GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: **December 2023**

S.No.	Head of Account	Amount
1	0006 SGST	416005644.00
2	0029 Land Revenue	6535622.00
3	0030 Stamps and Registration Fees	136696728.00
4	0039 State Excise	878852372.00
5	0040 CST Collection Sales Tax	132960.00
6	0040 Sales Tax Sales Tax	573062901.00
7	0041 Taxes on Vehicles	140633179.00
8	0049 Interest Receipts	213126.00
9	0055 Police	1445528.00
10	0058 Stationery Receipts	19112.00
11	0059 Public Works	830786.00
12	0070 Other Administrative Services	1030042.00
13	0071 Contribution and Recovery Towards Pensio	1544186.00
14	0075 Miscellaneous General Services	668.00
15	0202 Education Sports and Culture	984772.00
16	0210 Medicals and Public Health	1483039.00
17	0216 Housing	58493390.00
18	0220 Information and Publicity	11637.00
19	0230 Labour and Employment	1422292.00
20	0401 Crop Husbandry	1714005.00
21	0405 Fisheries	108240.00
22	0425 Co Operation	190086.00
23	0435 Other Agricultural Progrramme	2000.00
24	0515 Other Rural Development Programme	9214.00
25	0702 Minor Irrigation	53100.00
26	0801 Power	1816438594.54
27	0851 Village and Small Industries	3512.00

S.No.	Head of Account	Amount
28	1051 Ports and Light Houses	383943.00
29	1425 Other Scientific Research	126921.00
30	1452 Tourism	217631.00
31	1456 Civil Supplies	48413.00
32	1475 Other General Economic Services	1486288.00
33	7610 Loans to Government Servants etc.	2000.00
34	8009 state Provident Fund	1194122.00
35	8011 Insurance and Pension Fund	5610.00
36	8336 Civil Deposits	8755478.00
37	8342 Other Deposits	412290.00
38	8443 Civil Deposits	18992867.95
39	8550 Civil Advances.	5190.00
40	8658 Suspense Accounts	18526302.23
41	8782 Cash Remittances and Adjustments Between	15732954.15
	Grand Total	4103806745.87

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE CREDIT

Account Month: **December 2023**

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	BARB23113	G00005	2750.00
00		UTIB23113	G00006	39110.00
0006 SGST		UTIB23113	G00007	54.00
00		UTIB23113	G00008	352418.00
101 TAX		UTIB23113	G00011	4365.00
01 Collections		CIUB23113	G00013	3194.00
00		CIUB23113	G00015	24973.00
		SBIN23113	G00019	9442.00
		SBIN23113	G00020	285371.00
		SBIN23113	G00021	1297.00
		SBIN23113	G00022	2667.00
		SBIN23113	G00023	89161.00
		SBIN23113	G00026	9069.00
		SBIN23113	G00029	2935.00
		SBIN23113	G00031	46.00
		SBIN23113	G00033	7523.00
		SBIN23113	G00037	16.00
		SBIN23113	G00039	6822.00
		SBIN23113	G00042	16462.00
		SBIN23113	G00045	2268718.00
		SBIN23113	G00050	39659.00
		SBIN23113	G00053	64286.00
		SBIN23113	G00054	932.00
		SBIN23113	G00057	3475.00
		SBIN23113	G00058	3684.00
		SBIN23113	G00061	40.00
		SBIN23113	G00063	5067.00
		SBIN23113	G00064	10498.00
		SBIN23113	G00069	1755.00
		SBIN23113	G00072	15247.00
		SBIN23113	G00075	6689.00
		SBIN23113	G00077	140747.00
		ICIC23113	G00078	3240.00
		ICIC23113	G00081	130561.00
		ICIC23113	G00083	334.00
		IDIB23113	G00090	5078.00
		IDIB23113	G00099	3558.00
		IDIB23113	G00116	11200.00
		PUNB23113	G00121	44662.00
		PUNB23113	G00124	708.00
		IOBA23113	G00125	5032.00
		IOBA23113	G00130	2663.00
		IOBA23113	G00133	8189.00
		IOBA23113	G00136	3375.00
		IOBA23113	G00137	3390.00
		IDIB23113	G00139	15332.00
		IDIB23113	G00142	17381.00
		HDFC23113	G00146	24140.00
		HDFC23113	G00149	37546.00
		HDFC23113	G00151	191243.00
		HDFC23113	G00152	252.00
		HDFC23113	G00155	164109.00
		SIBL23113	G00157	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23113	G00158	12090.00
		IDIB23113	G00161	160683.00
		IDIB23113	G00164	3363.00
		IBKL23113	G00170	1143.00
		IBKL23113	G00171	1750.00
		IBKL23113	G00172	2500.00
		IBKL23113	G00173	2250.00
		IOBA23113	G00176	530.00
		IOBA23113	G00179	32233.00
		RBIS23123	G00182	26594.00
		RBIS23113	G00183	8553.00
		RBIS23113	G00186	636609.00
		RBIS23123	G00187	25000.00
		RBIS23123	G00188	122205.00
		RBIS23113	G00189	37422.00
		RBIS23113	G00192	1270.00
		RBIS23123	G00195	97858.00
		RBIS23113	G00197	99.00
		RBIS23113	G00198	14400.00
		RBIS23113	G00200	5000.00
		RBIS23113	G00202	102.00
		RBIS23113	G00203	102.00
				5282761.00
	02	CNRB23123	G00206	1477.00
		KVBL23123	G00211	800.00
		KVBL23123	G00215	3141.00
		BARB23123	G00218	5090.00
		UTIB23123	G00220	7624.00
		UCBA23113	G00226	62393.00
		UCBA23113	G00227	3401.00
		SBIN23113	G00228	2064.00
		SBIN23123	G00229	5019.00
		SBIN23123	G00230	4933.00
		SBIN23113	G00231	44629.00
		SBIN23113	G00233	2124.00
		SBIN23123	G00237	32247.00
		SBIN23123	G00240	57164.00
		SBIN23123	G00244	13923.00
		SBIN23123	G00247	710.00
		SBIN23123	G00259	28201.00
		SBIN23123	G00260	1263.00
		SBIN23123	G00261	290.00
		SBIN23123	G00262	488.00
		SBIN23123	G00265	145.00
		SBIN23123	G00267	2934.00
		SBIN23123	G00270	158.00
		SBIN23123	G00272	872.00
		SBIN23123	G00275	9089.00
		ICIC23113	G00279	1662.00
		ICIC23113	G00280	67571.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23113	G00283	25700.00
		HDFC23123	G00289	34290.00
		HDFC23123	G00294	87.00
		UBIN23123	G00297	1556.00
		IBKL23123	G00300	2959.00
		IBKL23123	G00301	1748.00
		IBKL23123	G00302	1414.00
		IDIB23123	G00324	37403.00
		IDIB23123	G00327	224419.00
		IOBA23113	G00332	16840.00
		IOBA23113	G00335	4203.00
		IOBA23123	G00338	904.00
		IOBA23123	G00340	996.00
		IOBA23123	G00341	4500.00
		IOBA23123	G00344	1275.00
		IOBA23123	G00345	1008.00
		IOBA23123	G00346	2277.00
		IOBA23123	G00347	1926.00
		IOBA23123	G00350	23516.00
		RBIS23123	G00353	111834.00
		RBIS23113	G00356	569.00
		RBIS23123	G00363	13400.00
		RBIS23113	G00367	27599.00
		RBIS23123	G00369	20486.00
		RBIS23123	G00370	33456.00
		RBIS23123	G00371	34809.00
		RBIS23123	G00372	257374.00
				1245960.00
	04	IDIB23123	G00373	20000.00
		IDIB23123	G00375	34808.00
		IDIB23123	G00377	36382.00
		IDIB23123	G00385	250.00
		IDIB23123	G00386	7169.00
		RBIS23123	G00387	3327.00
		RBIS23123	G00388	4500.00
		RBIS23123	G00389	8245.00
		RBIS23123	G00390	8736.00
		RBIS23123	G00391	11846.00
		RBIS23123	G00392	2055.00
		RBIS23123	G00393	4355.00
		RBIS23123	G00394	766.00
		RBIS23123	G00395	3237.00
		RBIS23123	G00398	76212.00
		RBIS23123	G00399	49071.00
		RBIS23123	G00400	14411.00
		RBIS23123	G00402	178.00
		RBIS23123	G00403	29074.00
		RBIS23113	G00406	922.00
		RBIS23113	G00407	42062.00
		RBIS23123	G00408	2836.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G00411	393.00
		RBIS23123	G00412	225.00
		RBIS23123	G00413	15928.00
		RBIS23123	G00414	500.00
		RBIS23123	G00417	1000.00
		RBIS23123	G00418	17286.00
		SBIN23123	G00422	83284.00
		SBIN23123	G00423	1359.00
		SBIN23123	G00424	1007.00
		SBIN23123	G00425	3096.00
		SBIN23123	G00426	170.00
		IOBA23123	G00427	45134.00
		IOBA23123	G00430	4850.00
		IOBA23123	G00433	608.00
		IOBA23123	G00437	1977.00
		IOBA23123	G00441	40000.00
		IOBA23123	G00442	4498.00
		IOBA23123	G00443	12104.00
		IOBA23123	G00444	1700.00
		IOBA23123	G00445	600.00
		IOBA23123	G00446	6626.00
		IOBA23123	G00447	90.00
		IOBA23123	G00448	250.00
		IOBA23123	G00449	75.00
		IOBA23123	G00450	1383.00
		RBIS23123	G00452	14661.00
		BARB23123	G00458	8019.00
		UCBA23113	G00460	16000.00
		UCBA23123	G00461	1253.00
		UCBA23123	G00462	7500.00
		SBIN23123	G00463	1395.00
		SBIN23123	G00475	30454.00
		SBIN23123	G00478	450.00
		SBIN23123	G00480	7142.00
		SBIN23123	G00483	2563.00
		SBIN23123	G00486	1804.00
		SBIN23123	G00488	53956.00
		SBIN23123	G00491	1800.00
		SBIN23123	G00494	2559.00
		INDB23123	G00496	10924.00
		ICIC23123	G00498	4060.00
		ICIC23123	G00500	40.00
		ICIC23123	G00501	130.00
		CIUB23123	G00502	43822.00
		CIUB23123	G00504	580.00
		HDFC23123	G00506	26405.00
		HDFC23123	G00512	1661.00
		UTIB23123	G00515	521518.00
		UTIB23123	G00518	13562.00
		IBKL23123	G00520	1465.00
				1378308.00
	05	SBIN23113	G00659	273.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23113	G00660	82.00
		SBIN23113	G00661	52.00
		SBIN23113	G00662	104.00
		SBIN23113	G00663	4253.00
		SBIN23123	G00664	6436.00
		SBIN23123	G00665	89.00
		SBIN23123	G00666	8801.00
		SBIN23123	G00667	175.00
		SBIN23123	G00668	2547.00
		SBIN23123	G00669	4851.00
		SBIN23113	G00670	7286.00
		SBIN23113	G00673	473.00
		SBIN23123	G00674	998.00
		SBIN23123	G00685	117.00
		SBIN23123	G00686	38539.00
		SBIN23123	G00690	10120.00
		SBIN23123	G00691	996.00
		SBIN23123	G00693	39193.00
		SBIN23123	G00694	6738.00
		SBIN23123	G00697	1138.00
		RBIS23123	G00699	8271.00
		RBIS23123	G00700	73712.00
		SBIN23123	G00704	1638.00
		ICIC23113	G00710	1318.00
		ICIC23123	G00711	150000.00
		ICIC23123	G00712	1881.00
		ICIC23123	G00714	8816.00
		ICIC23123	G00715	8816.00
		HDFC23123	G00716	167058.00
		HDFC23123	G00717	327823.00
		HDFC23123	G00720	143671.00
		HDFC23123	G00721	3073.00
		IBKL23123	G00723	250.00
		SIBL23123	G00725	727.00
		PUNB23123	G00726	73289.00
		RBIS23113	G00727	7774.00
		RBIS23123	G00728	129744.00
		IOBA23123	G00729	2078.00
		IOBA23123	G00730	64403.00
		IOBA23123	G00733	53801.00
		RBIS23123	G00737	15965.00
		RBIS23123	G00738	904.00
		RBIS23113	G00739	70.00
		RBIS23123	G00740	18.00
		RBIS23123	G00743	9633.00
		RBIS23123	G00745	4037.00
		RBIS23113	G00747	22232.00
		RBIS23123	G00750	859.00
		RBIS23123	G00751	48500.00
		RBIS23113	G00754	867.00
		RBIS23123	G00755	58104.00
		RBIS23123	G00756	7859.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G00757	463.00
		RBIS23123	G00758	5014.00
		RBIS23123	G00759	12550.00
		RBIS23123	G00760	131591.00
		IDIB23123	G00764	3150.00
		IDIB23123	G00765	46.00
		IDIB23123	G00767	426999.00
		RBIS23123	G00770	1665.00
		RBIS23123	G00772	10.00
		RBIS23123	G00773	140960.00
		RBIS23123	G00776	801.00
		RBIS23123	G00777	2061.00
		RBIS23123	G00778	2506.00
		RBIS23123	G00779	373743.00
				2632011.00
	06	UTIB23123	G00523	5250.00
		UTIB23123	G00524	8081.00
		IDIB23123	G00528	23713.00
		KVBL23123	G00531	621.00
		KVBL23123	G00532	13361.00
		KVBL23123	G00535	33462.00
		BARB23113	G00536	51060.00
		BARB23123	G00537	250.00
		BARB23123	G00538	150.00
		BARB23123	G00539	350.00
		BARB23123	G00540	420.00
		BARB23123	G00541	450.00
		SBIN23113	G00543	1448.00
		SBIN23123	G00544	1946.00
		SBIN23123	G00545	6926.00
		SBIN23123	G00546	135047.00
		SBIN23123	G00547	392.00
		SBIN23123	G00548	467.00
		SBIN23123	G00549	26229.00
		SBIN23123	G00550	458807.00
		SBIN23123	G00551	24153.00
		SBIN23123	G00553	885.00
		SBIN23123	G00555	30623.00
		SBIN23123	G00557	20790.00
		SBIN23123	G00558	2800.00
		SBIN23123	G00559	380.00
		SBIN23123	G00565	3001.00
		SBIN23123	G00567	18845.00
		SBIN23123	G00570	1577.00
		SBIN23123	G00573	10008.00
		SBIN23123	G00574	1003.00
		SBIN23123	G00575	12056.00
		SBIN23123	G00578	11021.00
		SBIN23123	G00583	5401.00
		ICIC23123	G00585	1742.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23123	G00588	625.00
		ICIC23123	G00593	27502.00
		HDFC23113	G00595	8382.00
		HDFC23123	G00598	53571.00
		HDFC23123	G00601	795.00
		HDFC23123	G00602	19742.00
		HDFC23123	G00605	214836.00
		IDIB23123	G00610	2000.00
		IDIB23123	G00612	10342.00
		IOBA23113	G00616	1610.00
		IOBA23123	G00619	15583.00
		IOBA23123	G00628	2248.00
		IOBA23123	G00629	1151.00
		RBIS23123	G00634	76485.00
		RBIS23123	G00637	125.00
		RBIS23113	G00638	4108.00
		RBIS23123	G00641	163.00
		RBIS23123	G00642	526.00
		RBIS23123	G00643	16721.00
		RBIS23123	G00644	23785.00
		RBIS23123	G00645	1695.00
		RBIS23123	G00646	1140.00
		RBIS23123	G00647	764.00
		RBIS23123	G00648	28.00
		RBIS23123	G00649	196.00
		RBIS23123	G00650	11042.00
		RBIS23123	G00651	1069.00
		RBIS23123	G00652	38668.00
		RBIS23113	G00653	2178.00
		RBIS23113	G00654	9000.00
		RBIS23123	G00655	148.00
		RBIS23123	G00656	2650.00
		RBIS23123	G00658	117.00
				1461710.00
	07	IBKL23123	G00780	2000.00
		RBIS23113	G00782	20.00
		IOBA23123	G00784	4050.00
		IOBA23123	G00785	442.00
		IOBA23123	G00787	182311.00
		IOBA23123	G00791	48116.00
		UBIN23123	G00798	3956.00
		RBIS23123	G00801	78264.00
		RBIS23113	G00804	45.00
		RBIS23123	G00805	617275.00
		RBIS23123	G00806	684994.00
		RBIS23123	G00807	39562.00
		RBIS23123	G00809	4667.00
		RBIS23123	G00810	39014.00
		RBIS23123	G00815	88242.00
		RBIS23123	G00816	33792.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G00817	35607.00
		RBIS23123	G00818	180.00
		RBIS23123	G00819	24700.00
		RBIS23123	G00822	3584.00
		RBIS23123	G00823	257.00
		RBIS23123	G00826	2640.00
		RBIS23123	G00828	108460.00
		RBIS23113	G00829	1080.00
		RBIS23123	G00830	5768.00
		RBIS23123	G00831	24909.00
		RBIS23123	G00833	293.00
		RBIS23123	G00834	668.00
		RBIS23123	G00835	148.00
		RBIS23123	G00836	10290.00
		RBIS23123	G00838	27220.00
		RBIS23123	G00839	1110.00
		RBIS23113	G00840	12991.00
		RBIS23123	G00841	218.00
		CNRB23123	G00843	3045.00
		BARB23123	G00844	310.00
		BARB23123	G00845	340.00
		BARB23123	G00846	69831.00
		SBIN23123	G00848	8224.00
		SBIN23123	G00849	41106.00
		SBIN23123	G00850	37284.00
		SBIN23123	G00851	2313.00
		SBIN23123	G00852	1596.00
		SBIN23123	G00853	822.00
		SBIN23123	G00854	33.00
		SBIN23123	G00855	47192.00
		SBIN23123	G00856	13228.00
		SBIN23123	G00857	39026.00
		SBIN23123	G00860	1974.00
		SBIN23123	G00862	9758.00
		SBIN23123	G00865	4097.00
		SBIN23123	G00868	297.00
		SBIN23123	G00869	4048.00
		SBIN23123	G00875	7139.00
		SBIN23123	G00878	19350.00
		SBIN23123	G00881	90725.00
		HDFC23123	G00887	19906.00
		HDFC23123	G00891	369788.00
		SBIN23123	G00895	1991.00
		SBIN23123	G00896	115000.00
		SBIN23123	G00897	500.00
		SBIN23123	G00898	3569.00
		SBIN23123	G00900	995.00
		SBIN23123	G00901	1868.00
		SBIN23123	G00904	3294.00
		SBIN23123	G00905	9679.00
		SBIN23123	G00912	3058.00
		ICIC23123	G00914	836694.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23123	G00919	11694.00
		RBIS23113	G00922	7987.00
		HDFC23123	G00925	4610.00
		HDFC23123	G00927	121123.00
		IDIB23113	G00929	2874.00
		IDIB23123	G00933	39149.00
		IDIB23123	G00934	26430.00
		IDIB23123	G00937	81819.00
		IDIB23123	G00940	28795.00
		IDIB23123	G00945	54534.00
		IDIB23123	G00948	14321.00
		IDIB23123	G00951	34150.00
		IDIB23123	G00954	24914.00
		BKID23123	G00957	8718.00
		IBKL23123	G00958	150.00
		IBKL23123	G00959	1200.00
		IBKL23123	G00962	6000.00
		IBKL23123	G00963	5330.00
				4328751.00
	08	KVBL23123	G01561	44.00
		KVBL23123	G01563	12378.00
		CNRB23123	G01566	4908.00
		BARB23123	G01567	9020.00
		RBIS23123	G01569	28510.00
		SBIN23123	G01570	1925.00
		SBIN23123	G01571	555.00
		SBIN23123	G01572	555.00
		SBIN23123	G01573	555.00
		SBIN23123	G01574	555.00
		SBIN23123	G01575	2872.00
		SBIN23123	G01576	203.00
		SBIN23123	G01577	267.00
		SBIN23123	G01578	440.00
		SBIN23123	G01579	442.00
		SBIN23123	G01580	442.00
		SBIN23123	G01581	3255.00
		SBIN23123	G01582	663.00
		SBIN23123	G01583	6981.00
		SBIN23123	G01587	89.00
		SBIN23123	G01593	1434.00
		SBIN23123	G01595	7814.00
		SBIN23123	G01596	1517.00
		SBIN23123	G01597	495.00
		SBIN23123	G01599	1151.00
		SBIN23123	G01600	977.00
		SBIN23123	G01603	53.00
		SBIN23123	G01605	175.00
		SBIN23123	G01607	339563.00
		SBIN23123	G01608	23953.00
		SBIN23123	G01609	1068.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB23123	G01617	19815.00
		CIUB23123	G01618	7212.00
		ICIC23123	G01619	7014.00
		ICIC23123	G01625	9900.00
		ICIC23123	G01626	32497.00
		ICIC23123	G01629	12250.00
		ICIC23123	G01630	175000.00
		HDFC23123	G01634	6363.00
		HDFC23123	G01638	121610.00
		HDFC23123	G01641	30275.00
		IOBA23123	G01647	28326.00
		IOBA23123	G01651	954.00
		IOBA23123	G01652	102.00
		IOBA23123	G01654	2106.00
		IOBA23123	G01660	27132.00
		IBKL23123	G01661	1500.00
		IBKL23123	G01662	45054.00
		CBIN23123	G01665	53388.00
		HDFC23123	G01668	22589.00
		HDFC23123	G01669	11128.00
		IDIB23123	G01671	7863.00
		IDIB23123	G01672	6090.00
		PUNB23123	G01673	405.00
		UTIB23123	G01678	2996.00
		UTIB23123	G01679	100000.00
		UTIB23123	G01680	2146.00
		RBIS23123	G01681	14.00
		RBIS23123	G01682	271976.00
		RBIS23123	G01683	4187.00
		RBIS23113	G01684	5793.00
		RBIS23123	G01687	11200.00
		RBIS23123	G01688	629.00
		RBIS23123	G01689	7252.00
		RBIS23123	G01690	1000.00
		RBIS23123	G01691	7828.00
		RBIS23123	G01694	6176.00
		RBIS23123	G01700	30428.00
		RBIS23123	G01701	25425.00
		RBIS23123	G01703	2779.00
		RBIS23123	G01704	4027.00
		IDIB23123	G01705	100000.00
		IDIB23123	G01706	1086.00
		IDIB23123	G01707	688.00
		IDIB23123	G01708	30452.00
		IDIB23123	G01711	6691.00
		RBIS23123	G01715	2373.00
		RBIS23123	G01716	36832.00
		RBIS23123	G01717	70.00
		RBIS23123	G01720	199621.00
		RBIS23123	G01723	2900.00
		RBIS23123	G01724	181747.00
		RBIS23123	G01727	115598.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G01729	20830.00
		RBIS23123	G01730	30140.00
		RBIS23123	G01731	15644.00
		RBIS23123	G01732	9016.00
		RBIS23123	G01733	24156.00
		RBIS23123	G01734	1175.00
		RBIS23123	G01735	2806.00
		RBIS23123	G01736	15571.00
		RBIS23123	G01737	5918.00
		RBIS23123	G01738	7008.00
		RBIS23123	G01739	413278.00
		RBIS23123	G01740	5519.00
		RBIS23123	G01741	4877.00
		RBIS23123	G01742	10232.00
		RBIS23123	G01743	18805.00
		RBIS23123	G01744	36.00
		RBIS23123	G01745	4817.00
		RBIS23123	G01747	32000.00
		RBIS23123	G01748	1.00
		RBIS23113	G01749	77965.00
		RBIS23123	G01750	2571.00
		RBIS23123	G01751	6242.00
		RBIS23123	G01752	8023.00
		RBIS23123	G01753	1178.00
		RBIS23123	G01754	11989.00
		RBIS23123	G01755	12.00
				2973155.00
	11	RBIS23123	G01152	2446.00
		RBIS23123	G01153	2378.00
		UCBA23123	G01156	1600.00
		UCBA23123	G01157	6.00
		UTIB23123	G01158	75000.00
		UTIB23123	G01159	3015.00
		INDB23123	G01162	3784.00
		UTIB23123	G01163	20423.00
		UTIB23123	G01164	100.00
		BKID23123	G01165	81.00
		SBIN23123	G01166	1966.00
		SBIN23123	G01167	7296.00
		SBIN23123	G01169	6376.00
		SBIN23123	G01174	250.00
		SBIN23123	G01175	12988.00
		SBIN23123	G01176	28179.00
		SBIN23123	G01177	6356.00
		SBIN23123	G01178	2852.00
		SBIN23123	G01180	1403.00
		SBIN23123	G01183	6412.00
		SBIN23123	G01186	4157.00
		SBIN23123	G01187	50000.00
		SBIN23123	G01188	5507.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G01189	8371.00
		SBIN23123	G01191	41577.00
		SBIN23123	G01193	623.00
		SBIN23123	G01198	5133.00
		SBIN23123	G01199	1330.00
		SBIN23123	G01212	2646.00
		SBIN23123	G01213	8165.00
		SBIN23123	G01217	24000.00
		SBIN23123	G01221	573.00
		SBIN23123	G01222	180.00
		SBIN23123	G01223	4969.00
		KKBK23123	G01224	66.00
		KKBK23123	G01225	153258.00
		IOBA23123	G01235	25581.00
		IOBA23123	G01238	26698.00
		IOBA23123	G01241	19815.00
		IOBA23123	G01242	12583.00
		RBIS23123	G01244	6949.00
		RBIS23123	G01247	5130.00
		SBIN23123	G01248	16893.00
		SBIN23123	G01253	15300.00
		SBIN23123	G01257	126139.00
		SBIN23123	G01261	14064.00
		SBIN23123	G01264	1129.00
		SBIN23123	G01265	17078.00
		SBIN23123	G01267	108.00
		SBIN23123	G01268	18163.00
		SBIN23123	G01272	20758.00
		SBIN23123	G01275	27424.00
		IBKL23123	G01277	11290.00
		IBKL23123	G01280	31939.00
		IBKL23123	G01281	45788.00
		UBIN23123	G01287	73660.00
		IBKL23123	G01288	34849.00
		IBKL23123	G01291	8508.00
		IBKL23123	G01292	2500.00
		IBKL23123	G01294	4572.00
		IDIB23123	G01296	390.00
		IDIB23123	G01298	1752.00
		IDIB23123	G01300	900.00
		IDIB23123	G01301	48134.00
		IDIB23123	G01302	12139.00
		IDIB23123	G01303	34.00
		IDIB23123	G01306	472.00
		IDIB23123	G01307	2646.00
		IDIB23123	G01309	9000.00
		ICIC23123	G01311	1703.00
		ICIC23123	G01312	4334.00
