1260.00
		GR96188	000407	553.00
		GR96189	000407	452.00
		GR96199	000407	16579.00
		GR96205	000407	651.00
		GR96207	000407	711.00
		GR96215	000407	1675.00
		GR96221	000407	923.00
		GR96229	000407	21925.00
		GR96231	000407	846.00
		GR96234	000407	380.00
		GR96238	000407	159.00
		GR96240	000407	1248.00
		GR96242	000407	643.00
		GR96243	000407	201.00
		GR96247	000407	1128.00
		GR96251	000407	153.00
		GR96253	000407	764.00
		GR96257	000407	1119.00
		GR96260	000407	1975.00
		GR96261	000407	852.00
		GR96262	000407	255.00
		GR96273	000407	332.00
		GR96276	000407	298.00
		GR96285	000407	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR96286	000407	1414.00
		GR96288	000407	590.00
		GR96289	000407	19368.00
		GR96291	000407	847.00
		GR96292	000407	879.00
		GR96293	000407	295.00
		GR96294	000407	219.00
		GR96296	000407	223.00
		GR96302	000407	879.00
		GR96306	000407	1727.00
		GR96307	000407	638.00
		GR96312	000407	904.00
		GR96316	000407	523.00
		GR96317	000407	1350.00
		GR96318	000407	756.00
		GR96321	000407	10805.00
		GR96323	000407	1774.00
		GR96326	000407	11612.00
		GR96332	000407	696.00
		GR96334	000407	431.00
		GR96335	000407	192.00
		GR96340	000407	329.00
		GR96355	000407	160.00
		GR96357	000407	511.00
		GR96359	000407	998.00
		GR96364	000407	420.00
		GR96369	000407	72162.00
		GR96375	000407	8268.00
		GR96376	000407	281.00
		GR96385	000407	899.00
		GR96388	000407	154.00
		GR96391	000407	147.00
		GR96397	000407	111.00
		GR96399	000407	1533.00
		GR96401	000407	34.00
		GR96403	000407	1388.00
		GR96404	000407	446.00
		GR96405	000407	104.00
		GR96409	000407	918.00
		GR96410	000407	426.00
		GR96411	000407	2074.00
		GR96414	000407	464.00
		GR96415	000407	1068.00
		GR96416	000407	352.00
		GR96425	000407	638.00
		GR96427	000407	804.00
		GR96428	000407	184.00
		GR96435	000407	1498.00
		GR96436	000407	1758.00
		INB	000416	2538750.00
		NEFT	000417	3284906.00
		GR95556	000418	15615.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR96014	000418	3235340.00
		GR96022	000418	1136440.00
		GR96030	000418	3503295.00
		GR96070	000418	723839.00

				15523600.00

	05	INB	000420	1.00
		1537	000424	31.00
		1394 (A)	000430	60.00
		1733	000464	2922.00
		1731	000491	12364.00
		1732	000498	15733.00
		1742	000514	31377.00
		INB	000516	33686.00
		GR96443	000517	564.00
		GR96445	000517	2373.00
		GR96447	000517	52.00
		GR96453	000517	906.00
		GR96462	000517	1380.00
		GR96470	000517	161.00
		GR96482	000517	200.00
		GR96485	000517	943.00
		GR96491	000517	116.00
		GR96502	000517	402.00
		GR96507	000517	282.00
		GR96511	000517	95.00
		GR96527	000517	277.00
		GR96539	000517	1451.00
		GR96553	000517	2563.00
		GR96559	000517	418.00
		GR96577	000517	1648.00
		GR96581	000517	1002.00
		GR96608	000517	1.00
		GR96613	000517	213.00
		GR96629	000517	1387.00
		GR96642	000517	2511.00
		GR96645	000517	325.00
		GR96647	000517	562.00
		GR96654	000517	367.00
		GR96656	000517	785.00
		GR96663	000517	1152.00
		GR96669	000517	356.00
		GR96677	000517	2562.00
		GR96679	000517	360.00
		GR96683	000517	547.00
		GR96684	000517	526.00
		GR96685	000517	1303.00
		GR96690	000517	695.00
		1761	000523	43150.00
		1760	000525	51034.00
		1744	000535	79510.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1743	000537	102620.00
		1480	000543	156926.00
		1740	000545	160469.00
		1767	000548	178951.00
		1389	000550	191490.00
		GR96131	000559	187085.00
		GR96191	000559	2970.00
		GR96244	000559	562.00
		GR96327	000559	2560.00
		GR96330	000559	544.00
		GR96374	000559	42194.00
		GR96437	000559	302.00
		GR96439	000559	1065.00
		GR96440	000559	43.00
		GR96441	000559	923.00
		GR96442	000559	542.00
		GR96456	000559	568.00
		GR96457	000559	1546.00
		GR96458	000559	854.00
		GR96468	000559	373.00
		GR96472	000559	1615.00
		GR96474	000559	109.00
		GR96475	000559	546.00
		GR96480	000559	526.00
		GR96503	000559	653.00
		GR96504	000559	847.00
		GR96508	000559	439.00
		GR96510	000559	27982.00
		GR96513	000559	939.00
		GR96515	000559	366.00
		GR96516	000559	736.00
		GR96517	000559	382.00
		GR96518	000559	1812.00
		GR96522	000559	369.00
		GR96524	000559	695.00
		GR96528	000559	425.00
		GR96529	000559	661.00
		GR96531	000559	186.00
		GR96535	000559	720.00
		GR96541	000559	145.00
		GR96546	000559	1322.00
		GR96555	000559	1136.00
		GR96557	000559	355.00
		GR96563	000559	378.00
		GR96572	000559	428.00
		GR96576	000559	1469.00
		GR96578	000559	2113.00
		GR96583	000559	1483.00
		GR96584	000559	120.00
		GR96586	000559	722.00
		GR96589	000559	1022.00
		GR96590	000559	957.00

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00 0801 05 101 00 00 00				
		GR96592	000559	227.00
		GR96597	000559	666.00
		GR96614	000559	274.00
		GR96615	000559	1492.00
		GR96623	000559	1738.00
		GR96624	000559	331.00
		GR96627	000559	798.00
		GR96630	000559	1785.00
		GR96632	000559	663.00
		GR96633	000559	1170.00
		GR96635	000559	786.00
		GR96637	000559	1188.00
		GR96639	000559	367.00
		GR96641	000559	1149.00
		GR96646	000559	1314.00
		GR96648	000559	302.00
		GR96649	000559	588.00
		GR96651	000559	457.00
		GR96652	000559	32965.00
		GR96655	000559	313.00
		GR96657	000559	506.00
		GR96658	000559	464.00
		GR96659	000559	1548.00
		GR96660	000559	1047.00
		GR96661	000559	741.00
		GR96662	000559	338.00
		GR96666	000559	453.00
		GR96668	000559	587.00
		GR96670	000559	7012.00
		GR96671	000559	214.00
		GR96672	000559	2045.00
		GR96676	000559	767.00
		GR96678	000559	74.00
		GR96681	000559	1499.00
		GR96686	000559	918.00
		GR96689	000559	1375.00
		GR96691	000559	2483.00
		GR96692	000559	1502.00
		GR96694	000559	510.00
		GR96697	000559	559.00
		GR96702	000559	116.00
		GR96705	000559	823.00
		GR96706	000559	206.00
		3210	000560	415166.00
		1741	000561	469840.00
		INB	000565	1566178.00
		INB	000567	3138528.00
		GR94478	000568	2888.00
		GR94755	000568	44042.00
		GR94896	000568	41544.00
		GR95164	000568	138517.00
		GR95333	000568	45515.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR95334	000568	11094.00
		GR95353	000568	9387.00
		GR95356	000568	297151.00
		GR95394	000568	21048.00
		GR95426	000568	2788.00
		GR95549	000568	16442.00
		GR95551	000568	14264.00
		GR95554	000568	11102.00
		GR95584	000568	54527.00
		GR95604	000568	19998.00
		GR95607	000568	3914.00
		GR95609	000568	36179.00
		GR95855	000568	46853.00
		GR96310	000568	1290590.00
		GR96337	000568	3720263.00
		GR96346	000568	3119297.00
		GR96351	000568	199400.00
				16193473.00
	06	INB	000603	497.00
		1749	000730	5757.00
		1750	000777	21636.00
		1293	000781	27615.00
		1751	000784	32525.00
		1754	000790	42673.00
		3453	000801	76232.00
		1486	000808	104074.00
		1753	000811	112367.00
		3316	000817	128125.00
		3212	000819	134783.00
		3211	000829	234993.00
		GR96484	000839	123.00
		GR96493	000839	332.00
		GR96499	000839	2139.00
		GR96562	000839	15416.00
		GR96582	000839	1393.00
		GR96602	000839	1039.00
		GR96693	000839	17962.00
		GR96695	000839	912.00
		GR96713	000839	62.00
		GR96714	000839	22.00
		GR96715	000839	868.00
		GR96720	000839	73.00
		GR96728	000839	303.00
		GR96729	000839	298.00
		GR96730	000839	387.00
		GR96733	000839	457.00
		GR96734	000839	326.00
		GR96736	000839	1198.00
		GR96737	000839	1686.00
		GR96740	000839	609.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR96742	000839	2276.00
		GR96743	000839	818.00
		GR96746	000839	1603.00
		GR96747	000839	727.00
		GR96754	000839	452.00
		GR96756	000839	602.00
		GR96759	000839	219.00
		GR96772	000839	10410.00
		GR96775	000839	32094.00
		GR96777	000839	254.00
		GR96780	000839	124.00
		GR96781	000839	543.00
		GR96782	000839	1179.00
		GR96784	000839	11.00
		GR96785	000839	80.00
		GR96787	000839	1392.00
		GR96788	000839	218.00
		GR96791	000839	107.00
		GR96792	000839	1528.00
		GR96801	000839	1030.00
		GR96802	000839	2500.00
		GR96812	000839	1557.00
		GR96825	000839	1.00
		GR96831	000839	393.00
		GR96832	000839	590.00
		GR96835	000839	115.00
		GR96839	000839	1087.00
		GR96845	000839	1649.00
		GR96848	000839	966.00
		GR96854	000839	1341.00
		GR96857	000839	842.00
		GR96865	000839	304.00
		GR96867	000839	847.00
		GR96875	000839	751.00
		GR96877	000839	5181.00
		GR96878	000839	31111.00
		GR96880	000839	118592.00
		GR96886	000839	2922.00
		GR96890	000839	293.00
		GR96904	000839	3071.00
		GR96911	000839	196.00
		GR96916	000839	1643.00
		GR96961	000839	1396.00
		GR96969	000839	301.00
		GR96972	000839	443.00
		GR96988	000839	1544.00
		GR96995	000839	3236.00
		GR96996	000839	3510.00
		GR96999	000839	41.00
		GR97001	000839	45.00
		GR97002	000839	67.00
		GR97003	000839	47660.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR97011	000839	1285.00
		GR96708	000840	883.00
		GR96721	000840	382.00
		GR96724	000840	409.00
		GR96725	000840	868.00
		GR96727	000840	1447.00
		GR96758	000840	49641.00
		GR96762	000840	49826.00
		GR96764	000840	49585.00
		GR96816	000840	693.00
		GR96826	000840	49979.00
		GR96827	000840	49636.00
		GR96829	000840	49344.00
		GR96830	000840	48870.00
		GR96882	000840	3154.00
		GR96892	000840	2434.00
		GR96915	000840	1683.00
		GR96917	000840	1888.00
		GR96924	000840	250.00
		GR97000	000840	1503.00
		1775	000841	414272.00
		INB	000851	3491604.00
		GR95862	000852	15823.00
		GR95899	000852	12453.00
		GR95965	000852	7093.00
		GR96169	000852	584.00
		GR96172	000852	140874.00
		GR96180	000852	781.00
		GR96594	000852	1177168.00
		GR96610	000852	3571867.00
		GR96620	000852	3734816.00
		GR96636	000852	272525.00
		GR96873	000852	58275.00
		GR96894	000852	315768.00
				14834407.00
	07	1297	000859	3000.00
		1765	000870	10920.00
		1766	000871	11310.00
		1764	000872	11552.00
		1759	000875	18517.00
		1730	000880	28425.00
		1762	000883	33936.00
		GR96712	000889	906.00
		GR96748	000889	84.00
		GR96838	000889	2178.00
		GR96876	000889	82.00
		GR97024	000889	251.00
		GR97025	000889	327.00
		GR97026	000889	11150.00
		GR97037	000889	366.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR97059	000889	1097.00
		GR97060	000889	1396.00
		GR97078	000889	329.00
		GR97081	000889	2241.00
		GR97107	000889	2360.00
		GR97110	000889	257.00
		GR97117	000889	869.00
		GR97119	000889	782.00
		GR97125	000889	16140.00
		GR97127	000889	5884.00
		GR97131	000889	6370.00
		GR97133	000889	972.00
		GR97135	000889	1284.00
		GR97140	000889	4397.00
		GR97142	000889	2637.00
		GR97169	000889	1140.00
		GR97170	000889	401.00
		GR97171	000889	149.00
		GR97181	000889	2610.00
		GR97184	000889	4425.00
		GR97192	000889	1001.00
		GR97196	000889	1022.00
		GR97197	000889	424.00
		GR97198	000889	1159.00
		GR97200	000889	464.00
		GR97201	000889	88.00
		GR97202	000889	466.00
		GR97203	000889	119.00
		GR97204	000889	7666.00
		GR97205	000889	746.00
		GR97206	000889	831.00
		GR97215	000889	676.00
		GR97216	000889	1622.00
		GR97217	000889	740.00
		GR97218	000889	1142.00
		GR97227	000889	1437.00
		GR97228	000889	286.00
		GR97231	000889	226.00
		GR97016	000891	1892.00
		GR97023	000891	33961.00
		GR97042	000891	3759.00
		GR97043	000891	34613.00
		GR97044	000891	1133.00
		GR97045	000891	80276.00
		GR97047	000891	126.00
		GR97080	000891	910.00
		GR97088	000891	1024.00
		GR97105	000891	2410.00
		GR97129	000891	1179.00
		GR97152	000891	737.00
		GR97155	000891	780.00
		GR97156	000891	805.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR97157	000891	1913.00
		GR97158	000891	95.00
		GR97168	000891	2034.00
		GR97172	000891	217.00
		GR97180	000891	546.00
		GR97182	000891	42.00
		GR97183	000891	105.00
		GR97221	000891	501.00
		GR97233	000891	227.00
		INB	000893	205262.00
		3502	000895	232809.00
		1785	000898	496042.00
		1763	000901	714738.00
		3496	000902	904573.00
		INB	000904	7847691.00
		GR95358	000905	55130.00
		GR95633	000905	8634.00
		GR95881	000905	68728.00
		GR95909	000905	6654.00
		GR95917	000905	228.00
		GR95925	000905	266.00
		GR95992	000905	135056.00
		GR96202	000905	73932.00
		GR96203	000905	52904.00
		GR96206	000905	2683.00
		GR96214	000905	25378.00
		GR96218	000905	10292.00
		GR96258	000905	97236.00
		GR96278	000905	32987.00
		GR96923	000905	3661338.00
		GR96935	000905	3833487.00
		GR96944	000905	218269.00
		GR96950	000905	753369.00
		GR97174	000905	63642.00
		GR97178	000905	75927.00
				19955399.00
	08	INB	000907	618052.00
				618052.00
	09	1496	000962	3322.00
		1774	000982	7736.00
		GR97248	000997	2562.00
		GR97250	000997	2839.00
		GR97297	000997	429.00
		GR97298	000997	1503.00
		GR97325	000997	527.00
		GR97330	000997	2438.00
		1772	001002	12799.00
		GR97346	001008	1046.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR97359	001008	3269.00
		GR97361	001008	2581.00
		GR97362	001008	2850.00
		GR97363	001008	2563.00
		GR97368	001008	2970.00
		1484	001024	50000.00
		1793	001027	54669.00
		1771	001030	60656.00
		1491	001031	60734.00
		1773	001038	88678.00
		GR97028	001043	349.00
		GR97050	001043	3574.00
		GR97063	001043	1522.00
		GR97252	001043	785.00
		GR97254	001043	550.00
		GR97258	001043	367.00
		GR97260	001043	939.00
		GR97268	001043	1393.00
		GR97271	001043	1888.00
		GR97275	001043	61116.00
		GR97276	001043	338.00
		GR97282	001043	811.00
		GR97283	001043	96.00
		GR97294	001043	2420.00
		GR97295	001043	1379.00
		GR97296	001043	417.00
		GR97305	001043	1564.00
		GR97306	001043	1346.00
		GR97317	001043	852.00
		GR97320	001043	357.00
		GR97323	001043	370.00
		GR97332	001043	1452.00
		GR97333	001043	66.00
		GR97334	001043	518.00
		GR97335	001043	91.00
		GR97342	001043	421.00
		GR97344	001043	729.00
		GR97345	001043	275.00
		GR97347	001043	854.00
		GR97348	001043	1223.00
		GR97356	001043	617.00
		GR97357	001043	355.00
		GR97360	001043	247.00
		GR97366	001043	400.00
		GR97369	001043	95.00
		GR97370	001043	685.00
		GR97372	001043	1416.00
		GR97373	001043	363.00
		GR97378	001043	778.00
		GR97379	001043	2010.00
		INB	001059	1959170.00
		GR95321	001062	9607.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR95918	001062	17836.00
		GR96061	001062	112851.00
		GR96064	001062	52051.00
		GR96195	001062	69280.00
		GR96230	001062	8144.00
		GR96263	001062	23460.00
		GR96274	001062	8345.00
		GR96287	001062	1035.00
		GR96329	001062	87264.00
		GR96354	001062	23315.00
		GR96365	001062	3676.00
		GR96514	001062	66492.00
		GR96525	001062	3410.00
		GR96530	001062	21517.00
		GR96552	001062	8961.00
		GR96554	001062	134295.00
		GR96896	001062	34377.00
		GR96901	001062	15403.00
		GR97166	001062	2676031.00
		GR97191	001062	1144212.00
		GR97195	001062	439488.00
		GR97274	001062	27534.00
		GR97286	001062	4498.00
		GR97291	001062	24176.00
		GR97292	001062	21250.00
				7456877.00
	10	1752	001109	30498.00
		1301	001117	42905.00
		1497	001124	58616.00
		INB	001132	157632.00
		GR97278	001139	2034.00
		GR97287	001139	346.00
		GR97324	001139	1268.00
		GR97328	001139	134175.00
		GR97367	001139	595.00
		GR97395	001139	65.00
		GR97398	001139	658.00
		GR97399	001139	301.00
		GR97400	001139	555.00
		GR97409	001139	68370.00
		GR97411	001139	2849.00
		GR97424	001139	2294.00
		GR97434	001139	417.00
		GR97438	001139	373.00
		GR97443	001139	114.00
		GR97450	001139	314.00
		GR97451	001139	456.00
		GR97454	001139	1401.00
		GR97456	001139	1580.00
		GR97458	001139	586.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR97461	001139	19012.00
		GR97464	001139	457.00
		GR97481	001139	1136.00
		GR97509	001139	816.00
		GR97526	001139	1717.00
		GR97527	001139	1196.00
		GR97530	001139	1485.00
		GR97538	001139	1530.00
		GR97542	001139	8444.00
		GR97547	001139	32941.00
		GR97548	001139	432.00
		GR97556	001139	3272.00
		GR97563	001139	119.00
		GR97574	001139	910.00
		GR97576	001139	300.00
		GR97578	001139	168.00
		GR97579	001139	256.00
		GR97581	001139	901.00
		GR97585	001139	1590.00
		GR97587	001139	184.00
		GR97588	001139	1481.00
		GR97592	001139	2068.00
		GR97597	001139	4413.00
		GR97605	001139	827.00
		GR97621	001139	56.00
		GR97626	001139	340.00
		GR97627	001139	522.00
		1795	001140	411435.00
		INB	001151	39574228.00