		ICIC23123	G01313	20902.00
		ICIC23123	G01316	655.00
		IDIB23123	G01317	1877.00
		IDIB23123	G01322	37.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23123	G01324	799542.00
		IDIB23123	G01327	31242.00
		IDIB23123	G01328	33809.00
		IDIB23123	G01331	11000.00
		IDIB23123	G01332	18740.00
		IDIB23123	G01333	10831.00
		IDIB23123	G01336	403.00
		IOBA23123	G01342	61112.00
		IOBA23123	G01345	396.00
		UBIN23123	G01346	105886.00
		UBIN23123	G01349	7418.00
		SBIN23123	G01356	779063.00
		SBIN23123	G01358	4992.00
		SBIN23123	G01360	6978.00
		SBIN23123	G01361	221121.00
		SBIN23123	G01362	964.00
		SBIN23123	G01365	54088.00
		SBIN23123	G01368	18184.00
		SBIN23123	G01371	6.00
		SBIN23123	G01374	1025.00
		SBIN23123	G01375	7976.00
		SBIN23123	G01378	19144.00
		SBIN23123	G01379	203997.00
		SBIN23123	G01384	1640.00
		SBIN23123	G01389	1292.00
		SBIN23123	G01392	4123.00
		IDIB23123	G01393	30143.00
		ICIC23123	G01394	127.00
		ICIC23123	G01395	68525.00
		ICIC23123	G01396	3387.00
		ICIC23123	G01397	39516.00
		ICIC23123	G01398	810.00
		ICIC23123	G01404	7489.00
		ICIC23123	G01405	1723.00
		ICIC23123	G01407	59062.00
		ICIC23123	G01410	7812.00
		ICIC23123	G01412	188652.00
		ICIC23123	G01414	8677.00
		ICIC23123	G01417	14829.00
		ICIC23123	G01418	10.00
		ICIC23123	G01419	51343.00
		ICIC23123	G01420	294315.00
		ICIC23123	G01423	2108.00
		CBIN23123	G01427	47956.00
		CBIN23123	G01430	8630.00
		HDFC23123	G01431	187179.00
		HDFC23123	G01432	39.00
		HDFC23123	G01433	6528.00
		HDFC23123	G01434	347.00
		HDFC23123	G01435	12920.00
		HDFC23123	G01436	2881.00
		FDRL23123	G01442	2784.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL23123	G01443	20.00
		RBIS23123	G01445	44118.00
		RBIS23123	G01448	265.00
		RBIS23123	G01449	852.00
		RBIS23123	G01451	6081.00
		RBIS23123	G01452	2726.00
		RBIS23123	G01455	360.00
		RBIS23123	G01456	213800.00
		RBIS23113	G01459	11472.00
		RBIS23123	G01461	4500.00
		RBIS23123	G01463	26899.00
		RBIS23123	G01464	1177.00
		RBIS23123	G01466	22950.00
		RBIS23123	G01467	174478.00
		RBIS23123	G01470	101204.00
		RBIS23123	G01471	153.00
		RBIS23123	G01472	1063.00
		RBIS23123	G01473	863.00
		RBIS23123	G01474	2442.00
		RBIS23123	G01475	2000.00
		RBIS23123	G01476	4059.00
		RBIS23123	G01477	313102.00
		HDFC23123	G01479	268067.00
		HDFC23123	G01480	66408.00
		HDFC23123	G01481	65476.00
		HDFC23123	G01482	1019.00
		HDFC23123	G01483	13566.00
		HDFC23123	G01484	82559.00
		HDFC23123	G01485	1.00
		HDFC23123	G01486	51.00
		HDFC23123	G01487	71312.00
		HDFC23123	G01491	16595.00
		HDFC23123	G01492	6882.00
		HDFC23123	G01503	44587.00
		HDFC23123	G01505	19329.00
		HDFC23123	G01507	50080.00
		HDFC23123	G01510	152609.00
		HDFC23123	G01513	558.00
		HDFC23123	G01515	8769.00
		HDFC23123	G01517	3177.00
		RBIS23123	G01518	38815.00
		RBIS23123	G01519	35000.00
		CNRB23123	G01521	6364.00
		KVBL23123	G01522	3513855.00
		KVBL23123	G01525	26501.00
		KVBL23123	G01526	5359.00
		KVBL23123	G01529	3372.00
		CNRB23123	G01533	72.00
		CNRB23123	G01534	112.00
		CNRB23123	G01535	761.00
		BARB23123	G01536	69152.00
		BARB23123	G01539	14143.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB23123	G01543	20477.00
		BARB23123	G01544	57226.00
		SBIN23123	G01547	1732.00
		SBIN23123	G01548	4315.00
		SBIN23123	G01549	4666.00
		SBIN23123	G01550	534.00
		SBIN23123	G01551	641818.00
		SIBL23123	G01552	2084.00
		SIBL23123	G01553	4950.00
		CNRB23123	G01555	381.00
		CNRB23123	G01556	3325.00
		CNRB23123	G01559	11733.00
		RBIS23123	G01560	2375.00
				10892874.00
	12	CNRB23123	G01758	18601.00
		KVBL23123	G01761	9308.00
		BARB23123	G01763	11786.00
		BARB23123	G01766	649.00
		CIUB23123	G01771	20365.00
		ICIC23123	G01777	15409.00
		ICIC23123	G01778	7187.00
		ICIC23123	G01785	45.00
		ICIC23123	G01786	1084.00
		SBIN23123	G01788	134840.00
		SBIN23123	G01791	221484.00
		SBIN23123	G01792	10640.00
		SBIN23123	G01795	2808.00
		SBIN23123	G01797	625.00
		SBIN23123	G01799	1443.00
		SBIN23123	G01800	77.00
		SBIN23123	G01801	27945.00
		SBIN23123	G01802	375.00
		SBIN23123	G01803	1024.00
		SBIN23123	G01804	72343.00
		SBIN23123	G01812	10043.00
		SBIN23123	G01815	49500.00
		SBIN23123	G01816	11664.00
		SBIN23123	G01823	2412.00
		SBIN23123	G01826	39103.00
		SBIN23123	G01828	16745.00
		SBIN23123	G01829	653.00
		SBIN23123	G01831	8712.00
		SBIN23123	G01836	1042.00
		SBIN23123	G01840	14832.00
		SBIN23123	G01841	764.00
		HDFC23123	G01849	40304.00
		HDFC23123	G01851	18.00
		HDFC23123	G01852	2831.00
		HDFC23123	G01853	41868.00
		HDFC23123	G01861	7979.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		INDB23123	G01862	33075.00
		UBIN23123	G01868	75957.00
		UBIN23123	G01869	199680.00
		CBIN23123	G01870	79527.00
		CBIN23123	G01873	79527.00
		UTIB23123	G01879	1141.00
		UTIB23123	G01880	209.00
		FDRL23123	G01884	691.00
		IOBA23123	G01885	5850.00
		IOBA23123	G01887	25834.00
		IOBA23123	G01888	93846.00
		IOBA23123	G01895	21470.00
		IOBA23123	G01899	23195.00
		IOBA23123	G01906	12110.00
		IOBA23123	G01911	4732.00
		IOBA23123	G01913	1813.00
		IOBA23123	G01916	772450.00
		IOBA23123	G01920	67571.00
		IOBA23123	G01922	2633.00
		RBIS23123	G01926	187254.00
		IDIB23123	G01929	131842.00
		IDIB23123	G01933	31.00
		RBIS23123	G01940	11500.00
		RBIS23123	G01941	17844.00
		RBIS23123	G01942	34187.00
		RBIS23123	G01943	5000.00
		RBIS23123	G01944	995.00
		RBIS23123	G01945	6225.00
		RBIS23113	G01946	6750.00
		RBIS23123	G01947	10800.00
		RBIS23123	G01948	505.00
		RBIS23123	G01949	3258.00
		RBIS23113	G01951	29013.00
		RBIS23123	G01954	70.00
		RBIS23123	G01955	414.00
		RBIS23123	G01956	3635.00
		RBIS23123	G01961	47000.00
		RBIS23123	G01964	12042.00
		RBIS23123	G01965	122.00
		RBIS23123	G01967	87500.00
		RBIS23123	G01969	7845.00
		RBIS23123	G01970	50000.00
		RBIS23123	G01971	12519.00
				2974170.00
	13	SBIN23123	G01974	2203.00
		SBIN23123	G01975	5422.00
		SBIN23123	G01978	4343.00
		SBIN23123	G01982	5546.00
		SBIN23123	G01983	42127.00
		UBIN23123	G01988	70560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN23123	G01989	61330.00
		HDFC23123	G01993	976.00
		HDFC23123	G02000	58460.00
		HDFC23123	G02002	15858.00
		HDFC23123	G02005	11393.00
		HDFC23123	G02006	23580.00
		ICIC23123	G02007	8260.00
		ICIC23123	G02008	1940.00
		ICIC23123	G02013	447.00
		ICIC23123	G02015	34155.00
		RBIS23123	G02017	9396.00
		IOBA23123	G02019	59400.00
		IOBA23123	G02024	18403.00
		UTIB23123	G02027	63833.00
		UTIB23123	G02028	37391.00
		UTIB23123	G02030	5000.00
		FDRL23123	G02031	950000.00
		IOBA23123	G02034	69186.00
		IOBA23123	G02035	52385.00
		UCBA23123	G02036	2545.00
		UCBA23123	G02039	214745.00
		SBIN23123	G02040	263.00
		SBIN23123	G02041	270.00
		SBIN23123	G02042	270.00
		SBIN23123	G02043	124011.00
		SBIN23123	G02044	15302.00
		SBIN23123	G02045	14297.00
		SBIN23123	G02047	1979.00
		SBIN23123	G02052	36005.00
		SBIN23123	G02053	13887.00
		SBIN23123	G02055	3036.00
		SBIN23123	G02058	300.00
		IDIB23123	G02067	215278.00
		KVBL23123	G02071	15574.00
		RBIS23123	G02075	11762.00
		RBIS23123	G02077	3140.00
		RBIS23123	G02078	2244.00
		BKID23123	G02079	11767.00
		BARB23123	G02082	3548.00
		RBIS23123	G02084	52861.00
		RBIS23123	G02085	15201.00
		RBIS23123	G02086	1040.00
		RBIS23123	G02088	2360.00
		RBIS23123	G02089	270270.00
		RBIS23123	G02090	10658.00
		RBIS23123	G02091	750.00
		RBIS23123	G02093	2235.00
		RBIS23123	G02095	139777.00
		RBIS23123	G02096	7792.00
		RBIS23123	G02097	860.00
		RBIS23123	G02098	50457.00
		RBIS23123	G02099	39500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G02100	400.00
		RBIS23123	G02102	9650.00
		RBIS23123	G02103	32724.00
		RBIS23123	G02104	4786.00
		RBIS23123	G02105	87724.00
		RBIS23123	G02108	15550.00
		RBIS23123	G02109	13297.00
		RBIS23123	G02111	1403.00
		RBIS23123	G02112	1324.00
		RBIS23123	G02113	16070.00
		CNRB23123	G02116	5714.00
		CNRB23123	G02119	6163.00
		RBIS23113	G02120	3200.00
				3093583.00
	14	SBIN23123	G02121	5253.00
		SBIN23123	G02126	1991.00
		SBIN23123	G02127	1411.00
		SBIN23123	G02128	1025.00
		SBIN23123	G02130	23090.00
		SBIN23123	G02131	13756.00
		SBIN23123	G02134	4108.00
		KVBL23123	G02139	29037.00
		SBIN23123	G02140	32809.00
		SBIN23123	G02149	10150.00
		SBIN23123	G02150	5000.00
		SBIN23123	G02151	13292.00
		SBIN23123	G02154	961.00
		SBIN23123	G02157	1200.00
		HDFC23123	G02159	193.00
		HDFC23123	G02161	413.00
		HDFC23123	G02163	655.00
		HDFC23123	G02165	160.00
		CNRB23123	G02168	1887.00
		SBIN23123	G02171	420.00
		SBIN23123	G02172	268.00
		SBIN23123	G02173	190527.00
		HDFC23123	G02178	59063.00
		HDFC23123	G02185	220.00
		ICIC23123	G02186	5749.00
		ICIC23123	G02187	48.00
		IBKL23123	G02192	5703.00
		IDIB23113	G02196	1077.00
		IDIB23123	G02197	120833.00
		IDIB23123	G02198	9427.00
		IDIB23123	G02201	42406.00
		UBIN23123	G02204	4500.00
		UBIN23123	G02205	12349.00
		CIUB23123	G02206	1671.00
		CIUB23123	G02209	90.00
		CIUB23123	G02210	55027.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB23123	G02216	31841.00
		SBIN23123	G02219	220.00
		SBIN23123	G02220	1904.00
		UTIB23123	G02227	7500.00
		UTIB23123	G02228	4250.00
		IOBA23123	G02230	9042.00
		IOBA23123	G02233	214.00
		IOBA23123	G02234	8350.00
		IOBA23123	G02237	336713.00
		IOBA23123	G02241	4263.00
		RBIS23123	G02244	7500.00
		RBIS23123	G02245	21000.00
		RBIS23123	G02246	25775.00
		RBIS23123	G02247	7509.00
		RBIS23123	G02249	67.00
		RBIS23123	G02250	9539.00
		RBIS23123	G02251	6113.00
		RBIS23123	G02252	22743.00
		RBIS23123	G02253	4418.00
		RBIS23123	G02254	135.00
		RBIS23123	G02255	10.00
		RBIS23123	G02256	184.00
		RBIS23123	G02257	27.00
		RBIS23123	G02258	4716.00
		RBIS23123	G02259	62000.00
		RBIS23123	G02260	267423.00
		RBIS23123	G02261	17010.00
		RBIS23123	G02262	13.00
		RBIS23123	G02263	1587.00
		RBIS23123	G02264	9.00
		RBIS23123	G02265	558.00
		RBIS23123	G02266	15175.00
		RBIS23123	G02267	4040.00
		RBIS23123	G02268	4315.00
				1541932.00
	15	RBIS23123	G02269	211403.00
		FDRL23123	G02270	40907.00
		RBIS23123	G02271	283.00
		RBIS23123	G02272	73800.00
		RBIS23123	G02274	350.00
		RBIS23123	G02277	400.00
		RBIS23123	G02280	17040.00
		RBIS23123	G02281	17497.00
		RBIS23123	G02282	5505.00
		RBIS23123	G02283	15353.00
		RBIS23123	G02284	1289.00
		RBIS23123	G02285	285841.00
		RBIS23123	G02288	20746.00
		RBIS23123	G02289	37863.00
		RBIS23123	G02290	909.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23123	G02291	66661.00
		RBIS23123	G02292	2139.00
		RBIS23123	G02293	8010.00
		RBIS23123	G02295	22008.00
		RBIS23123	G02296	1620.00
		RBIS23123	G02297	7122.00
		RBIS23123	G02299	19323.00
		RBIS23123	G02300	75.00
		RBIS23123	G02301	63162.00
		RBIS23123	G02302	1386.00
		RBIS23123	G02303	40965.00
		RBIS23123	G02304	1227.00
		RBIS23123	G02305	9188.00
		RBIS23123	G02306	499.00
		RBIS23123	G02307	4187.00
		RBIS23123	G02308	16631.00
		RBIS23123	G02309	1401.00
		RBIS23123	G02310	12464.00
		RBIS23123	G02311	6000.00
		RBIS23123	G02312	34650.00
		RBIS23123	G02313	893.00
		RBIS23123	G02314	648.00
		RBIS23123	G02315	2255.00
		RBIS23123	G02316	349914.00
		RBIS23123	G02317	4669.00
		RBIS23123	G02319	6926.00
		RBIS23123	G02320	518.00
		RBIS23123	G02321	18564.00
		RBIS23123	G02322	122814.00
		RBIS23123	G02325	11520.00
		RBIS23123	G02326	822.00
		RBIS23123	G02327	935.00
		RBIS23123	G02328	1112.00
		RBIS23123	G02329	82.00
		RBIS23123	G02330	31563.00
		RBIS23123	G02331	31043.00
		RBIS23123	G02332	8798.00
		RBIS23123	G02333	5900.00
		RBIS23123	G02334	12650.00
		RBIS23123	G02335	143521.00
		RBIS23123	G02336	10247.00
		RBIS23123	G02339	3021.00
		RBIS23123	G02340	836.00
		RBIS23123	G02341	38758.00
		RBIS23123	G02344	83720.00
		HDFC23123	G02345	13122.00
		HDFC23123	G02348	1500.00
		HDFC23123	G02349	944.00
		HDFC23123	G02350	62305.00
		IDIB23123	G02358	994.00
		IDIB23123	G02360	115.00
		IDIB23123	G02363	175011.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23123	G02365	17098.00
		IDIB23123	G02366	6349.00
		IDIB23123	G02367	9948.00
		IDIB23123	G02368	6349.00
		IDIB23123	G02369	6349.00
		IDIB23123	G02371	1294.00
		IDIB23123	G02372	20000.00
		IDIB23123	G02375	29648.00
		IDIB23123	G02376	3200.00
		IDIB23123	G02377	17044.00
		IDIB23123	G02379	88.00
		IDIB23123	G02380	596.00
		KVBL23123	G02382	97200.00
		CNRB23123	G02384	8750.00
		CNRB23123	G02388	1652.00
		CNRB23123	G02389	3250.00
		CNRB23123	G02390	500.00
		CNRB23123	G02391	115.00
		BARB23123	G02392	13975.00
		BARB23123	G02393	13975.00
		BARB23123	G02394	11057.00
		BARB23123	G02397	275.00
		BARB23123	G02398	4061.00
		BARB23123	G02399	35.00
		RBIS23123	G02400	739590.00
		SBIN23123	G02401	732.00
		SBIN23123	G02402	2171.00
		SBIN23123	G02403	9.00
		SBIN23123	G02405	1557.00
		SBIN23123	G02406	2632.00
		SBIN23123	G02407	3081.00
		SBIN23123	G02409	39992.00
		SBIN23123	G02411	23777.00
		SBIN23123	G02412	167.00
		SBIN23123	G02414	7782.00
		SBIN23123	G02419	2207.00
		SBIN23123	G02422	48075.00
		SBIN23123	G02423	16708.00
		SBIN23123	G02425	1496.00
		SBIN23123	G02426	6849.00
		SBIN23123	G02429	38444.00
		SBIN23123	G02432	2476.00
		SBIN23123	G02435	10690.00
		SBIN23123	G02436	41978.00
		SBIN23123	G02438	47198.00
		BKID23123	G02442	6450.00
		BKID23123	G02443	17.00
		CIUB23123	G02445	20095.00
		ICIC23123	G02446	5114.00
		ICIC23123	G02448	5850.00
		ICIC23123	G02449	42894.00
		HDFC23123	G02456	416.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23123	G02458	20.00
		HDFC23123	G02460	15073.00
		HDFC23123	G02462	14622.00
		HDFC23123	G02465	11994.00
		HDFC23123	G02467	1743.00
		HDFC23123	G02469	9.00
		HDFC23123	G02472	36606.00
		RBIS23123	G02475	27694.00
		UTIB23123	G02479	7759.00
		UTIB23123	G02480	512.00
		IOBA23123	G02483	1908.00
		IOBA23123	G02486	950.00
		RBIS23123	G02487	37873.00
		RBIS23123	G02488	435.00
		RBIS23123	G02489	28567.00
		RBIS23123	G02490	11410.00
				3782054.00
	16	IOBA23123	G02494	62.00
		IOBA23123	G02495	211.00
		IOBA23123	G02498	35891.00
		IOBA23123	G02500	5799.00
		IOBA23123	G02501	214.00
		IOBA23123	G02502	2425.00
		IOBA23123	G02505	129661.00
		IOBA23123	G02508	3252.00
		IOBA23123	G02510	561.00
		IOBA23123	G02511	340.00
		IOBA23123	G02512	544.00
		IOBA23123	G02514	1512.00
		IOBA23123	G02515	478.00
		IOBA23123	G02516	3987.00
		IOBA23123	G02519	57206.00
		IOBA23123	G02520	387.00
		IOBA23123	G02522	22968.00
		IOBA23123	G02523	61551.00
		RBIS23123	G02524	30782.00
		RBIS23123	G02525	44.00
		RBIS23123	G02526	19789.00
		RBIS23123	G02527	7409.00
		CNRB23123	G02528	20288.00
		CNRB23123	G02529	7768.00
		CNRB23123	G02530	1000.00
		CNRB23123	G02531	836.00
		CNRB23123	G02532	1000.00
		CNRB23123	G02533	6000.00
		CNRB23123	G02534	750.00
		CNRB23123	G02535	1000.00
		CNRB23123	G02536	1500.00
		CNRB23123	G02537	359.00
		CNRB23123	G02538	1002.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL23123	G02541	12058.00
		KVBL23123	G02542	65914.00
		BARB23123	G02545	49.00
		BARB23123	G02546	16200.00
		BARB23123	G02547	24742.00
		BARB23123	G02548	5059.00
		UCBA23123	G02551	1250.00
		UCBA23123	G02552	36138.00
		UCBA23123	G02553	63099.00
		BKID23123	G02554	19938.00
		BKID23123	G02555	23512.00
		BKID23123	G02557	247.00
		UTIB23123	G02558	38974.00
		UTIB23123	G02559	20128.00
		UTIB23123	G02560	3592.00
		UTIB23123	G02561	28208.00
		UTIB23123	G02562	9668.00
		UTIB23123	G02563	3150.00
		RBIS23123	G02564	7202.00
		RBIS23123	G02565	1524.00
		RBIS23123	G02566	7827.00
		RBIS23123	G02567	353474.00
		RBIS23123	G02569	9822.00
		RBIS23123	G02570	1395.00
		RBIS23123	G02571	3004.00
		RBIS23123	G02574	1282.00
		RBIS23123	G02575	1050.00
		RBIS23123	G02576	25839.00
		RBIS23123	G02577	112773.00
		RBIS23123	G02579	148950.00
		RBIS23123	G02580	4070.00
		RBIS23123	G02581	119.00
		RBIS23123	G02582	37665.00
		RBIS23123	G02583	7000.00
		RBIS23123	G02584	13816.00
		RBIS23123	G02585	37406.00
		RBIS23123	G02586	10112.00
		RBIS23123	G02587	24844.00
		RBIS23123	G02588	22647.00
		RBIS23123	G02589	11186.00
		RBIS23123	G02590	71593.00
		RBIS23123	G02591	3043.00
		RBIS23123	G02592	3496.00
		RBIS23123	G02595	5294.00
		RBIS23123	G02596	71183.00
		RBIS23123	G02599	36476.00
		RBIS23123	G02600	16954.00
		RBIS23123	G02601	31677.00
		UTIB23123	G02602	50000.00
		UTIB23123	G02603	6037.00
		UTIB23123	G02604	30000.00
		UTIB23123	G02606	503541.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB23123	G02607	24.00
		UTIB23123	G02611	2700.00
		SBIN23123	G02612	3800.00
		SBIN23123	G02613	3141.00
		SBIN23123	G02615	79.00
		SBIN23123	G02618	2183.00
		SBIN23123	G02622	11412.00
		SBIN23123	G02624	21772.00
		SBIN23123	G02626	9346.00
		SBIN23123	G02627	48.00
		SBIN23123	G02630	44560.00
		SBIN23123	G02633	5280.00
		SBIN23123	G02634	1616.00
		SBIN23123	G02636	7650.00
		SBIN23123	G02638	550.00
		SBIN23123	G02639	2134.00
		SBIN23123	G02640	2542.00
		SBIN23123	G02642	900.00
		SBIN23123	G02644	1482.00
		SBIN23123	G02648	1468.00
		SBIN23123	G02651	15000.00
		SBIN23123	G02652	143678.00
		SBIN23123	G02654	847.00
		SBIN23123	G02655	2003.00
		SBIN23123	G02656	299.00
		SBIN23123	G02657	330.00
		SBIN23123	G02661	46141.00
		SBIN23123	G02662	6.00
		SBIN23123	G02663	5511.00
		SBIN23123	G02664	11500.00
		SBIN23123	G02666	5102.00
		SBIN23123	G02667	3340.00
		SBIN23123	G02668	90000.00
		SBIN23123	G02670	8271.00
		SBIN23123	G02671	4950.00
		SBIN23123	G02672	9673.00
		SBIN23123	G02673	19234.00
		RBIS23123	G02674	8460.00
		RBIS23123	G02675	67185.00
		RBIS23123	G02676	996.00
		RBIS23123	G02677	14850.00
		RBIS23123	G02678	18625.00
		RBIS23123	G02679	13645.00
		RBIS23123	G02680	214560.00
		RBIS23123	G02681	13557.00
		RBIS23123	G02684	20702.00
		RBIS23123	G02687	9764.00
		RBIS23123	G02688	16568.00
		RBIS23123	G02689	13938.00
		RBIS23123	G02690	7335.00
		RBIS23123	G02693	8550.00
		RBIS23123	G02694	2120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G02697	48853.00
		RBIS23123	G02699	1423.00
		RBIS23123	G02700	73460.00
		RBIS23123	G02701	17297.00
		RBIS23123	G02702	75.00
		RBIS23123	G02704	1000.00
		RBIS23123	G02705	4054.00
		RBIS23123	G02706	2611.00
		RBIS23123	G02707	9044.00
		RBIS23123	G02709	4206.00
		RBIS23123	G02710	1556.00
		RBIS23123	G02711	3123.00
		RBIS23123	G02713	1451.00
		RBIS23123	G02714	81501.00
		RBIS23123	G02716	20656.00
		RBIS23123	G02717	2191.00
		RBIS23123	G02719	23833.00
		RBIS23123	G02720	960.00
		RBIS23123	G02721	6917.00
		RBIS23123	G02722	64725.00
		RBIS23123	G02723	3749.00
		RBIS23123	G02724	4352.00
		RBIS23123	G02725	1347.00
		RBIS23123	G02727	250.00
		RBIS23123	G02728	900.00
		RBIS23123	G02729	60387.00
		RBIS23123	G02730	1800.00
		RBIS23123	G02731	4902.00
		RBIS23123	G02732	5678.00
		RBIS23123	G02733	39222.00
		RBIS23123	G02734	77973.00
		RBIS23123	G02735	110507.00
		RBIS23123	G02736	1890.00
		RBIS23123	G02737	27654.00
		RBIS23123	G02738	1060.00
		RBIS23123	G02740	3981.00
		RBIS23123	G02741	5183.00
		RBIS23123	G02742	27023.00
		RBIS23123	G02743	16189.00
		RBIS23123	G02744	4512.00
		RBIS23123	G02745	27811.00
		RBIS23123	G02746	669.00
		RBIS23123	G02747	57481.00
		RBIS23123	G02748	21810.00
		SBIN23123	G02749	51.00
		SBIN23123	G02750	737.00
		SBIN23123	G02751	10391.00
		SBIN23123	G02752	60.00
		SBIN23123	G02754	1000.00
		SBIN23123	G02755	7219.00
		SBIN23123	G02756	43386.00
		SBIN23123	G02757	375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G02758	300.00
		SBIN23123	G02761	11000.00
		SBIN23123	G02762	251.00
		SBIN23123	G02764	266.00
		SBIN23123	G02765	936.00
		SBIN23123	G02767	16330.00
		SBIN23123	G02768	2352.00
		SBIN23123	G02771	251.00
		SBIN23123	G02772	1440.00
		SBIN23123	G02775	75873.00
		SBIN23123	G02776	300.00
		SBIN23123	G02779	8603.00
		SBIN23123	G02780	87838.00
		SBIN23123	G02781	4.00
		SBIN23123	G02783	32.00
		SBIN23123	G02784	8358.00
		SBIN23123	G02789	1000.00
		SBIN23123	G02790	15713.00
		SBIN23123	G02791	1938.00
		SBIN23123	G02792	1873.00
		HDFC23123	G02793	10222.00
		HDFC23123	G02794	7002.00
		HDFC23123	G02795	191660.00
		HDFC23123	G02796	233561.00
		HDFC23123	G02797	194000.00
		HDFC23123	G02798	332.00
		HDFC23123	G02801	16435.00
		HDFC23123	G02803	13500.00
		HDFC23123	G02806	29427.00
		HDFC23123	G02807	14962.00
		HDFC23123	G02808	1430.00
		HDFC23123	G02809	2262.00
		HDFC23123	G02811	8562.00
		HDFC23123	G02812	77835.00
		HDFC23123	G02813	12048.00
		HDFC23123	G02817	5421.00
		HDFC23123	G02818	952.00
		HDFC23123	G02819	9113.00
		HDFC23123	G02823	12399.00
		HDFC23123	G02824	8000.00
		HDFC23123	G02828	25538.00
		HDFC23123	G02833	16091.00
		CBIN23123	G02836	8658.00
		IBKL23123	G02837	11951.00
		IBKL23123	G02838	6483.00
		IDIB23123	G02839	2582.00
		IDIB23123	G02840	1350.00
		IDIB23123	G02841	32508.00
		IDIB23123	G02843	2944.00
		IDIB23123	G02844	11.00
		IDIB23123	G02845	6658.00
		IDIB23123	G02846	181.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23123	G02847	10671.00
		IDIB23123	G02848	520.00
		IDIB23123	G02849	8336.00
		IDIB23123	G02850	869.00
		IDIB23123	G02853	995.00
		IDIB23123	G02855	597.00
		IDIB23123	G02856	5986.00
		IDIB23123	G02857	15310.00
		IDIB23123	G02858	60655.00
		IDIB23123	G02861	275.00
		IDIB23123	G02864	212.00
		IDIB23123	G02870	10429.00
		IDIB23123	G02873	36.00
		IDIB23123	G02875	2678.00
		IDIB23123	G02876	270.00
		IDIB23123	G02878	789.00
		IDIB23123	G02879	100000.00
		IDIB23123	G02881	69906.00
		IDIB23123	G02882	230.00
		IDIB23123	G02885	4.00
		IDIB23123	G02888	6706.00
		IDIB23123	G02889	3426.00
		IDIB23123	G02890	31716.00
		IDIB23123	G02891	18145.00
		IDIB23123	G02893	24.00
		IDIB23123	G02896	48975.00
		IDIB23123	G02897	11553.00
		IDIB23123	G02900	10.00
		IDIB23123	G02903	45335.00
		IDIB23123	G02905	900.00
		IDIB23123	G02906	4165.00
		IDIB23123	G02908	3764.00
		IDIB23123	G02910	18181.00
		SIBL23123	G02912	66384.00
		SIBL23123	G02915	26914.00
		CIUB23123	G02917	36900.00
		CIUB23123	G02918	9563.00
		CIUB23123	G02921	82242.00
		CIUB23123	G02922	10496.00
		CIUB23123	G02923	219180.00
		RBIS23123	G02924	51459.00
		RBIS23123	G02925	15525.00
		RBIS23123	G02928	1871.00
		ICIC23123	G02931	10.00
		ICIC23123	G02932	10117.00
		ICIC23123	G02933	37.00
		ICIC23123	G02934	1125.00
		ICIC23123	G02937	1895.00
		ICIC23123	G02940	5071.00
		RBIS23123	G02941	4482.00
		RBIS23123	G02942	66972.00
		RBIS23123	G02945	1318.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G02946	97020.00
		RBIS23123	G02947	120225.00
		PUNB23123	G02949	13.00
		IOBA23123	G02952	16200.00
		IOBA23123	G02953	37349.00
		IOBA23123	G02954	650.00
		IOBA23123	G02955	6089.00
				6898226.00
	18	RBIS23123	G02958	22425.00
		RBIS23123	G02959	22425.00
		RBIS23123	G02960	22425.00
		RBIS23123	G02961	4177.00
		RBIS23123	G02964	10224.00
		RBIS23123	G02965	3878.00
		RBIS23123	G02966	3270.00
		RBIS23123	G02967	30860.00
		RBIS23123	G02968	2645.00
		RBIS23123	G02969	3370.00
		RBIS23123	G02970	3355.00
		RBIS23123	G02971	10432.00
		RBIS23123	G02972	13550.00
		RBIS23123	G02973	2370.00
		RBIS23123	G02974	21742.00
		RBIS23123	G02977	850.00
		RBIS23123	G02978	2000.00
		RBIS23123	G02979	89364.00
		RBIS23123	G02980	330.00
		RBIS23123	G02981	49871.00
		RBIS23123	G02982	11233.00
		RBIS23123	G02983	25627.00
		RBIS23123	G02984	25789.00
		RBIS23123	G02985	9232.00
		RBIS23123	G02986	4328.00
		RBIS23123	G02987	2150.00
		RBIS23123	G02988	6014.00
		RBIS23123	G02989	24941.00
		RBIS23123	G02990	3123.00
		ICIC23113	G02991	9954.00
		ICIC23123	G02994	3100.00
		ICIC23123	G02995	6.00
		ICIC23123	G02996	75572.00
		ICIC23123	G02997	1151.00
		ICIC23123	G02998	5297.00
		ICIC23123	G02999	20.00
		ICIC23123	G03000	16032.00
		ICIC23123	G03003	187.00
		ICIC23123	G03004	561.00
		ICIC23123	G03005	20564.00
		ICIC23123	G03006	430.00
		ICIC23123	G03007	23026.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23123	G03010	194913.00
		ICIC23123	G03011	500.00
		ICIC23123	G03013	18024.00
		ICIC23123	G03018	1193.00
		ICIC23123	G03019	235.00
		ICIC23123	G03020	5624.00
		ICIC23123	G03021	103052.00
		ICIC23123	G03022	1935.00
		ICIC23123	G03023	1854.00
		ICIC23123	G03025	1094.00
		ICIC23123	G03026	10.00
		ICIC23123	G03028	1066.00
		RBIS23123	G03030	13980.00
		RBIS23123	G03031	31101.00
		RBIS23123	G03032	7032.00
		RBIS23123	G03033	20297.00
		RBIS23123	G03034	4109.00
		RBIS23123	G03035	36.00
		RBIS23123	G03036	19745.00
		RBIS23123	G03037	11715.00
		RBIS23123	G03038	2100.00
		RBIS23123	G03039	36374.00
		RBIS23123	G03040	17836.00
		RBIS23123	G03041	8960.00
		RBIS23123	G03042	5180.00
		RBIS23123	G03043	56602.00
		RBIS23123	G03044	5642.00
		RBIS23123	G03045	41812.00
		ICIC23123	G03047	3725.00
		ICIC23123	G03048	4050.00
		KKBK23123	G03052	675.00
		KKBK23123	G03053	765.00
		KKBK23123	G03054	30.00
		KKBK23123	G03057	135117.00
		KKBK23123	G03058	262000.00
		KKBK23123	G03060	2618.00
		HDFC23123	G03061	79814.00
		HDFC23123	G03062	14751.00
		HDFC23123	G03063	47093.00
		HDFC23123	G03064	48675.00
		HDFC23123	G03065	21865.00
		HDFC23123	G03066	86019.00
		HDFC23123	G03067	28521.00
		HDFC23123	G03068	13504.00
		HDFC23123	G03069	7757.00
		HDFC23123	G03071	459.00
		HDFC23123	G03073	35748.00
		HDFC23123	G03074	64950.00
		HDFC23123	G03075	194640.00
		HDFC23123	G03076	248.00
		HDFC23123	G03077	2362.00
		HDFC23123	G03078	22.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23123	G03079	765.00
		RBIS23123	G03084	37217.00
		RBIS23123	G03085	41999.00
		RBIS23123	G03086	2650.00
		KVBL23123	G03087	154.00
		KVBL23123	G03088	5863.00
		KVBL23123	G03089	19142.00
		KVBL23123	G03090	10526.00
		KVBL23123	G03091	7549.00
		KVBL23123	G03092	5605.00
		KVBL23123	G03094	32740.00
		KVBL23123	G03097	13049.00
		RBIS23123	G03098	84628.00
		RBIS23123	G03099	3675.00
		RBIS23123	G03100	91140.00
		RBIS23123	G03102	12237.00
		RBIS23123	G03103	26522.00
		RBIS23123	G03104	133432.00
		RBIS23123	G03105	101438.00
		RBIS23123	G03106	344577.00
		RBIS23123	G03107	1397.00
		RBIS23123	G03109	30302.00
		RBIS23123	G03110	43706.00
		RBIS23123	G03111	2214.00
		RBIS23123	G03112	13959.00
		RBIS23123	G03113	15978.00
		RBIS23123	G03114	2021.00
		RBIS23123	G03115	63255.00
		RBIS23123	G03118	22162.00
		RBIS23123	G03119	4150.00
		RBIS23123	G03120	1564.00
		RBIS23123	G03123	1054214.00
		RBIS23123	G03124	4434.00
		RBIS23123	G03125	51560.00
		RBIS23123	G03126	1800.00
		RBIS23123	G03128	5142.00
		RBIS23123	G03129	31681.00
		RBIS23123	G03130	3974.00
		RBIS23123	G03131	567.00
		RBIS23123	G03132	18900.00
		RBIS23123	G03133	4813.00
		RBIS23123	G03134	124870.00
		RBIS23123	G03135	15492.00
		BARB23123	G03136	376.00
		BARB23123	G03137	40051.00
		BARB23123	G03140	2520.00
		BARB23123	G03141	14954.00
		BARB23123	G03142	39855.00
		BARB23123	G03145	4374.00
		BARB23123	G03146	14699.00
		BARB23123	G03147	5500.00
		BARB23123	G03149	41.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB23123	G03150	3686.00
		RBIS23123	G03151	7200.00
		RBIS23123	G03152	2339.00
		RBIS23123	G03153	12949.00
		RBIS23123	G03154	20000.00
		RBIS23123	G03155	495.00
		RBIS23123	G03156	14619.00
		RBIS23123	G03157	49424.00
		UCBA23123	G03158	125283.00
		UCBA23123	G03159	13153.00
		UCBA23123	G03160	607.00
		UCBA23123	G03162	325.00
		CIUB23123	G03163	111250.00
		CIUB23123	G03164	9383.00
		CIUB23123	G03165	12243.00
		CIUB23123	G03166	103.00
		BKID23123	G03167	6106.00
		BKID23123	G03169	32308.00
		BKID23123	G03170	21889.00
		BKID23123	G03173	3600.00
		RBIS23123	G03174	1011.00
		KVBL23123	G03175	11628.00
		IOBA23123	G03176	62329.00
		IOBA23123	G03179	5055.00
		RBIS23123	G03180	17251.00
		RBIS23123	G03181	14709.00
		RBIS23123	G03182	2769.00
		RBIS23123	G03183	3814.00
		RBIS23123	G03184	33526.00
		RBIS23123	G03185	15530.00
		RBIS23123	G03186	11165.00
		RBIS23123	G03188	182920.00
		RBIS23123	G03189	64745.00
		RBIS23123	G03190	16860.00
		RBIS23123	G03193	7770.00
		RBIS23123	G03194	34500.00
		RBIS23123	G03195	7779.00
		RBIS23123	G03196	10504.00
		RBIS23123	G03197	97956.00
		RBIS23123	G03198	9050.00
		RBIS23123	G03199	21882.00
		RBIS23123	G03200	46750.00
		RBIS23123	G03201	49.00
		RBIS23123	G03204	389.00
		RBIS23123	G03205	17845.00
		RBIS23123	G03206	12881.00
		RBIS23123	G03207	158.00
		RBIS23123	G03208	58.00
		RBIS23123	G03209	29295.00
		RBIS23123	G03210	3815.00
		RBIS23123	G03211	263.00
		RBIS23123	G03212	9000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23123	G03213	29476.00
		RBIS23123	G03214	560.00
		RBIS23123	G03215	8806.00
		RBIS23123	G03216	9035.00
		RBIS23123	G03217	22184.00
		RBIS23123	G03218	76104.00
		RBIS23123	G03219	32617.00
		RBIS23123	G03220	3997.00
		RBIS23123	G03221	50738.00
		RBIS23123	G03222	15802.00
		RBIS23123	G03223	29775.00
		RBIS23123	G03224	806.00
		RBIS23123	G03225	1890.00
		RBIS23123	G03227	6750.00
		RBIS23123	G03228	1887.00
		RBIS23123	G03229	8702.00
		RBIS23123	G03230	797.00
		RBIS23123	G03231	1118.00
		RBIS23123	G03232	1404554.00
		RBIS23123	G03233	13358.00
		RBIS23123	G03234	24259.00
		RBIS23123	G03235	40442.00
		HDFC23123	G03237	3771.00
		HDFC23123	G03240	2136.00
		HDFC23123	G03241	39.00
		HDFC23123	G03243	3393.00
		HDFC23123	G03245	14414.00
		HDFC23123	G03248	9663.00
		HDFC23123	G03249	40489.00
		HDFC23123	G03250	2429.00
		HDFC23123	G03251	121217.00
		HDFC23123	G03252	308.00
		HDFC23123	G03254	463.00
		HDFC23123	G03255	3609.00
		HDFC23123	G03256	1552.00
		HDFC23123	G03257	2500.00
		HDFC23123	G03258	500.00
		HDFC23123	G03259	935.00
		HDFC23123	G03260	781.00
		HDFC23123	G03261	48601.00
		HDFC23123	G03262	7510.00
		HDFC23123	G03263	173.00
		HDFC23123	G03264	1124.00
		HDFC23123	G03265	21600.00
		HDFC23123	G03266	13500.00
		HDFC23123	G03267	13500.00
		HDFC23123	G03268	2250.00
		HDFC23123	G03269	122157.00
		HDFC23123	G03270	136656.00
		IOBA23123	G03271	70939.00
		IOBA23123	G03272	903.00
		IOBA23123	G03275	15.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23123	G03276	99.00
		IOBA23123	G03277	34.00
		IOBA23123	G03278	869.00
		IOBA23123	G03279	43620.00
		IOBA23123	G03280	5586.00
		UTIB23123	G03281	2780.00
		UTIB23123	G03282	12903.00
		UTIB23123	G03283	2520.00
		UTIB23123	G03287	47417.00
		UTIB23123	G03288	1296.00
		UTIB23123	G03289	75131.00
		UTIB23123	G03290	50080.00
		UTIB23123	G03292	40.00
		UTIB23123	G03293	403.00
		UTIB23123	G03294	28606.00
		UTIB23123	G03295	37290.00
		BKID23123	G03296	31154.00
		BKID23123	G03297	31383.00
		SBIN23123	G03300	4000.00
		SBIN23123	G03301	11838.00
		SBIN23123	G03302	7100.00
		SBIN23123	G03303	2183.00
		SBIN23123	G03304	70879.00
		SBIN23123	G03305	10757.00
		SBIN23123	G03306	13.00
		SBIN23123	G03307	2139.00
		SBIN23123	G03310	6349.00
		SBIN23123	G03311	2131.00
		SBIN23123	G03312	5832.00
		SBIN23123	G03315	3217.00
		SBIN23123	G03316	46092.00
		SBIN23123	G03319	11846.00
		SBIN23123	G03320	18835.00
		SBIN23123	G03321	1290.00
		SBIN23123	G03322	29563.00
		SBIN23123	G03325	794.00
		SBIN23123	G03326	8712.00
		SBIN23123	G03327	3150.00
		SBIN23123	G03328	2019.00
		SBIN23123	G03331	602.00
		SBIN23123	G03332	7976.00
		RBIS23123	G03334	3516.00
		RBIS23123	G03335	14520.00
		RBIS23123	G03338	6564.00
		RBIS23123	G03339	23087.00
		RBIS23123	G03340	4072.00
		RBIS23123	G03343	23746.00
		RBIS23123	G03346	236.00
		RBIS23123	G03347	5486.00
		RBIS23123	G03348	4633.00
		RBIS23123	G03351	1805.00
		RBIS23123	G03352	4634.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23123	G03353	495.00
		RBIS23123	G03354	14705.00
		RBIS23123	G03355	28052.00
		RBIS23123	G03356	12000.00
		RBIS23123	G03357	30894.00
		RBIS23123	G03358	507.00
		RBIS23123	G03359	16718.00
		RBIS23123	G03361	121063.00
		RBIS23123	G03362	2187411.00
		RBIS23123	G03363	158208.00
		RBIS23123	G03364	393953.00
		RBIS23123	G03365	93645.00
		RBIS23123	G03370	37500.00
		RBIS23123	G03373	20120.00
		RBIS23123	G03374	44661.00
		RBIS23123	G03375	9.00
		RBIS23123	G03376	19350.00
		HDFC23123	G03377	3840.00
		HDFC23123	G03378	16629.00
		HDFC23123	G03379	578.00
		HDFC23123	G03380	51930.00
		HDFC23123	G03382	142687.00
		HDFC23123	G03383	140698.00
		HDFC23123	G03385	1421.00
		HDFC23123	G03387	1583.00
		HDFC23123	G03388	103022.00
		HDFC23123	G03392	48750.00
		HDFC23123	G03393	24.00
		HDFC23123	G03395	3253.00
		CBIN23123	G03396	10035.00
		CBIN23123	G03397	1521.00
		CBIN23123	G03398	4.00
		IDIB23123	G03400	2300.00
		IDIB23123	G03402	6369.00
		IDIB23123	G03404	842.00
		IDIB23123	G03405	2489.00
		IDIB23123	G03408	1630.00
		IDIB23123	G03409	584.00
		IDIB23123	G03410	455.00
		IDIB23123	G03413	76.00
		IDIB23123	G03416	33363.00
		SBIN23123	G03417	3510.00
		SBIN23123	G03418	8775.00
		SBIN23123	G03421	141.00
		SBIN23123	G03423	1697.00
		SBIN23123	G03424	250.00
		SBIN23123	G03425	1000.00
		SBIN23123	G03426	85899.00
		SBIN23123	G03428	45000.00
		SBIN23123	G03430	1000.00
		SBIN23123	G03431	20600.00
		SBIN23123	G03432	16303.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G03433	8326.00
		SBIN23123	G03436	10305.00
		SBIN23123	G03437	22342.00
		SBIN23123	G03438	6.00
		SBIN23123	G03440	8142.00
		SBIN23123	G03441	8595.00
		SBIN23123	G03444	183.00
		SBIN23123	G03445	23020.00
		SBIN23123	G03446	6322.00
		SBIN23123	G03448	3024.00
		SBIN23123	G03449	1.00
		SBIN23123	G03451	60977.00
		RBIS23123	G03453	138.00
		RBIS23123	G03454	2169.00
		RBIS23123	G03455	3612.00
		RBIS23123	G03456	302.00
		RBIS23123	G03457	80.00
		RBIS23123	G03460	2489.00
		RBIS23123	G03461	676.00
		RBIS23123	G03462	21692.00
		RBIS23123	G03463	4527.00
		RBIS23123	G03464	8662.00
		RBIS23123	G03465	66023.00
		RBIS23123	G03466	7469.00
		RBIS23123	G03467	1748.00
		RBIS23123	G03468	2222.00
		RBIS23123	G03469	10000.00
		RBIS23123	G03470	1200.00
		RBIS23123	G03471	34064.00
		RBIS23123	G03474	365261.00
		RBIS23123	G03475	184977.00
		RBIS23123	G03476	4275.00
		RBIS23123	G03477	34511.00
		RBIS23123	G03479	3649.00
		RBIS23123	G03482	2469.00
		RBIS23123	G03483	22487.00
		RBIS23123	G03485	1252.00
		RBIS23123	G03486	8075.00
		RBIS23123	G03488	3500.00
		RBIS23123	G03489	2230.00
		IDIB23123	G03490	2191.00
		IDIB23123	G03491	112529.00
		IDIB23123	G03492	12771.00
		IDIB23123	G03493	102164.00
		IDIB23123	G03499	882.00
		IDIB23123	G03500	111205.00
		IDIB23123	G03501	1460.00
		IDIB23123	G03503	1706.00
		IDIB23123	G03504	2414.00
		IDIB23123	G03505	24532.00
		IDIB23123	G03506	3676.00
		IDIB23123	G03509	3704.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23123	G03510	8699.00
		IDIB23123	G03511	23664.00
		IDIB23123	G03512	20431.00
		IDIB23123	G03513	93503.00
		IDIB23123	G03514	500.00
		IDIB23123	G03515	1000.00
		IDIB23123	G03518	199.00
		IDIB23123	G03519	5091.00
		IBKL23123	G03520	8980.00
		IBKL23123	G03523	135.00
		IBKL23123	G03526	381.00
		SBIN23123	G03528	1035.00
		SBIN23123	G03529	3405.00
		SBIN23123	G03530	50000.00
		SBIN23123	G03531	13354.00
		SBIN23123	G03534	32214.00
		SBIN23123	G03537	855.00
		SBIN23123	G03538	4174.00
		SBIN23123	G03539	699.00
		SBIN23123	G03542	35043.00
		SBIN23123	G03545	34518.00
		SBIN23123	G03546	6437.00
		SBIN23123	G03548	1019.00
		SBIN23123	G03549	123375.00
		SBIN23123	G03551	202.00
		SBIN23123	G03553	6020.00
		SBIN23123	G03554	73.00
		SBIN23123	G03555	550.00
		SBIN23123	G03556	275.00
		SBIN23123	G03557	125.00
		SBIN23123	G03558	27302.00
		SBIN23123	G03559	1079.00
		ICIC23123	G03561	13693.00
		ICIC23123	G03562	1453.00
		IBKL23123	G03565	912.00
		IBKL23123	G03566	914.00
		IBKL23123	G03567	946.00
		IBKL23123	G03568	2520.00
		IBKL23123	G03569	53266.00
		IBKL23123	G03570	1174.00
		IBKL23123	G03571	1161.00
		IBKL23123	G03572	1737.00
		IBKL23123	G03573	5484.00
		IBKL23123	G03574	610.00
		IBKL23123	G03576	26.00
		IBKL23123	G03578	650.00
		IBKL23123	G03579	32.00
		IBKL23123	G03583	52.00
		IBKL23123	G03584	14.00
		IBKL23123	G03587	5.00
		IBKL23123	G03588	1000.00
		IBKL23123	G03589	312.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SIBL23123	G03591	2649.00
		CNRB23123	G03593	3697.00
		CNRB23123	G03594	23225.00
		RBIS23123	G03596	7223.00
		RBIS23123	G03597	3132.00
		RBIS23123	G03600	16302.00
		RBIS23123	G03601	5906.00
		RBIS23123	G03602	314125.00
		RBIS23123	G03603	41434.00
		RBIS23123	G03604	372.00
		RBIS23123	G03605	831410.00
		RBIS23123	G03606	50419.00
		RBIS23123	G03607	95590.00
		RBIS23123	G03608	11337.00
		RBIS23123	G03609	11250.00
		RBIS23123	G03610	142140.00
		RBIS23123	G03611	39783.00
		RBIS23123	G03612	868.00
		RBIS23123	G03613	81.00
		RBIS23123	G03614	13284.00
		RBIS23123	G03615	155706.00
		RBIS23123	G03616	16128.00
		RBIS23123	G03617	618.00
		RBIS23123	G03618	25901.00
		RBIS23123	G03619	400.00
		CNRB23123	G03622	1000.00
		CNRB23123	G03623	108.00
		CNRB23123	G03624	240.00
		CNRB23123	G03625	17130.00
		PUNB23123	G03627	2160.00
		PUNB23123	G03628	1229.00
		UBIN23123	G03630	14859.00
		UBIN23123	G03631	8168.00
		RBIS23123	G03632	21954.00
		IBKL23123	G03633	5400.00
		KARB23123	G03636	400.00
		KARB23123	G03637	200.00
		IOBA23123	G03638	85993.00
		IOBA23123	G03639	18114.00
		IOBA23123	G03641	9379.00
		IOBA23123	G03642	35.00
		IOBA23123	G03643	3600.00
		IOBA23123	G03644	4469.00
		IOBA23123	G03645	21588.00
		IOBA23123	G03646	4177.00
		IOBA23123	G03647	12110.00
		IOBA23123	G03648	7148.00
		IOBA23123	G03649	401.00
		IOBA23123	G03651	13208.00
		IOBA23123	G03656	1322.00
		IOBA23123	G03657	19.00
		IOBA23123	G03659	10822.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23123	G03660	271.00
		IOBA23123	G03662	90.00
		IOBA23123	G03663	10.00
		IOBA23123	G03664	30231.00
		IOBA23123	G03665	450.00
		IOBA23123	G03666	5846.00
		IOBA23123	G03667	5444.00
		IOBA23123	G03668	715.00
		IOBA23123	G03669	17813.00
		IOBA23123	G03670	365.00
		IOBA23123	G03671	36691.00
		IOBA23123	G03673	1758.00
		IOBA23123	G03674	14738.00
		IOBA23123	G03675	247.00
		IOBA23123	G03676	7049.00
		IOBA23123	G03677	17513.00
		IOBA23123	G03679	680.00
		RBIS23123	G03681	1576.00
		RBIS23123	G03682	26687.00
		RBIS23123	G03683	7384.00
		RBIS23123	G03684	889.00
		RBIS23123	G03685	665.00
		RBIS23123	G03686	8725.00
		RBIS23123	G03687	18819.00
		RBIS23123	G03688	6980.00
		RBIS23123	G03689	31555.00
		RBIS23123	G03690	6200.00
		RBIS23123	G03691	2508.00
		RBIS23123	G03692	15886.00
		RBIS23123	G03693	168439.00
		UTIB23123	G03694	20354.00
		UTIB23123	G03697	16489.00
		UTIB23123	G03698	9975.00
		UTIB23123	G03699	5710.00
		UTIB23123	G03700	26687.00
		UTIB23123	G03702	10459.00
		UTIB23123	G03703	16290.00
		SBIN23123	G03705	16848.00
		SBIN23123	G03706	3154.00
		SBIN23123	G03708	5057.00
		SBIN23123	G03709	2120.00
		SBIN23123	G03710	11.00
		SBIN23123	G03712	6736.00
		SBIN23123	G03713	6818.00
		SBIN23123	G03714	10462.00
		SBIN23123	G03716	2986.00
		SBIN23123	G03718	2977.00
		SBIN23123	G03719	20862.00
		SBIN23123	G03721	38752.00
		SBIN23123	G03722	58400.00
		SBIN23123	G03725	3681.00
		SBIN23123	G03726	27.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G03727	938.00
		SBIN23123	G03728	3842.00