				40580638.00

	11	1791	001170	2605.00
		1782	001176	4722.00
		1783	001200	23470.00
		1781	001206	30447.00
		1305	001207	33018.00
		1784	001208	33184.00
		GR97393	001213	355.00
		GR97394	001213	20709.00
		GR97396	001213	79.00
		GR97397	001213	40.00
		GR97407	001213	659.00
		GR97408	001213	635.00
		GR97416	001213	301.00
		GR97427	001213	860.00
		GR97432	001213	455.00
		GR97442	001213	1499.00
		GR97479	001213	1258.00
		GR97495	001213	350.00
		GR97528	001213	330.00
		GR97534	001213	694.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR97577	001213	900.00
		GR97591	001213	3777.00
		GR97623	001213	1371.00
		1780	001219	51565.00
		1501	001225	62802.00
		NEFT	001228	76086.00
		1792	001229	77445.00
		GR97631	001230	785.00
		GR97638	001230	182.00
		GR97643	001230	732.00
		GR97653	001230	932.00
		GR97655	001230	1783.00
		GR97656	001230	905.00
		GR97660	001230	432.00
		GR97671	001230	2700.00
		GR97789	001230	3580.00
		GR97800	001230	2455.00
		GR97803	001230	173.00
		GR97820	001230	49720.00
		GR97823	001230	26732.00
		GR97833	001230	301.00
		GR97838	001230	926.00
		1790	001232	125000.00
		1779	001234	191663.00
		3512	001237	239788.00
		3511	001238	260401.00
		3521	001240	272744.00
		1801	001243	352506.00
		GR97404	001245	15046.00
		GR97439	001245	917.00
		GR97473	001245	11659.00
		GR97531	001245	47207.00
		GR97533	001245	14912.00
		GR97567	001245	15516.00
		GR97568	001245	24897.00
		GR97614	001245	159.00
		GR97632	001245	758.00
		GR97633	001245	880.00
		GR97634	001245	1844.00
		GR97635	001245	1502.00
		GR97636	001245	866.00
		GR97646	001245	902.00
		GR97654	001245	1570.00
		GR97659	001245	188.00
		GR97661	001245	575.00
		GR97664	001245	377.00
		GR97666	001245	227416.00
		GR97678	001245	357.00
		GR97683	001245	2167.00
		GR97687	001245	55.00
		GR97688	001245	283.00
		GR97691	001245	1439.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR97693	001245	1093.00
		GR97701	001245	24.00
		GR97703	001245	2183.00
		GR97711	001245	838.00
		GR97715	001245	928.00
		GR97716	001245	294.00
		GR97722	001245	892.00
		GR97725	001245	305.00
		GR97727	001245	607.00
		GR97733	001245	752.00
		GR97734	001245	1372.00
		GR97737	001245	8516.00
		GR97741	001245	33.00
		GR97745	001245	1541.00
		GR97746	001245	10040.00
		GR97749	001245	1099.00
		GR97751	001245	3333.00
		GR97754	001245	4504.00
		GR97756	001245	11410.00
		GR97757	001245	923.00
		GR97760	001245	600.00
		GR97770	001245	7267.00
		GR97775	001245	42.00
		GR97780	001245	4091.00
		GR97782	001245	390.00
		GR97784	001245	67.00
		GR97785	001245	466.00
		GR97793	001245	703.00
		GR97794	001245	277.00
		GR97811	001245	219.00
		GR97813	001245	790.00
		GR97825	001245	581.00
		GR97826	001245	41.00
		GR97827	001245	2455.00
		GR97828	001245	85.00
		GR97829	001245	152790.00
		GR97830	001245	203.00
		GR97842	001245	74.00
		GR97850	001245	1880.00
		GR97852	001245	119593.00
		GR97853	001245	41.00
		GR97854	001245	186.00
		GR97858	001245	932.00
		GR97859	001245	662.00
		GR97862	001245	2203.00
		GR97864	001245	425.00
		GR97865	001245	943.00
		GR97868	001245	1344.00
		GR97869	001245	1328.00
		1789	001248	1000000.00
		INB	001251	2946222.00
		INB	001252	3809483.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		NEFT	001253	4396288.00
		GR96363	001254	9762.00
		GR96381	001254	11831.00
		GR96498	001254	6184.00
		GR96506	001254	4495.00
		GR96533	001254	13086.00
		GR96537	001254	16935.00
		GR96551	001254	46029.00
		GR96560	001254	17487.00
		GR96573	001254	10223.00
		GR96575	001254	4043.00
		GR96609	001254	5290.00
		GR96757	001254	11927.00
		GR96807	001254	11296.00
		GR96810	001254	12332.00
		GR97185	001254	2998817.00
		GR97299	001254	724148.00
		GR97303	001254	474194.00
		GR97316	001254	51522.00
		GR97391	001254	520695.00
		GR97537	001254	95030.00
		GR97539	001254	134222.00
		GR97543	001254	184643.00
		GR97544	001254	257217.00
		GR97036	001255	17398.00
		GR97038	001255	69834.00
		GR97039	001255	17792.00
		GR97103	001255	19214.00
		GR97551	001255	4654826.00
		GR97570	001255	4623158.00
		GR97573	001255	579730.00
		GR97575	001255	1516701.00
		GR97759	001255	175209.00
		GR97763	001255	89037.00
		GR97764	001255	30780.00
		GR97766	001255	62225.00
		GR97767	001255	68148.00
		GR97768	001255	36068.00
		GR97769	001255	123471.00
		GR97772	001255	63056.00
		3522	001256	20000000.00
		794700	001257	20463778.00
				73070739.00
	12	1505	001290	3000.00
		INB	001317	10959.00
		GR97874	001354	1636.00
		GR97877	001354	330.00
		GR97883	001354	1233.00
		GR97886	001354	29062.00
		GR97888	001354	986.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR97894	001354	837.00
		GR97899	001354	1328.00
		GR97903	001354	2632.00
		GR97929	001354	1445.00
		GR97949	001354	4480.00
		GR97995	001354	3878.00
		GR98001	001354	903.00
		GR98019	001354	247.00
		GR98044	001354	1107.00
		GR98108	001354	536.00
		GR98118	001354	1411.00
		GR98125	001354	2872.00
		1508	001357	58791.00
		1794	001359	61311.00
		1309	001366	136555.00
		1809	001367	140901.00
		3516	001370	176412.00
		1796	001373	201225.00
		1795	001375	226439.00
		3518	001380	271578.00
		GR97628	001382	1879.00
		GR97640	001382	1858.00
		GR97851	001382	4908.00
		GR97880	001382	680.00
		GR97881	001382	1924.00
		GR97885	001382	3493.00
		GR97887	001382	2063.00
		GR97896	001382	923.00
		GR97898	001382	1307.00
		GR97904	001382	1933.00
		GR97908	001382	477.00
		GR97909	001382	192.00
		GR97914	001382	12055.00
		GR97917	001382	3423.00
		GR97921	001382	284.00
		GR97924	001382	559.00
		GR97925	001382	1103.00
		GR97931	001382	119.00
		GR97955	001382	592.00
		GR97960	001382	1510.00
		GR97962	001382	459.00
		GR97967	001382	982.00
		GR97973	001382	114.00
		GR97977	001382	2734.00
		GR97981	001382	967.00
		GR97983	001382	2410.00
		GR97991	001382	229.00
		GR97998	001382	886.00
		GR98011	001382	1883.00
		GR98014	001382	234.00
		GR98016	001382	441.00
		GR98020	001382	119.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR98022	001382	1234.00
		GR98025	001382	134131.00
		GR98032	001382	752.00
		GR98036	001382	3101.00
		GR98037	001382	6505.00
		GR98038	001382	1698.00
		GR98041	001382	1450.00
		GR98042	001382	9555.00
		GR98043	001382	7316.00
		GR98045	001382	961.00
		GR98046	001382	329.00
		GR98056	001382	970.00
		GR98063	001382	13211.00
		GR98066	001382	834.00
		GR98067	001382	1086.00
		GR98074	001382	43.00
		GR98083	001382	464.00
		GR98086	001382	565.00
		GR98087	001382	236.00
		GR98088	001382	1883.00
		GR98089	001382	834.00
		GR98091	001382	732.00
		GR98095	001382	370.00
		GR98099	001382	284.00
		GR98102	001382	13489.00
		GR98104	001382	123.00
		GR98106	001382	3816.00
		GR98107	001382	867.00
		GR98114	001382	709.00
		GR98116	001382	955.00
		GR98119	001382	1382.00
		GR98120	001382	29.00
		GR98121	001382	1568.00
		GR98124	001382	202.00
		GR98126	001382	475.00
		GR98127	001382	3223.00
		GR98135	001382	679.00
		GR98136	001382	893.00
		GR98138	001382	497.00
		GR98140	001382	1063.00
		3517	001386	406343.00
		3514	001397	1650219.00
		INB	001398	3070026.00
		INB	001399	3424813.00
		3515	001400	5207812.00
		3519	001401	7577512.00
		GR96477	001402	130918.00
		GR96512	001402	5627.00
		GR96532	001402	8490.00
		GR96603	001402	6436.00
		GR96786	001402	12769.00
		GR96789	001402	11834.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR96794	001402	9491.00
		GR96795	001402	3524.00
		GR96799	001402	10988.00
		GR96800	001402	15821.00
		GR96819	001402	10835.00
		GR96821	001402	57400.00
		GR96824	001402	44922.00
		GR96840	001402	22385.00
		GR96860	001402	10486.00
		GR97035	001402	8288.00
		GR97795	001402	3202562.00
		GR97797	001402	3690793.00
		GR97804	001402	467983.00
		GR97822	001402	396480.00
		GR98023	001402	136816.00
		GR98026	001402	18669.00
		GR98027	001402	134836.00
		GR98028	001402	79066.00
		GR98031	001402	170822.00
		GR98033	001402	202789.00
		GR98034	001402	336654.00
		3513	001403	13484765.00
		3520	001404	17665601.00
				63308123.00
	13	GR98142	001528	1505.00
		GR98167	001528	327.00
		GR98169	001528	758.00
		GR98170	001528	86.00
		GR98194	001528	1755.00
		GR98205	001528	305.00
		GR98213	001528	93.00
		GR98223	001528	136.00
		GR98310	001528	40.00
		GR98349	001528	1985.00
		GR98352	001528	33.00
		GR98355	001528	698.00
		GR98358	001528	1173.00
		1800	001551	25839.00
		1799	001578	84195.00
		1512	001580	88285.00
		GR97976	001581	71.00
		GR98109	001581	71.00
		GR98146	001581	1996.00
		GR98151	001581	820.00
		GR98152	001581	843.00
		GR98154	001581	279.00
		GR98158	001581	812.00
		GR98175	001581	1134.00
		GR98177	001581	354.00
		GR98180	001581	310.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR98182	001581	1365.00
		GR98186	001581	731.00
		GR98198	001581	959.00
		GR98209	001581	312.00
		GR98226	001581	5390.00
		GR98235	001581	7983.00
		GR98238	001581	2152.00
		GR98241	001581	453.00
		GR98242	001581	3095.00
		GR98245	001581	998.00
		GR98246	001581	484.00
		GR98265	001581	382.00
		GR98266	001581	88.00
		GR98267	001581	14355.00
		GR98279	001581	9971.00
		GR98280	001581	718.00
		GR98293	001581	1714.00
		GR98295	001581	1196.00
		GR98296	001581	562.00
		GR98298	001581	622.00
		GR98303	001581	923.00
		GR98322	001581	577.00
		GR98325	001581	327.00
		GR98334	001581	4440.00
		GR98336	001581	123.00
		GR98339	001581	123.00
		GR98341	001581	116.00
		GR98347	001581	1777.00
		GR98348	001581	302.00
		GR98350	001581	468.00
		GR98351	001581	1794.00
		GR98353	001581	910.00
		GR98354	001581	161.00
		GR98359	001581	225.00
		GR98360	001581	855.00
		GR98361	001581	1475.00
		GR98362	001581	461.00
		GR98363	001581	1935.00
		GR98365	001581	1033.00
		GR98366	001581	367.00
		GR98371	001581	48.00
		GR98372	001581	751.00
		1313	001585	145130.00
		1816	001591	230692.00
		INB	001611	3249729.00
		INB	001613	5060431.00
		GR96943	001614	61908.00
		GR96951	001614	13246.00
		GR96983	001614	32052.00
		GR97032	001614	92722.00
		GR97062	001614	31227.00
		GR97065	001614	34299.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0801 05 101 00 00 00		GR97069	001614	52231.00	
		GR97073	001614	108633.00	
		GR97095	001614	23955.00	
		GR97176	001614	42210.00	
		GR97212	001614	58112.00	
		GR97415	001614	11706.00	
		GR97417	001614	24345.00	
		GR97496	001614	27769.00	
		GR97499	001614	17863.00	
		GR98040	001614	503391.00	
		GR98050	001614	3552727.00	
		GR98073	001614	3314502.00	
		GR98085	001614	484429.00	
		GR98113	001614	425.00	
		GR98256	001614	37782.00	
		GR98257	001614	129351.00	
		GR98258	001614	43624.00	
		GR98259	001614	64768.00	
		GR98260	001614	61785.00	
					17797668.00
		14	INB	001618	862635.00
			INB	001619	1467456.00
					2330091.00
		15	INB	001621	91099.00
					91099.00
		16	1806	001637	358.00
			1805	001684	3952.00
			GR98579	001718	457.00
			GR98586	001718	661.00
			GR98589	001718	106.00
			GR98590	001718	1306.00
			GR98592	001718	1428.00
			GR98597	001718	45.00
			GR98616	001718	1201.00
		GR98617	001718	59.00	
		GR98624	001718	8534.00	
		GR98626	001718	371.00	
		GR98633	001718	1122.00	
		GR98636	001718	631.00	
		GR98643	001725	923.00	
		GR98649	001725	287.00	
		GR98666	001725	978.00	
		GR98670	001725	28566.00	
		GR98675	001725	2712.00	
		GR98676	001725	203.00	
		GR98679	001725	570.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR98693	001725	304.00
		GR98694	001725	87.00
		GR98695	001725	851.00
		GR98701	001725	1742.00
		NEFT	001729	43883.00
		1317	001743	62370.00
		1518	001744	65975.00
		1807	001750	76090.00
		3524	001773	220775.00
		1825	001775	224216.00
		3523	001778	258887.00
		3525	001790	425973.00
		GR98216	001805	8185.00
		GR98333	001805	53939.00
		GR98369	001805	2701.00
		GR98379	001805	858.00
		GR98380	001805	374.00
		GR98394	001805	2638.00
		GR98395	001805	3686.00
		GR98397	001805	577.00
		GR98420	001805	677.00
		GR98434	001805	795.00
		GR98436	001805	726.00
		GR98445	001805	178.00
		GR98450	001805	824.00
		GR98461	001805	59.00
		GR98462	001805	134.00
		GR98465	001805	448.00
		GR98480	001805	2795.00
		GR98483	001805	628.00
		GR98485	001805	7003.00
		GR98495	001805	3480.00
		GR98496	001805	6488.00
		GR98498	001805	118.00
		GR98522	001805	257.00
		GR98523	001805	303.00
		GR98525	001805	49.00
		GR98529	001805	2493.00
		GR98546	001805	69.00
		GR98548	001805	422.00
		GR98552	001805	9126.00
		GR98559	001805	168.00
		GR98560	001805	3156.00
		GR98564	001805	199.00
		GR98566	001805	340.00
		GR98567	001805	1103.00
		GR98570	001805	296.00
		GR98574	001805	239.00
		GR98575	001805	1140.00
		GR98580	001805	1030.00
		GR98583	001805	43.00
		GR98584	001805	782.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR98591	001805	204.00
		GR98598	001805	405.00
		GR98599	001805	1318.00
		GR98615	001805	1021.00
		GR98618	001805	545.00
		GR98621	001805	486.00
		GR98630	001805	387.00
		GR98631	001805	389.00
		GR98637	001805	2252.00
		GR98638	001805	14030.00
		GR98639	001805	101.00
		GR98645	001805	352.00
		GR98651	001805	244.00
		GR98652	001805	9.00
		GR98659	001805	353.00
		GR98665	001805	708.00
		GR98667	001805	1062.00
		GR98669	001805	1270.00
		GR98672	001805	335.00
		GR98674	001805	1199.00
		GR98677	001805	508.00
		GR98682	001805	2721.00
		GR98683	001805	339.00
		GR98684	001805	48.00
		GR98689	001805	6396.00
		GR98696	001805	1235.00
		GR98698	001805	1530.00
		GR98699	001805	1938.00
		GR98704	001805	730.00
		GR98705	001805	32.00
		GR98706	001805	353.00
		3526	001810	940329.00
		INB	001820	2324412.00
		NEFT	001821	5548672.00
		INB	001822	20824838.00