		SBIN23123	G03729	3842.00
		SBIN23123	G03730	2108.00
		GOVT AP	G1000001	3275084.00
				21165780.00
	19	RBIS23123	G03732	3859.00
		SBIN23123	G03733	453.00
		SBIN23123	G03734	1900.00
		SBIN23123	G03735	193.00
		SBIN23123	G03736	31185.00
		SBIN23123	G03737	16785.00
		SBIN23123	G03739	3211.00
		SBIN23123	G03740	499.00
		SBIN23123	G03742	16.00
		SBIN23123	G03745	4943.00
		SBIN23123	G03747	5048.00
		SBIN23123	G03748	415.00
		SBIN23123	G03749	8.00
		SBIN23123	G03750	19423.00
		SBIN23123	G03751	283.00
		SBIN23123	G03752	1980.00
		SBIN23123	G03753	2394.00
		SBIN23123	G03754	4868.00
		SBIN23123	G03756	4555.00
		SBIN23123	G03757	8231.00
		SBIN23123	G03758	100.00
		SBIN23123	G03762	606.00
		SBIN23123	G03763	1691.00
		RBIS23123	G03764	6289.00
		RBIS23123	G03765	37415.00
		RBIS23123	G03767	53787.00
		RBIS23123	G03768	42923.00
		RBIS23123	G03769	8674.00
		RBIS23123	G03770	1573.00
		RBIS23123	G03771	164681.00
		RBIS23123	G03774	22359.00
		RBIS23123	G03775	182205.00
		RBIS23123	G03776	3467.00
		RBIS23123	G03777	2437324.00
		RBIS23123	G03778	1498.00
		RBIS23123	G03779	154908.00
		RBIS23123	G03780	36814.00
		RBIS23123	G03781	38463.00
		RBIS23123	G03782	2537.00
		RBIS23123	G03783	171103.00
		RBIS23123	G03784	6677.00
		RBIS23123	G03785	5.00
		RBIS23123	G03786	13450.00
		RBIS23123	G03787	1223.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G03788	795.00
		RBIS23123	G03789	2200.00
		RBIS23123	G03790	693.00
		RBIS23123	G03793	53416.00
		RBIS23123	G03794	4631.00
		RBIS23123	G03795	43308.00
		RBIS23123	G03797	63000.00
		IDIB23123	G03800	6049.00
		IDIB23123	G03801	2500.00
		IDIB23123	G03803	1236.00
		IDIB23123	G03804	36.00
		IDIB23123	G03806	592240.00
		IDIB23123	G03807	131.00
		IDIB23123	G03809	8355.00
		IDIB23123	G03811	37875.00
		IDIB23123	G03814	2320.00
		IDIB23123	G03816	280.00
		IDIB23123	G03817	2009.00
		IDIB23123	G03818	28486.00
		IDIB23123	G03819	4495.00
		IDIB23123	G03820	792.00
		IDIB23123	G03821	5012.00
		IDIB23123	G03822	4500.00
		IDIB23123	G03823	3316.00
		IDIB23123	G03824	6698.00
		IDIB23123	G03825	1589.00
		IDIB23123	G03826	16586.00
		IDIB23123	G03827	30348.00
		IDIB23123	G03828	38538.00
		IDIB23123	G03829	8499.00
		IDIB23123	G03830	1333.00
		IDIB23123	G03831	9721.00
		IDIB23123	G03833	57240.00
		RBIS23123	G03834	274261.00
		RBIS23123	G03835	11952.00
		RBIS23123	G03836	228324.00
		SBIN23123	G03837	546.00
		SBIN23123	G03838	1696.00
		SBIN23123	G03839	900.00
		SBIN23123	G03840	110109.00
		SBIN23123	G03841	79038.00
		SBIN23123	G03842	4716.00
		SBIN23123	G03843	5648.00
		SBIN23123	G03846	1476.00
		SBIN23123	G03847	1634.00
		SBIN23123	G03848	2567.00
		SBIN23123	G03850	9663.00
		SBIN23123	G03853	21686.00
		SBIN23123	G03854	100000.00
		SBIN23123	G03857	54715.00
		SBIN23123	G03858	1255.00
		SBIN23123	G03859	37620.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G03860	58607.00
		SBIN23123	G03863	4876.00
		SBIN23123	G03864	15822.00
		SBIN23123	G03865	42372.00
		SBIN23123	G03867	552.00
		SBIN23123	G03868	106067.00
		SBIN23123	G03870	4185.00
		SBIN23123	G03871	4634.00
		SBIN23123	G03873	95346.00
		SBIN23123	G03874	485.00
		CNRB23123	G03877	20977.00
		CNRB23123	G03878	75.00
		CNRB23123	G03880	131.00
		CNRB23123	G03882	18565.00
		CNRB23123	G03884	73050.00
		CNRB23123	G03885	39.00
		CNRB23123	G03887	17004.00
		CNRB23123	G03888	360.00
		CNRB23123	G03889	12078.00
		CNRB23123	G03891	17761.00
		CNRB23123	G03892	7024.00
		BARB23123	G03893	3788.00
		BARB23123	G03894	6238.00
		BARB23123	G03895	8487.00
		BARB23123	G03896	933.00
		BARB23123	G03897	32338.00
		BARB23123	G03898	9828.00
		BARB23123	G03899	943.00
		BARB23123	G03902	2843.00
		BARB23123	G03903	3211.00
		BARB23123	G03904	2636.00
		BARB23123	G03906	2250.00
		BARB23123	G03907	10059.00
		KVBL23123	G03908	28160.00
		KVBL23123	G03909	351.00
		KVBL23123	G03910	210495.00
		CNRB23123	G03911	1258.00
		CNRB23123	G03913	699.00
		CIUB23123	G03916	175.00
		CIUB23123	G03917	14894.00
		CIUB23123	G03918	84296.00
		CIUB23123	G03919	94.00
		CIUB23123	G03921	35.00
		SBIN23123	G03922	10006.00
		SBIN23123	G03923	4623.00
		SBIN23123	G03924	117.00
		SBIN23123	G03925	10540.00
		SBIN23123	G03926	8603.00
		SBIN23123	G03927	53981.00
		SBIN23123	G03928	6265.00
		SBIN23123	G03929	19016.00
		SBIN23123	G03930	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G03931	12007.00
		IDIB23123	G03932	1943.00
		IDIB23123	G03933	1562.00
		IDIB23123	G03934	8071.00
		IDIB23123	G03936	100000.00
		IDIB23123	G03937	7023.00
		IDIB23123	G03939	995.00
		IDIB23123	G03941	120976.00
		IDIB23123	G03942	4370.00
		IDIB23123	G03943	26.00
		IDIB23123	G03947	7825.00
		IDIB23123	G03950	427.00
		IDIB23123	G03951	16417.00
		IDIB23123	G03953	346.00
		IDIB23123	G03954	10448.00
		IDIB23123	G03955	2438.00
		IDIB23123	G03956	144425.00
		IDIB23123	G03957	4407.00
		IDIB23123	G03959	109255.00
		IDIB23123	G03960	348.00
		IDIB23123	G03961	27815.00
		IDIB23123	G03965	119568.00
		IDIB23123	G03968	1070.00
		IDIB23123	G03969	5854.00
		RBIS23123	G03970	29925.00
		RBIS23123	G03971	15858.00
		RBIS23123	G03972	49506.00
		RBIS23123	G03973	28521.00
		RBIS23123	G03974	72792.00
		RBIS23123	G03977	7710.00
		RBIS23123	G03978	9720.00
		RBIS23123	G03979	70037.00
		RBIS23123	G03980	3022.00
		RBIS23123	G03981	1250.00
		RBIS23123	G03984	14947.00
		RBIS23123	G03985	5443139.00
		RBIS23123	G03986	2042.00
		RBIS23123	G03988	19587.00
		RBIS23123	G03989	20757.00
		RBIS23123	G03990	9058.00
		RBIS23123	G03991	421.00
		RBIS23123	G03992	6005.00
		RBIS23123	G03993	2294.00
		RBIS23123	G03994	6139.00
		RBIS23123	G03995	3902.00
		RBIS23123	G03996	2815.00
		RBIS23123	G03997	5.00
		RBIS23123	G03998	750.00
		RBIS23123	G03999	95609.00
		RBIS23123	G04000	10031.00
		RBIS23123	G04001	11154.00
		RBIS23123	G04002	15402.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G04003	9898.00
		RBIS23123	G04004	45251.00
		RBIS23123	G04005	630.00
		KKBK23123	G04006	9178.00
		KKBK23123	G04007	4517.00
		KKBK23123	G04009	19330.00
		KKBK23123	G04010	8069.00
		KKBK23123	G04013	508656.00
		KKBK23123	G04014	45520.00
		KKBK23123	G04015	22.00
		SBIN23123	G04016	1252.00
		SBIN23123	G04017	12593.00
		SBIN23123	G04018	5667.00
		SBIN23123	G04019	159306.00
		SBIN23123	G04020	521.00
		SBIN23123	G04021	3607.00
		SBIN23123	G04022	3693.00
		SBIN23123	G04023	296.00
		SBIN23123	G04026	494.00
		SBIN23123	G04027	186.00
		SBIN23123	G04028	2389.00
		SBIN23123	G04029	8669.00
		SBIN23123	G04030	2098.00
		SBIN23123	G04031	28730.00
		SBIN23123	G04032	290.00
		SBIN23123	G04036	91000.00
		SBIN23123	G04037	425.00
		SBIN23123	G04039	521.00
		SBIN23123	G04040	4998.00
		SBIN23123	G04041	1480.00
		SBIN23123	G04042	12.00
		SBIN23123	G04043	15103.00
		SBIN23123	G04044	221.00
		SBIN23123	G04046	14085.00
		SBIN23123	G04049	299.00
		IDIB23123	G04053	596458.00
		IDIB23123	G04054	474.00
		IDIB23123	G04055	7336.00
		IDIB23123	G04056	10276.00
		IDIB23123	G04057	32052.00
		IDIB23123	G04058	36789.00
		IDIB23123	G04059	22707.00
		IDIB23123	G04060	561.00
		IDIB23123	G04062	204.00
		IDIB23123	G04063	758.00
		IDIB23123	G04064	65418.00
		UBIN23123	G04065	39198.00
		UBIN23123	G04066	42404.00
		UBIN23123	G04067	11517.00
		UBIN23123	G04068	28.00
		UBIN23123	G04069	5165.00
		UBIN23123	G04074	22733.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		PUNB23123	G04075	20877.00
		PUNB23123	G04076	6195.00
		PUNB23123	G04077	1016285.00
		PUNB23123	G04078	1103.00
		PUNB23123	G04079	1935.00
		SIBL23123	G04081	5564.00
		SIBL23123	G04082	54000.00
		RBIS23123	G04083	5516.00
		RBIS23123	G04084	1381.00
		IBKL23123	G04085	1039.00
		IBKL23123	G04086	169.00
		BARB23123	G04088	16417.00
		BARB23123	G04089	16.00
		BARB23123	G04090	152222.00
		UCBA23123	G04091	15950.00
		UCBA23123	G04093	27454.00
		UCBA23123	G04094	2281.00
		UCBA23123	G04095	706.00
		UCBA23123	G04096	5445.00
		UCBA23123	G04097	510.00
		CIUB23123	G04098	7843.00
		CIUB23123	G04099	18746.00
		CIUB23123	G04102	19948.00
		CIUB23123	G04103	5040.00
		CIUB23123	G04104	340253.00
		CIUB23123	G04105	14131.00
		BKID23123	G04106	5175.00
		BKID23123	G04107	22680.00
		BKID23123	G04108	5175.00
		SBIN23123	G04109	3656.00
		SBIN23123	G04110	360.00
		SBIN23123	G04111	367.00
		SBIN23123	G04112	350.00
		SBIN23123	G04113	357.00
		SBIN23123	G04114	1190.00
		SBIN23123	G04115	623.00
		SBIN23123	G04116	188.00
		SBIN23123	G04117	13543.00
		SBIN23123	G04118	11004.00
		SBIN23123	G04119	1447.00
		SBIN23123	G04120	137289.00
		SBIN23123	G04121	13847.00
		RBIS23123	G04122	19783.00
		RBIS23123	G04123	2919.00
		RBIS23123	G04124	16564.00
		RBIS23123	G04125	34681.00
		RBIS23123	G04126	1908.00
		RBIS23123	G04127	22000.00
		RBIS23123	G04128	8987.00
		RBIS23123	G04131	20000.00
		RBIS23123	G04132	1000.00
		RBIS23123	G04133	6425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G04134	2118.00
		RBIS23123	G04136	105708.00
		RBIS23123	G04137	600025.00
		RBIS23123	G04138	91.00
		RBIS23123	G04141	5041.00
		RBIS23123	G04142	7863.00
		RBIS23123	G04143	4759.00
		RBIS23123	G04144	26444.00
		RBIS23123	G04145	42426.00
		RBIS23123	G04146	41412.00
		RBIS23123	G04147	5819.00
		RBIS23123	G04148	1238.00
		RBIS23123	G04151	4315.00
		RBIS23123	G04152	25259.00
		RBIS23123	G04153	10032.00
		RBIS23123	G04156	16901.00
		RBIS23123	G04157	21502.00
		RBIS23123	G04158	23527.00
		RBIS23123	G04159	9540.00
		SBIN23123	G04161	1250.00
		SBIN23123	G04162	66882.00
		SBIN23123	G04163	2750.00
		SBIN23123	G04165	2000.00
		SBIN23123	G04166	750.00
		SBIN23123	G04169	3640.00
		SBIN23123	G04170	1200.00
		SBIN23123	G04172	325.00
		SBIN23123	G04173	125.00
		SBIN23123	G04174	5477.00
		SBIN23123	G04177	25742.00
		SBIN23123	G04178	1002.00
		SBIN23123	G04181	5915.00
		SBIN23123	G04182	9180.00
		SBIN23123	G04183	153119.00
		SBIN23123	G04184	7156.00
		SBIN23123	G04185	441.00
		SBIN23123	G04189	3655.00
		SBIN23123	G04191	2226.00
		SBIN23123	G04192	177.00
		SBIN23123	G04193	5411.00
		SBIN23123	G04196	5082.00
		SBIN23123	G04197	2500.00
		SBIN23123	G04198	1101.00
		SBIN23123	G04199	26449.00
		SBIN23123	G04200	5238.00
		SBIN23123	G04201	4424.00
		SBIN23123	G04202	33911.00
		SBIN23123	G04203	36959.00
		SBIN23123	G04205	17542.00
		SBIN23123	G04208	17466.00
		SBIN23123	G04209	84173.00
		SBIN23123	G04210	3850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G04211	4304.00
		SBIN23123	G04213	4587.00
		SBIN23123	G04214	15319.00
		SBIN23123	G04215	2803.00
		SBIN23123	G04216	2105.00
		SBIN23123	G04217	16.00
		SBIN23123	G04218	462.00
		SBIN23123	G04219	25478.00
		SBIN23123	G04220	1062.00
		SBIN23123	G04221	28900.00
		SBIN23123	G04222	16678.00
		SBIN23123	G04223	1453.00
		SBIN23123	G04224	3500.00
		SBIN23123	G04226	8798.00
		SBIN23123	G04227	17400.00
		SBIN23123	G04228	58.00
		SBIN23123	G04229	70.00
		SBIN23123	G04230	23714.00
		SBIN23123	G04231	879.00
		SBIN23123	G04232	3456.00
		IBKL23123	G04235	5.00
		IBKL23123	G04236	70.00
		IBKL23123	G04237	81.00
		IBKL23123	G04240	3784.00
		IBKL23123	G04241	18216.00
		IBKL23123	G04246	5.00
		IBKL23123	G04247	200.00
		IBKL23123	G04248	648650.00
		IBKL23123	G04249	98098.00
		IBKL23123	G04252	37122.00
		IBKL23123	G04253	600.00
		FDRL23123	G04254	285.00
		UTIB23123	G04260	792399.00
		UTIB23123	G04261	199325.00
		UTIB23123	G04262	15328.00
		UTIB23123	G04263	22500.00
		UTIB23123	G04265	2114.00
		UTIB23123	G04266	4883.00
		UTIB23123	G04267	8.00
		UTIB23123	G04268	20250.00
		UTIB23123	G04269	222438.00
		RBIS23123	G04270	9368.00
		RBIS23123	G04271	891.00
		RBIS23123	G04272	4910.00
		RBIS23123	G04273	16477.00
		RBIS23123	G04274	17612.00
		RBIS23123	G04275	4130.00
		RBIS23123	G04276	14571.00
		RBIS23123	G04278	3770.00
		RBIS23123	G04279	4943.00
		RBIS23123	G04280	3392.00
		RBIS23123	G04281	44933.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23123	G04282	53218.00
		RBIS23123	G04283	110075.00
		RBIS23123	G04285	22463.00
		RBIS23123	G04288	235923.00
		RBIS23123	G04289	126724.00
		RBIS23123	G04292	159313.00
		RBIS23123	G04294	524750.00
		RBIS23123	G04295	18340.00
		RBIS23123	G04296	308500.00
		RBIS23123	G04297	288.00
		RBIS23123	G04298	9008.00
		RBIS23123	G04299	3008.00
		RBIS23123	G04301	56242.00
		RBIS23123	G04302	2230.00
		RBIS23123	G04303	21.00
		RBIS23123	G04304	1554.00
		RBIS23123	G04307	22095.00
		RBIS23123	G04308	451.00
		RBIS23123	G04309	11948.00
		SBIN23123	G04310	2000.00
		SBIN23123	G04311	8213.00
		SBIN23123	G04312	1500.00
		SBIN23123	G04313	2250.00
		SBIN23123	G04316	1721.00
		SBIN23123	G04317	15574.00
		SBIN23123	G04321	705.00
		SBIN23123	G04322	33735.00
		SBIN23123	G04324	697413.00
		SBIN23123	G04325	22500.00
		SBIN23123	G04328	21558.00
		SBIN23123	G04329	17.00
		SBIN23123	G04330	13350.00
		INDB23123	G04333	98967.00
		INDB23123	G04334	4511.00
		INDB23123	G04335	394475.00
		INDB23123	G04337	218357.00
		ICIC23123	G04338	19767.00
		ICIC23123	G04341	72221.00
		ICIC23123	G04342	8917.00
		SBIN23123	G04349	76.00
		SBIN23123	G04352	7770.00
		SBIN23123	G04353	450.00
		SBIN23123	G04354	31.00
		SBIN23123	G04355	115.00
		SBIN23123	G04356	454.00
		SBIN23123	G04357	405.00
		SBIN23123	G04358	709.00
		SBIN23123	G04361	10801.00
		SBIN23123	G04362	7.00
		SBIN23123	G04363	30303.00
		SBIN23123	G04368	8888.00
		SBIN23123	G04369	211.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G04370	21990.00
		SBIN23123	G04373	58.00
		SBIN23123	G04374	16509.00
		SBIN23123	G04375	74236.00
		SBIN23123	G04376	29752.00
		SBIN23123	G04377	80.00
		SBIN23123	G04378	1387303.00
		SBIN23123	G04379	198205.00
		SBIN23123	G04380	11572.00
		SBIN23123	G04381	617.00
		SBIN23123	G04382	4249.00
		SBIN23123	G04383	87884.00
		SBIN23123	G04384	31146.00
		UTIB23123	G04386	29769.00
		UTIB23123	G04387	6538.00
		UTIB23123	G04388	18942.00
		UTIB23123	G04389	63047.00
		UTIB23123	G04390	18008.00
		UTIB23123	G04392	1071.00
		UTIB23123	G04393	204.00
		UTIB23123	G04397	114006.00
		UTIB23123	G04398	13500.00
		UTIB23123	G04399	13500.00
		UTIB23123	G04400	13500.00
		UTIB23123	G04401	90.00
		UTIB23123	G04402	14519.00
		UTIB23123	G04403	68857.00
		UTIB23123	G04404	23606.00
		UTIB23123	G04405	62264.00
		UTIB23123	G04407	94.00
		UTIB23123	G04408	668.00
		UTIB23123	G04409	17198.00
		UTIB23123	G04410	182115.00
		UTIB23123	G04411	2487.00
		UTIB23123	G04413	6505.00
		UTIB23123	G04414	1980.00
		IOBA23123	G04415	1321.00
		IOBA23123	G04416	39750.00
		ICIC23123	G04419	16.00
		ICIC23123	G04420	17951.00
		ICIC23123	G04421	24.00
		ICIC23123	G04422	17681.00
		ICIC23123	G04423	11170.00
		ICIC23123	G04424	1907.00
		ICIC23123	G04426	41475.00
		ICIC23123	G04427	2867.00
		ICIC23123	G04429	40.00
		ICIC23123	G04431	33692.00
		ICIC23123	G04432	27562.00
		ICIC23123	G04433	6.00
		ICIC23123	G04434	1911.00
		ICIC23123	G04435	1948.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23123	G04436	44328.00
		ICIC23123	G04437	28355.00
		ICIC23123	G04438	26415.00
		ICIC23123	G04439	78021.00
		ICIC23123	G04440	5048.00
		ICIC23123	G04441	97.00
		ICIC23123	G04442	1911.00
		ICIC23123	G04443	4023.00
		ICIC23123	G04444	12644.00
		ICIC23123	G04445	23710.00
		ICIC23123	G04446	35783.00
		RBIS23123	G04448	68263.00
		RBIS23123	G04451	18525.00
		RBIS23123	G04454	193.00
		RBIS23123	G04455	1110.00
		RBIS23123	G04456	18736.00
		RBIS23123	G04457	1442.00
		RBIS23123	G04458	258.00
		RBIS23123	G04459	1800.00
		RBIS23123	G04460	5611.00
		RBIS23123	G04461	1250.00
		RBIS23123	G04462	14480.00
		RBIS23123	G04463	10558.00
		RBIS23123	G04464	75180.00
		RBIS23123	G04465	71550.00
		RBIS23123	G04466	32.00
		RBIS23123	G04467	3104.00
		RBIS23123	G04468	90.00
		RBIS23123	G04469	39710.00
		RBIS23123	G04470	755.00
		RBIS23123	G04471	2250.00
		RBIS23123	G04472	797.00
		RBIS23123	G04473	17794.00
		RBIS23123	G04474	29129.00
		RBIS23123	G04475	30337.00
		RBIS23123	G04476	27640.00
		RBIS23123	G04477	50672.00
		RBIS23123	G04478	65664.00
		RBIS23123	G04479	16267.00
		RBIS23123	G04480	9890.00
		RBIS23123	G04481	12588.00
		RBIS23123	G04482	6874.00
		SBIN23123	G04483	160.00
		SBIN23123	G04484	86.00
		SBIN23123	G04485	3654.00
		SBIN23123	G04486	995.00
		SBIN23123	G04488	171.00
		SBIN23123	G04491	973.00
		SBIN23123	G04492	6859.00
		SBIN23123	G04493	1922.00
		SBIN23123	G04494	48752.00
		SBIN23123	G04497	13378.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G04498	14139.00
		SBIN23123	G04500	24169.00
		ICIC23123	G04501	42229.00
		ICIC23123	G04502	219.00
		ICIC23123	G04504	1233.00
		ICIC23123	G04505	17.00
		ICIC23123	G04508	7900.00
		ICIC23123	G04511	105319.00
		ICIC23123	G04512	11187.00
		ICIC23123	G04513	8734.00
		ICIC23123	G04515	9599.00
		ICIC23123	G04517	6382.00
		ICIC23123	G04518	249392.00
		ICIC23123	G04521	1743.00
		ICIC23123	G04522	3411.00
		ICIC23123	G04523	4087.00
		ICIC23123	G04524	843110.00
		ICIC23123	G04525	3981.00
		ICIC23123	G04526	3000.00
		ICIC23123	G04527	40154.00
		ICIC23123	G04529	5012.00
		ICIC23123	G04530	9792.00
		HDFC23123	G04533	12980.00
		HDFC23123	G04534	33023.00
		HDFC23123	G04535	14314.00
		RBIS23123	G04536	18854.00
		RBIS23123	G04537	6155.00
		RBIS23123	G04538	5000.00
		RBIS23123	G04539	18686.00
		RBIS23123	G04540	12716.00
		RBIS23123	G04541	2923.00
		RBIS23123	G04542	1025.00
		RBIS23123	G04543	2424.00
		RBIS23123	G04544	10800.00
		RBIS23123	G04545	29581.00
		RBIS23123	G04546	11462.00
		RBIS23123	G04547	73311.00
		RBIS23123	G04548	46148.00
		RBIS23123	G04549	19880.00
		RBIS23123	G04550	6899.00
		RBIS23123	G04551	108.00
		RBIS23123	G04552	6069.00
		RBIS23123	G04553	38633.00
		RBIS23123	G04554	3870.00
		RBIS23123	G04555	26794.00
		RBIS23123	G04556	5082.00
		RBIS23123	G04557	1200.00
		RBIS23123	G04558	8047.00
		RBIS23123	G04559	317025.00
		RBIS23123	G04560	246.00
		RBIS23123	G04562	97.00
		RBIS23123	G04563	1757.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23123	G04564	12085.00
		RBIS23123	G04565	22198.00
		RBIS23123	G04566	46250.00
		HDFC23123	G04567	3102.00
		HDFC23123	G04568	736.00
		HDFC23123	G04570	107071.00
		HDFC23123	G04571	92491.00
		HDFC23123	G04572	145892.00
		HDFC23123	G04573	28593.00
		HDFC23123	G04574	6846.00
		HDFC23123	G04575	17390.00
		HDFC23123	G04576	1116531.00
		HDFC23123	G04577	322.00
		HDFC23123	G04578	2207.00
		HDFC23123	G04579	8340.00
		HDFC23123	G04580	667.00
		HDFC23123	G04581	113641.00
		HDFC23123	G04582	220137.00
		HDFC23123	G04583	117011.00
		HDFC23123	G04584	73258.00
		HDFC23123	G04585	3818.00
		HDFC23123	G04587	15092.00
		HDFC23123	G04589	12952.00
		HDFC23123	G04590	15254.00
		HDFC23123	G04591	2949.00
		HDFC23123	G04592	6686.00
		HDFC23123	G04593	106.00
		HDFC23123	G04595	1634.00
		HDFC23123	G04596	338.00
		HDFC23123	G04597	2451.00
		RBIS23123	G04599	35813.00
		RBIS23123	G04600	2577.00
		RBIS23123	G04601	54329.00
		RBIS23123	G04602	781375.00
		RBIS23123	G04603	85004.00
		RBIS23123	G04606	93895.00
		RBIS23123	G04607	8783.00
		RBIS23123	G04608	14803.00
		RBIS23123	G04609	28873.00
		RBIS23123	G04610	34947.00
		RBIS23123	G04611	11215.00
		RBIS23123	G04615	17.00
		RBIS23123	G04616	1365.00
		RBIS23123	G04619	2674.00
		RBIS23123	G04620	333.00
		RBIS23123	G04621	9568.00
		RBIS23123	G04624	3240.00
		RBIS23123	G04625	2379.00
		RBIS23123	G04626	160.00
		HDFC23123	G04627	6030.00
		HDFC23123	G04628	1098.00
		HDFC23123	G04629	18002.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23123	G04631	16559.00
		HDFC23123	G04632	750.00