				31234900.00

	17	1815	002101	10173.00
		1829	002114	18954.00
		1814	002128	41432.00
		1813	002141	106522.00
		3534	002144	202856.00
		1836	002147	220056.00
		1523	002148	222549.00
		GR98390	002149	377.00
		GR98403	002149	24902.00
		GR98410	002149	398.00
		GR98430	002149	150391.00
		GR98596	002149	491.00
		GR98602	002149	10564.00
		GR98619	002149	4057.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR98623	002149	10092.00
		GR98641	002149	535.00
		GR98700	002149	360.00
		GR98709	002149	588.00
		GR98714	002149	2677.00
		GR98720	002149	887.00
		GR98744	002149	161.00
		GR98768	002149	289.00
		GR98789	002149	1895.00
		GR98794	002149	682.00
		GR98799	002149	1267.00
		GR98814	002149	658.00
		GR98847	002149	680.00
		GR98851	002149	3161.00
		GR98852	002149	1031.00
		GR98860	002149	1487.00
		GR98867	002149	916.00
		GR98868	002149	304.00
		GR98883	002149	506.00
		GR98891	002149	740.00
		GR98914	002149	1093.00
		GR98921	002149	1059.00
		GR98924	002149	487.00
		GR98931	002149	846.00
		GR98935	002149	475.00
		GR98940	002149	559.00
		GR98942	002149	1677.00
		3529	002152	278097.00
		3538	002155	341188.00
		3527	002168	480269.00
		3536	002169	604028.00
		3528	002174	1079785.00
		3535	002178	4991082.00
		INB	002179	9076788.00
		INB	002180	26882887.00

				44782958.00

	18	GR98723	002289	50.00
		GR98830	002289	941.00
		GR98887	002289	1618.00
		GR98923	002289	1739.00
		GR98934	002289	3644.00
		GR98955	002289	1178.00
		GR98962	002289	1514.00
		GR98965	002289	341.00
		GR98969	002289	466.00
		GR98978	002289	531.00
		GR98981	002289	8047.00
		GR98986	002289	1340.00
		GR98996	002289	1607.00
		GR99000	002289	6374.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR99003	002289	405.00
		GR99004	002289	851.00
		GR99006	002289	48.00
		GR99010	002289	10022.00
		GR99032	002289	1472.00
		GR99034	002289	423.00
		GR99036	002289	854.00
		GR99037	002289	611.00
		GR99069	002289	329.00
		GR99071	002289	2641.00
		GR99088	002289	329.00
		GR99090	002289	2919.00
		GR99103	002289	248.00
		GR99140	002289	422.00
		GR99147	002289	832.00
		GR99150	002289	423.00
		GR99157	002289	305.00
		GR99158	002289	588.00
		GR99159	002289	48.00
		GR99160	002289	593.00
		GR99168	002289	841.00
		GR99170	002289	411.00
		GR99173	002289	871.00
		GR99174	002289	585.00
		GR99176	002289	1050.00
		GR99180	002289	1184.00
		1324	002294	96145.00
		GR98713	002299	690.00
		GR98715	002299	984.00
		GR98717	002299	738.00
		GR98718	002299	20.00
		GR98761	002299	15413.00
		GR98782	002299	505.00
		GR98797	002299	713.00
		GR98809	002299	719.00
		GR98811	002299	459.00
		GR98824	002299	35.00
		GR98826	002299	1317.00
		GR98838	002299	213.00
		GR98869	002299	6614.00
		GR98872	002299	30546.00
		GR98874	002299	154.00
		GR98875	002299	2948.00
		GR98909	002299	72.00
		GR98916	002299	69.00
		GR98925	002299	402.00
		GR98927	002299	38161.00
		GR98929	002299	1996.00
		3540	002300	112540.00
		1529	002311	259077.00
		1847	002312	270421.00
		3544	002313	295281.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3530	002338	913140.00
		INB	002347	5744529.00
		INB	002348	8037666.00
		GR97281	002349	13620.00
		GR97313	002349	2776.00
		GR97436	002349	15778.00
		GR97520	002349	36711.00
		GR97521	002349	19190.00
		GR97536	002349	7719.00
		GR97565	002349	37561.00
		GR97595	002349	138089.00
		GR97598	002349	62970.00
		GR97619	002349	130308.00
		GR97648	002349	75420.00
		GR97676	002349	146043.00
		GR97684	002349	7012.00
		GR97739	002349	141811.00
		GR97816	002349	1645.00
		GR97821	002349	75006.00
		GR97893	002349	28494.00
		GR97900	002349	18506.00
		GR97915	002349	76499.00
		GR97916	002349	131078.00
		GR97940	002349	29106.00
		GR97993	002349	8532.00
		GR97997	002349	26944.00
		GR98002	002349	1622.00
		GR98007	002349	48215.00
		GR98451	002349	195691.00
		GR98501	002349	2802577.00
		GR98535	002349	2355619.00
		GR98549	002349	8.00
		GR98555	002349	625344.00
		GR98853	002349	236351.00
		GR98854	002349	107594.00
		GR98855	002349	246302.00
		GR98857	002349	20074.00
		GR98858	002349	363851.00
		GR98859	002349	125270.00
		3531	002351	40891589.00

				65141187.00

	19	1830	002459	15152.00
		INB	002460	16790.00
		1328	002465	20120.00
		GR98370	002469	1288.00
		GR98373	002469	86.00
		GR98374	002469	201.00
		GR98377	002469	983.00
		GR98386	002469	1624.00
		GR98414	002469	2478.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR98443	002469	621.00
		GR98459	002469	124.00
		GR98474	002469	9326.00
		GR98516	002469	1925.00
		GR98524	002469	581.00
		GR98528	002469	638.00
		GR98544	002469	64.00
		GR98561	002469	357.00
		GR98562	002469	125.00
		GR98572	002469	87.00
		1831	002471	25465.00
		1833	002473	29754.00
		1834	002482	37813.00
		1835	002484	39765.00
		GR99195	002492	2639.00
		GR99196	002492	1823.00
		GR99206	002492	1953.00
		GR99207	002492	1333.00
		GR99215	002492	146.00
		GR99219	002492	1167.00
		GR99220	002492	1901.00
		GR99223	002492	5931.00
		GR99228	002492	2165.00
		GR99244	002492	56.00
		GR99266	002492	57.00
		GR99306	002492	466.00
		GR99309	002492	594.00
		GR99333	002492	2746.00
		GR99339	002492	18712.00
		GR99341	002492	7383.00
		GR99343	002492	80.00
		GR99374	002492	1444.00
		GR99391	002492	634.00
		GR99392	002492	1478.00
		GR99398	002492	499.00
		GR99402	002492	53.00
		1832	002496	80169.00
		INB	002500	112009.00
		3537	002502	134586.00
		3532	002506	174170.00
		INB	002509	192101.00
		1855	002511	199144.00
		1535	002514	222436.00
		GR99181	002516	167.00
		GR99186	002516	27.00
		GR99190	002516	45187.00
		GR99193	002516	804.00
		GR99197	002516	204.00
		GR99200	002516	457.00
		GR99210	002516	1191.00
		GR99213	002516	7.00
		GR99227	002516	327.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR99247	002516	1098.00
		GR99250	002516	319.00
		GR99255	002516	655.00
		GR99258	002516	1523.00
		GR99281	002516	1609.00
		GR99283	002516	1118.00
		GR99286	002516	457.00
		GR99294	002516	300.00
		GR99304	002516	805.00
		GR99312	002516	662.00
		GR99330	002516	1091.00
		GR99338	002516	407.00
		GR99344	002516	1367.00
		GR99347	002516	721.00
		GR99348	002516	17765.00
		GR99351	002516	59256.00
		GR99358	002516	1811.00
		GR99359	002516	424.00
		GR99365	002516	1295.00
		GR99366	002516	407.00
		GR99373	002516	598.00
		GR99378	002516	365.00
		GR99380	002516	1919.00
		GR99384	002516	253.00
		GR99385	002516	1868.00
		GR99386	002516	1441.00
		GR99389	002516	457.00
		GR99390	002516	1100.00
		GR99399	002516	126.00
		GR99404	002516	3602.00
		GR99408	002516	216.00
		GR99409	002516	837.00
		GR99410	002516	996.00
		GR98947	002518	592.00
		GR98954	002518	3844.00
		GR98960	002518	22.00
		GR98975	002518	1235.00
		GR98976	002518	867.00
		GR98987	002518	278.00
		GR98988	002518	569.00
		GR99022	002518	2228.00
		GR99047	002518	2537.00
		GR99091	002518	388.00
		GR99092	002518	648.00
		GR99104	002518	43889.00
		GR99107	002518	189436.00
		GR99133	002518	1019.00
		GR99162	002518	736.00
		GR99163	002518	950.00
		GR99164	002518	2811.00
		GR99165	002518	889.00
		GR99167	002518	1243.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR99179	002518	696.00
		3533	002549	1072245.00
		1522	002550	1338350.00
		3539	002553	3321224.00
		INB	002554	3454902.00
		GR97141	002556	266442.00
		GR97901	002556	52060.00
		GR98096	002556	12672.00
		GR98178	002556	3991.00
		GR98197	002556	9449.00
		GR98408	002556	6651.00
		GR98416	002556	32140.00
		GR98758	002556	2466.00
		GR98972	002556	2324.00
		GR99001	002556	12691.00
		GR99005	002556	3149.00
		GR99106	002556	3481053.00
		GR99110	002556	2997438.00
		GR99113	002556	892980.00
		GR99148	002556	1041784.00
		GR99311	002556	37113.00
		GR99315	002556	112219.00
		GR99316	002556	87415.00
		GR99318	002556	250415.00
		GR99319	002556	305073.00
		GR99320	002556	77834.00
		GR96616	002557	16151.00
		GR97315	002557	20730.00
		GR97695	002557	5840.00
		GR97752	002557	5179.00
		GR97788	002557	10667.00
		GR97790	002557	15910.00
		GR97791	002557	40366.00
		GR97792	002557	2630.00
		GR97870	002557	6614.00
		GR97910	002557	14644.00
		GR97911	002557	51570.00
		GR97950	002557	29357.00
		GR97958	002557	6148.00
		GR97961	002557	14970.00
		GR97965	002557	14532.00
		GR97966	002557	12696.00
		GR97971	002557	13413.00
		GR97978	002557	36616.00
		GR97988	002557	14030.00
		GR97990	002557	13372.00
		GR97994	002557	3545.00
		GR97999	002557	2571.00
		GR98003	002557	10594.00
		GR98006	002557	3327.00
		GR98009	002557	104839.00
		GR98081	002557	188917.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR98217	002557	6948.00
		GR98220	002557	106139.00
		GR98311	002557	42068.00
		GR98604	002557	90.00
		GR98878	002557	596726.00
		GR98884	002557	4212408.00
		GR98888	002557	4096066.00
		GR98917	002557	1242730.00
		GR99068	002557	180497.00
		GR99070	002557	53511.00
		GR99075	002557	94551.00
		GR99077	002557	15577.00
		GR99078	002557	113856.00
		GR99080	002557	118994.00
		INB	002558	63182604.00

				95379431.00

	20	1845	002574	813.00
		1844	002576	904.00
		1846	002581	1176.00
		1840	002696	18731.00
		1332	002707	25354.00
		INB	002716	36998.00
		INB	002727	47637.00
		1841	002740	116510.00
		GR99420	002741	2243.00
		GR99440	002741	1059.00
		GR99515	002741	4316.00
		GR99545	002741	2138.00
		GR99591	002741	1247.00
		GR99595	002741	131.00
		GR99596	002741	119.00
		GR99597	002741	1725.00
		GR99602	002741	1836.00
		3541	002744	160754.00
		1860	002745	160988.00
		1864	002747	162465.00
		GR99363	002748	678.00
		GR99417	002748	638.00
		GR99418	002748	168.00
		GR99434	002748	417.00
		GR99438	002748	257.00
		GR99443	002748	1633.00
		GR99447	002748	618.00
		GR99449	002748	907.00
		GR99481	002748	144.00
		GR99503	002748	1513.00
		GR99517	002748	708.00
		GR99525	002748	93750.00
		GR99531	002748	1277.00
		GR99537	002748	303.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR99541	002748	196.00
		GR99562	002748	804.00
		GR99566	002748	1328.00
		GR99568	002748	738.00
		GR99576	002748	1176.00
		GR99581	002748	959.00
		GR99582	002748	1913.00
		GR99585	002748	40.00
		GR99586	002748	878.00
		GR99588	002748	540.00
		GR99592	002748	1023.00
		GR99603	002748	466.00
		GR99604	002748	986.00
		GR99607	002748	374.00
		GR99612	002748	986.00
		3554	002752	227989.00
		1540	002753	236287.00
		3553	002756	247748.00
		3542	002761	306389.00
		3543	002762	371550.00
		1843	002781	1147171.00
		3557	002783	6020694.00
		INB	002784	8848513.00
		GR96936	002785	27003.00
		GR98101	002785	64713.00
		GR98210	002785	84122.00
		GR98247	002785	2934.00
		GR98406	002785	24426.00
		GR98444	002785	3996.00
		GR98493	002785	124576.00
		GR98606	002785	40832.00
		GR98907	002785	2221.00
		GR98973	002785	23800.00
		GR98974	002785	20829.00
		GR99012	002785	359323.00
		GR99035	002785	141329.00
		GR99356	002785	653402.00
		GR99368	002785	2918776.00
		GR99381	002785	3034420.00
		GR99388	002785	922262.00
		GR99521	002785	57114.00
		GR99522	002785	165932.00
		GR99523	002785	65796.00
		GR99524	002785	182214.00
		GR99526	002785	36438.00
		GR99527	002785	87364.00
		INB	002786	14334659.00

				41647384.00

	21	1851	002806	6483.00
		1820	002812	9805.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1824	002814	12566.00
		1823	002816	15967.00
		1822	002821	29052.00
		GR99622	002824	205.00
		GR99624	002824	786.00
		GR99631	002824	672.00
		GR99635	002824	478.00
		GR99644	002824	935.00
		GR99651	002824	8271.00
		GR99687	002824	2924.00
		GR99704	002824	3172.00
		GR99710	002824	839.00
		GR99726	002824	222.00
		GR99732	002824	1447.00
		GR99818	002824	5863.00
		GR99829	002824	1368.00
		1852	002826	79069.00
		GR99413	002827	4801.00
		GR99437	002827	2288.00
		GR99623	002827	369.00
		GR99639	002827	287.00
		GR99662	002827	2127.00
		GR99664	002827	1727.00
		GR99668	002827	203.00
		GR99673	002827	745.00
		GR99677	002827	1507.00
		GR99689	002827	379.00
		GR99693	002827	1758.00
		GR99718	002827	325.00
		GR99721	002827	327.00
		GR99722	002827	1378.00
		GR99723	002827	1756.00
		GR99724	002827	901.00
		GR99728	002827	536.00
		GR99741	002827	372.00
		GR99743	002827	67.00
		GR99750	002827	2816.00
		GR99758	002827	357.00
		GR99761	002827	391.00
		GR99763	002827	1919.00
		GR99769	002827	140.00
		GR99786	002827	520.00
		GR99808	002827	372.00
		GR99812	002827	936.00
		GR99813	002827	30229.00
		GR99814	002827	2816.00
		GR99817	002827	849.00
		GR99826	002827	20.00
		GR99830	002827	430.00
		GR99831	002827	7016.00
		GR99832	002827	4253.00
		GR99833	002827	5035.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR99838	002827	466.00
		1534	002830	100000.00
		1854	002832	108784.00
		3550	002833	115898.00
		3545	002835	127604.00
		1821	002836	132328.00
		3548	002837	135551.00
		1868	002843	207675.00
		3551	002846	426741.00
		3547	002849	737132.00
		1853	002850	766655.00
		3549	002851	1404047.00
		3546	002852	1665701.00
		INB	002853	1934283.00
		3552	002854	2765710.00
		GR98392	002855	25388.00
		GR98393	002855	16849.00
		GR98422	002855	21610.00
		GR98442	002855	18757.00
		GR98497	002855	13122.00
		GR98748	002855	10868.00
		GR98753	002855	45875.00
		GR98766	002855	9281.00
		GR98773	002855	151852.00
		GR98778	002855	36177.00
		GR98779	002855	3790.00
		GR98781	002855	6529.00
		GR98783	002855	23649.00
		GR98784	002855	124.00
		GR98786	002855	6506.00
		GR98813	002855	5671.00
		GR98823	002855	220216.00
		GR98836	002855	7318.00
		GR98841	002855	25710.00
		GR98968	002855	128328.00
		GR98980	002855	29220.00
		GR99002	002855	10107.00
		GR99014	002855	45521.00
		GR99126	002855	6497.00
		GR99144	002855	6170.00
		GR99272	002855	18239.00
		GR99276	002855	29414.00
		GR99542	002855	2261645.00
		GR99555	002855	2599601.00
		GR99560	002855	340971.00
		GR99577	002855	912607.00
		GR99753	002855	132601.00
		GR99755	002855	35101.00
		GR99756	002855	100143.00
		GR99757	002855	128970.00
		GR99759	002855	107628.00
		GR99791	002855	422276.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	002856	10757804.00
				29610786.00
	22	INB	002858	192203.00
				192203.00
	23	1872	002921	3854.00
		GR99938	002974	305.00
		GR99975	002974	684.00
		GR99976	002974	75.00
		GR99977	002974	3488.00
		GR99984	002974	3329.00
		1859	002981	18193.00
		1548	002988	31085.00
		1863	002996	48220.00
		GR99847	003000	1446.00
		GR99857	003000	2295.00
		GR99870	003000	167.00
		GR99879	003000	463.00
		GR99889	003000	902.00
		GR99898	003000	1596.00
		GR99905	003000	46097.00
		GR99906	003000	72.00
		GR99907	003000	784.00
		GR99924	003000	1663.00
		1861	003003	83075.00
		GR99778	003004	17723.00
		GR99811	003004	4407.00
		GR99822	003004	395.00
		GR99825	003004	378.00
		GR99827	003004	419.00
		GR99834	003004	3929.00
		GR99843	003004	2065.00
		GR99844	003004	835.00
		GR99845	003004	863.00
		GR99849	003004	383.00
		GR99853	003004	2412.00
		GR99855	003004	6614.00
		GR99859	003004	194.00
		GR99861	003004	856.00
		GR99863	003004	2041.00
		GR99865	003004	3520.00
		GR99866	003004	305.00
		GR99881	003004	357.00
		GR99883	003004	606.00
		GR99886	003004	266.00
		GR99891	003004	67.00
		GR99892	003004	2597.00
		GR99899	003004	735.00
		GR99915	003004	901.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR99916	003004	735.00
		GR99917	003004	976.00
		GR99921	003004	849.00
		GR99923	003004	698.00
		GR99929	003004	1434.00
		GR99930	003004	913.00
		GR99934	003004	787.00
		GR99939	003004	183.00
		GR99941	003004	905.00
		GR99942	003004	183.00
		GR99943	003004	184.00
		GR99944	003004	84.00
		GR99948	003004	903.00
		GR99950	003004	84.00
		GR99959	003004	651.00
		GR99963	003004	606.00
		GR99964	003004	722.00
		GR99967	003004	183.00
		GR99973	003004	473.00
		GR99978	003004	652.00
		GR99981	003004	1715.00
		GR99982	003004	245.00
		GR99986	003004	199.00
		GR99987	003004	355.00
		GR99988	003004	11264.00
		1862	003007	92526.00
		1842	003009	105781.00
		3571	003012	170644.00
		1544	003014	208927.00
		INB	003044	2370952.00
		GR97809	003047	15913.00
		GR98609	003047	114138.00
		GR98721	003047	106786.00
		GR98759	003047	16093.00
		GR98760	003047	9578.00
		GR98763	003047	8042.00
		GR98796	003047	83107.00
		GR98889	003047	9923.00
		GR98950	003047	118036.00
		GR98951	003047	1066.00
		GR98952	003047	167.00
		GR98953	003047	12072.00
		GR98957	003047	90652.00
		GR98970	003047	5247.00
		GR98979	003047	18711.00
		GR98982	003047	97450.00
		GR98983	003047	7326.00
		GR99023	003047	27551.00
		GR99051	003047	6290.00
		GR99053	003047	8241.00
		GR99203	003047	16249.00
		GR99795	003047	2431018.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR99816	003047	1132651.00
		GR99882	003047	21898.00
		GR99884	003047	37403.00
		GR99885	003047	37405.00
		GR99887	003047	11177.00
		INB	003048	21138284.00
				28857948.00
	24	1339	003072	2080.00
		1864	003074	2301.00
		GR0099990	003113	542.00
		GR0099991	003113	117.00
		GR0100006	003113	111.00
		GR0100012	003113	1497.00
		GR0100040	003113	939.00
		GR0100047	003113	841.00
		GR0100054	003113	1534.00
		GR0100070	003113	597.00
		GR0100076	003113	327.00
		GR0100115	003113	548.00
		GR0100128	003113	493.00
		GR0100149	003113	4848.00
		GR0100157	003113	1965.00
		GR0100158	003113	324.00
		GR0100160	003113	470.00
		GR0100170	003113	40.00
		3586	003121	37485.00
		794851	003123	50000.00
		3559	003135	120231.00
		GR0099858	003138	75.00
		GR0099860	003138	63.00
		GR0099871	003138	7737.00
		GR0099875	003138	32811.00
		GR0099880	003138	420.00
		GR0099896	003138	1609.00
		GR0099985	003138	123.00
		GR0099989	003138	250.00
		GR0099994	003138	910.00
		GR0100001	003138	14.00
		GR0100004	003138	682.00
		GR0100009	003138	73.00
		GR0100011	003138	873.00
		GR0100015	003138	712.00
		GR0100018	003138	83275.00
		GR0100026	003138	1598.00
		GR0100031	003138	1672.00
		GR0100032	003138	1380.00
		GR0100041	003138	802.00
		GR0100042	003138	1218.00
		GR0100044	003138	654.00
		GR0100045	003138	651.00

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00 0801 05 101 00 00 00				
		GR0100048	003138	194.00
		GR0100050	003138	245.00
		GR0100053	003138	640.00
		GR0100057	003138	3827.00
		GR0100059	003138	139.00
		GR0100066	003138	556.00
		GR0100067	003138	418.00
		GR0100068	003138	414.00
		GR0100069	003138	262.00
		GR0100071	003138	325.00
		GR0100074	003138	2588.00
		GR0100079	003138	118.00
		GR0100088	003138	2870.00
		GR0100104	003138	1165.00
		GR0100106	003138	737.00
		GR0100108	003138	735.00
		GR0100109	003138	262.00
		GR0100111	003138	1451.00
		GR0100114	003138	1254.00
		GR0100123	003138	200.00
		GR0100124	003138	215.00
		GR0100125	003138	80.00
		GR0100133	003138	878.00
		GR0100136	003138	299.00
		GR0100137	003138	519.00
		GR0100139	003138	118.00
		GR0100140	003138	1561.00
		GR0100144	003138	302.00
		GR0100147	003138	379.00
		GR0100159	003138	1630.00
		GR0100161	003138	1004.00
		GR0100165	003138	430.00
		GR0100168	003138	1380.00
		GR0100169	003138	492.00
		GR0100173	003138	1178.00
		3591	003140	223624.00
		3555	003142	261075.00
		1549	003145	325270.00
		3560	003146	367554.00
		1876	003154	428170.00
		3593	003166	1868870.00
		3558	003167	1877989.00
		3556	003175	2301830.00
		INB	003179	3072052.00
		GR0097190	003181	10419.00
		GR0098082	003181	12114.00
		GR0098539	003181	3237.00
		GR0098910	003181	148.00
		GR0099011	003181	94085.00
		GR0099151	003181	19766.00
		GR0099152	003181	49305.00
		GR0099153	003181	165922.00

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00 0801 05 101 00 00 00				
		GR0099201	003181	16330.00
		GR0099217	003181	118586.00
		GR0099242	003181	73899.00
		GR0099243	003181	7946.00
		GR0099245	003181	2269.00
		GR0099248	003181	13417.00
		GR0099267	003181	11160.00
		GR0099268	003181	10969.00
		GR0099271	003181	13662.00
		GR0099277	003181	10744.00
		GR0099292	003181	8871.00
		GR0099296	003181	11220.00
		GR0099298	003181	10589.00
		GR0099308	003181	46610.00
		GR0099372	003181	20577.00
		GR0099379	003181	34692.00
		GR0099461	003181	80916.00
		GR0099463	003181	48464.00
		GR0099466	003181	25023.00
		GR0099653	003181	7028.00
		GR0099660	003181	904.00
		GR0099785	003181	2182691.00
		GR0099893	003181	501033.00
		GR0099894	003181	373410.00
		GR0099900	003181	116205.00
		GR0099940	003181	301852.00
		GR0100095	003181	135080.00
		GR0100097	003181	136997.00
		GR0100098	003181	97045.00
		GR0100099	003181	104746.00
		GR0100100	003181	269707.00
		GR0100102	003181	162629.00
		GR96255	003182	5607.00
		GR96313	003182	8226.00
		GR97419	003182	31921.00
		GR97429	003182	27338.00
		GR97474	003182	39794.00
		GR97491	003182	19304.00
		GR97494	003182	15627.00
		GR97545	003182	6778.00
		GR97546	003182	52232.00
		GR97680	003182	82662.00
		GR97692	003182	95281.00
		GR97810	003182	12228.00
		GR98285	003182	908065.00
		GR98291	003182	3208242.00
		GR98305	003182	2579142.00
		GR98335	003182	553628.00
		GR98486	003182	254297.00
		GR98489	003182	87846.00
		GR98490	003182	37094.00
		GR98491	003182	174569.00

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00 0801 05 101 00 00 00		GR98492	003182	50053.00
		GR98517	003182	423080.00
		INB	003183	126689129.00
				151792601.00
	25	INB	003185	908563.00
				908563.00
	26	GR0100337	003267	301.00
		GR0100341	003267	591.00
		GR0100367	003267	3214.00
		GR0100389	003267	441.00
		GR0100178	003287	225.00
		GR0100222	003287	2326.00
		GR0100223	003287	1223.00
		GR0100239	003287	499.00
		GR0100256	003287	2701.00
		GR0100258	003287	181.00
		GR0100263	003287	1579.00
		GR0100265	003287	330.00
		GR0100266	003287	1216.00
		GR0100290	003287	1070.00
		GR0100308	003287	782.00
		GR0100320	003287	730.00
		GR0100329	003287	346.00
		GR0100333	003287	560.00
		1343	003307	68829.00
		3617	003309	92540.00
		GR0100129	003316	606.00
		GR0100175	003316	379.00
		GR0100176	003316	633.00
		GR0100177	003316	315.00
		GR0100179	003316	1665.00
		GR0100180	003316	315.00
		GR0100181	003316	397.00
		GR0100183	003316	430.00
		GR0100192	003316	372.00
		GR0100193	003316	462.00
		GR0100195	003316	315.00
		GR0100198	003316	118.00
		GR0100202	003316	89.00
		GR0100204	003316	332.00
		GR0100211	003316	440.00
		GR0100213	003316	34536.00
		GR0100214	003316	38170.00
		GR0100229	003316	2381.00
		GR0100236	003316	4800.00
		GR0100237	003316	614.00
		GR0100243	003316	974.00
		GR0100246	003316	401.00

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00 0801 05 101 00 00 00				
		GR0100247	003316	4442.00
		GR0100248	003316	525.00
		GR0100272	003316	58.00
		GR0100276	003316	124.00
		GR0100277	003316	1340.00
		GR0100281	003316	682.00
		GR0100292	003316	331.00
		GR0100294	003316	665.00
		GR0100300	003316	1580.00
		GR0100301	003316	8220.00
		GR0100309	003316	510.00
		GR0100311	003316	889.00
		GR0100313	003316	1360.00
		GR0100314	003316	296.00
		GR0100316	003316	118.00
		GR0100318	003316	627.00
		GR0100319	003316	4442.00
		GR0100322	003316	420.00
		GR0100323	003316	1208.00
		GR0100325	003316	510.00
		GR0100326	003316	419.00
		GR0100330	003316	1126.00
		GR0100332	003316	329.00
		GR0100334	003316	408.00
		GR0100335	003316	428.00
		GR0100339	003316	316.00
		GR0100343	003316	1340.00
		GR0100346	003316	1220.00
		GR0100350	003316	316.00
		GR0100352	003316	6443.00
		GR0100353	003316	348.00
		GR0100356	003316	934.00
		GR0100358	003316	1683.00
		GR0100360	003316	3420.00
		GR0100361	003316	1131.00
		GR0100363	003316	1157.00
		GR0100364	003316	425.00
		GR0100372	003316	124.00
		GR0100374	003316	378.00
		GR0100375	003316	864.00
		GR0100379	003316	1085.00
		GR0100390	003316	96.00
		GR0100397	003316	1234.00
		3631	003321	172733.00
		1553	003334	273327.00
		1883	003337	367267.00
		INB	003356	1708073.00
		3628	003359	5375796.00
		GR0099536	003360	1029.00
		GR0099641	003360	19169.00
		GR0099659	003360	28201.00
		GR0099666	003360	28949.00