		HDFC23123	G04633	13252.00
		HDFC23123	G04634	144902.00
		HDFC23123	G04635	925.00
		HDFC23123	G04636	2790.00
		HDFC23123	G04637	3222.00
		HDFC23123	G04638	1935.00
		HDFC23123	G04640	2588.00
		HDFC23123	G04642	2385.00
		HDFC23123	G04643	390956.00
		HDFC23123	G04646	56165.00
		HDFC23123	G04647	24883.00
		HDFC23123	G04648	90000.00
		HDFC23123	G04651	40801.00
		HDFC23123	G04652	38228.00
		HDFC23123	G04653	56456.00
		HDFC23123	G04654	9134.00
		HDFC23123	G04655	1800.00
		HDFC23123	G04656	22775.00
		HDFC23123	G04657	2382.00
		HDFC23123	G04658	38322.00
		HDFC23123	G04659	1261.00
		HDFC23123	G04663	37609.00
		HDFC23123	G04664	2578.00
		HDFC23123	G04667	1948.00
		HDFC23123	G04668	1260.00
		HDFC23123	G04669	5582.00
		HDFC23123	G04670	80887.00
		HDFC23123	G04671	50090.00
		HDFC23123	G04672	23241.00
		HDFC23123	G04673	420.00
		HDFC23123	G04674	12331.00
		HDFC23123	G04675	1152.00
		HDFC23123	G04676	199957.00
		HDFC23123	G04677	89349.00
		HDFC23123	G04678	211521.00
		HDFC23123	G04679	6761.00
		HDFC23123	G04680	105406.00
		HDFC23123	G04681	1501.00
		HDFC23123	G04682	221.00
		HDFC23123	G04683	2286.00
		HDFC23123	G04684	10780.00
		HDFC23123	G04686	5400.00
		RBIS23123	G04687	29398.00
		CBIN23123	G04690	7364.00
		IDIB23123	G04691	26525.00
		IDIB23123	G04692	1894.00
		IDIB23123	G04693	22137.00
		IDIB23123	G04694	6117.00
		IDIB23123	G04696	18269.00
		IDIB23123	G04698	1393.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23123	G04699	430.00
		IDIB23123	G04700	1779.00
		IDIB23123	G04701	18.00
		IDIB23123	G04703	2642.00
		IOBA23123	G04705	8777.00
		IOBA23123	G04706	2416.00
		IOBA23123	G04707	120000.00
		IOBA23123	G04708	696.00
		IOBA23123	G04709	23429.00
		IOBA23123	G04710	7.00
		IOBA23123	G04711	10367.00
		IOBA23123	G04712	10237.00
		IOBA23123	G04713	20659.00
		IOBA23123	G04714	4124.00
		IOBA23123	G04715	10219.00
		IOBA23123	G04716	29313.00
		IOBA23123	G04717	3438.00
		IOBA23123	G04718	29700.00
		IOBA23123	G04720	18450.00
		IOBA23123	G04721	63497.00
		IOBA23123	G04723	55277.00
		IOBA23123	G04725	32199.00
		IOBA23123	G04726	35670.00
		IOBA23123	G04727	10494.00
		IOBA23123	G04728	131323.00
		IOBA23123	G04729	4795.00
		IOBA23123	G04730	80754.00
		IOBA23123	G04731	20614.00
		IOBA23123	G04732	63364.00
		IOBA23123	G04733	301962.00
		IOBA23123	G04734	13458.00
		IOBA23123	G04735	3878.00
		IOBA23123	G04738	80726.00
		IOBA23123	G04739	7044.00
		IOBA23123	G04740	5140.00
		IOBA23123	G04741	41.00
		IOBA23123	G04742	36.00
		IOBA23123	G04743	69494.00
		IOBA23123	G04745	3259.00
		IOBA23123	G04746	22066.00
		IOBA23123	G04747	6616.00
		IOBA23123	G04748	956.00
		IOBA23123	G04749	85805.00
		IOBA23123	G04750	7460.00
		IOBA23123	G04751	1665.00
		IOBA23123	G04752	13136.00
		IOBA23123	G04753	18364.00
		IOBA23123	G04754	20535.00
		IOBA23123	G04755	225640.00
		IOBA23123	G04756	2403.00
		IOBA23123	G04757	405.00
		IOBA23123	G04758	1798.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23123	G04761	42.00
		IOBA23123	G04762	6750.00
		IOBA23123	G04763	15000.00
		IOBA23123	G04764	44355.00
		IOBA23123	G04765	11.00
		IOBA23123	G04766	55321.00
		IOBA23123	G04771	26384.00
		IOBA23123	G04772	24783.00
		IOBA23123	G04773	27565.00
		IOBA23123	G04774	449.00
		IOBA23123	G04775	22744.00
		IOBA23123	G04776	8147.00
		IOBA23123	G04779	180.00
		IOBA23123	G04781	502.00
		IOBA23123	G04783	7815.00
		IOBA23123	G04786	1809.00
		IOBA23123	G04787	382893.00
		IOBA23123	G04790	2733.00
		IOBA23123	G04793	275.00
		IOBA23123	G04794	4365.00
		IOBA23123	G04796	526926.00
		IOBA23123	G04797	85169.00
		IOBA23123	G04800	8509.00
		RBIS23123	G04804	29913.00
		RBIS23123	G04805	88657.00
		RBIS23123	G04806	6417.00
		RBIS23123	G04807	1125.00
		RBIS23123	G04808	106357.00
		RBIS23123	G04809	781.00
		RBIS23123	G04810	3620.00
		RBIS23123	G04811	15500.00
		RBIS23123	G04812	630.00
		RBIS23123	G04813	1116.00
		RBIS23123	G04814	4580.00
		RBIS23123	G04815	3983.00
		RBIS23123	G04816	703.00
		RBIS23123	G04817	2754.00
		RBIS23123	G04820	27473.00
		RBIS23123	G04823	46600.00
		RBIS23123	G04824	3192.00
		RBIS23123	G04825	34404.00
		RBIS23123	G04826	1454.00
		RBIS23123	G04827	12630.00
		RBIS23123	G04828	5900.00
		RBIS23123	G04829	26985.00
		RBIS23123	G04830	10168.00
		RBIS23123	G04831	13493.00
		RBIS23123	G04832	1260.00
		RBIS23123	G04833	682.00
		RBIS23123	G04834	1215.00
		RBIS23123	G04835	35422.00
		RBIS23123	G04838	5945.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23123	G04839	24522.00
		RBIS23123	G04840	22819.00
		RBIS23123	G04841	110729.00
		RBIS23123	G04842	16502.00
		RBIS23123	G04843	1229.00
		RBIS23123	G04844	52497.00
		RBIS23123	G04845	1080.00
		RBIS23123	G04846	153718.00
		RBIS23123	G04847	4205.00
		RBIS23123	G04848	14419.00
		RBIS23123	G04849	4276.00
		RBIS23123	G04850	4280.00
		RBIS23123	G04851	2315.00
		MAHB23123	G04853	5366.00
		MAHB23123	G04855	6995.00
		RBIS23123	G04856	2809.00
		RBIS23123	G04859	19056.00
		RBIS23123	G04860	49958.00
		RBIS23123	G04861	159.00
		RBIS23123	G04862	14997.00
		RBIS23123	G04863	8811.00
		RBIS23123	G04864	4920.00
		RBIS23123	G04865	15785.00
		RBIS23123	G04866	13081.00
		RBIS23123	G04867	12118.00
		RBIS23123	G04868	21076.00
		RBIS23123	G04869	21585.00
		RBIS23123	G04870	40683.00
		RBIS23123	G04873	12765.00
		RBIS23123	G04874	41674.00
		RBIS23123	G04875	23866.00
		RBIS23123	G04876	1620.00
		RBIS23123	G04877	5566.00
		RBIS23123	G04878	69877.00
		RBIS23123	G04880	27324.00
		RBIS23123	G04881	1988.00
		RBIS23123	G04882	389.00
		RBIS23123	G04883	50095.00
		RBIS23123	G04884	13726.00
		RBIS23123	G04887	93.00
		RBIS23123	G04888	66020.00
		RBIS23123	G04889	19851.00
		RBIS23123	G04890	892.00
		RBIS23123	G04891	27660.00
				39976603.00
	20	SBIN23123	G11549	1755.00
		SBIN23123	G11552	8139.00
		SBIN23123	G11554	4424.00
		SBIN23123	G11555	102276.00
		SBIN23123	G11558	2971.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G11562	2529692.00
		SBIN23123	G11563	117266.00
		SBIN23123	G11564	6385.00
		SBIN23123	G11566	3799.00
		SBIN23123	G11567	24353.00
		SBIN23123	G11568	1178.00
		SBIN23123	G11569	32.00
		SBIN23123	G11570	10582.00
		SBIN23123	G11571	33681.00
		SBIN23123	G11572	104.00
		SBIN23123	G11573	1217.00
		SBIN23123	G11574	1273.00
		SBIN23123	G11575	37330.00
		SBIN23123	G11576	2239.00
		SBIN23123	G11577	4866.00
		SBIN23123	G11578	14973.00
		SBIN23123	G11579	13076.00
		SBIN23123	G11581	675500.00
		HDFC23123	G11582	302254.00
		HDFC23123	G11583	698651.00
		HDFC23123	G11584	34.00
		HDFC23123	G11585	3619750.00
		HDFC23123	G11586	62883.00
		HDFC23123	G11587	1940.00
		HDFC23123	G11588	164773.00
		HDFC23123	G11590	405.00
		HDFC23123	G11591	11362.00
		HDFC23123	G11594	399.00
		HDFC23123	G11595	6974.00
		HDFC23123	G11596	25337.00
		HDFC23123	G11597	6343.00
		HDFC23123	G11599	1831.00
		HDFC23123	G11600	18333.00
		HDFC23123	G11602	44255.00
		HDFC23123	G11603	22646.00
		HDFC23123	G11604	40000.00
		HDFC23123	G11605	492.00
		HDFC23123	G11606	132.00
		HDFC23123	G11607	6624.00
		HDFC23123	G11608	86132.00
		HDFC23123	G11609	46331.00
		HDFC23123	G11610	172259.00
		HDFC23123	G11612	168.00
		HDFC23123	G11615	23108.00
		HDFC23123	G11616	2500.00
		SBIN23123	G11617	781.00
		SBIN23123	G11621	12855.00
		SBIN23123	G11624	45.00
		SBIN23123	G11626	57.00
		SBIN23123	G11627	6826.00
		SBIN23123	G11631	15198.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G11632	400.00
		SBIN23123	G11633	4601.00
		SBIN23123	G11635	17997.00
		SBIN23123	G11638	281692.00
		SBIN23123	G11639	9391.00
		SBIN23123	G11641	380.00
		SBIN23123	G11644	6555.00
		SBIN23123	G11646	12.00
		SBIN23123	G11647	55694.00
		SBIN23123	G11648	582.00
		SBIN23123	G11649	2662054.00
		SBIN23123	G11650	135548.00
		SBIN23123	G11651	155497.00
		SBIN23123	G11653	29847.00
		SBIN23123	G11654	7436.00
		SBIN23123	G11655	145554.00
		SBIN23123	G11656	5435.00
		SBIN23123	G11657	179977.00
		HDFC23123	G11658	57153.00
		HDFC23123	G11659	1114.00
		HDFC23123	G11660	32163.00
		HDFC23123	G11661	2016.00
		HDFC23123	G11662	97429.00
		HDFC23123	G11663	1849.00
		HDFC23123	G11664	224658.00
		HDFC23123	G11665	120763.00
		HDFC23123	G11666	66600.00
		HDFC23123	G11667	178000.00
		HDFC23123	G11668	472903.00
		HDFC23123	G11669	358845.00
		HDFC23123	G11670	17600.00
		HDFC23123	G11671	30621.00
		HDFC23123	G11673	181.00
		HDFC23123	G11675	4711.00
		HDFC23123	G11678	7740.00
		HDFC23123	G11680	147479.00
		HDFC23123	G11681	61581.00
		HDFC23123	G11682	22391.00
		HDFC23123	G11683	172251.00
		HDFC23123	G11684	34.00
		HDFC23123	G11685	248.00
		HDFC23123	G11686	22935.00
		HDFC23123	G11687	123655.00
		HDFC23123	G11689	8000.00
		HDFC23123	G11690	44.00
		SBIN23123	G11691	1168.00
		SBIN23123	G11692	4500.00
		SBIN23123	G11693	1308.00
		SBIN23123	G11696	255.00
		SBIN23123	G11701	2505.00
		SBIN23123	G11703	16624.00
		SBIN23123	G11704	995.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G11706	499.00
		SBIN23123	G11707	212.00
		SBIN23123	G11708	5.00
		SBIN23123	G11709	7.00
		SBIN23123	G11714	68004.00
		SBIN23123	G11715	3000.00
		SBIN23123	G11717	166500.00
		SBIN23123	G11718	90.00
		SBIN23123	G11719	217019.00
		SBIN23123	G11720	41925.00
		SBIN23123	G11721	5793.00
		SBIN23123	G11722	5501.00
		SBIN23123	G11723	255651.00
		SBIN23123	G11724	24065.00
		SBIN23123	G11725	1665.00
		SBIN23123	G11726	10000000.00
		CNRB23123	G11727	1000.00
		CNRB23123	G11729	2500.00
		CNRB23123	G11730	6000.00
		CNRB23123	G11732	1983.00
		CNRB23123	G11733	7315.00
		CNRB23123	G11734	8370.00
		CNRB23123	G11735	28837.00
		CNRB23123	G11737	500.00
		CNRB23123	G11738	6739.00
		CNRB23123	G11740	29737.00
		CNRB23123	G11741	258.00
		CNRB23123	G11742	34756.00
		CNRB23123	G11743	168492.00
		CNRB23123	G11744	9.00
		CNRB23123	G11746	39892.00
		CNRB23123	G11747	604.00
		CNRB23123	G11748	8916.00
		CNRB23123	G11749	515011.00
		BARB23123	G11750	22161.00
		BARB23123	G11751	17095.00
		BARB23123	G11752	328191.00
		BARB23123	G11755	1500.00
		BARB23123	G11756	34612.00
		IDIB23123	G11758	1000.00
		IDIB23123	G11759	711.00
		IDIB23123	G11760	1000.00
		IDIB23123	G11762	49.00
		IDIB23123	G11763	48176.00
		IDIB23123	G11764	391004.00
		IDIB23123	G11765	3998.00
		IDIB23123	G11766	212.00
		IDIB23123	G11767	1559.00
		IDIB23123	G11768	4487.00
		IDIB23123	G11769	99159.00
		IDIB23123	G11770	12439.00
		IDIB23123	G11771	656.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23123	G11772	492277.00
		IDIB23123	G11773	52269.00
		IDIB23123	G11774	188.00
		IDIB23123	G11775	24581.00
		IDIB23123	G11776	326.00
		IDIB23123	G11778	180.00
		IDIB23123	G11780	5455.00
		IDIB23123	G11781	177601.00
		IDIB23123	G11782	156689.00
		IDIB23123	G11783	296836.00
		IDIB23123	G11785	6679.00
		IDIB23123	G11786	549.00
		IDIB23123	G11787	1089.00
		IDIB23123	G11788	152.00
		IDIB23123	G11789	3360.00
		RBIS23123	G11790	33781.00
		RBIS23123	G11791	25693.00
		RBIS23123	G11792	21547.00
		RBIS23123	G11793	58128.00
		RBIS23123	G11794	5494.00
		RBIS23123	G11795	21661.00
		RBIS23123	G11796	3825.00
		RBIS23123	G11797	1350.00
		RBIS23123	G11798	17312.00
		RBIS23123	G11799	3602.00
		RBIS23123	G11802	10699.00
		RBIS23123	G11803	46768.00
		RBIS23123	G11806	142890.00
		RBIS23123	G11807	190.00
		RBIS23123	G11808	47597.00
		RBIS23123	G11811	11420.00
		RBIS23123	G11812	9380.00
		RBIS23123	G11813	20601.00
		RBIS23123	G11814	5045.00
		RBIS23123	G11815	60792.00
		RBIS23123	G11816	9055.00
		RBIS23123	G11817	29680.00
		RBIS23123	G11818	17392.00
		RBIS23123	G11820	44102.00
		RBIS23123	G11823	5434.00
		RBIS23123	G11826	11370.00
		RBIS23123	G11827	1500.00
		RBIS23123	G11828	7137.00
		RBIS23123	G11829	23292.00
		RBIS23123	G11830	16128.00
		RBIS23123	G11832	124053.00
		SBIN23123	G11835	5000000.00
		SBIN23123	G11836	815246.00
		SBIN23123	G11837	2196.00
		SBIN23123	G11838	6693.00
		SBIN23123	G11839	841917.00
		SBIN23123	G11840	183560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G11841	465.00
		SBIN23123	G11842	1711.00
		SBIN23123	G11843	1166.00
		SBIN23123	G11844	646.00
		SBIN23123	G11847	24121.00
		SBIN23123	G11849	4972.00
		SBIN23123	G11850	1668.00
		SBIN23123	G11851	1538.00
		SBIN23123	G11852	243263.00
		SBIN23123	G11853	4820.00
		SBIN23123	G11856	4657.00
		SBIN23123	G11861	7996.00
		SBIN23123	G11862	720.00
		SBIN23123	G11865	750.00
		SBIN23123	G11867	500.00
		SBIN23123	G11868	29209.00
		SBIN23123	G11869	2031.00
		SBIN23123	G11870	23.00
		SBIN23123	G11872	105000.00
		SBIN23123	G11873	8489.00
		HDFC23123	G11874	137999.00
		HDFC23123	G11875	8236.00
		HDFC23123	G11876	3620.00
		HDFC23123	G11877	18208.00
		HDFC23123	G11880	61581.00
		HDFC23123	G11881	797.00
		HDFC23123	G11882	19334.00
		HDFC23123	G11883	408.00
		HDFC23123	G11885	5095.00
		HDFC23123	G11886	20919.00
		HDFC23123	G11887	114995.00
		HDFC23123	G11888	81959.00
		HDFC23123	G11891	99.00
		HDFC23123	G11892	33.00
		HDFC23123	G11894	391992.00
		HDFC23123	G11895	3474.00
		HDFC23123	G11896	22433.00
		HDFC23123	G11897	112615.00
		HDFC23123	G11898	65700.00
		HDFC23123	G11899	194000.00
		HDFC23123	G11900	226596.00
		HDFC23123	G11901	18088.00
		HDFC23123	G11902	4585.00
		HDFC23123	G11903	97927.00
		HDFC23123	G11904	1620.00
		HDFC23123	G11906	2025.00
		HDFC23123	G11907	4570.00
		HDFC23123	G11909	63130.00
		IDIB23123	G11910	85090.00
		IDIB23123	G11911	1750.00
		IDIB23123	G11913	1903.00
		IDIB23123	G11915	178775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23123	G11917	35629.00
		IDIB23123	G11918	79367.00
		IDIB23123	G11919	10530.00
		IDIB23123	G11920	2785.00
		IDIB23123	G11922	9272.00
		IDIB23123	G11923	2412.00
		IDIB23123	G11924	222242.00
		IDIB23123	G11926	12418.00
		IDIB23123	G11927	1845.00
		IDIB23123	G11928	33.00
		IDIB23123	G11929	5518.00
		IDIB23123	G11931	6206.00
		IDIB23123	G11932	14881.00
		IDIB23123	G11933	2517.00
		IDIB23123	G11934	8894.00
		IDIB23123	G11935	1550.00
		IDIB23123	G11936	5.00
		IDIB23123	G11937	13386.00
		IDIB23123	G11938	48495.00
		IDIB23123	G11939	621.00
		IDIB23123	G11941	1379.00
		IDIB23123	G11942	99556.00
		IDIB23123	G11943	305.00
		BARB23123	G11945	1400.00
		BARB23123	G11946	2330469.00
		BARB23123	G11947	308.00
		BARB23123	G11949	84150.00
		BARB23123	G11950	95.00
		BARB23123	G11953	8424.00
		BARB23123	G11957	36602.00
		BARB23123	G11959	134929.00
		BARB23123	G11960	286.00
		BARB23123	G11961	107471.00
		BARB23123	G11962	12463.00
		BARB23123	G11963	1168.00
		BARB23123	G11964	12595.00
		BARB23123	G11965	14894.00
		BARB23123	G11967	16094.00
		BARB23123	G11968	1068628.00
		BARB23123	G11969	24441.00
		BARB23123	G11970	71982.00
		BARB23123	G11971	3075.00
		BARB23123	G11972	1360.00
		BARB23123	G11974	90882.00
		BARB23123	G11975	1497499.00
		BARB23123	G11976	82.00
		BARB23123	G11977	90882.00
		BARB23123	G11979	2716.00
		RBIS23123	G11981	741141.00
		RBIS23123	G11982	831.00
		RBIS23123	G11984	46289.00
		RBIS23123	G11987	2115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G11988	5104.00
		RBIS23123	G11989	8298.00
		RBIS23123	G11990	2009.00
		RBIS23123	G11991	39790.00
		RBIS23123	G11992	25.00
		RBIS23123	G11993	9709.00
		RBIS23123	G11996	12631.00
		RBIS23123	G11997	2700.00
		RBIS23123	G11998	11120.00
		RBIS23123	G11999	18261.00
		RBIS23123	G12000	1059.00
		RBIS23123	G12001	4320.00
		RBIS23123	G12002	75.00
		RBIS23123	G12004	10694.00
		RBIS23123	G12007	203.00
		RBIS23123	G12008	37856.00
		RBIS23123	G12009	67927.00
		RBIS23123	G12010	167.00
		RBIS23123	G12011	1210.00
		RBIS23123	G12012	25800.00
		RBIS23123	G12013	1622.00
		RBIS23123	G12014	58901.00
		RBIS23123	G12015	22025.00
		RBIS23123	G12016	3256.00
		RBIS23123	G12017	93628.00
		IDIB23123	G12018	1976.00
		IDIB23123	G12019	1799.00
		IDIB23123	G12020	2096.00
		IDIB23123	G12021	2002.00
		IDIB23123	G12022	3082.00
		IDIB23123	G12023	400.00
		IDIB23123	G12024	945.00
		IDIB23123	G12027	852.00
		IDIB23123	G12028	1000.00
		IDIB23123	G12029	82434.00
		IDIB23123	G12030	2315.00
		IDIB23123	G12031	31750.00
		IDIB23123	G12032	31500.00
		IDIB23123	G12033	1747.00
		IDIB23123	G12034	1067.00
		IDIB23123	G12035	41490.00
		IDIB23123	G12036	324.00
		IDIB23123	G12038	1525.00
		IDIB23123	G12039	8989.00
		IDIB23123	G12040	30529.00
		IDIB23123	G12041	63784.00
		IDIB23123	G12044	38325.00
		IDIB23123	G12045	438.00
		IDIB23123	G12047	64368.00
		IDIB23123	G12048	61112.00
		BARB23123	G12049	2493.00
		BARB23123	G12050	111350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
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		RBIS23123	G12052	81638.00
		UCBA23123	G12053	5200.00
		UCBA23123	G12055	56211.00
		UCBA23123	G12056	19192.00
		UCBA23123	G12057	1800.00
		UCBA23123	G12058	7007.00
		UCBA23123	G12059	97902.00
		UCBA23123	G12060	4466.00
		UCBA23123	G12061	32250.00
		UCBA23123	G12062	18700.00
		UCBA23123	G12063	19675.00
		UCBA23123	G12065	634.00
		UCBA23123	G12066	2083.00
		UCBA23123	G12067	1400.00
		CIUB23123	G12068	51370.00
		CIUB23123	G12069	18531.00
		CIUB23123	G12070	62.00
		CIUB23123	G12071	35748.00
		CIUB23123	G12072	2601.00
		CIUB23123	G12073	1037.00
		CIUB23123	G12074	7650.00
		CIUB23123	G12075	6107.00
		CIUB23123	G12078	32.00
		CIUB23123	G12079	16845.00
		CIUB23123	G12080	1557.00
		CIUB23123	G12081	22991.00
		RBIS23123	G12082	2616.00
		RBIS23123	G12083	22871.00
		RBIS23123	G12084	2955.00
		RBIS23123	G12085	213.00
		RBIS23123	G12086	16664.00
		RBIS23123	G12089	3416.00
		RBIS23123	G12090	11126.00
		RBIS23123	G12091	16964.00
		RBIS23123	G12092	18600.00
		RBIS23123	G12093	7117.00
		RBIS23123	G12096	8140.00
		RBIS23123	G12097	70.00
		RBIS23123	G12098	3981.00
		RBIS23123	G12099	17824.00
		RBIS23123	G12100	3011.00
		RBIS23123	G12101	18781.00
		RBIS23123	G12102	58552.00
		RBIS23123	G12103	2675.00
		RBIS23123	G12104	9470.00
		RBIS23123	G12105	41796.00
		RBIS23123	G12106	871.00
		RBIS23123	G12107	84647.00
		RBIS23123	G12110	7772.00
		RBIS23123	G12111	14186.00
		RBIS23123	G12114	7920.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G12116	13941.00
		RBIS23123	G12117	19161.00
		RBIS23123	G12120	13767.00
		RBIS23123	G12121	12150.00
		RBIS23123	G12122	30787.00
		RBIS23123	G12125	609.00
		IDIB23123	G12126	1319.00
		IDIB23123	G12127	22650.00
		IDIB23123	G12128	72099.00
		IDIB23123	G12129	54038.00
		IDIB23123	G12130	4157.00
		IDIB23123	G12131	7109.00
		IDIB23123	G12132	2257.00
		IDIB23123	G12135	58877.00
		IOBA23123	G12139	5803.00
		IOBA23123	G12140	175.00
		IOBA23123	G12141	3925.00
		IOBA23123	G12142	23841.00
		IOBA23123	G12143	2795.00
		IOBA23123	G12144	12635.00
		IOBA23123	G12145	114120.00
		IOBA23123	G12146	265378.00
		IOBA23123	G12147	2506.00
		IOBA23123	G12148	9750.00
		IOBA23123	G12149	7662.00
		IOBA23123	G12150	19771.00
		IOBA23123	G12151	183762.00
		IOBA23123	G12152	637.00
		IOBA23123	G12154	1587.00
		IOBA23123	G12155	7033.00
		SBIN23123	G12158	22671.00
		SBIN23123	G12162	54.00
		SBIN23123	G12163	318.00
		SBIN23123	G12165	8104.00
		SBIN23123	G12171	2542.00
		SBIN23123	G12172	18617.00
		SBIN23123	G12173	84709.00
		SBIN23123	G12175	15862.00
		SBIN23123	G12177	5968.00
		SBIN23123	G12178	5162.00
		SBIN23123	G12179	6813.00
		SBIN23123	G12181	95829.00
		SBIN23123	G12182	9373.00
		SBIN23123	G12184	33775.00
		SBIN23123	G12185	8247.00
		SBIN23123	G12186	1935.00
		SBIN23123	G12189	429.00
		SBIN23123	G12190	32430.00
		SBIN23123	G12191	204754.00
		CIUB23123	G12194	1823.00
		CIUB23123	G12195	155478.00