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00 0801 05 101 00 00 00				
		GR0099809	003360	41702.00
		GR0099810	003360	10831.00
		GR0100116	003360	2799745.00
		GR0100122	003360	4008298.00
		GR0100127	003360	871644.00
		GR0100150	003360	1480432.00
		GR0100268	003360	218543.00
		GR0100269	003360	152354.00
		GR0100270	003360	59479.00
		GR0100271	003360	87877.00
		GR0100273	003360	64697.00
		GR0100275	003360	77532.00
		INB	003361	21345707.00
				39515384.00
	27	NEFT	003410	2660.00
		1865	003464	4772.00
		1888	003500	13103.00
		INB	003503	14085.00
		1867	003507	18455.00
		NEFT	003520	31953.00
		1874	003523	38179.00
		GR0100394	003527	468.00
		GR0100396	003527	96.00
		GR0100407	003527	682.00
		GR0100436	003527	1092.00
		GR0100447	003527	677.00
		GR0100530	003527	1543.00
		GR0100543	003527	4165.00
		GR0100550	003527	22247.00
		GR0100551	003527	1637.00
		1866	003528	41851.00
		3598	003533	48362.00
		3596	003534	50330.00
		1347	003537	60842.00
		1890	003539	73545.00
		1873	003540	85158.00
		3600	003541	89591.00
		3577	003545	102252.00
		1875	003546	117734.00
		3597	003547	118208.00
		3565	003549	125572.00
		3568	003550	126651.00
		3584	003552	170201.00
		3603	003555	199857.00
		3636	003556	201178.00
		3563	003557	202796.00
		3566	003558	205590.00
		3569	003560	219589.00
		3589	003573	286658.00
		GR0100197	003574	650.00

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00 0801 05 101 00 00 00				
		GR0100233	003574	389.00
		GR0100381	003574	4682.00
		GR0100400	003574	841.00
		GR0100409	003574	462.00
		GR0100411	003574	1254.00
		GR0100427	003574	404.00
		GR0100444	003574	1457.00
		GR0100453	003574	393.00
		GR0100456	003574	301.00
		GR0100457	003574	672.00
		GR0100459	003574	7.00
		GR0100460	003574	1191.00
		GR0100466	003574	238.00
		GR0100471	003574	6073.00
		GR0100480	003574	297.00
		GR0100488	003574	986.00
		GR0100498	003574	242280.00
		GR0100511	003574	197.00
		GR0100518	003574	986.00
		GR0100536	003574	836.00
		GR0100540	003574	556.00
		GR0100549	003574	836.00
		GR0100553	003574	979.00
		GR0100555	003574	549.00
		1557	003576	332941.00
		3561	003577	335029.00
		3578	003578	345509.00
		3588	003579	376837.00
		3590	003580	391482.00
		3567	003581	464295.00
		3585	003584	472070.00
		3594	003585	472326.00
		3587	003588	559820.00
		3602	003590	847814.00
		3583	003591	851101.00
		3582	003595	1008338.00
		3570	003596	1084925.00
		3564	003597	1120761.00
		3575	003598	1208569.00
		3581	003599	1396015.00
		3580	003600	1597281.00
		3592	003601	1659190.00
		3576	003603	2095186.00
		INB	003605	2140642.00
		3574	003606	2552455.00
		3595	003607	2682338.00
		3599	003610	3549709.00
		3579	003611	4033889.00
		3573	003612	4070821.00
		INB	003613	5596232.00
		3572	003614	6441382.00
		3562	003615	7081625.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0801 05 101 00 00 00		GR0098457	003616	1757.00	
		GR0098912	003616	898.00	
		GR0099055	003616	4451.00	
		GR0099093	003616	20665.00	
		GR0099326	003616	3401.00	
		GR0099444	003616	58239.00	
		GR0099467	003616	525.00	
		GR0099468	003616	38209.00	
		GR0099518	003616	16170.00	
		GR0099519	003616	1144.00	
		GR0099529	003616	87319.00	
		GR0099530	003616	3397.00	
		GR0099538	003616	24943.00	
		GR0099647	003616	59108.00	
		GR0099680	003616	34621.00	
		GR0099683	003616	2059.00	
		GR0099738	003616	17337.00	
		GR0099740	003616	6428.00	
		GR0099777	003616	49240.00	
		GR0100083	003616	61267.00	
		GR0100084	003616	14207.00	
		GR0100295	003616	2466690.00	
		GR0100303	003616	2590098.00	
		GR0100307	003616	910360.00	
		GR0100473	003616	99614.00	
		GR0100475	003616	25141.00	
		GR0100476	003616	53060.00	
		GR0100477	003616	59370.00	
		3601	003617	50234877.00	
				114662472.00	
		28	POSOCO	003619	205644.00
			INB	003620	368040.00
			INB	003621	1117993.00
				1691677.00	
		29	INB	003623	104774.00
			104774.00		
	30	GR0100823	003682	910.00	
		GR0100824	003682	1922.00	
		GR0100825	003682	764.00	
		GR0100839	003682	789.00	
		GR0100736	003706	62.00	
		GR0100747	003706	752.00	
		GR0100763	003706	30.00	
		GR0100764	003706	446.00	
		GR0100791	003706	908.00	
		GR0100794	003706	469.00	

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00 0801 05 101 00 00 00				
		GR0100795	003706	285.00
		GR0100797	003706	162.00
		1882	003710	6384.00
		1351	003759	35375.00
		1881	003760	36514.00
		INB	003763	41111.00
		GR0100557	003769	2041.00
		GR0100562	003769	251.00
		GR0100563	003769	595.00
		GR0100565	003769	645.00
		GR0100581	003769	946.00
		GR0100619	003769	285.00
		GR0100622	003769	1795.00
		GR0100630	003769	2333.00
		GR0100654	003769	183.00
		GR0100673	003769	38961.00
		GR0100684	003769	179.00
		GR0100685	003769	37.00
		GR0100687	003769	275.00
		GR0100698	003769	1563.00
		GR0100700	003769	833.00
		GR0100701	003769	472.00
		GR0100710	003769	170.00
		GR0100715	003769	2713.00
		GR0100722	003769	42.00
		GR0100723	003769	65.00
		GR0100725	003769	467.00
		GR0100727	003769	401.00
		3630	003782	131643.00
		GR0100478	003783	126.00
		GR0100559	003783	273.00
		GR0100560	003783	335.00
		GR0100566	003783	2394.00
		GR0100570	003783	1115.00
		GR0100571	003783	504.00
		GR0100586	003783	19549.00
		GR0100601	003783	280.00
		GR0100612	003783	1170.00
		GR0100613	003783	820.00
		GR0100620	003783	76.00
		GR0100625	003783	255.00
		GR0100634	003783	510.00
		GR0100645	003783	665.00
		GR0100649	003783	577.00
		GR0100656	003783	80.00
		GR0100659	003783	564.00
		GR0100662	003783	1384.00
		GR0100663	003783	331.00
		GR0100666	003783	553.00
		GR0100675	003783	193.00
		GR0100676	003783	107.00
		GR0100677	003783	41.00

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00 0801 05 101 00 00 00				
		GR0100678	003783	1988.00
		GR0100689	003783	30809.00
		GR0100696	003783	1444.00
		GR0100709	003783	364.00
		GR0100719	003783	1758.00
		GR0100724	003783	1431.00
		GR0100729	003783	407.00
		GR0100730	003783	462.00
		GR0100732	003783	252.00
		GR0100733	003783	854.00
		GR0100743	003783	667.00
		GR0100746	003783	1340.00
		GR0100748	003783	505.00
		GR0100750	003783	210.00
		GR0100754	003783	5596.00
		GR0100756	003783	2946.00
		GR0100757	003783	883.00
		GR0100758	003783	404.00
		GR0100762	003783	428.00
		GR0100765	003783	597.00
		GR0100766	003783	297.00
		GR0100767	003783	199.00
		GR0100774	003783	548.00
		GR0100788	003783	226.00
		GR0100793	003783	977.00
		GR0100799	003783	1210.00
		GR0100800	003783	649.00
		GR0100802	003783	1466.00
		GR0100808	003783	1504.00
		GR0100815	003783	605.00
		GR0100816	003783	1210.00
		GR0100820	003783	464.00
		GR0100828	003783	453.00
		GR0100834	003783	298.00
		GR0100837	003783	535.00
		GR0100838	003783	7504.00
		GR0100840	003783	1955.00
		GR0100841	003783	865.00
		3623	003786	183311.00
		3607	003787	191517.00
		1561	003788	211594.00
		3611	003797	240663.00
		3626	003799	290787.00
		3629	003800	306013.00
		3614	003801	310429.00
		3624	003802	322974.00
		3606	003804	342306.00
		3612	003815	517910.00
		3610	003816	528141.00
		3620	003822	624306.00
		3608	003825	714228.00
		1894	003826	769736.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3634	003827	797067.00
		3619	003828	857327.00
		3632	003833	1296253.00
		3621	003835	1392544.00
		3618	003836	1493548.00
		3605	003837	1550571.00
		INB	003838	1579892.00
		3625	003839	1602151.00
		INB	003841	2100802.00
		3627	003842	2389165.00
		3616	003843	2438113.00
		3615	003844	3216672.00
		3604	003845	7503000.00
		GR0098746	003846	312304.00
		GR0099496	003846	7439.00
		GR0099569	003846	13098.00
		GR0099792	003846	687992.00
		GR0099796	003846	247115.00
		GR0099797	003846	140079.00
		GR0099805	003846	5216.00
		GR0099998	003846	780.00
		GR0100005	003846	72917.00
		GR0100024	003846	11560.00
		GR0100027	003846	224823.00
		GR0100065	003846	9356.00
		GR0100317	003846	995665.00
		GR0100387	003846	826.00
		GR0100388	003846	38805.00
		GR0100433	003846	9771.00
		GR0100484	003846	876781.00
		GR0100496	003846	2605031.00
		GR0100500	003846	1821968.00
		GR0100534	003846	1396196.00
		GR0100648	003846	161008.00
		GR0100650	003846	27375.00
		GR0100651	003846	66091.00
		GR0100653	003846	107312.00
		GR0100655	003846	88955.00
		GR0100657	003846	100468.00
		3633	003847	12487800.00
		3609	003848	13599616.00
		3622	003849	15448162.00
		3613	003850	38999709.00
				124755228.00
	31	GR0100858	004042	872.00
		GR0100865	004042	754.00
		GR0100870	004042	2870.00
		GR0100909	004042	86.00
		GR0100912	004042	3580.00
		GR0100935	004042	207.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0101007	004042	273.00
		GR0101070	004042	1031.00
		GR0101097	004042	392.00
		1355	004044	21140.00
		1887	004052	32159.00
		1889	004059	54688.00
		GR0100604	004065	11920.00
		GR0100611	004065	461.00
		GR0100642	004065	13534.00
		GR0100726	004065	379.00
		GR0100798	004065	1208.00
		GR0100806	004065	341.00
		GR0100846	004065	545.00
		GR0100848	004065	266.00
		GR0100851	004065	457.00
		GR0100854	004065	1287.00
		GR0100856	004065	181.00
		GR0100863	004065	1570.00
		GR0100868	004065	9424.00
		GR0100892	004065	379.00
		GR0100893	004065	436.00
		GR0100894	004065	1219.00
		GR0100907	004065	274.00
		GR0100914	004065	463.00
		GR0100941	004065	655.00
		GR0100968	004065	10012.00
		GR0100969	004065	1125.00
		GR0100991	004065	876.00
		GR0100994	004065	723.00
		GR0101000	004065	686.00
		GR0101004	004065	655.00
		GR0101006	004065	80.00
		GR0101012	004065	1929.00
		GR0101021	004065	463.00
		GR0101027	004065	237.00
		GR0101033	004065	277.00
		GR0101035	004065	224.00
		GR0101044	004065	1227.00
		GR0101062	004065	3002.00
		GR0101064	004065	1533.00
		GR0101065	004065	2937.00
		GR0101078	004065	1913.00
		GR0101088	004065	56.00
		GR0101089	004065	778.00
		GR0101092	004065	144.00
		GR0101096	004065	422.00
		1911	004066	103463.00
		1359	004070	125464.00
		1901	004082	224007.00
		1569	004083	229245.00
		3635	004084	237677.00
		1565	004085	251307.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	004101	833600.00
		NEFT	004108	3135151.00
		INB	004109	5188250.00
		GR0098966	004111	13639.00
		GR0099715	004111	131243.00
		GR0099911	004111	21700.00
		GR0099928	004111	78419.00
		GR0099995	004111	32811.00
		GR0099997	004111	2536.00
		GR0100017	004111	289854.00
		GR0100028	004111	1100.00
		GR0100046	004111	44084.00
		GR0100049	004111	27219.00
		GR0100194	004111	62225.00
		GR0100196	004111	13063.00
		GR0100212	004111	14850.00
		GR0100413	004111	74363.00
		GR0100668	004111	377117.00
		GR0100679	004111	2172835.00
		GR0100691	004111	2667039.00
		GR0100713	004111	2056894.00
		GR0100984	004111	209177.00
		GR0100989	004111	145440.00
		GR0100990	004111	88821.00
		GR0100995	004111	226213.00
		GR0100996	004111	76781.00
		GR0100997	004111	78957.00
		794853	004112	22000000.00
				41426894.00
Head-Wise Total				1133085805.00
00 0801 05 800 00 00 00	02	19	000023	1000.00
00		1455	000053	12692.00
0801 Power		GR95658	000113	6741.00
05 Transmission and Distribution		GR94901	000116	1750.00
800 Other Receipts		GR94907	000116	2114.00
00		GR95454	000117	25870.00
00		GR95463	000117	3469.00
		GR95662	000117	1439.00
				55075.00
	03	1748	000144	1152.00
		1474	000156	4563.00
		1284	000163	7139.00
		13	000197	50000.00
				62854.00
	04	50	000250	395.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0801 05 800 00 00 00		41	000257	590.00	
		42	000258	590.00	
		40	000259	590.00	
		1288	000269	2151.00	
		1479	000290	3626.00	
		49	000292	4000.00	
		1758	000314	6114.00	
		1468	000325	9473.00	
		GR96026	000418	8898.00	
				36427.00	
		05	1770	000445	425.00
			1292	000466	3622.00
			1483	000485	9895.00
			GR96338	000568	5250.00
			GR96349	000568	288.00
				19480.00	
		06	1778	000610	591.00
			1296	000709	3674.00
			1489	000719	4245.00
			GR96612	000852	2250.00
			GR96622	000852	1138.00
				11898.00	
		07	1300	000856	1011.00
			1788	000861	3602.00
			GR96928	000905	1928.00
		GR96937	000905	11242.00	
			17783.00		
	09	1494	000961	3196.00	
			3196.00		
	10	1304	001078	1439.00	
		1500	001088	4856.00	
		1798	001114	39243.00	
			45538.00		
	11	1308	001172	3059.00	
		1804	001175	4402.00	
		1504	001183	9258.00	
		GR97188	001254	10399.00	
		GR97555	001255	11987.00	
		GR97572	001255	388.00	
			39493.00		
	12	1312	001278	991.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1511	001280	1132.00
		1507	001285	1876.00
		1812	001305	5779.00
		GR97801	001402	4802.00
		GR97807	001402	575.00
				15155.00
	13	1515	001445	2837.00
		1316	001490	4179.00
		1819	001547	17473.00
		GR98060	001614	1500.00
				25989.00
	16	1828	001640	547.00
		1521	001667	3364.00
		1320	001711	13438.00
				17349.00
	17	43	001839	590.00
		1323	001840	682.00
		1526	001914	2863.00
		1839	002041	5103.00
				9238.00
	18	1532	002205	2467.00
		1327	002223	3681.00
		1850	002239	5956.00
		1516	002268	14806.00
	GR98541	002349	19407.00	
			46317.00	
19	1331	002354	87.00	
	1538	002384	2462.00	
	1858	002395	2812.00	
	121	002510	195145.00	
	GR99102	002556	22200.00	
	GR99112	002556	5704.00	
	GR98892	002557	11699.00	
			240109.00	
20	1867	002588	1646.00	
	1543	002672	7639.00	
	1335	002673	8165.00	
	GR99370	002785	4250.00	
	GR99377	002785	8630.00	
			30330.00	
21	1871	002799	1923.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1338	002800	2015.00
		GR99544	002855	7135.00
		GR99559	002855	9400.00
				20473.00
	23	1547	002899	3415.00
		1539	002983	20000.00
		GR99799	003047	8943.00
				32358.00
	24	1552	003068	1398.00
		1342	003075	2519.00
		1879	003088	7258.00
		GR0099783	003181	2144.00
		GR98278	003182	2500.00
		GR98301	003182	288.00
				16107.00
26	1556	003195	1632.00	
	1886	003243	5003.00	
	1346	003250	5515.00	
	GR0100113	003360	850.00	
	GR0100119	003360	1416.00	
			14416.00	
27	1350	003387	1280.00	
	1893	003404	2370.00	
	1560	003490	9966.00	
	GR0100299	003616	10851.00	
	GR0100305	003616	58853.00	
			83320.00	
30	24	003634	180.00	
	26	003635	180.00	
	28	003636	180.00	
	23	003638	1000.00	
	25	003639	1000.00	
	27	003640	1000.00	
	1354	003644	1131.00	
	1897	003662	2812.00	
	1564	003707	5725.00	
	GR0100491	003846	10946.00	
	GR0100501	003846	1252.00	
			25406.00	
31	1362	003889	1008.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		1358	003907	2142.00
		1914	003990	5608.00
		1568	003993	6173.00
		1904	003994	6188.00
		1572	004005	8487.00
		GR0100693	004111	5798.00
				35404.00
Head-Wise Total				903715.00
00 0851 00 101 00 00 00	09	8	000958	2400.00
00		9	000959	2400.00
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				4800.00
Head-Wise Total				4800.00
00 0853 00 102 00 00 00	13	25	001482	3750.00
00				
0853 Non-Ferrous Mining and Metallurgica				
00				
102 Mineral Concession Fees Rents				
00				
00				
				3750.00
Head-Wise Total				3750.00
00 1051 02 800 00 00 00	19	68	002474	30000.00
00				
1051 Ports and Lights Houses				
02 Minor Ports				
800 Other Receipts				
00				
00				
				30000.00
	20	69	002737	107640.00
				107640.00
	31	72	004057	49134.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				49134.00
Head-Wise Total				186774.00
00 1425 00 800 00 00 00	20	1	002689	15842.00
00				
1425 Other Scientific Research				
00				
800 Other Receipts				
00				
00				15842.00
Head-Wise Total				15842.00
00 1452 00 103 00 00 00	03	121	000167	9100.00
00				
1452 Tourism				
00				
103 Receipts From Tourist Transport				
00				
00				9100.00
	17	131	002085	7600.00
				7600.00
	30	134	003715	8000.00
				8000.00
Head-Wise Total				24700.00
00 1452 00 105 00 00 00	02	120	000029	2400.00
00		145	000044	8900.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				11300.00
	04	147	000268	1800.00
		122	000289	3500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				5300.00
	05	123	000454	900.00
		148	000474	5500.00
				6400.00
	06	149	000629	1000.00
		126	000635	1200.00
				2200.00
	09	150	000984	8100.00
		175	000998	10300.00
				18400.00
	10	151	001077	1400.00
		126	001087	4200.00
				5600.00
	11	157	001162	500.00
		127	001167	1500.00
				2000.00
	12	153	001286	2000.00
		128	001287	2100.00
				4100.00
	13	129	001421	600.00
			600.00	
16	130	001689	4700.00	
	154	001700	8600.00	
			13300.00	
17	155	001882	2400.00	
			2400.00	
18	132	002197	1000.00	
	156	002224	4000.00	
			5000.00	
19	157	002411	4000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		133	002433	5800.00
				9800.00
	20	158	002586	1500.00
		134	002591	2100.00
				3600.00
	23	154	002898	3400.00
		135	002959	9300.00
				12700.00
	24	160	003063	500.00
		136	003085	5400.00
				5900.00
	26	137	003270	8700.00
		161	003272	9300.00
				18000.00
	27	162	003456	3500.00
		138	003486	7900.00
				11400.00
	30	163	003717	8800.00
				8800.00
	31	140	003896	1800.00
	164	003989	5500.00	
			7300.00	
Head-Wise Total				154100.00
00 1452 00 800 00 00 00	03	71	000186	23500.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				23500.00
	05	75	000441	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 1452 00 800 00 00 00		73	000451	720.00	
		72	000475	5500.00	
				6520.00	
	13	77	001416	100.00	
		76	001537	12000.00	
				12100.00	
	31	82	003880	576.00	
		79	003893	1544.00	
		81	004056	45000.00	
		80	004060	67500.00	
		78	004067	105000.00	
				219620.00	
	Head-Wise Total				261740.00
	00 1456 00 800 00 00 00 00 1456 Civil Supplies 00 800 Other Receipts 00 00	02	155	000028	1950.00
				1950.00	
03		156	000143	1100.00	
				1100.00	
04		157	000262	1150.00	
				1150.00	
05		158	000449	530.00	
		15	000455	900.00	
				1430.00	
06		159	000638	1270.00	
				1270.00	
09		160	000926	170.00	
				170.00	
10		161	001081	1790.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				1790.00
	11	162	001160	190.00
				190.00
	12	163	001283	1400.00
				1400.00
	13	164	001420	570.00
				570.00
	16	165	001642	590.00
				590.00
	17	166	001849	1680.00
				1680.00
	18	167	002199	1370.00
				1370.00
	19	168	002368	1190.00
				1190.00
	20	167	002593	2270.00
				2270.00
	23	168	002869	1510.00
				1510.00
	26	169	003194	930.00
			930.00	
31	170	003872	420.00	
	171	003887	930.00	
			1350.00	
Head-Wise Total				21910.00
00 1475 00 104 00 00 00	09	220	000987	8671.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00				
00				
1475 Other General Economic Services				
00				
104 Receipts From Certification Marking				
00				
00				
				8671.00
Head-Wise Total				8671.00
00 1475 00 106 00 00 00	03	103	000191	31350.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weights and Measu				
00				
00				
				31350.00
	04	104	000352	25020.00
				25020.00
	05	105	000490	12080.00
				12080.00
	06	106	000779	26150.00
				26150.00
	09	221	000953	1662.00
		107	001016	29600.00
				31262.00
	11	108	001211	36165.00
				36165.00
	12	110	001318	12060.00
				12060.00
	13	111	001485	3900.00
				3900.00
	17	112	002120	23220.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				23220.00
	19	114	002489	48910.00
				48910.00
	20	115	002710	29200.00
				29200.00
	23	116	002989	33370.00
				33370.00
	26	117	003314	132875.00
				132875.00
	27	118	003518	29550.00
				29550.00
	30	119	003781	125170.00
				125170.00
	31	120	004081	170620.00
				170620.00
Head-Wise Total				770902.00
00 1475 00 200 01 00 00	05	GR96600	000568	6.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
01 Chit Fund Act				
00				
				6.00
	11	GR97290	001254	8.00
				8.00
	26	GR0100288	003360	6.00
				6.00
	27	GR0100383	003616	14.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				14.00
	31	GR0100780	004111	6.00
				6.00
Head-Wise Total				40.00
00 6003 00 109 01 00 00	02	HUDCO	000114	7470000.00
00		HUDCO	000115	8837100.00
6003 Internal Debt of the State Governme		HUDCO	000118	9990000.00
00				
109 Loans From Other Institutions				
01 Housing and Urban Development Corpo				
00				
				26297100.00
	04	HUDCO	000419	18000000.00
				18000000.00
	13	HUDCO	001612	4950000.00
				4950000.00
	19	HUDCO	002551	1600000.00
		HUDCO	002555	4900000.00
				6500000.00
Head-Wise Total				55747100.00
00 7610 00 202 01 00 00	02	GR95723	000042	1.00
00				
7610 Loans to Government Servants, etc.				
00				
202 Advances for Purchase of Motor Car				
01 Car Advance				
00				
				1.00
Head-Wise Total				1.00
00 7610 00 202 02 00 00	03	213001	000141	750.00
00				
7610 Loans to Government Servants, etc.				
00				
202 Advances for Purchase of Motor Conv				
02 Motor Conveyance Advance				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 202 02 00 00				750.00
	17	DA11037	002108	549.00
				549.00
	30	210	003628	50.00
				50.00
	31	123	003875	500.00
				500.00
Head-Wise Total				1849.00
00 7610 00 204 00 00 00	04	1845	000253	500.00
00				
7610 Loans to Government Servants, etc.				
00				
204 Advance for Purchase of Computers				
00				
00				
				500.00
	05	16	000443	400.00
				400.00
	09	484	000928	200.00
				200.00
	17	DA11037	002108	450.00
				450.00
	31	122	003868	300.00
		267	003876	500.00
		124	003892	1500.00
				2300.00
Head-Wise Total				3850.00
00 8009 01 101 00 00 00	02	55	000040	6000.00
00		66	000046	10000.00
8009 State Provident Funds		189	000058	15000.00