		CIUB23123	G12196	131290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23123	G12197	5502.00
		IOBA23123	G12198	79910.00
		IOBA23123	G12199	70000.00
		IOBA23123	G12200	2423.00
		IOBA23123	G12202	38746.00
		BKID23123	G12203	2500.00
		BKID23123	G12205	16344.00
		BKID23123	G12208	127714.00
		MAHB23123	G12209	3503635.00
		MAHB23123	G12210	2154.00
		MAHB23123	G12211	7442.00
		ICIC23123	G12214	502232.00
		ICIC23123	G12216	2331.00
		ICIC23123	G12217	775.00
		ICIC23123	G12218	250.00
		ICIC23123	G12219	1842.00
		ICIC23123	G12220	158353.00
		ICIC23123	G12221	54063.00
		ICIC23123	G12222	14.00
		ICIC23123	G12224	1998.00
		ICIC23123	G12225	827300.00
		ICIC23123	G12226	1869.00
		HDFC23123	G12227	41887.00
		HDFC23123	G12228	182512.00
		HDFC23123	G12230	519000.00
		HDFC23123	G12231	568.00
		HDFC23123	G12232	255913.00
		HDFC23123	G12233	275442.00
		HDFC23123	G12236	622.00
		HDFC23123	G12237	157.00
		HDFC23123	G12238	2806.00
		HDFC23123	G12239	3462.00
		HDFC23123	G12240	49269.00
		HDFC23123	G12241	180.00
		HDFC23123	G12242	12417.00
		HDFC23123	G12243	17491.00
		HDFC23123	G12244	22433.00
		HDFC23123	G12245	196.00
		HDFC23123	G12246	1475.00
		HDFC23123	G12247	7205.00
		HDFC23123	G12248	5286.00
		HDFC23123	G12249	6224.00
		HDFC23123	G12250	3522.00
		HDFC23123	G12251	489.00
		HDFC23123	G12254	2831.00
		HDFC23123	G12255	2314.00
		HDFC23123	G12256	350.00
		HDFC23123	G12258	13490.00
		HDFC23123	G12261	35250.00
		HDFC23123	G12262	401.00
		HDFC23123	G12263	352.00
		IOBA23123	G12264	178.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23123	G12265	70858.00
		IOBA23123	G12267	247.00
		IOBA23123	G12268	2520.00
		IOBA23123	G12269	4637.00
		IOBA23123	G12272	77605.00
		IOBA23123	G12273	1350.00
		IOBA23123	G12274	7641.00
		IOBA23123	G12275	3262.00
		IOBA23123	G12276	56.00
		IOBA23123	G12277	1004.00
		IOBA23123	G12279	64737.00
		IOBA23123	G12280	150508.00
		IOBA23123	G12282	574.00
		IOBA23123	G12285	4409.00
		IOBA23123	G12286	173730.00
		IOBA23123	G12289	1040.00
		IOBA23123	G12292	21.00
		IOBA23123	G12293	125197.00
		IOBA23123	G12295	2212.00
		IOBA23123	G12296	31290.00
		IOBA23123	G12297	987.00
		IOBA23123	G12298	5679.00
		IOBA23123	G12299	6946.00
		IOBA23123	G12300	4744.00
		IOBA23123	G12305	5193.00
		IOBA23123	G12306	6521.00
		IOBA23123	G12307	8032.00
		IOBA23123	G12308	21885.00
		IOBA23123	G12309	765.00
		IOBA23123	G12310	1153.00
		ICIC23123	G12311	118.00
		ICIC23123	G12312	133294.00
		ICIC23123	G12313	599531.00
		ICIC23123	G12314	1935.00
		ICIC23123	G12315	1813.00
		ICIC23123	G12317	9546.00
		ICIC23123	G12318	1124.00
		ICIC23123	G12319	6195.00
		ICIC23123	G12320	79753.00
		ICIC23123	G12321	404576.00
		ICIC23123	G12322	519577.00
		ICIC23123	G12323	13864.00
		ICIC23123	G12324	89585.00
		ICIC23123	G12325	98317.00
		ICIC23123	G12326	2563.00
		ICIC23123	G12327	16.00
		ICIC23123	G12328	12312.00
		ICIC23123	G12329	211.00
		ICIC23123	G12331	10398.00
		ICIC23123	G12332	492210.00
		ICIC23123	G12333	576479.00
		ICIC23123	G12334	350140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23123	G12335	28935.00
		ICIC23123	G12336	373.00
		ICIC23123	G12337	263.00
		ICIC23123	G12338	720.00
		ICIC23123	G12339	667.00
		ICIC23123	G12341	60037.00
		ICIC23123	G12342	78.00
		ICIC23123	G12343	29839.00
		KVBL23123	G12345	41172.00
		KVBL23123	G12346	6820.00
		KVBL23123	G12349	727.00
		KVBL23123	G12350	50000.00
		KVBL23123	G12351	63445.00
		KVBL23123	G12354	12303.00
		KVBL23123	G12356	4159.00
		KVBL23123	G12359	32418.00
		KVBL23123	G12363	729203.00
		KVBL23123	G12364	348896.00
		KVBL23123	G12365	9450.00
		KVBL23123	G12366	2818.00
		KVBL23123	G12368	32.00
		KVBL23123	G12369	188537.00
		KVBL23123	G12370	560.00
		CNRB23123	G12371	5393.00
		CNRB23123	G12373	1235.00
		CNRB23123	G12374	1511.00
		CNRB23123	G12375	9117.00
		CNRB23123	G12377	2683.00
		CNRB23123	G12379	175.00
		CNRB23123	G12380	129232.00
		CNRB23123	G12381	300.00
		CNRB23123	G12382	4924.00
		RBIS23123	G12383	12000.00
		RBIS23123	G12384	584.00
		RBIS23123	G12385	191.00
		RBIS23123	G12386	7942.00
		RBIS23123	G12387	1570.00
		RBIS23123	G12388	30512.00
		RBIS23123	G12391	1125.00
		RBIS23123	G12392	1597.00
		RBIS23123	G12393	38753.00
		RBIS23123	G12394	10787.00
		RBIS23123	G12395	27854.00
		RBIS23123	G12396	331.00
		RBIS23123	G12397	525638.00
		RBIS23123	G12400	40628.00
		RBIS23123	G12401	179600.00
		RBIS23123	G12402	1281568.00
		RBIS23123	G12404	2680527.00
		RBIS23123	G12405	5535.00
		RBIS23123	G12407	75.00
		RBIS23123	G12408	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G12409	11841.00
		RBIS23123	G12410	19140.00
		RBIS23123	G12413	2708.00
		RBIS23123	G12414	5684.00
		RBIS23123	G12416	8805.00
		RBIS23123	G12417	5846.00
		RBIS23123	G12420	18951.00
		RBIS23123	G12423	14600.00
		RBIS23123	G12424	1121.00
		IOBA23123	G12427	1010.00
		IOBA23123	G12428	6467.00
		IOBA23123	G12429	110376.00
		IOBA23123	G12430	22078.00
		IOBA23123	G12431	719.00
		IOBA23123	G12432	16.00
		IOBA23123	G12440	18.00
		IOBA23123	G12444	476273.00
		IOBA23123	G12445	4234.00
		IOBA23123	G12447	43029.00
		IOBA23123	G12449	10850.00
		IOBA23123	G12450	1609.00
		IOBA23123	G12454	1039.00
		IOBA23123	G12455	8596.00
		IOBA23123	G12456	4938.00
		IOBA23123	G12459	5283.00
		IOBA23123	G12460	426.00
		IOBA23123	G12461	416.00
		IOBA23123	G12462	375.00
		IOBA23123	G12463	1405.00
		IOBA23123	G12464	2700.00
		IOBA23123	G12465	686.00
		IOBA23123	G12468	59572.00
		IOBA23123	G12469	5.00
		IOBA23123	G12471	726.00
		IOBA23123	G12474	510.00
		IOBA23123	G12475	16195.00
		IOBA23123	G12478	6247.00
		IOBA23123	G12479	586.00
		IOBA23123	G12480	41.00
		IOBA23123	G12481	1620.00
		IOBA23123	G12482	15821.00
		IOBA23123	G12483	16455.00
		HDFC23123	G12485	4486.00
		HDFC23123	G12486	599.00
		HDFC23123	G12487	2007.00
		HDFC23123	G12488	263.00
		HDFC23123	G12489	13739.00
		HDFC23123	G12491	202.00
		HDFC23123	G12494	999.00
		CBIN23123	G12495	32029.00
		CBIN23123	G12496	7095.00
		CBIN23123	G12497	239631.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CBIN23123	G12498	40629.00
		CBIN23123	G12499	31500.00
		CBIN23123	G12500	32000.00
		UBIN23123	G12501	10551.00
		UBIN23123	G12504	7890.00
		UBIN23123	G12505	7377.00
		UBIN23123	G12508	7156.00
		UBIN23123	G12510	36326.00
		UBIN23123	G12512	4572.00
		UBIN23123	G12513	31760.00
		UBIN23123	G12514	18919.00
		UBIN23123	G12515	2634.00
		UBIN23123	G12516	64912.00
		UBIN23123	G12517	10348.00
		UBIN23123	G12518	100667.00
		PUNB23123	G12519	16200.00
		PUNB23123	G12520	11635.00
		PUNB23123	G12521	139228.00
		PUNB23123	G12522	2025.00
		ICIC23123	G12523	13613.00
		ICIC23123	G12524	2475.00
		ICIC23123	G12525	4663.00
		ICIC23123	G12526	7197.00
		ICIC23123	G12528	676.00
		ICIC23123	G12529	53827.00
		ICIC23123	G12530	15769.00
		ICIC23123	G12531	1003.00
		ICIC23123	G12532	1250.00
		ICIC23123	G12533	2038.00
		ICIC23123	G12535	250.00
		ICIC23123	G12536	1742.00
		ICIC23123	G12541	3981.00
		ICIC23123	G12544	134762.00
		ICIC23123	G12545	4500.00
		ICIC23123	G12546	2157.00
		ICIC23123	G12547	73700.00
		ICIC23123	G12548	9208.00
		ICIC23123	G12550	154259.00
		ICIC23123	G12551	239387.00
		ICIC23123	G12552	1100.00
		ICIC23123	G12553	134550.00
		ICIC23123	G12554	2052601.00
		ICIC23123	G12555	4801.00
		ICIC23123	G12556	33148.00
		ICIC23123	G12557	26653.00
		ICIC23123	G12558	8910.00
		ICIC23123	G12560	1004.00
		ICIC23123	G12561	200.00
		ICIC23123	G12562	249.00
		ICIC23123	G12563	1800.00
		ICIC23123	G12564	40334.00
		ICIC23123	G12565	56642.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23123	G12566	98099.00
		ICIC23123	G12567	2119.00
		ICIC23123	G12568	206980.00
		ICIC23123	G12569	113.00
		ICIC23123	G12571	4856.00
		ICIC23123	G12572	1517.00
		ICIC23123	G12573	400.00
		ICIC23123	G12574	328.00
		ICIC23123	G12576	6832.00
		ICIC23123	G12577	1442.00
		ICIC23123	G12578	10811.00
		ICIC23123	G12581	11744.00
		RBIS23123	G12582	15662.00
		RBIS23123	G12584	4450.00
		RBIS23123	G12586	9703.00
		RBIS23123	G12587	6476.00
		RBIS23123	G12588	8026.00
		RBIS23123	G12589	773.00
		RBIS23123	G12590	190.00
		RBIS23123	G12591	1360.00
		RBIS23123	G12593	83.00
		RBIS23123	G12594	1413226.00
		RBIS23123	G12595	965850.00
		RBIS23123	G12597	77095.00
		RBIS23123	G12598	79214.00
		RBIS23123	G12599	4644.00
		RBIS23123	G12600	1838.00
		RBIS23123	G12601	637.00
		RBIS23123	G12604	13851.00
		RBIS23123	G12605	42336.00
		RBIS23123	G12606	156045.00
		RBIS23123	G12607	5431.00
		RBIS23123	G12609	16533.00
		RBIS23123	G12611	7500.00
		RBIS23123	G12612	4833.00
		RBIS23123	G12614	1800.00
		RBIS23123	G12615	584977.00
		RBIS23123	G12618	239880.00
		RBIS23123	G12619	1000.00
		INDB23123	G12620	21232.00
		ICIC23123	G12621	65604.00
		IOBA23123	G12622	3420.00
		IOBA23123	G12623	27900.00
		IOBA23123	G12624	162.00
		IOBA23123	G12625	156.00
		IOBA23123	G12626	3907.00
		IOBA23123	G12627	2571.00
		IOBA23123	G12631	13018.00
		IOBA23123	G12632	2186.00
		IOBA23123	G12634	2268.00
		IOBA23123	G12635	7366.00
		IOBA23123	G12636	1419.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23123	G12637	161885.00
		IOBA23123	G12638	25.00
		IOBA23123	G12639	473103.00
		IOBA23123	G12640	25015.00
		IOBA23123	G12641	1546.00
		IOBA23123	G12642	75503.00
		IOBA23123	G12643	50922.00
		IOBA23123	G12645	115816.00
		IOBA23123	G12646	28026.00
		IOBA23123	G12647	344.00
		IOBA23123	G12649	14.00
		IOBA23123	G12650	18666.00
		IOBA23123	G12651	149287.00
		RBIS23123	G12652	2497.00
		RBIS23123	G12653	1338.00
		RBIS23123	G12654	252.00
		RBIS23123	G12655	63273.00
		RBIS23123	G12656	4651.00
		RBIS23123	G12657	17718.00
		RBIS23123	G12658	97.00
		RBIS23123	G12659	74171.00
		RBIS23123	G12660	103456.00
		RBIS23123	G12661	20463.00
		RBIS23123	G12662	75.00
		RBIS23123	G12664	2871.00
		SBIN23123	G12665	8806.00
		SBIN23123	G12666	2283.00
		SBIN23123	G12667	622.00
		SBIN23123	G12668	10582.00
		SBIN23123	G12671	160.00
		SBIN23123	G12672	4212.00
		SBIN23123	G12673	11625.00
		SBIN23123	G12676	1295091.00
		SBIN23123	G12677	11194.00
		SBIN23123	G12678	3844.00
		SBIN23123	G12681	2579.00
		SBIN23123	G12682	618404.00
		SBIN23123	G12683	338.00
		SBIN23123	G12684	502.00
		SBIN23123	G12685	1713.00
		SBIN23123	G12687	797.00
		SBIN23123	G12688	44.00
		SBIN23123	G12689	4365.00
		SBIN23123	G12690	12681.00
		SBIN23123	G12693	4002.00
		SBIN23123	G12694	71559.00
		SBIN23123	G12695	6678.00
		SBIN23123	G12696	7651.00
		SBIN23123	G12697	371.00
		SBIN23123	G12698	7715.00
		SBIN23123	G12699	504.00
		SBIN23123	G12702	46301.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G12703	250.00
		ICIC23123	G12704	1889.00
		ICIC23123	G12705	13863.00
		ICIC23123	G12706	181941.00
		ICIC23123	G12707	710355.00
		ICIC23123	G12708	15418.00
		ICIC23123	G12709	93276.00
		ICIC23123	G12710	60632.00
		ICIC23123	G12711	34490.00
		ICIC23123	G12712	4083.00
		ICIC23123	G12713	10143.00
		ICIC23123	G12714	35.00
		ICIC23123	G12716	14136.00
		SBIN23123	G12718	28792.00
		SBIN23123	G12719	4400.00
		SBIN23123	G12722	66287.00
		SBIN23123	G12723	2309.00
		SBIN23123	G12724	180.00
		SBIN23123	G12725	33827.00
		SBIN23123	G12726	49413.00
		SBIN23123	G12727	53913.00
		SBIN23123	G12728	37440.00
		SBIN23123	G12729	7576.00
		SBIN23123	G12730	44735.00
		SBIN23123	G12731	593789.00
		SBIN23123	G12732	360.00
		SBIN23123	G12733	29536.00
		SBIN23123	G12734	127568.00
		SBIN23123	G12735	814.00
		SBIN23123	G12736	12593.00
		SBIN23123	G12737	2639.00
		SBIN23123	G12738	3228.00
		SBIN23123	G12740	524.00
		SBIN23123	G12741	21740.00
		SBIN23123	G12743	28.00
		SBIN23123	G12744	4494.00
		SBIN23123	G12746	1854.00
		SBIN23123	G12747	19121.00
		SBIN23123	G12748	28313.00
		SBIN23123	G12749	46389.00
		SBIN23123	G12750	1389.00
		SBIN23123	G12751	18.00
		SBIN23123	G12752	75872.00
		SBIN23123	G12753	121.00
		SBIN23123	G12754	21432.00
		SBIN23123	G12755	3302.00
		SBIN23123	G12757	19794.00
		SBIN23123	G12758	54987.00
		SBIN23123	G12759	4438.00
		SBIN23123	G12760	1300000.00
		SBIN23123	G12762	8834.00
		SBIN23123	G12765	4963.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G12766	1557.00
		SBIN23123	G12769	14222.00
		RBIS23123	G12770	35783.00
		RBIS23123	G12771	257855.00
		RBIS23123	G12772	911.00
		RBIS23123	G12774	6167.00
		RBIS23123	G12775	107000.00
		RBIS23123	G12776	2160.00
		RBIS23123	G12777	1.00
		RBIS23123	G12778	78621.00
		FDRL23123	G12780	194050.00
		FDRL23123	G12782	70914.00
		FDRL23123	G12783	440038.00
		RBIS23123	G12785	9574.00
		RBIS23123	G12786	20125.00
		RBIS23123	G12787	72.00
		RBIS23123	G12788	14732.00
		RBIS23123	G12789	2350.00
		RBIS23123	G12790	27052.00
		RBIS23123	G12791	636.00
		RBIS23123	G12792	8376.00
		RBIS23123	G12793	90.00
		RBIS23123	G12795	9485.00
		RBIS23123	G12798	1748.00
		RBIS23123	G12799	11606.00
		RBIS23123	G12800	2056.00
		RBIS23123	G12803	1009.00
		RBIS23123	G12804	683.00
		SBIN23123	G12806	107653.00
		SBIN23123	G12807	9698.00
		SBIN23123	G12808	11856.00
		SBIN23123	G12809	98913.00
		SBIN23123	G12810	398786.00
		SBIN23123	G12811	5370.00
		SBIN23123	G12812	225000.00
		SBIN23123	G12813	40277.00
		SBIN23123	G12814	49548.00
		SBIN23123	G12815	12920.00
		SBIN23123	G12816	45000.00
		SBIN23123	G12817	2549.00
		SBIN23123	G12820	2778.00
		SBIN23123	G12822	187951.00
		SBIN23123	G12823	14629.00
		SBIN23123	G12824	15660.00
		SBIN23123	G12825	1522.00
		SBIN23123	G12826	735989.00
		SBIN23123	G12827	732.00
		SBIN23123	G12828	2136.00
		SBIN23123	G12830	18034.00
		SBIN23123	G12832	676.00
		SBIN23123	G12833	21581.00
		SBIN23123	G12834	75800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G12838	204.00
		SBIN23123	G12844	17270.00
		SBIN23123	G12845	65222.00
		SBIN23123	G12847	156800.00
		SBIN23123	G12848	2689.00
		SBIN23123	G12853	4860.00
		SBIN23123	G12854	73555.00
		SBIN23123	G12857	3174.00
		SBIN23123	G12858	624.00
		SBIN23123	G12859	150.00
		SBIN23123	G12862	2929.00
		SBIN23123	G12863	306.00
		SBIN23123	G12864	7.00
		SBIN23123	G12865	26292.00
		SBIN23123	G12866	104615.00
		KKBK23123	G12869	46402.00
		KKBK23123	G12870	6110.00
		KKBK23123	G12871	1512538.00
		KKBK23123	G12872	18102.00
		KKBK23123	G12873	13770.00
		KKBK23123	G12874	70831.00
		KKBK23123	G12875	550.00
		KKBK23123	G12876	49500.00
		KKBK23123	G12877	110.00
		PUNB23123	G12878	2383.00
		PUNB23123	G12879	8737.00
		PUNB23123	G12880	21.00
		PUNB23123	G12881	180326.00
		PUNB23123	G12882	315160.00
		PUNB23123	G12883	38.00
		PUNB23123	G12885	50407.00
		PUNB23123	G12888	17524.00
		PUNB23123	G12889	19679.00
		PUNB23123	G12890	83510.00
		UTIB23123	G12891	592437.00
		UTIB23123	G12892	56336.00
		UTIB23123	G12893	19271.00
		UTIB23123	G12894	8819.00
		UTIB23123	G12895	2453.00
		UTIB23123	G12896	9588.00
		UTIB23123	G12899	677821.00
		UTIB23123	G12900	28533.00
		UTIB23123	G12901	87501.00
		UTIB23123	G12902	3230.00
		UTIB23123	G12903	124887.00
		UTIB23123	G12906	213036.00
		UTIB23123	G12907	21516.00
		UTIB23123	G12908	3870.00
		UTIB23123	G12912	27860.00
		UTIB23123	G12913	23862.00
		RBIS23123	G12915	227799.00
		RBIS23123	G12917	1383.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23123	G12918	3328.00
		RBIS23123	G12919	339243.00
		RBIS23123	G12920	61168.00
		RBIS23123	G12921	18790.00
		RBIS23123	G12922	235426.00
		RBIS23123	G12923	27700.00
		RBIS23123	G12924	103434.00
		RBIS23123	G12925	310867.00
		RBIS23123	G12926	355699.00
		RBIS23123	G12928	16022.00
		RBIS23123	G12931	122937.00
		RBIS23123	G12932	4454.00
		RBIS23123	G12935	20183.00
		RBIS23123	G12936	8936.00
		RBIS23123	G12937	21626.00
		RBIS23123	G12938	500.00
		RBIS23123	G12939	2216.00
		RBIS23123	G12942	35123.00
		RBIS23123	G12943	28183.00
		RBIS23123	G12944	16329.00
		RBIS23123	G12945	13.00
		RBIS23123	G12946	6173.00
		RBIS23123	G12949	16719.00
		RBIS23123	G12952	3716.00
		RBIS23123	G12953	23871.00
		RBIS23123	G12954	31731.00
		RBIS23123	G12955	3032.00
		SBIN23123	G12956	2382.00
		SBIN23123	G12957	437.00
		SBIN23123	G12958	448.00
		SBIN23123	G12959	1260.00
		SBIN23123	G12962	315.00
		SBIN23123	G12963	2089.00
		SBIN23123	G12964	2553.00
		SBIN23123	G12965	21737.00
		SBIN23123	G12966	11393.00
		SBIN23123	G12967	11692.00
		SBIN23123	G12968	8665.00
		SBIN23123	G12970	1440.00
		SBIN23123	G12971	15849.00
		SBIN23123	G12972	65416.00
		SBIN23123	G12973	98053.00
		SBIN23123	G12974	146670.00
		SBIN23123	G12975	17991.00
		SBIN23123	G12977	13647.00
		SBIN23123	G12978	37574.00
		SBIN23123	G12979	1586.00
		SBIN23123	G12980	64499.00
		SBIN23123	G12981	41453.00
		SBIN23123	G12982	58934.00
		SBIN23123	G12983	53913.00
		SBIN23123	G12985	97965.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G12986	11707.00
		SBIN23123	G12987	56.00
		KKBK23123	G12988	34604.00
		KKBK23123	G12989	33997.00
		KKBK23123	G12990	500.00
		KKBK23123	G12991	171254.00
		KKBK23123	G12992	26444.00
		KKBK23123	G12993	790223.00
		KKBK23123	G12994	12726.00
		KKBK23123	G12996	186144.00
		KKBK23123	G12997	21177.00
		KKBK23123	G12998	14298.00
		KKBK23123	G12999	408807.00
		KKBK23123	G13000	24252.00
		HDFC23123	G13001	2972.00
		HDFC23123	G13002	554.00
		HDFC23123	G13003	137143.00
		HDFC23123	G13004	47555.00
		HDFC23123	G13005	9420.00
		HDFC23123	G13006	157069.00
		HDFC23123	G13007	7011.00
		HDFC23123	G13008	17397.00
		HDFC23123	G13009	2880.00
		HDFC23123	G13010	458993.00
		HDFC23123	G13011	373.00
		HDFC23123	G13012	5147.00
		HDFC23123	G13013	3530.00
		HDFC23123	G13014	278.00
		HDFC23123	G13015	62029.00
		HDFC23123	G13016	26957.00
		HDFC23123	G13017	27759.00
		HDFC23123	G13018	11421.00
		HDFC23123	G13019	17364.00
		SBIN23123	G13020	25199.00
		SBIN23123	G13021	20983.00
		SBIN23123	G13023	13.00
		SBIN23123	G13024	57315.00
		SBIN23123	G13025	8672.00
		SBIN23123	G13026	580.00
		SBIN23123	G13027	2349.00
		SBIN23123	G13028	145653.00
		SBIN23123	G13029	2027.00
		SBIN23123	G13032	302.00
		SBIN23123	G13034	2900.00
		SBIN23123	G13035	87.00
		SBIN23123	G13036	415.00
		SBIN23123	G13038	48.00
		SBIN23123	G13039	134533.00
		SBIN23123	G13040	800.00
		SBIN23123	G13041	4.00
		SBIN23123	G13043	12645.00
		RBIS23123	G13045	40521.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23123	G13046	172429.00
		RBIS23123	G13047	4010.00
		RBIS23123	G13048	9900.00
		RBIS23123	G13049	1312.00
		RBIS23123	G13050	2435.00
		RBIS23123	G13051	8216.00
		RBIS23123	G13052	18853.00
		RBIS23123	G13053	1714.00
		RBIS23123	G13054	13176.00
		RBIS23123	G13055	5238.00
		RBIS23123	G13056	92559.00
		RBIS23123	G13057	7149.00
		RBIS23123	G13058	10621.00
		RBIS23123	G13060	14498.00
		RBIS23123	G13061	16278.00
		RBIS23123	G13063	2027.00
		RBIS23123	G13064	6547.00
		RBIS23123	G13067	1792000.00
		RBIS23123	G13068	5556.00
		RBIS23123	G13069	8090.00
		RBIS23123	G13070	64.00
		RBIS23123	G13071	55335.00
		RBIS23123	G13074	112566.00
		RBIS23123	G13075	2000.00
		RBIS23123	G13077	109208.00
		RBIS23123	G13078	739.00
		RBIS23123	G13079	36512.00
		RBIS23123	G13080	9993.00
		RBIS23123	G13083	195510.00
		UTIB23123	G13086	50000.00
		UTIB23123	G13087	28071.00
		UTIB23123	G13088	1674.00
		UTIB23123	G13089	1427.00
		UTIB23123	G13090	15000.00
		UTIB23123	G13091	686.00
		UTIB23123	G13092	17771.00
		UTIB23123	G13093	10381.00
		UTIB23123	G13094	11689.00
		UTIB23123	G13095	1944.00
		UTIB23123	G13096	100105.00
		UTIB23123	G13097	32.00
		UTIB23123	G13098	116527.00
		UTIB23123	G13099	18121.00
		UTIB23123	G13100	675.00
		UTIB23123	G13101	64166.00
		UTIB23123	G13103	12228.00
		UTIB23123	G13104	3925.00
		UTIB23123	G13107	8835.00
		UTIB23123	G13108	34746.00
		UTIB23123	G13109	72.00
		UTIB23123	G13110	22730.00
		UTIB23123	G13112	31.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23123	G13113	132500.00
		UTIB23123	G13114	4127498.00
		UTIB23123	G13115	605.00
		UTIB23123	G13116	44422.00
		UTIB23123	G13117	1499.00
		UTIB23123	G13118	129171.00
		RBIS23123	G13119	243781.00
		RBIS23123	G13120	663.00
		RBIS23123	G13121	118470.00
		RBIS23123	G13122	22225.00
		RBIS23123	G13123	14986.00
		RBIS23123	G13124	2960.00
		RBIS23123	G13125	7957.00
		RBIS23123	G13126	56136.00
		RBIS23123	G13127	894.00
		RBIS23123	G13128	54.00
		HDFC23123	G13129	75840.00
		HDFC23123	G13130	392724.00
		HDFC23123	G13131	121088.00
		HDFC23123	G13132	628.00
		HDFC23123	G13134	1746.00
		HDFC23123	G13135	8010.00
		HDFC23123	G13136	238400.00
		HDFC23123	G13137	793859.00
		HDFC23123	G13138	3979.00
		HDFC23123	G13139	38959.00
		HDFC23123	G13140	31092.00
		HDFC23123	G13141	419.00
		HDFC23123	G13142	14368.00
		HDFC23123	G13143	105580.00
		HDFC23123	G13144	402666.00
		HDFC23123	G13145	425907.00
		HDFC23123	G13146	22009.00
		HDFC23123	G13147	91937.00
		HDFC23123	G13149	125079.00
		HDFC23123	G13150	1079621.00
		HDFC23123	G13151	49230.00
		HDFC23123	G13152	7961.00
		HDFC23123	G13153	6682.00
		HDFC23123	G13154	226942.00
		HDFC23123	G13155	300.00
		HDFC23123	G13156	8767.00
		HDFC23123	G13157	2001219.00
		HDFC23123	G13158	220284.00
		HDFC23123	G13161	43061.00
		HDFC23123	G13162	6879.00
		HDFC23123	G13164	269057.00
		HDFC23123	G13165	3739.00
		HDFC23123	G13166	64437.00
		HDFC23123	G13167	6871.00
		HDFC23123	G13168	2654.00
		HDFC23123	G13169	4345.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23123	G13170	286633.00
		HDFC23123	G13171	32598.00
		HDFC23123	G13172	25771.00
		UTIB23123	G13173	219.00
		UTIB23123	G13174	1128.00
		UTIB23123	G13175	63928.00
		UTIB23123	G13177	13392.00
		UTIB23123	G13178	606449.00
		UTIB23123	G13181	754.00
		UTIB23123	G13182	1555.00
		UTIB23123	G13183	59.00
		UTIB23123	G13184	70673.00
		UTIB23123	G13185	63271.00
		UTIB23123	G13186	10909.00
		UTIB23123	G13187	6044.00
		IBKL23123	G13189	4978.00
		IBKL23123	G13190	88432.00
		IBKL23123	G13191	67408.00
		IBKL23123	G13192	10.00
		IBKL23123	G13193	146.00
		IBKL23123	G13194	408.00
		IBKL23123	G13195	47025.00
		IBKL23123	G13197	8955.00
		IBKL23123	G13198	226615.00
		IBKL23123	G13199	1127.00
		IBKL23123	G13200	500.00
		IBKL23123	G13201	39.00
		IBKL23123	G13202	765.00
		IBKL23123	G13204	13079.00
		RBIS23123	G13206	810.00
		RBIS23123	G13208	47966.00
		RBIS23123	G13209	6652.00
		RBIS23123	G13210	17057.00
		RBIS23123	G13213	2330.00
		RBIS23123	G13214	22720.00
		RBIS23123	G13218	2981.00
		RBIS23123	G13219	2609.00
		RBIS23123	G13220	18835.00
		RBIS23123	G13221	35957.00
		RBIS23123	G13222	96287.00
		RBIS23123	G13223	34551.00
		RBIS23123	G13224	6136.00
		RBIS23123	G13225	360.00
		RBIS23123	G13226	654.00
		RBIS23123	G13227	870.00
		RBIS23123	G13229	341.00
		RBIS23123	G13230	295.00
		RBIS23123	G13231	624.00
		RBIS23123	G13232	667.00
		RBIS23123	G13233	334.00
		RBIS23123	G13234	312.00
		RBIS23123	G13235	694.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23123	G13237	336180.00
		RBIS23123	G13238	650.00
		RBIS23123	G13239	32749.00
		RBIS23123	G13240	2700.00
		RBIS23123	G13243	13532.00
		RBIS23123	G13244	8035.00
		RBIS23123	G13245	19913.00
		RBIS23123	G13246	3644.00
		RBIS23123	G13247	4.00
		RBIS23123	G13248	112329.00
		RBIS23123	G13249	370.00
		RBIS23123	G13250	167.00
		RBIS23123	G13251	5672.00
		RBIS23123	G13252	16200.00
		RBIS23123	G13253	290027.00
		IBKL23123	G13256	105.00
		IBKL23123	G13257	21294.00
		IBKL23123	G13258	104750.00
		IBKL23123	G13259	26.00
		IBKL23123	G13261	1890.00
		IBKL23123	G13266	130.00
		IBKL23123	G13267	31.00
		IBKL23123	G13270	1322537.00
		RBIS23123	G13275	7740.00
		RBIS23123	G13276	6553.00
		RBIS23123	G13277	8478.00
		RBIS23123	G13278	42811.00
		RBIS23123	G13279	145465.00
		SIBL23123	G13280	13950.00
		SIBL23123	G13281	15270.00
		SIBL23123	G13282	89886.00
		SIBL23123	G13283	1775.00
		SIBL23123	G13284	36549.00
		SIBL23123	G13285	492433.00
		SIBL23123	G13286	5211.00
		SIBL23123	G13289	410.00
		SIBL23123	G13290	572565.00
		UBIN23123	G13291	26621.00
		UBIN23123	G13292	4640.00
		KARB23123	G13293	1172.00
		KARB23123	G13294	175.00
		IDIB23123	G13295	114765.00
		IDIB23123	G13296	1082.00
		IDIB23123	G13297	4764.00
		IDIB23123	G13298	669.00
		IDIB23123	G13299	1584.00
		IDIB23123	G13300	1186.00
		IDIB23123	G13301	114007.00
		IDIB23123	G13302	3888.00
		IDIB23123	G13303	2047.00
		IDIB23123	G13304	700.00
		IDIB23123	G13307	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23123	G13308	186.00
		IDIB23123	G13309	183.00
		IDIB23123	G13310	84562.00
		IDIB23123	G13311	4702.00
		IDIB23123	G13312	3712.00
		IDIB23123	G13313	13765.00
		IDIB23123	G13314	958.00
		IDIB23123	G13315	165.00
		IDIB23123	G13316	495.00
		IDIB23123	G13318	74.00
		IDIB23123	G13319	1519.00
		IDIB23123	G13320	17875.00
		IDIB23123	G13321	2730.00
		IDIB23123	G13322	2007.00
		IDIB23123	G13323	642.00
		IDIB23123	G13324	72503.00
		IDIB23123	G13325	161.00
		IDIB23123	G13326	3500.00
		IDIB23123	G13328	1262.00
		IDIB23123	G13329	7346.00
		IDIB23123	G13330	759.00
		IDIB23123	G13331	37813.00
		IDIB23123	G13332	98.00
		IDIB23123	G13333	43732.00
		IDIB23123	G13336	19040.00
		IDIB23123	G13339	322.00
		IDIB23123	G13340	950.00
		IDIB23123	G13341	577339.00
				119937509.00
	21	SBIN23123	G08549	169776.00
		SBIN23123	G08550	250.00
		SBIN23123	G08552	48358.00
		SBIN23123	G08554	2635.00
		SBIN23123	G08555	28978.00
		SBIN23123	G08556	5730.00
		SBIN23123	G08557	5125.00
		SBIN23123	G08559	50279.00
		SBIN23123	G08562	3767.00
		SBIN23123	G08565	3032.00
		SBIN23123	G08566	63.00
		SBIN23123	G08567	8486.00
		SBIN23123	G08569	5418.00
		SBIN23123	G08570	8714.00
		SBIN23123	G08575	7060.00
		SBIN23123	G08577	876.00
		SBIN23123	G08578	1419.00
		SBIN23123	G08579	60952.00
		SBIN23123	G08580	38912.00
		SBIN23123	G08581	758.00
		SBIN23123	G08582	5132.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G08583	1484.00
		SBIN23123	G08585	122.00
		SBIN23123	G08586	859.00
		SBIN23123	G08587	18185.00
		SBIN23123	G08588	5615.00
		SBIN23123	G08589	1623.00
		SBIN23123	G08591	4205.00
		SBIN23123	G08592	8416.00
		SBIN23123	G08594	1.00
		SBIN23123	G08595	37488.00
		SBIN23123	G08596	16029.00
		SBIN23123	G08599	3600.00
		SBIN23123	G08600	5035.00
		SBIN23123	G08603	186530.00
		SBIN23123	G08604	10124.00
		SBIN23123	G08605	93201.00
		SBIN23123	G08606	4566.00
		SBIN23123	G08611	12759.00
		SBIN23123	G08614	488.00
		SBIN23123	G08616	57362.00
		UTIB23123	G08622	336292.00
		UTIB23123	G08623	990525.00
		UTIB23123	G08624	54.00
		UTIB23123	G08625	73936.00
		UTIB23123	G08626	3497.00
		UTIB23123	G08627	630.00
		UTIB23123	G08628	85039.00
		UTIB23123	G08629	25362.00
		UTIB23123	G08631	20626.00
		UTIB23123	G08632	10679.00
		UTIB23123	G08635	20.00
		UTIB23123	G08636	2430.00
		UTIB23123	G08637	219.00
		UTIB23123	G08638	6029.00
		UTIB23123	G08641	26956.00
		UTIB23123	G08642	156141.00
		UTIB23123	G08643	1350.00
		UTIB23123	G08644	35300.00
		UTIB23123	G08645	6174.00
		UTIB23123	G08649	198229.00
		UTIB23123	G08650	59907.00
		UTIB23123	G08651	12399.00
		UTIB23123	G08652	375897.00
		UTIB23123	G08653	102310.00
		UTIB23123	G08654	3653.00
		UTIB23123	G08657	32610.00
		UTIB23123	G08658	15507.00
		BKID23123	G08662	17206.00
		BKID23123	G08664	28569.00
		BKID23123	G08665	16572.00
		BKID23123	G08666	22500.00
		BKID23123	G08668	35565.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
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		BKID23123	G08672	42337.00
		BKID23123	G08673	5909.00
		BKID23123	G08674	3746.00
		BKID23123	G08676	2000.00
		BKID23123	G08677	1090.00
		BKID23123	G08678	128238.00
		BKID23123	G08681	285158.00
		BKID23123	G08684	86.00
		BKID23123	G08685	76667.00
		BKID23123	G08687	7071.00
		BKID23123	G08688	22706.00
		BKID23123	G08689	72747.00
		MAHB23123	G08690	3079.00
		INDB23123	G08691	39.00
		INDB23123	G08692	1443.00
		INDB23123	G08693	9470.00
		INDB23123	G08694	90981.00
		INDB23123	G08695	3686.00
		SBIN23123	G08696	9139.00
		SBIN23123	G08697	96.00
		SBIN23123	G08699	10702.00
		SBIN23123	G08700	18810.00
		SBIN23123	G08701	5178.00
		SBIN23123	G08704	1821000.00
		SBIN23123	G08706	28883.00
		SBIN23123	G08707	897294.00
		SBIN23123	G08709	9189.00
		SBIN23123	G08712	1060.00
		SBIN23123	G08713	33586.00
		SBIN23123	G08715	232.00
		SBIN23123	G08717	1731.00
		SBIN23123	G08719	792.00
		SBIN23123	G08720	629.00
		SBIN23123	G08722	2504.00
		SBIN23123	G08723	8493.00
		SBIN23123	G08727	1774.00
		SBIN23123	G08728	34673.00
		SBIN23123	G08729	1228496.00
		SBIN23123	G08731	1349.00
		SBIN23123	G08733	36159.00
		SBIN23123	G08734	13.00
		SBIN23123	G08736	23099.00
		SBIN23123	G08737	1120073.00
		SBIN23123	G08738	500.00
		SBIN23123	G08739	12.00
		SBIN23123	G08740	1151.00
		SBIN23123	G08744	2475.00
		SBIN23123	G08745	25934.00
		SBIN23123	G08750	4178.00
		SBIN23123	G08751	6898.00
		SBIN23123	G08752	1287.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G08753	13109.00
		SBIN23123	G08754	50876.00
		SBIN23123	G08755	88557.00
		SBIN23123	G08757	7359.00
		SBIN23123	G08758	14291.00
		SBIN23123	G08760	8148.00
		SBIN23123	G08763	1575.00
		SBIN23123	G08764	3761.00
		HDFC23123	G08766	8351.00
		HDFC23123	G08767	84104.00
		HDFC23123	G08770	3450.00
		ICIC23123	G08773	17876.00
		ICIC23123	G08774	503180.00
		ICIC23123	G08775	5894.00
		ICIC23123	G08776	3128.00
		ICIC23123	G08777	50269.00
		ICIC23123	G08778	1295.00
		HDFC23123	G08779	22307.00
		HDFC23123	G08780	31733.00
		HDFC23123	G08781	1620.00
		HDFC23123	G08782	94683.00
		HDFC23123	G08783	38873.00
		HDFC23123	G08784	6292.00
		HDFC23123	G08785	17013.00
		HDFC23123	G08786	5235.00
		HDFC23123	G08788	16482.00
		HDFC23123	G08789	4700.00
		HDFC23123	G08791	13587.00
		HDFC23123	G08792	259982.00
		HDFC23123	G08793	1250819.00
		HDFC23123	G08794	24140.00
		HDFC23123	G08795	43.00
		HDFC23123	G08796	14939.00
		HDFC23123	G08797	15734.00
		HDFC23123	G08798	47443.00
		HDFC23123	G08799	267.00
		INDB23123	G08800	2922.00
		INDB23123	G08801	128857.00
		SBIN23123	G08802	30.00
		SBIN23123	G08803	10465.00
		SBIN23123	G08804	60207.00
		SBIN23123	G08805	2608.00
		SBIN23123	G08806	1267.00
		SBIN23123	G08807	2131783.00
		SBIN23123	G08808	21889.00
		SBIN23123	G08809	54772.00
		SBIN23123	G08810	17123.00
		SBIN23123	G08811	2455.00
		SBIN23123	G08814	102440.00
		SBIN23123	G08815	9185.00
		SBIN23123	G08816	121609.00
		SBIN23123	G08817	36458.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G08818	89045.00
		SBIN23123	G08819	1130011.00
		SBIN23123	G08820	932.00
		SBIN23123	G08821	1493.00
		SBIN23123	G08822	34863.00
		SBIN23123	G08823	38328.00
		SBIN23123	G08824	2898.00
		SBIN23123	G08825	18182.00
		SBIN23123	G08827	4341.00
		SBIN23123	G08828	2054.00
		SBIN23123	G08829	17977.00
		SBIN23123	G08830	850000.00
		SBIN23123	G08831	3520000.00
		SBIN23123	G08832	13489.00
		SBIN23123	G08833	107250.00
		UTIB23123	G08834	95989.00
		UTIB23123	G08835	1343.00
		UTIB23123	G08838	44550.00
		UTIB23123	G08839	486533.00
		UTIB23123	G08840	26147.00
		UTIB23123	G08841	445527.00
		UTIB23123	G08843	44227.00
		UTIB23123	G08845	9264.00
		UTIB23123	G08847	508.00
		UTIB23123	G08849	1350.00
		UTIB23123	G08850	28450.00
		UTIB23123	G08851	3868.00
		UTIB23123	G08852	41426.00
		UTIB23123	G08853	37530.00
		UTIB23123	G08854	2600340.00
		UTIB23123	G08855	203.00
		UTIB23123	G08856	531.00
		UTIB23123	G08859	6750.00
		UTIB23123	G08860	33517.00
		UTIB23123	G08861	82637.00
		UTIB23123	G08862	117367.00
		UTIB23123	G08865	135.00
		UTIB23123	G08866	3928000.00
		UTIB23123	G08867	17730.00
		UTIB23123	G08868	7939.00
		IDIB23123	G08872	14860.00
		IDIB23123	G08873	1682.00
		IDIB23123	G08874	101.00
		IDIB23123	G08875	382.00
		IDIB23123	G08876	12319.00
		IDIB23123	G08877	2146.00
		IDIB23123	G08880	3075.00
		IDIB23123	G08881	7055.00
		IDIB23123	G08882	1600.00
		IDIB23123	G08883	29239.00
		IDIB23123	G08885	877.00
		IDIB23123	G08887	23553.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23123	G08888	1559.00
		IDIB23123	G08889	13567.00
		IDIB23123	G08890	151.00
		IDIB23123	G08891	13554.00
		IDIB23123	G08893	9207.00
		IDIB23123	G08896	1015.00
		IDIB23123	G08897	44685.00
		IDIB23123	G08898	21412.00
		IDIB23123	G08899	3482.00
		IDIB23123	G08900	868.00
		IDIB23123	G08904	44306.00
		SBIN23123	G08906	6300.00
		SBIN23123	G08907	1292.00
		SBIN23123	G08908	648.00
		SBIN23123	G08909	17507.00
		SBIN23123	G08910	100783.00
		SBIN23123	G08912	2643.00
		SBIN23123	G08916	2847.00
		SBIN23123	G08920	16637.00
		SBIN23123	G08921	15331.00
		SBIN23123	G08922	3459.00
		SBIN23123	G08923	4544.00
		SBIN23123	G08924	44316.00
		SBIN23123	G08928	47250.00
		SBIN23123	G08929	21.00
		SBIN23123	G08930	74.00
		SBIN23123	G08931	96226.00
		SBIN23123	G08932	47250.00
		SBIN23123	G08934	2330.00
		SBIN23123	G08935	5312.00
		SBIN23123	G08937	2668.00
		SBIN23123	G08938	4487.00
		SBIN23123	G08939	72.00
		SBIN23123	G08940	12889.00
		SBIN23123	G08942	1868123.00
		SBIN23123	G08944	3642.00
		SBIN23123	G08945	17057.00
		SBIN23123	G08948	17.00
		SBIN23123	G08949	983.00
		SBIN23123	G08950	8687.00
		SBIN23123	G08953	1112.00
		SBIN23123	G08954	906.00
		SBIN23123	G08956	6311.00
		SBIN23123	G08958	98015.00
		SBIN23123	G08961	2157.00
		SBIN23123	G08964	8099.00
		SBIN23123	G08965	500.00
		SBIN23123	G08966	675.00
		SBIN23123	G08969	183.00
		SBIN23123	G08970	19381.00
		SBIN23123	G08972	173.00
		SBIN23123	G08975	45819.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23123	G08976	530988.00
		HDFC23123	G08977	5647.00
		HDFC23123	G08980	12867.00
		HDFC23123	G08982	117724.00
		HDFC23123	G08983	43196.00
		HDFC23123	G08984	18797.00
		HDFC23123	G08985	2505.00
		HDFC23123	G08986	14.00
		HDFC23123	G08987	37601.00
		HDFC23123	G08988	1755.00
		HDFC23123	G08989	24284.00
		HDFC23123	G08990	18576.00
		HDFC23123	G08991	39276.00
		ICIC23123	G08992	13129.00
		ICIC23123	G08994	2804.00
		ICIC23123	G08995	2768.00
		HDFC23123	G08996	888.00
		HDFC23123	G08997	1652.00
		HDFC23123	G08998	11.00
		HDFC23123	G08999	4225.00
		HDFC23123	G09000	4867.00
		HDFC23123	G09003	8370.00
		HDFC23123	G09005	99712.00
		HDFC23123	G09007	305648.00
		ICIC23123	G09008	127915.00
		ICIC23123	G09009	24635.00
		ICIC23123	G09010	5953.00
		ICIC23123	G09011	5461.00
		IOBA23123	G09012	18582.00
		IOBA23123	G09013	932445.00
		IOBA23123	G09015	18314.00
		IOBA23123	G09016	7162.00
		IOBA23123	G09017	13853.00
		IOBA23123	G09021	16862.00
		IOBA23123	G09023	8964.00
		IOBA23123	G09024	1242.00
		IOBA23123	G09025	5951.00
		IOBA23123	G09029	47500.00
		IOBA23123	G09032	5357.00
		IOBA23123	G09034	2024.00
		IOBA23123	G09037	1319.00
		IOBA23123	G09042	7682.00
		IOBA23123	G09047	652.00
		RBIS23123	G09048	7959.00
		RBIS23123	G09049	6222.00
		RBIS23123	G09051	213.00
		SBIN23123	G09052	393020.00
		SBIN23123	G09053	99206.00
		SBIN23123	G09054	2431.00
		SBIN23123	G09055	236054.00
		SBIN23123	G09056	234778.00
		SBIN23123	G09057	13495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G09058	9475.00
		SBIN23123	G09059	990.00
		SBIN23123	G09061	8210.00
		SBIN23123	G09062	795.00
		SBIN23123	G09063	15198.00
		SBIN23123	G09064	50.00
		SBIN23123	G09065	12801.00
		SBIN23123	G09066	49378.00
		SBIN23123	G09067	3836.00
		SBIN23123	G09068	877293.00
		SBIN23123	G09069	8435.00
		SBIN23123	G09070	262.00
		SBIN23123	G09071	100391.00
		SBIN23123	G09072	195.00
		SBIN23123	G09073	3881.00
		SBIN23123	G09074	16781.00
		SBIN23123	G09075	28455.00
		SBIN23123	G09078	25668.00
		SBIN23123	G09080	82107.00
		SBIN23123	G09083	22979.00
		SBIN23123	G09084	114312.00
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		IDIB23123	G09086	18041.00
		IDIB23123	G09089	7217.00
		IDIB23123	G09090	310.00
		IDIB23123	G09091	31936.00
		IDIB23123	G09093	1991.00
		IDIB23123	G09094	500.00
		IDIB23123	G09096	1000.00
		IDIB23123	G09099	205.00
		IDIB23123	G09101	1308.00
		IDIB23123	G09103	43242.00
		IDIB23123	G09104	1753.00
		IDIB23123	G09105	2835.00
		IDIB23123	G09110	96691.00
		IDIB23123	G09111	6236.00
		IDIB23123	G09112	1295.00
		IDIB23123	G09114	3019.00
		IDIB23123	G09115	4167.00
		IDIB23123	G09116	382.00
		IDIB23123	G09120	737.00
		IDIB23123	G09124	1988.00
		UTIB23123	G09126	33787.00
		UTIB23123	G09127	59217.00
		UTIB23123	G09128	1052836.00
		UTIB23123	G09129	6032.00
		UTIB23123	G09130	6779.00
		UTIB23123	G09131	68125.00
		UTIB23123	G09132	609102.00
		UTIB23123	G09133	500.00
		UTIB23123	G09134	2740.00
		UTIB23123	G09136	445.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23123	G09138	2408.00
		UTIB23123	G09139	965.00
		UTIB23123	G09140	300.00
		UTIB23123	G09143	31745.00
		UTIB23123	G09146	4167.00
		UTIB23123	G09147	115.00
		UTIB23123	G09153	157653.00
		UTIB23123	G09157	19250.00
		UTIB23123	G09158	938.00
		UTIB23123	G09159	442.00
		UTIB23123	G09162	281.00
		UTIB23123	G09163	41221.00
		UTIB23123	G09164	32205.00
		UTIB23123	G09165	12995.00
		UTIB23123	G09166	205155.00
		SBIN23123	G09168	15949.00
		SBIN23123	G09169	6256.00
		SBIN23123	G09170	7075.00
		SBIN23123	G09171	52881.00
		SBIN23123	G09172	1891.00
		SBIN23123	G09173	8474.00
		SBIN23123	G09175	2070.00
		SBIN23123	G09177	939.00
		SBIN23123	G09178	39127.00
		SBIN23123	G09180	207.00
		SBIN23123	G09182	1127.00
		SBIN23123	G09184	21288.00
		SBIN23123	G09185	43886.00
		SBIN23123	G09187	7359.00
		SBIN23123	G09189	4599.00
		SBIN23123	G09190	2917.00
		SBIN23123	G09192	262.00
		SBIN23123	G09193	7859.00
		SBIN23123	G09194	1072.00
		SBIN23123	G09195	10626.00
		SBIN23123	G09196	49145.00
		SBIN23123	G09198	35698.00
		SBIN23123	G09199	5130.00
		SBIN23123	G09200	37186.00
		SBIN23123	G09205	727255.00
		SBIN23123	G09207	4210.00
		SBIN23123	G09208	5859.00
		SBIN23123	G09209	12896.00
		SBIN23123	G09211	1386.00
		SBIN23123	G09213	307.00
		CNRB23123	G09215	1056.00
		CNRB23123	G09216	18567.00
		CNRB23123	G09217	112600.00
		CNRB23123	G09218	30772.00
		CNRB23123	G09219	1569.00
		CNRB23123	G09220	500.00
		CNRB23123	G09221	99163.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB23123	G09222	500.00
		CNRB23123	G09223	500.00
		CNRB23123	G09224	500.00
		CNRB23123	G09225	9117.00
		CNRB23123	G09226	55.00
		CNRB23123	G09228	76069.00
		CNRB23123	G09229	11618.00
		CNRB23123	G09230	13578.00
		CNRB23123	G09231	1492.00
		CNRB23123	G09232	1416.00
		ICIC23123	G09234	11064.00
		ICIC23123	G09235	955.00
		ICIC23123	G09236	8269.00
		ICIC23123	G09237	1389.00
		ICIC23123	G09238	4442.00
		ICIC23123	G09239	2183.00
		ICIC23123	G09240	100228.00
		ICIC23123	G09243	7442.00
		ICIC23123	G09244	8806.00
		HDFC23123	G09247	25000.00
		HDFC23123	G09248	4690.00
		HDFC23123	G09251	4698.00
		HDFC23123	G09254	194323.00
		HDFC23123	G09257	1935.00
		HDFC23123	G09258	130.00
		HDFC23123	G09260	39997.00
		HDFC23123	G09261	4899.00
		HDFC23123	G09262	9720.00
		HDFC23123	G09263	53251.00
		HDFC23123	G09264	2797.00
		HDFC23123	G09266	91722.00
		HDFC23123	G09271	1247608.00
		HDFC23123	G09272	10582.00
		RBIS23123	G09273	2050.00
		FDRL23123	G09274	36956.00
		FDRL23123	G09276	5275.00
		FDRL23123	G09277	14202.00
		FDRL23123	G09278	630184.00