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00 8009 01 101 00 00 00				
01 Civil		61	000070	30000.00
101 General Provident Fund		114	000077	50890.00
00		90	000084	79005.00
00				
				190895.00
	03	DA11022	000166	8500.00
		1	000183	22000.00
				30500.00
	04	31	000327	10000.00
		1839	000342	18200.00
		40	000365	47100.00
				75300.00
	05	45	000483	9500.00
		24	000495	15000.00
		DA11021	000497	15000.00
		472	000505	20000.00
		DA11025	000509	25000.00
		468	000511	30000.00
		13	000512	30000.00
		48	000539	112745.00
				257245.00
	06	477	000723	5000.00
		489	000765	15000.00
		56	000766	15000.00
		48	000785	34000.00
		50	000804	87000.00
		264	000820	139175.00
		268	000837	314000.00
				609175.00
	07	90	000884	41450.00
				41450.00
	09	236	000978	7500.00
		239	000979	7500.00
		237	000980	7500.00
		238	000981	7500.00
				30000.00
	10	DA11023	001085	3000.00
				3000.00
	12	485	001297	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		31	001337	20500.00
				25500.00
	13	493	001502	5000.00
				5000.00
	16	47	001748	71000.00
				71000.00
	17	DA11038	002091	9000.00
		DA11037	002108	13700.00
		DA11035	002109	15000.00
		DA11033	002118	20000.00
				57700.00
	18	359	002241	6000.00
		363	002242	6000.00
				12000.00
	20	501	002675	10000.00
		DA11031	002692	15000.00
		DA11036	002708	26240.00
		DA11029	002724	29500.00
				80740.00
	26	505	003265	7000.00
				7000.00
	27	32	003511	20500.00
				20500.00
31	114	004032	15000.00	
	118	004062	76200.00	
	153	004087	339190.00	
	265	004095	507615.00	
			938005.00	
Head-Wise Total				2455010.00
00 8011 00 104 01 00 00	02	56	000004	9.00
00		34	000008	18.00
8011 Insurance and Pension Fund		62	000009	36.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
00		190	000011	36.00
104 Union Territory Employee's Group In		67	000014	45.00
01 Insurance Fund		116	000017	63.00
00		87	000018	63.00
				270.00
	03	DA11022	000166	36.00
				36.00
	04	1840	000239	11.00
		32	000241	18.00
		1841	000243	25.00
		42	000245	54.00
				108.00
	05	469	000423	9.00
		473	000431	18.00
		25	000432	18.00
		15	000433	18.00
		89	000436	36.00
		46	000437	36.00
		49	000438	63.00
		DA11021	000497	18.00
		DA11025	000509	36.00
				252.00
	06	123	000570	3.00
		124	000571	6.00
		478	000574	9.00
		491	000577	18.00
		58	000581	27.00
		47	000593	90.00
		49	000595	108.00
		267	000602	135.00
		270	000609	171.00
		4	000622	243.00
		3	000656	567.00
		5	000672	721.00
				2098.00
	09	340	000911	9.00
		342	000912	9.00
		330	000919	18.00
		332	000920	18.00
		482	000921	18.00
				72.00
	11	29	001159	45.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8011 00 104 01 00 00				45.00	
	12	487	001264	9.00	
			32	001266	18.00
					27.00
	13	494	001412		9.00
					9.00
	16	45	001636		90.00
					90.00
	17	DA11026	002083		18.00
		DA11027	002084		18.00
		DA11030	002090		9.00
		DA11038	002091		9.00
		DA11037	002108		18.00
		DA11035	002109		18.00
		DA11033	002118		36.00
					126.00
	18	360	002186		18.00
		364	002187		18.00
					36.00
	19	64	002360		144.00
					144.00
	20	503	002565		18.00
		DA11034	002569		45.00
		DA11031	002692		45.00
		DA11036	002708		36.00
		DA11029	002724		36.00
					180.00
21	814	002787		9.00	
	32	002788		9.00	
				18.00	
26	512	003187		9.00	
	507	003190		18.00	
				27.00	
27	33	003368		18.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				18.00
	31	117	003857	9.00
		116	003858	9.00
		151	003859	9.00
		115	003861	18.00
		119	003866	72.00
		152	003884	225.00
		264	003891	405.00
				747.00
Head-Wise Total				4303.00
00 8011 00 104 02 00 00	02	56	000004	21.00
00		34	000008	42.00
8011 Insurance and Pension Fund		62	000009	84.00
00		190	000011	84.00
104 Union Territory Employee's Group In		67	000014	105.00
02 Savings Fund		116	000017	147.00
00		87	000018	147.00
				630.00
	03	DA11022	000166	84.00
				84.00
	04	1840	000239	25.00
		32	000241	42.00
		1841	000243	59.00
		42	000245	126.00
				252.00
	05	469	000423	21.00
		473	000431	42.00
		25	000432	42.00
		15	000433	42.00
		89	000436	84.00
		46	000437	84.00
		49	000438	147.00
		DA11021	000497	42.00
		DA11025	000509	84.00
				588.00
	06	123	000570	6.00
		124	000571	15.00
		478	000574	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8011 00 104 02 00 00		491	000577	42.00	
		58	000581	63.00	
		47	000593	210.00	
		49	000595	252.00	
		267	000602	315.00	
		270	000609	399.00	
		4	000622	567.00	
		3	000656	1323.00	
		5	000672	1683.00	
				4896.00	
		09	340	000911	21.00
			342	000912	21.00
			330	000919	42.00
			332	000920	42.00
			482	000921	42.00
				168.00	
		11	29	001159	105.00
				105.00	
		12	487	001264	21.00
			32	001266	42.00
				63.00	
		13	494	001412	21.00
				21.00	
		16	45	001636	210.00
				210.00	
		17	DA11026	002083	42.00
			DA11027	002084	42.00
		DA11030	002090	21.00	
		DA11038	002091	21.00	
		DA11037	002108	42.00	
		DA11035	002109	42.00	
		DA11033	002118	84.00	
			294.00		
	18	360	002186	42.00	
		364	002187	42.00	
			84.00		
	19	64	002360	336.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				336.00
	20	503	002565	42.00
		DA11034	002569	105.00
		DA11031	002692	105.00
		DA11036	002708	84.00
		DA11029	002724	84.00
				420.00
	21	814	002787	21.00
		32	002788	21.00
				42.00
	26	512	003187	21.00
		507	003190	42.00
				63.00
	27	33	003368	42.00
				42.00
	31	117	003857	21.00
		116	003858	21.00
		151	003859	21.00
		115	003861	42.00
		119	003866	168.00
		152	003884	525.00
		264	003891	945.00
				1743.00
Head-Wise Total				10041.00
00 8336 00 101 00 00 00	02	1121	000090	126200.00
00		1124	000097	218000.00
8336 Civil Deposits		1123	000109	1062700.00
00		GR95660	000113	36325.00
101 Security Deposits - SD/ASD/MSD		GR94902	000116	3270.00
00		GR94906	000116	5595.00
00		GR95456	000117	93140.00
		GR95467	000117	17315.00
		GR95661	000117	1645.00
				1564190.00
	03	1747	000148	2410.00
		1473	000173	12318.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1283	000208	103414.00
				118142.00
	04	1129	000266	1600.00
		1128	000351	23900.00
		1287	000358	33524.00
		1478	000362	37835.00
		1757	000363	44630.00
		1467	000378	74695.00
		1130	000382	86000.00
		1134	000388	102000.00
		1127	000389	106900.00
		GR96024	000418	45330.00
				556414.00
	05	1769	000477	5950.00
		1137	000515	33600.00
		1482	000528	57002.00
		1291	000541	120980.00
		1141	000544	159700.00
		1133	000556	336600.00
		1131	000557	354500.00
		1132	000562	481400.00
		GR96339	000568	18460.00
		GR96347	000568	1140.00
				1569332.00
	06	1777	000752	8315.00
		1136	000764	14600.00
		1488	000797	63354.00
		1295	000805	90848.00
		1135	000843	510400.00
		GR96611	000852	19895.00
		GR96621	000852	4005.00
				711417.00
	07	1142	000885	42700.00
		1299	000886	46147.00
		1787	000887	56549.00
		1139	000892	195000.00
		1143	000897	354500.00
		1140	000900	685600.00
		1138	000903	1098200.00
		GR96926	000905	2580.00
		GR96940	000905	31710.00
				2512986.00
	09	1146	000991	9900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1493	001000	10785.00
		1147	001014	22600.00
		1145	001022	43700.00
		1148	001049	165000.00
		1144	001052	401500.00
				653485.00
	10	1152	001112	36800.00
		1499	001115	40520.00
		1303	001130	122068.00
		1797	001141	423790.00
		1153	001149	1540600.00
				2163778.00
	11	1150	001196	20000.00
		1803	001199	23420.00
		1503	001221	54818.00
		1307	001236	233281.00
		1151	001244	372600.00
		1149	001246	807000.00
		GR97187	001254	53325.00
		GR97553	001255	90275.00
	GR97571	001255	680.00	
			1655399.00	
12	1154	001322	15000.00	
	1510	001341	28980.00	
	1311	001351	48716.00	
	1811	001358	59080.00	
	GR97799	001402	31020.00	
	GR97805	001402	2740.00	
			185536.00	
13	1162	001541	15000.00	
	1514	001554	29281.00	
	1818	001556	31670.00	
	1157	001582	90100.00	
	1155	001583	102400.00	
	1315	001584	116840.00	
	1156	001606	1072165.00	
	GR98058	001614	3185.00	
			1460641.00	
16	1827	001648	1150.00	
	1520	001727	40821.00	
	1319	001753	85561.00	
	1158	001801	529600.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				657132.00
	17	1322	002057	6090.00
		1838	002127	39370.00
		1525	002131	42935.00
		1160	002143	160200.00
		1159	002150	250400.00
		1161	002156	343000.00
				841995.00
	18	1531	002271	17737.00
		1849	002281	34500.00
		1326	002292	78334.00
		GR98540	002349	67295.00
				197866.00
	19	1857	002445	8125.00
		1330	002461	17554.00
		1537	002472	26422.00
		1163	002519	271700.00
		1164	002542	605200.00
		GR99099	002556	25665.00
		GR99111	002556	16049.00
		GR98886	002557	96150.00
				1066865.00
	20	1866	002684	14230.00
		1528	002734	93615.00
		1542	002739	114213.00
		1334	002743	134686.00
		GR99369	002785	21010.00
		GR99376	002785	12530.00
				390284.00
	21	1870	002809	9140.00
		1337	002813	9810.00
		1165	002823	33100.00
		GR99543	002855	25700.00
		GR99557	002855	7077.00
				84827.00
	23	1546	003002	64814.00
		GR99798	003047	38580.00
				103394.00
	24	1551	003086	6595.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1341	003120	37370.00
		1878	003122	41010.00
		1166	003144	284100.00
		GR0099780	003181	7585.00
		GR98288	003182	10860.00
		GR98299	003182	240.00
				387760.00
	26	1555	003281	12669.00
		1885	003306	54570.00
		1345	003310	111151.00
		GR0100112	003360	4030.00
		GR0100120	003360	10946.00
				193366.00
	27	1892	003496	11070.00
		1168	003509	20000.00
		1175	003510	20000.00
		1167	003517	29200.00
		1349	003521	36374.00
		1559	003548	118293.00
		GR0100298	003616	8940.00
	GR0100304	003616	68333.00	
			312210.00	
30	1563	003767	50386.00	
	1353	003771	64120.00	
	1896	003773	67991.00	
	1169	003790	219800.00	
	1170	003819	560000.00	
	GR0100490	003846	60390.00	
	GR0100497	003846	2430.00	
			1025117.00	
31	1567	003908	2145.00	
	1174	004031	15000.00	
	1913	004040	19258.00	
	1903	004054	37060.00	
	1571	004055	41286.00	
	1357	004063	77822.00	
	1361	004074	148088.00	
	1173	004099	556300.00	
	1172	004100	565000.00	
	1171	004106	2594200.00	
	GR0100692	004111	24140.00	
			4080299.00	
Head-Wise Total				22492435.00
00 8342 00 117 01 00 00	02	69	000032	3077.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
00		118	000033	3171.00
8342 Other Deposits		64	000041	6435.00
00				
117 Defined Contribution Pension Scheme				
01 Government Servant's Contribution U				
00				
				12683.00
	03	DA11024	000175	16356.00
				16356.00
	04	1844	000332	10658.00
				10658.00
	05	47	000476	5733.00
				5733.00
	06	59	000720	4525.00
		50	000725	5243.00
		266	000736	6271.00
		48	000749	7769.00
		271	000767	16146.00
				39954.00
	07	95	000860	3358.00
				3358.00
	09	480	000974	5733.00
				5733.00
	11	28	001201	23727.00
				23727.00
	16	48	001706	11068.00
				11068.00
	17	DA11026	002083	7449.00
		DA11027	002084	7449.00
		DA11030	002090	3124.00
				18022.00
	19	63	002369	1302.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		62	002480	34181.00
				35483.00
	20	DA11032	002698	10132.00
		DA11029	002724	4586.00
		DA11028	002729	24864.00
				39582.00
	26	509	003252	5569.00
				5569.00
	31	118	003930	3264.00
		152	003931	3264.00
		120	003959	4668.00
		122	004007	8799.00
		269	004035	16766.00
		155	004048	22077.00
				58838.00
Head-Wise Total				286764.00
00 8443 00 103 00 00 00 00 8443 Civil Deposits 00 103 Security Deposits 00 00	02	118	000050	11000.00
		2314	000065	24000.00
		2312	000098	228000.00
		2310	000103	350000.00
		2311	000106	525950.00
				1138950.00
	03	36	000189	30000.00
				30000.00
	04	39	000350	22010.00
				22010.00
	06	2315	000807	100000.00
				100000.00
	10	2319	001120	50000.00
		2318	001135	250000.00
				300000.00
11	2322	001242	292000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				292000.00
	12	2323	001383	310000.00
				310000.00
	13	2324	001540	14000.00
		2325	001575	60000.00
				74000.00
	16	79	001663	2000.00
		119	001703	10661.00
		2326	001733	50000.00
		2320	001779	263039.00
		2321	001800	500000.00
				825700.00
	17	44	002126	38550.00
				38550.00
	19	81	002363	635.00
		161	002485	43520.00
		160	002490	50000.00
				94155.00
	20	83	002572	690.00
				690.00
	21	2335	002845	270694.00
				270694.00
	24	897	003055	100.00
				100.00
	26	2334	003346	521010.00
				521010.00
	27	125	003376	100.00
		911	003377	100.00
		912	003378	100.00
		23	003608	2800000.00
	24	003609	2800000.00	
			5600300.00	
30	921	003629	100.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		920	003630	100.00
		919	003631	100.00
		85	003643	1065.00
				1365.00
	31	87	003886	860.00
				860.00
Head-Wise Total				9620384.00
00 8443 00 104 00 00 00	03	176	000168	9445.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				9445.00
	05	164	000452	850.00
		1374	000453	850.00
		163	000457	1200.00
				2900.00
	06	165	000650	1638.00
		177	000683	3000.00
				4638.00
	07	1367	000864	5500.00
				5500.00
	09	1365	000918	50.00
		1366	000927	200.00
		1368	000937	790.00
		1369	000938	790.00
		1370	000939	790.00
		1371	000940	790.00
		167	000945	1200.00
		168	000949	1500.00
		1372	000951	1580.00
		166	000966	4000.00
		24	000985	8422.00
				20112.00
	10	1376	001072	1000.00

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00 8443 00 104 00 00 00		1375	001073	1000.00
				2000.00
	11	170	001165	1300.00
		169	001166	1500.00
		23	001168	2000.00
				4800.00
	12	172	001268	146.00
		174	001269	280.00
		173	001277	900.00
				1326.00
	16	1373	001644	750.00
		175	001664	2390.00
				3140.00
	17	176	001842	900.00
				900.00
	18	171	002203	2300.00
				2300.00
	19	1378	002362	550.00
		191	002365	1000.00
		184	002366	1000.00
		1377	002372	1500.00
		187	002378	2000.00
		186	002379	2000.00
		185	002380	2000.00
		183	002381	2000.00
		182	002382	2000.00
		181	002387	2600.00
		188	002407	3500.00
		194	002429	5250.00
		180	002441	6833.00
		179	002443	7367.00
		190	002447	9533.00
		189	002458	12733.00
		178	002488	48823.00
				110689.00
	20	178	002570	250.00
		195	002609	3000.00
				3250.00
	21	182	002791	175.00

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00 8443 00 104 00 00 00		181	002793	300.00
		180	002794	300.00
		183	002795	300.00
		179	002796	400.00
		193	002810	9729.00
		192	002811	9729.00
				20933.00
Head-Wise Total				191933.00
00 8443 00 105 00 00 00	03	140	000159	5000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				5000.00
	04	96	000299	5000.00
		168	000300	5000.00
		169	000301	5000.00
		97	000302	5000.00
		95	000303	5000.00
		142	000304	5000.00
		143	000305	5000.00
		167	000329	10000.00
				45000.00
	05	145	000469	5000.00
		99	000470	5000.00
		171	000471	5000.00
		172	000472	5000.00
		173	000473	5000.00
				25000.00
	06	58	000721	5000.00
		175	000758	10000.00
				15000.00
	09	149	001012	20000.00
				20000.00
	13	29	001423	1000.00
				1000.00
	16	154	001698	7000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00		183	001720	21000.00
				28000.00
	19	63	002412	4000.00
		64	002481	34550.00
				38550.00
	20	188	002763	407000.00
				407000.00
	27	195	003381	200.00
		192	003386	890.00
		191	003401	2200.00
		193	003472	6000.00
		194	003532	47640.00
				56930.00
	Head-Wise Total			
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	03	1746	000149	2446.00
		1472	000152	3000.00
		1282	000188	26510.00
				31956.00
	04	1466	000280	3000.00
		1286	000333	10669.00
		1756	000334	10892.00
		1477	000336	11649.00
		1465	000384	98815.00
		1460	000397	160766.00
				295791.00
	05	1768	000462	2500.00
		1481	000479	7530.00
		1290	000513	30075.00
				40105.00
	06	1776	000620	750.00
		1294	000778	26130.00
		1487	000835	268062.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				294942.00
	07	1786	000863	5042.00
		1298	000881	30625.00
				35667.00
	09	1492	000976	6899.00
		1485	001051	400500.00
				407399.00
	10	1498	001089	4868.00
		1302	001105	20935.00
		1796	001113	38360.00
				64163.00
	11	1502	001189	12116.00
		210761	001195	20000.00
		1802	001198	21385.00
		1306	001215	43940.00
				97441.00
	12	1506	001275	425.00
		1810	001294	4446.00
		1509	001295	4941.00
		1310	001328	17695.00
		1495	001372	189849.00
				217356.00
	13	1786 (A)	001406	4.00
		1513	001525	7520.00
		1817	001542	15000.00
		1314	001558	34430.00
				56954.00
	16	1826	001633	250.00
	1519	001702	10053.00	
	1318	001713	14380.00	
			24683.00	
17	1321	001973	3350.00	
	1837	002087	8142.00	
	1524	002103	11745.00	
			23237.00	
18	1848	002234	5000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		1530	002248	8124.00
		1517	002260	10000.00
		1325	002279	29670.00
				52794.00
	19	1856	002383	2250.00
		1329	002396	3245.00
		1536	002432	5681.00
				11176.00
	20	1865	002585	1500.00
		1527	002608	3000.00
		1541	002701	21153.00
		1333	002705	24805.00
				50458.00
	21	1869	002797	1000.00
		1336	002805	4815.00
		1533	002829	100000.00
				105815.00
	23	1545	002976	13112.00
				13112.00
	24	1550	003087	7006.00
		1877	003089	7500.00
		1340	003096	10970.00
				25476.00
	26	1554	003200	2781.00
		1884	003248	5250.00
		1344	003299	27283.00
				35314.00
	27	1891	003399	2000.00
		1348	003482	6865.00
		1558	003501	13136.00
				22001.00
	30	1895	003740	11746.00
		1562	003745	14900.00
		1352	003746	15800.00
				42446.00
	31	1566	003929	3190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		1912	003995	6446.00
		1902	004001	6696.00
		1570	004023	10737.00
		1356	004030	14965.00
		1360	004041	19620.00
				61654.00
Head-Wise Total				2009940.00
00 8443 00 116 00 00 00	04	292	000379	75000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central and				
00				
00				
				75000.00
	12	293	001340	26000.00
				26000.00
	19	294	002507	174500.00
				174500.00
Head-Wise Total				275500.00
00 8443 00 800 00 00 00	30	8	003851	69034212.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
00				
00				
				69034212.00
Head-Wise Total				69034212.00
00 8443 00 800 09 01 00	13	76	001577	75000.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
09 Health Department				
01 DNB Training - Honorarium to Local				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 09 01 00				75000.00
Head-Wise Total				75000.00
00 8550 00 104 04 00 00	06	6	000594	309.00
00				
8550 Civil Advances				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				309.00
	12	22	001270	285.00
				285.00
Head-Wise Total				594.00
00 8550 00 104 05 00 00	02	63	000005	40.00
00		57	000006	40.00
8550 Civil Advances		191	000007	60.00
00		115	000010	120.00
104 Other Advances		86	000012	120.00
05 Premium for Group Insurance Cover (
00				
				380.00
	03	DA11022	000166	60.00
				60.00
	04	1842	000242	80.00
		41	000244	155.00
				235.00
	05	474	000425	40.00
		470	000426	40.00
		26	000427	40.00
		14	000428	40.00
		92	000434	80.00
		50	000439	240.00
				480.00
	06	122	000573	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8550 00 104 05 00 00		492	000575	40.00	
		479	000576	40.00	
		57	000578	60.00	
		49	000580	80.00	
		424	000586	120.00	
		265	000589	160.00	
		47	000591	220.00	
		269	000596	360.00	
				1105.00	
		09	331	000913	40.00
			333	000914	40.00
			341	000915	40.00
			343	000916	40.00
			483	000917	40.00
				200.00	
		11	30	001156	80.00
				80.00	
		12	488	001265	40.00
				40.00	
		13	495	001413	40.00
				40.00	
	16	46	001632	180.00	
		49	001665	2413.00	
			2593.00		
	17	DA11035	002109	60.00	
			60.00		
	18	362	002183	40.00	
		365	002184	40.00	
			80.00		
	19	65	002359	320.00	
		120	002376	1975.00	
			2295.00		
	20	502	002561	40.00	
		DA11034	002569	100.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		119	002571	315.00
		DA11031	002692	40.00
		DA11036	002708	40.00
		DA11029	002724	80.00
		DA11028	002729	180.00
				795.00
	21	815	002789	40.00
		33	002790	40.00
				80.00
	26	508	003188	40.00
		511	003189	40.00
				80.00
	31	120	003864	195.00
		151	003869	320.00
		71	003871	400.00
		266	003879	560.00
				1475.00
Head-Wise Total				10078.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 60 Postal Life Insurance 00	02	58	000025	1289.00
		89	000052	12410.00
				13699.00
	06	51	000608	520.00
				520.00
	17	DA11030	002090	2750.00
				2750.00
	20	DA11031	002692	1534.00
		DA11029	002724	5378.00
				6912.00
	31	154	003906	2125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00		270	003913	2639.00
				4764.00
Head-Wise Total				28645.00
00 8658 00 102 05 00 00	05	CMP	000463	2662.00
00		CMP	000538	111996.00
8658 Suspense Accounts				
00				
102 Suspense Accounts (Civil)				
05 Uncredited Items Under ECS Payments				
00				
				114658.00
	10	CMP	001142	455430.00
				455430.00
	11	CMP	001177	5225.00
		CMP	001204	25388.00
		CMP	001250	1212320.00
				1242933.00
	13	CMP	001590	225000.00
		CMP	001608	1346875.00
				1571875.00
	19	CMP	002477	33520.00
		CMP	002537	491867.00
				525387.00
	21	CMP	002848	570147.00
				570147.00
	23	CMP	003042	1890345.00
				1890345.00
	24	CMP	003130	75000.00
				75000.00
	26	CMP	003355	1257771.00
				1257771.00
	27	CMP	003530	45277.00

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00 8658 00 102 05 00 00		CMP	003535	51300.00
				96577.00
	31	CMP	004045	21300.00
				21300.00
Head-Wise Total				7821423.00
00 8782 00 101 04 00 00	16	3286	001745	66930.00
00				
8782 Cash Remittances and Adjustments Be				
00				
101 Cash Remittance Between Treasuries				
04 Treasury Office, Karaikal				
00				
				66930.00
PUB.HEALTH				66930.00
Head-Wise Total				66930.00
00 8782 00 102 01 00 00	11	123	001171	2646.00
00		122	001174	3761.00
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Remittance into Treasury (A) Public				
00				
				6407.00
	13	121	001579	87777.00
				87777.00
SPL.BLDG.I				94184.00
	18	34	002317	400000.00
				400000.00
SPL.BLDG.II				400000.00
	17	50	002056	5942.00

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00 8782 00 102 01 00 00				5942.00
	23	51	002881	2006.00
				2006.00
	31	52	003874	489.00
				489.00
B & R (N)				8437.00
	09	71	000933	630.00
		73	000934	630.00
		72	000943	1155.00
				2415.00
	13	74	001443	2791.00
				2791.00
	17	75	001912	2812.00
		76	002011	4268.00
				7080.00
	20	78	002580	1155.00
		77	002587	1575.00
		79	002638	4176.00
				6906.00
	24	80	003056	135.00
		81	003070	1506.00
				1641.00
	27	84	003390	1499.00
		83	003393	1565.00
		82	003394	1584.00
		85	003470	5558.00
				10206.00
B & R (S)				31039.00
	02	226	000036	4455.00
				4455.00
	03	227	000140	717.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				717.00
	04	228	000255	504.00
				504.00
	09	229	000946	1295.00
				1295.00
	12	234	001271	300.00
			001281	1295.00
			001339	25253.00
				26848.00
	16	235	001716	15084.00
				15084.00
	17	231	001843	1231.00
			001879	2350.00
			002055	5830.00
				9411.00
	18	238	002196	900.00
				900.00
	19	239	002361	504.00
				504.00
	20	246	002582	1296.00
				1296.00
	23	240	002994	44030.00
				44030.00
	24	244	003061	300.00
			003064	504.00
			003065	504.00
			003066	710.00
			003067	950.00
			003101	13745.00
				16713.00
30	247	003750	23385.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				23385.00
	31	255	003865	202.00
		252	003873	420.00
		251	003911	2400.00
		254	004004	8309.00
				11331.00
B & R (C)				156473.00
	20	84	002579	1103.00
				1103.00
IRRIGATION				1103.00
	01	PWD PHD	000001	2510.00
				2510.00
	02	3100	000045	9430.00
		PWD PHD	000060	18450.00
		3096	000062	19840.00
		3097	000064	23065.00
		3091	000067	25615.00
		3088	000069	29440.00
		3095	000071	34755.00
		3093	000072	35165.00
		3090	000073	40795.00
		3089	000074	40985.00
		3099	000075	44702.00
		3092	000076	50550.00
		3094	000078	53050.00
				425842.00
	03	3113	000147	2000.00
		3110	000177	17000.00
		3114	000178	19937.00
		3109	000180	20780.00
		3108	000181	21395.00
		3115	000185	23050.00
		3104	000192	31910.00
		3101	000193	39640.00
		3106	000195	41614.00
		PWD PHD	000196	45343.63
		3107	000199	57940.00
		3105	000200	58100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		3102	000201	59505.00
		3103	000202	59692.00
		3112	000217	284956.00
				782862.63
	04	3134	000248	320.00
		3127	000330	10570.00
		3132	000347	19176.00
		3126	000353	28065.00
		3128	000356	30610.00
		3131	000357	33000.00
		3119	000360	35080.00
		3122	000364	46750.00
		3133	000366	48785.00
		3121	000369	54559.00
		3123	000371	56888.00
		3124	000372	56925.00
		3125	000374	63105.00
		3120	000375	66986.00
		PWD PHD	000381	78296.00
		3130	000408	330672.00
				959787.00
	05	3163	000458	1240.00
		3151	000480	7586.00
		3143	000489	12020.00
		3147	000493	13500.00
		3149	000494	13540.00
		3164	000501	18900.00
		3144	000502	19015.00
		3142	000504	19910.00
		3140	000519	39755.00
		3138	000521	41645.00
		3137	000524	48345.00
		3136	000527	52295.00
		3141	000530	60875.00
		3135	000531	61135.00
		3152	000532	69580.00
		3139	000533	70515.00
		PWD PHD	000534	70888.13
		3146	000554	322452.00
				943196.13
	06	120	000590	189.00
		3181	000636	1208.00
		3116	000641	1320.00
		3117	000755	8970.00
		3177	000757	10000.00
		3179	000759	11790.00

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Head of Account	Date	Cl.No.	Try.No.	Amount		
00 8782 00 102 01 00 00		3173	000768	16440.00		
		3172	000769	16575.00		
		3180	000770	17767.00		
		3178	000771	17904.00		
		3174	000775	21060.00		
		3165	000776	21320.00		
		3168	000780	26250.00		
		3167	000783	29300.00		
		3170	000786	34770.00		
		3166	000792	45110.00		
		3169	000794	51750.00		
		3171	000795	51973.00		
			PWD PHD	000802	79407.36	
			3118	000818	129399.00	
			3176	000834	264293.00	
					856795.36	
		07	3183	000853	500.00	
			3155	000854	900.00	
			3157	000857	2280.00	
			3161	000865	5556.00	
			3162	000866	6050.00	
			5153	000868	8760.00	
			3156	000869	9570.00	
			3160	000874	16000.00	
			3158	000876	22584.00	
			3184	000877	22790.00	
				PWD PHD	000888	100833.20
			3182	000896	259005.00	
					454828.20	
	08		PWD PHD	000906	10285.00	
				10285.00		
	09	3198	000935	680.00		
		3197	001005	13880.00		
		3192	001013	21010.00		
		3195	001015	26315.00		
		3190	001017	34055.00		
		3194	001019	35215.00		
			PWD PHD	001023	49176.00	
		3196	001026	51053.00		
		3185	001028	56960.00		
		3187	001029	57630.00		
		3189	001032	64200.00		
		3188	001033	64800.00		
		3186	001035	79135.00		
		3191	001037	87240.00		
				641349.00		
	10	3215	001082	2000.00		

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00 8782 00 102 01 00 00		3208	001101	18360.00	
		3206	001102	18690.00	
		3216	001104	20198.00	
		3201	001108	30050.00	
		3204	001110	31355.00	
		3207	001111	34405.00	
		3199	001118	43580.00	
		3217	001119	46810.00	
		3203	001121	50375.00	
		3202	001122	52150.00	
		3205	001125	65095.00	
		3200	001127	75554.00	
		PWD PHD	001129	110568.87	
		3214	001137	330422.00	
				929612.87	
		11	3234	001173	3500.00
			3225	001192	16765.00
			3235	001194	18814.00
			3227	001203	25290.00
		3226	001205	27220.00	
		3220	001209	33350.00	
		3223	001214	43820.00	
		3236	001216	44940.00	
		3219	001220	52524.00	
		3218	001222	55548.00	
		3221	001223	59420.00	
		3224	001224	60796.00	
		3222	001226	64445.00	
		PWD PHD	001231	122543.86	
		3233	001239	261707.00	
				890682.86	
	12	3256	001282	1350.00	
		2922	001289	2500.00	
		3150	001291	3620.00	
		3253	001308	6500.00	
		3255	001312	9970.00	
		3254	001329	18372.00	
		3244	001342	30618.00	
		3239	001343	32420.00	
		3246	001345	33225.00	
		3245	001346	35100.00	
		3242	001348	39944.00	
		3237	001349	45002.00	
		3241	001350	45265.00	
		3240	001352	52940.00	
		3243	001360	70798.00	
		3238	001361	71835.00	
		PWD PHD	001364	91614.37	

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00 8782 00 102 01 00 00		2921	001374	217384.00
		3252	001379	265215.00
				1073672.37
	13	3277	001419	280.00
		3257	001425	1593.00
		3275	001536	12000.00
		3276	001544	16409.00
		3266	001546	17020.00
		3259	001549	23795.00
		3264	001552	26730.00
		3262	001553	28275.00
		3268	001560	35745.00
		3258	001561	37880.00
		3263	001562	41695.00
		3265	001563	42155.00
		3261	001564	43195.00
		3260	001565	44413.00
		3267	001566	45220.00
		3279	001576	64050.00
		PWD PHD	001586	156103.14
		3274	001592	239345.00
				875903.14
	14	PWD PHD	001617	39141.31
				39141.31
	15	PWD PHD	001620	5490.00
				5490.00
	16	3299	001639	474.00
		3300	001645	790.00
		3296	001647	1000.00
		3297	001719	18325.00
		32989	001722	24080.00
		3287	001723	30335.00
		3285	001724	31835.00
		3282	001728	42495.00
		3298	001734	51302.00
		3284	001735	52810.00
		3280	001742	61603.00
		3288	001746	67635.00
		328	001749	73152.00
		PWD PHD	001752	85100.00
		3283	001754	86930.00
		3295	001768	197123.00
				824989.00
	17	3313	001999	4000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3315	002112	17730.00
		3314	002115	19318.00
		3308	002117	19776.00
		3310	002121	23365.00
		3306	002123	24720.00
		3305	002129	41845.00
		3309	002130	42515.00
		3303	002134	58711.00
		3301	002135	59380.00
		3304	002136	60770.00
		3307	002137	68550.00
		3302	002138	75445.00
		PWD PHD	002146	219778.60
		3312	002154	324990.00
				1060893.60
	18	3331	002193	600.00
		3328	002244	6500.00
		3330	002249	8720.00
		3329	002272	18408.00
		3325	002275	21800.00
		3323	002277	23835.00
		3321	002282	35330.00
		3316	002283	35475.00
		3324	002286	40401.00
		3318	002287	46700.00
		3320	002288	47127.00
		3319	002290	66025.00
		3322	002291	73600.00
		PWD PHD	002293	91352.90
		3317	002298	104021.00
		3327	002315	312836.00
				932730.90
	19	3350	002370	1460.00
		3347	002431	5500.00
		3349	002435	6060.00
		3344	002456	11325.00
		3342	002462	18405.00
		3348	002463	18797.00
		3340	002467	22567.00
		3335	002468	22685.00
		3339	002478	33677.00
		3337	002479	33865.00
		3343	002483	38965.00
		3336	002486	46543.00
		3338	002491	51505.00
		3341	002495	65970.00
		PWD PHD	002499	96411.39
		3346	002517	258584.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				732319.39
	20	3365	002676	11640.00
		3363	002678	12000.00
		3360	002682	13490.00
		3364	002695	18307.00
		3358	002699	20828.00
		3359	002702	21240.00
		3355	002712	33100.00
		3353	002713	33130.00
		3351	002714	34360.00
		3354	002715	34610.00
		3356	002717	37432.00
		3357	002720	40355.00
		3366	002728	57370.00
		3352	002730	65707.00
		3362	002758	261667.00
		PWD PHD	002760	265943.42
				961179.42
	21	3332	002798	1050.00
		3334	002801	2400.00
		3333	002802	2400.00
		3368	002803	2500.00
		3369	002817	19938.00
		PWD PHD	002825	68384.41
		3367	002844	241513.00
				338185.41
	22	PWD PHD	002857	3325.00
				3325.00
	23	3382	002864	270.00
		3379	002977	13710.00
		3377	002985	22310.00
		3375	002986	25985.00
		3373	002987	27920.00
		3370	002990	34910.00
		3378	002991	36390.00
		3374	002992	38605.00
		3372	002993	41530.00
		3381	002998	53066.00
		3371	002999	58210.00
		PWD PHD	003001	63850.00
		3376	003006	88313.00
				505069.00
	24	3397	003076	2900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		3388	003100	13395.00	
		3392	003102	13870.00	
		3390	003103	14620.00	
		3396	003107	18895.00	
		3391	003109	19165.00	
		3383	003111	21503.00	
		3395	003112	23000.00	
		3387	003116	25825.00	
		3397	003118	32110.00	
		3386	003119	34370.00	
		3384	003124	51180.00	
		3389	003125	52375.00	
		3385	003127	57937.00	
		PWD PHD	003128	61649.70	
		3394	003143	271941.00	
				714735.70	
		25	PWD PHD	003184	22162.85
				22162.85	
		26	3412	003192	600.00
			3413	003263	6860.00
		3403	003268	8440.00	
		3414	003278	10130.00	
		3407	003283	12985.00	
		3406	003284	13060.00	
		3405	003285	13120.00	
		3400	003286	14860.00	
		3398	003290	16695.00	
		3402	003293	20115.00	
		3411	003294	20928.00	
		3410	003295	23000.00	
		3401	003296	24800.00	
		3399	003303	33198.00	
		3404	003305	46815.00	
		PWD PHD	003318	160710.00	
		3409	003324	211420.00	
			637736.00		
	27	3429	003385	820.00	
		3427	003391	1500.00	
		3420	003498	12315.00	
		3422	003499	12480.00	
		3423	003505	15980.00	
		3424	003508	19430.00	
		3419	003512	20575.00	
		3428	003513	23186.00	
		3417	003516	26370.00	
		3415	003519	30056.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		3416	003522	37265.00	
		3418	003524	38565.00	
		3421	003538	71583.00	
		PWD PHD	003542	90400.00	
		3426	003561	232413.00	
				632938.00	
		28	PWD PHD	003618	3595.00
				3595.00	
		29	PWD PHD	003622	640.00
				640.00	
		30	3435	003716	8320.00
			3439	003738	10651.00
			3437	003741	12455.00
			3442	003742	13000.00
			3430	003751	23594.00
			3445	003754	27685.00
			3438	003756	29610.00
			3443	003757	32362.00
			3434	003758	33375.00
			3432	003762	39802.00
			3433	003764	41590.00
			3344	003768	54250.00
			PWD PHD	003772	65568.00
			3431	003776	78870.00
			3436	003778	85570.00
			3441	003791	228761.00
					785463.00
	31	3462	003888	1000.00	
		3458	003926	3000.00	
		3460	004002	7050.00	
		3451	004024	11590.00	
		3453	004025	11645.00	
		3455	004026	12370.00	
		3450	004037	17385.00	
		3454	004038	17700.00	
		3461	004039	18048.00	
		3446	004043	21045.00	
		3449	004046	21610.00	
		3448	004049	22940.00	
		3447	004051	25895.00	
		3452	004058	49670.00	
		PWD PHD	004069	124066.91	
		3459	004072	133125.00	
		3457	004078	168765.00	

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00 8782 00 102 01 00 00				666904.91
PUB.HEALTH				17714825.05
	09	48	000936	706.00
		47	000947	1344.00
		46	000964	3778.00
				5828.00
	30	49	003663	3071.00
		51	003666	3675.00
		50	003753	26136.00
				32882.00
N.HIGH WAYS				38710.00
Head-Wise Total				18444771.05
Grand Total				2938908184.05

**TREASURY OFFICER
 PUDUCHERRY**