		FDRL23123	G09279	37073.00
		FDRL23123	G09282	45930.00
		FDRL23123	G09283	266435.00
		FDRL23123	G09285	1439.00
		RBIS23123	G09288	3916.00
		RBIS23123	G09291	149.00
		RBIS23123	G09292	24487.00
		RBIS23123	G09295	374.00
		RBIS23123	G09297	3076.00
		RBIS23123	G09300	5555.00
		RBIS23123	G09303	81989.00
		RBIS23123	G09304	2700.00
		RBIS23123	G09305	1620.00
		RBIS23123	G09308	183444.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G09309	654753.00
		RBIS23123	G09312	14412.00
		RBIS23123	G09313	8732.00
		RBIS23123	G09314	35202.00
		RBIS23123	G09315	14500.00
		IDIB23123	G09319	15603.00
		IDIB23123	G09320	1482.00
		IDIB23123	G09322	1435.00
		IDIB23123	G09323	108.00
		IDIB23123	G09324	46947.00
		IDIB23123	G09325	30089.00
		IDIB23123	G09330	34.00
		IDIB23123	G09331	71119.00
		IDIB23123	G09332	18.00
		IDIB23123	G09334	55714.00
		IDIB23123	G09335	42788.00
		IDIB23123	G09336	39642.00
		IDIB23123	G09337	26038.00
		IDIB23123	G09338	777.00
		IDIB23123	G09339	56680.00
		IDIB23123	G09340	1747.00
		IDIB23123	G09341	350.00
		IDIB23123	G09342	31.00
		IDIB23123	G09343	209.00
		IDIB23123	G09345	337894.00
		IDIB23123	G09346	2970.00
		IDIB23123	G09347	2966.00
		IDIB23123	G09348	2172.00
		IDIB23123	G09349	7200.00
		SBIN23123	G09352	1393.00
		SBIN23123	G09353	9824.00
		SBIN23123	G09354	6183.00
		SBIN23123	G09355	17497.00
		SBIN23123	G09356	900.00
		SBIN23123	G09357	4080.00
		SBIN23123	G09358	39749.00
		SBIN23123	G09361	27149.00
		SBIN23123	G09362	10550.00
		SBIN23123	G09363	25722.00
		SBIN23123	G09365	2973.00
		SBIN23123	G09366	2951.00
		SBIN23123	G09369	605.00
		SBIN23123	G09370	79940.00
		SBIN23123	G09372	8722.00
		SBIN23123	G09374	240.00
		SBIN23123	G09375	63648.00
		SBIN23123	G09378	36793.00
		SBIN23123	G09381	154.00
		SBIN23123	G09383	1065387.00
		SBIN23123	G09384	335.00
		SBIN23123	G09385	1341.00
		SBIN23123	G09387	229925.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G09389	9302.00
		SBIN23123	G09393	987.00
		SBIN23123	G09395	1658.00
		SBIN23123	G09397	3562.00
		SBIN23123	G09398	3781.00
		SBIN23123	G09399	52589.00
		SBIN23123	G09401	3000.00
		SBIN23123	G09403	11056.00
		SBIN23123	G09405	14060.00
		SBIN23123	G09408	3000.00
		SBIN23123	G09409	60508.00
		SBIN23123	G09410	700467.00
		SBIN23123	G09411	1170.00
		SBIN23123	G09413	101840.00
		SBIN23123	G09414	12434.00
		SBIN23123	G09418	65341.00
		SBIN23123	G09424	15560.00
		UTIB23123	G09425	3704.00
		UBIN23123	G09428	25310.00
		UBIN23123	G09429	11587.00
		IBKL23123	G09430	57.00
		IBKL23123	G09431	10415.00
		IBKL23123	G09432	13680.00
		IBKL23123	G09435	127250.00
		IBKL23123	G09436	1922.00
		IBKL23123	G09437	2986.00
		IBKL23123	G09438	532527.00
		IBKL23123	G09439	24004.00
		IBKL23123	G09442	9405.00
		IBKL23123	G09444	389576.00
		IBKL23123	G09446	1058.00
		IBKL23123	G09447	15462.00
		IBKL23123	G09448	256.00
		IBKL23123	G09449	73263.00
		IBKL23123	G09450	105310.00
		IBKL23123	G09451	1339.00
		IBKL23123	G09454	1399.00
		IBKL23123	G09457	9853.00
		IBKL23123	G09458	2000.00
		IBKL23123	G09462	13.00
		IBKL23123	G09465	6.00
		IBKL23123	G09468	56.00
		CNRB23123	G09469	9601.00
		CNRB23123	G09472	78554.00
		CNRB23123	G09474	3492.00
		CNRB23123	G09475	19364.00
		CNRB23123	G09476	4119.00
		CNRB23123	G09479	20148.00
		CNRB23123	G09480	19047.00
		CNRB23123	G09481	1301944.00
		CNRB23123	G09482	15600.00
		CNRB23123	G09483	781743.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB23123	G09484	108036.00
		CNRB23123	G09485	2763.00
		CNRB23123	G09486	13687.00
		CNRB23123	G09487	29630.00
		CNRB23123	G09488	64704.00
		KVBL23123	G09490	35649.00
		KVBL23123	G09491	35784.00
		KVBL23123	G09492	5657.00
		KVBL23123	G09493	354305.00
		KVBL23123	G09494	54923.00
		KVBL23123	G09497	21388.00
		KVBL23123	G09498	1532558.00
		KVBL23123	G09499	114.00
		KVBL23123	G09500	79602.00
		KVBL23123	G09501	828887.00
		KVBL23123	G09502	1.00
		KVBL23123	G09503	1980.00
		KVBL23123	G09504	17548.00
		KVBL23123	G09505	34000.00
		HDFC23123	G09506	84531.00
		HDFC23123	G09508	8182.00
		HDFC23123	G09511	5951.00
		HDFC23123	G09512	6344.00
		HDFC23123	G09513	20784.00
		HDFC23123	G09514	2969.00
		HDFC23123	G09515	10731.00
		HDFC23123	G09518	4538.00
		HDFC23123	G09519	81431.00
		HDFC23123	G09520	3277.00
		HDFC23123	G09521	3780.00
		HDFC23123	G09523	1132.00
		HDFC23123	G09524	2185.00
		HDFC23123	G09525	1145.00
		HDFC23123	G09528	8856.00
		ICIC23123	G09529	1015.00
		ICIC23123	G09530	23773.00
		ICIC23123	G09531	55885.00
		ICIC23123	G09532	46.00
		HDFC23123	G09536	5986.00
		HDFC23123	G09538	416541.00
		HDFC23123	G09539	832.00
		RBIS23123	G09541	59138.00
		RBIS23123	G09542	125000.00
		RBIS23123	G09543	3761.00
		RBIS23123	G09546	17943.00
		RBIS23123	G09547	122.00
		RBIS23123	G09548	4769.00
		RBIS23123	G09549	24804.00
		RBIS23123	G09552	4930.00
		RBIS23123	G09553	6074.00
		RBIS23123	G09554	269469.00
		RBIS23123	G09556	4050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23123	G09557	1800.00
		RBIS23123	G09558	18000.00
		RBIS23123	G09561	115696.00
		RBIS23123	G09564	187431.00
		RBIS23123	G09565	5522.00
		RBIS23123	G09566	198031.00
		RBIS23123	G09567	23645.00
		RBIS23123	G09568	1669.00
		RBIS23123	G09569	68688.00
		RBIS23123	G09571	1560.00
		RBIS23123	G09572	3000.00
		RBIS23123	G09573	1941.00
		RBIS23123	G09576	83361.00
		RBIS23123	G09577	15659.00
		RBIS23123	G09578	14916.00
		RBIS23123	G09579	44714.00
		RBIS23123	G09580	2000.00
		RBIS23123	G09583	253043.00
		RBIS23123	G09584	160810.00
		IDIB23123	G09588	40046.00
		IDIB23123	G09589	5758.00
		IDIB23123	G09593	518.00
		IDIB23123	G09594	4409.00
		IDIB23123	G09595	8592.00
		IDIB23123	G09599	128208.00
		IDIB23123	G09600	51318.00
		IDIB23123	G09601	32553.00
		IDIB23123	G09602	17178.00
		IDIB23123	G09603	280.00
		IDIB23123	G09604	3615.00
		IDIB23123	G09606	12.00
		IDIB23123	G09608	30951.00
		IDIB23123	G09609	2011.00
		IDIB23123	G09610	75794.00
		PUNB23123	G09614	19162.00
		PUNB23123	G09615	829741.00
		PUNB23123	G09617	65841.00
		PUNB23123	G09618	53867.00
		PUNB23123	G09619	134111.00
		PUNB23123	G09622	9759.00
		PUNB23123	G09625	512.00
		SBIN23123	G09627	48411.00
		SBIN23123	G09628	44550.00
		SBIN23123	G09629	2423.00
		SBIN23123	G09630	3000.00
		SBIN23123	G09633	153487.00
		SBIN23123	G09636	7500.00
		SBIN23123	G09641	188.00
		SBIN23123	G09643	444.00
		SBIN23123	G09645	12967.00
		SBIN23123	G09646	10306.00
		SBIN23123	G09647	255.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G09648	96915.00
		SBIN23123	G09650	8.00
		SBIN23123	G09651	688.00
		SBIN23123	G09653	1791.00
		SBIN23123	G09654	23172.00
		SBIN23123	G09655	255196.00
		SBIN23123	G09657	1006.00
		SBIN23123	G09659	23077.00
		SBIN23123	G09662	500.00
		IBKL23123	G09665	301.00
		IBKL23123	G09666	17117.00
		IBKL23123	G09667	974.00
		IBKL23123	G09668	248.00
		IBKL23123	G09671	350.00
		IBKL23123	G09672	75.00
		IBKL23123	G09673	742957.00
		IBKL23123	G09674	23106.00
		IBKL23123	G09678	4500.00
		IBKL23123	G09680	7192.00
		IBKL23123	G09681	18218.00
		IBKL23123	G09682	10776.00
		ICIC23123	G09686	188271.00
		ICIC23123	G09687	18043.00
		ICIC23123	G09688	58948.00
		ICIC23123	G09690	6450.00
		ICIC23123	G09691	11583.00
		ICIC23123	G09692	21189.00
		ICIC23123	G09693	152504.00
		ICIC23123	G09694	458.00
		ICIC23123	G09695	12758.00
		ICIC23123	G09696	1350.00
		ICIC23123	G09697	54.00
		ICIC23123	G09698	12.00
		HDFC23123	G09699	13719.00
		HDFC23123	G09700	5088.00
		HDFC23123	G09701	84813.00
		HDFC23123	G09703	42106.00
		HDFC23123	G09704	4500.00
		HDFC23123	G09705	3826.00
		HDFC23123	G09708	163.00
		ICIC23123	G09709	176991.00
		ICIC23123	G09710	3421.00
		ICIC23123	G09711	894701.00
		ICIC23123	G09712	11092.00
		ICIC23123	G09715	2298.00
		ICIC23123	G09716	8035.00
		ICIC23123	G09717	270551.00
		HDFC23123	G09721	85175.00
		HDFC23123	G09722	1087.00
		HDFC23123	G09723	18008.00
		HDFC23123	G09724	2219.00
		HDFC23123	G09725	76700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23123	G09727	316984.00
		HDFC23123	G09729	443.00
		HDFC23123	G09731	125711.00
		HDFC23123	G09732	17635.00
		KVBL23123	G09733	31597.00
		KVBL23123	G09734	1525.00
		KVBL23123	G09737	4453.00
		BARB23123	G09738	4236.00
		BARB23123	G09741	43884.00
		BARB23123	G09742	1753.00
		BARB23123	G09743	36384.00
		BARB23123	G09745	2150.00
		BARB23123	G09746	187553.00
		BARB23123	G09747	7283.00
		BARB23123	G09748	36944.00
		BARB23123	G09751	263227.00
		BARB23123	G09752	300.00
		BARB23123	G09753	1500.00
		BARB23123	G09756	2138.00
		BARB23123	G09757	4.00
		BARB23123	G09759	1315.00
		BARB23123	G09761	5.00
		BARB23123	G09763	130679.00
		BARB23123	G09764	63588.00
		BARB23123	G09765	66.00
		BARB23123	G09766	9247.00
		BARB23123	G09767	9866.00
		UCBA23123	G09768	12350.00
		PUNB23123	G09773	25612.00
		PUNB23123	G09777	3971.00
		PUNB23123	G09778	20194.00
		PUNB23123	G09781	647.00
		RBIS23123	G09782	40808.00
		RBIS23123	G09786	7638.00
		RBIS23123	G09788	17840.00
		RBIS23123	G09789	7728.00
		IOBA23123	G09792	6709.00
		IOBA23123	G09793	234673.00
		IOBA23123	G09794	22183.00
		IOBA23123	G09796	1499.00
		IOBA23123	G09797	375.00
		IOBA23123	G09798	36000.00
		IOBA23123	G09799	1530.00
		IOBA23123	G09800	43756.00
		IOBA23123	G09801	13593.00
		IOBA23123	G09804	239776.00
		IOBA23123	G09805	6602.00
		IOBA23123	G09806	1061.00
		IOBA23123	G09807	6.00
		IOBA23123	G09808	156641.00
		IOBA23123	G09811	52676.00
		IOBA23123	G09816	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23123	G09818	61.00
		SBIN23123	G09821	15653.00
		SBIN23123	G09822	25784.00
		SBIN23123	G09823	161897.00
		SBIN23123	G09825	311265.00
		SBIN23123	G09826	500.00
		SBIN23123	G09827	2725.00
		SBIN23123	G09828	528.00
		SBIN23123	G09829	1000.00
		SBIN23123	G09832	5719.00
		SBIN23123	G09833	1659.00
		SBIN23123	G09834	1409.00
		SBIN23123	G09836	13471.00
		SBIN23123	G09837	4442.00
		SBIN23123	G09838	2530418.00
		SBIN23123	G09839	42060.00
		SBIN23123	G09841	24350.00
		SBIN23123	G09843	37232.00
		SBIN23123	G09844	15583.00
		SBIN23123	G09846	7641.00
		SBIN23123	G09849	57706.00
		SBIN23123	G09851	3230.00
		SBIN23123	G09856	11566.00
		SBIN23123	G09857	411445.00
		SBIN23123	G09858	6975.00
		SBIN23123	G09861	39554.00
		SBIN23123	G09862	435381.00
		HDFC23123	G09863	115145.00
		HDFC23123	G09864	34946.00
		ICIC23123	G09869	24582.00
		ICIC23123	G09870	76223.00
		ICIC23123	G09871	139007.00
		ICIC23123	G09872	46323.00
		ICIC23123	G09873	41138.00
		ICIC23123	G09874	1195.00
		ICIC23123	G09875	313477.00
		ICIC23123	G09876	7178.00
		ICIC23123	G09877	129072.00
		ICIC23123	G09879	941966.00
		ICIC23123	G09880	710.00
		ICIC23123	G09882	15323.00
		ICIC23123	G09885	4574.00
		ICIC23123	G09886	31417.00
		ICIC23123	G09887	104781.00
		ICIC23123	G09888	336007.00
		ICIC23123	G09889	4479.00
		ICIC23123	G09891	18114.00
		ICIC23123	G09894	197620.00
		ICIC23123	G09895	49098.00
		ICIC23123	G09898	22439.00
		ICIC23123	G09899	10205.00
		ICIC23123	G09900	47308.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23123	G09901	342.00
		ICIC23123	G09902	2700.00
		UCBA23123	G09907	36353.00
		UCBA23123	G09912	3345.00
		UCBA23123	G09913	3079.00
		UCBA23123	G09914	200181.00
		UCBA23123	G09915	2941.00
		UCBA23123	G09916	53459.00
		KKBK23123	G09919	574.00
		KKBK23123	G09920	14300.00
		KKBK23123	G09921	7671.00
		KKBK23123	G09924	38750.00
		KKBK23123	G09925	46094.00
		KKBK23123	G09926	79788.00
		KKBK23123	G09927	2207.00
		KKBK23123	G09928	1111.00
		KKBK23123	G09929	750.00
		KKBK23123	G09930	590.00
		KKBK23123	G09931	41250.00
		KKBK23123	G09932	41250.00
		KKBK23123	G09934	163358.00
		KKBK23123	G09935	15300.00
		KKBK23123	G09937	864.00
		CIUB23123	G09938	115944.00
		HDFC23123	G09941	5806.00
		HDFC23123	G09942	522498.00
		HDFC23123	G09945	44461.00
		HDFC23123	G09946	675.00
		HDFC23123	G09947	84788.00
		HDFC23123	G09948	23955.00
		HDFC23123	G09949	25049.00
		HDFC23123	G09950	554335.00
		HDFC23123	G09951	207353.00
		HDFC23123	G09952	5604.00
		HDFC23123	G09953	90.00
		HDFC23123	G09954	481994.00
		ICIC23123	G09955	566.00
		ICIC23123	G09956	107.00
		ICIC23123	G09957	42700.00
		ICIC23123	G09958	6618.00
		ICIC23123	G09959	655.00
		ICIC23123	G09960	28119.00
		ICIC23123	G09962	40873.00
		ICIC23123	G09964	9049.00
		ICIC23123	G09965	150361.00
		ICIC23123	G09966	5038.00
		ICIC23123	G09967	612.00
		ICIC23123	G09968	7921.00
		ICIC23123	G09969	146.00
		ICIC23123	G09970	32740.00
		ICIC23123	G09971	1080.00
		HDFC23123	G09972	39.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23123	G09973	324642.00
		HDFC23123	G09974	93163.00
		IOBA23123	G09975	22331.00
		IOBA23123	G09978	3934.00
		IOBA23123	G09979	500.00
		IOBA23123	G09980	1066.00
		IOBA23123	G09981	68.00
		IOBA23123	G09982	850.00
		IOBA23123	G09983	25234.00
		IOBA23123	G09984	12885.00
		IOBA23123	G09985	157.00
		IOBA23123	G09986	12355.00
		IOBA23123	G09987	142302.00
		IOBA23123	G09988	19386.00
		IOBA23123	G09989	7443.00
		IOBA23123	G09990	2180.00
		IOBA23123	G09991	46989.00
		IOBA23123	G09992	25432.00
		IOBA23123	G09995	238.00
		IOBA23123	G09996	166519.00
		IOBA23123	G09997	35271.00
		IOBA23123	G09998	211.00
		IOBA23123	G09999	18885.00
		IOBA23123	G10000	6467.00
		IOBA23123	G10001	23.00
		IOBA23123	G10003	924.00
		IOBA23123	G10004	29.00
		IOBA23123	G10005	1392075.00
		IOBA23123	G10006	10141.00
		IOBA23123	G10008	2225.00
		IOBA23123	G10009	26544.00
		IOBA23123	G10010	6870.00
		SBIN23123	G10011	285.00
		SBIN23123	G10012	3484.00
		SBIN23123	G10017	1635.00
		SBIN23123	G10018	2000.00
		SBIN23123	G10019	334548.00
		SBIN23123	G10020	19405.00
		SBIN23123	G10021	2250.00
		SBIN23123	G10022	309.00
		SBIN23123	G10023	790.00
		SBIN23123	G10024	75.00
		SBIN23123	G10025	2050.00
		SBIN23123	G10026	500.00
		SBIN23123	G10029	937.00
		SBIN23123	G10030	2178.00
		SBIN23123	G10031	14321.00
		SBIN23123	G10032	51645.00
		SBIN23123	G10035	9232.00
		SBIN23123	G10036	2208.00
		SBIN23123	G10037	40099.00
		SBIN23123	G10040	11835.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23123	G10042	3751.00
		SBIN23123	G10043	309108.00
		SBIN23123	G10044	510.00
		SBIN23123	G10045	239022.00
		SBIN23123	G10048	82852.00
		ICIC23123	G10049	60357.00
		ICIC23123	G10052	12792.00
		ICIC23123	G10053	4425472.00
		ICIC23123	G10054	4590.00
		ICIC23123	G10056	18514.00
		ICIC23123	G10058	3072.00
		ICIC23123	G10059	1350.00
		HDFC23123	G10060	59404.00
		ICIC23123	G10061	12706.00
		ICIC23123	G10062	499036.00
		ICIC23123	G10063	40410.00
		ICIC23123	G10064	189067.00
		ICIC23123	G10067	763100.00
		ICIC23123	G10068	24690.00
		ICIC23123	G10070	499.00
		ICIC23123	G10073	5400.00
		ICIC23123	G10074	565.00
		ICIC23123	G10076	2443.00
		ICIC23123	G10077	41338.00
		ICIC23123	G10078	57325.00
		ICIC23123	G10079	16.00
		ICIC23123	G10080	14507.00
		HDFC23123	G10083	1692.00
		HDFC23123	G10084	1252.00
		HDFC23123	G10085	557451.00
		HDFC23123	G10086	2645356.00
		HDFC23123	G10087	69750.00
		HDFC23123	G10088	29909.00
		HDFC23123	G10089	699.00
		HDFC23123	G10090	2448785.00
		HDFC23123	G10091	1430.00
		HDFC23123	G10092	5441.00
		HDFC23123	G10093	68305.00
		HDFC23123	G10094	234.00
		HDFC23123	G10095	5098.00
		HDFC23123	G10096	1507.00
		HDFC23123	G10099	60540.00
		HDFC23123	G10100	63912.00
		HDFC23123	G10101	203707.00
		HDFC23123	G10102	16892.00
		HDFC23123	G10103	22955.00
		HDFC23123	G10104	898483.00
		HDFC23123	G10105	122077.00
		HDFC23123	G10106	2416.00
		HDFC23123	G10107	213951.00
		HDFC23123	G10108	4686990.00
		HDFC23123	G10109	6915.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23123	G10110	25885.00
		HDFC23123	G10111	53516.00
		HDFC23123	G10112	91705.00
		HDFC23123	G10113	215939.00
		HDFC23123	G10114	262744.00
		HDFC23123	G10115	13770.00
		CIUB23123	G10116	11400.00
		CIUB23123	G10117	12.00
		CIUB23123	G10118	21280.00
		CIUB23123	G10119	1323.00
		CIUB23123	G10122	36692.00
		CIUB23123	G10123	862.00
		CIUB23123	G10124	261.00
		CIUB23123	G10131	68927.00
		CIUB23123	G10132	8674.00
		CIUB23123	G10134	36942.00
		CIUB23123	G10135	31496.00
		CIUB23123	G10136	20.00
		CIUB23123	G10140	4077.00
		CIUB23123	G10142	21335.00
		CIUB23123	G10145	1418.00
		CIUB23123	G10147	133335.00
		CIUB23123	G10148	679.00
		CIUB23123	G10149	3177.00
		CIUB23123	G10153	176.00
		CIUB23123	G10154	2202.00
		IOBA23123	G10157	1317127.00
		IOBA23123	G10158	12055.00
		IOBA23123	G10159	7136.00
		IOBA23123	G10161	5870.00
		IOBA23123	G10162	41910.00
		IOBA23123	G10164	663.00
		IOBA23123	G10165	641823.00
		IOBA23123	G10166	327.00
		IOBA23123	G10169	11041.00
		IOBA23123	G10170	186096.00
		IOBA23123	G10171	11533.00
		IOBA23123	G10172	442.00
		IOBA23123	G10173	882.00
		IOBA23123	G10174	7565.00
		IOBA23123	G10175	46830.00
		IOBA23123	G10176	8614.00
		IOBA23123	G10177	2427.00
		IOBA23123	G10178	9029.00
		IOBA23123	G10179	366.00
		IOBA23123	G10181	995.00
		IOBA23123	G10182	8052.00
		IOBA23123	G10183	1001.00
		IOBA23123	G10185	1026.00
		IOBA23123	G10186	2063.00
		IOBA23123	G10187	4446.00
		IOBA23123	G10188	93.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23123	G10189	71917.00
		SBIN23123	G10192	4475.00
		SBIN23123	G10197	83.00
		SBIN23123	G10198	20250.00
		SBIN23123	G10201	32698.00
		SBIN23123	G10202	760.00
		SBIN23123	G10203	64347.00
		SBIN23123	G10204	70.00
		SBIN23123	G10206	43609.00
		SBIN23123	G10208	495.00
		SBIN23123	G10211	630.00
		SBIN23123	G10213	20356.00
		SBIN23123	G10215	49.00
		SBIN23123	G10218	5842.00
		SBIN23123	G10220	168157.00
		SBIN23123	G10221	3962.00
		SBIN23123	G10222	498.00
		SBIN23123	G10223	4578.00
		ICIC23123	G10224	80000.00
		ICIC23123	G10225	34394.00
		ICIC23123	G10226	59787.00
		ICIC23123	G10227	5333.00
		ICIC23123	G10228	244513.00
		ICIC23123	G10229	1203.00
		ICIC23123	G10230	17022.00
		ICIC23123	G10231	2387.00
		ICIC23123	G10232	669533.00
		ICIC23123	G10233	650756.00
		ICIC23123	G10234	1.00
		ICIC23123	G10236	35599.00
		ICIC23123	G10238	24695.00
		ICIC23123	G10242	22166.00
		ICIC23123	G10243	331701.00
		ICIC23123	G10244	42892.00
		ICIC23123	G10245	1110085.00
		ICIC23123	G10246	140.00
		ICIC23123	G10248	140392.00
		ICIC23123	G10249	6243.00
		ICIC23123	G10250	22840.00
		ICIC23123	G10251	5159.00
		ICIC23123	G10252	11907.00
		ICIC23123	G10254	820.00
		ICIC23123	G10255	461672.00
		ICIC23123	G10256	10912.00
		ICIC23123	G10257	45227.00
		HDFC23123	G10258	6077.00
		HDFC23123	G10259	3015403.00
		HDFC23123	G10260	28784.00
		HDFC23123	G10261	51665.00
		HDFC23123	G10263	7481.00
		HDFC23123	G10264	52982.00
		HDFC23123	G10267	8425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23123	G10268	25.00
		HDFC23123	G10269	38162.00
		HDFC23123	G10270	3374.00
		HDFC23123	G10271	5359.00
		HDFC23123	G10272	66314.00
		HDFC23123	G10273	343009.00
		HDFC23123	G10274	268797.00
		HDFC23123	G10275	3279.00
		HDFC23123	G10276	793.00
		HDFC23123	G10277	2788522.00
		HDFC23123	G10278	270842.00
		HDFC23123	G10279	17176.00
		HDFC23123	G10280	26640.00
		HDFC23123	G10281	3415.00
		HDFC23123	G10282	53215.00
		HDFC23123	G10283	311561.00
		HDFC23123	G10284	2810.00
		HDFC23123	G10287	4667.00
		HDFC23123	G10288	977.00
		HDFC23123	G10289	1968.00
		HDFC23123	G10290	17282.00
		HDFC23123	G10291	387513.00
		HDFC23123	G10292	873.00
		HDFC23123	G10293	27000.00
		CIUB23123	G10294	267.00
		CIUB23123	G10296	44965.00
		CBIN23123	G10297	26055.00
		CBIN23123	G10298	2850.00
		CBIN23123	G10299	200.00
		CBIN23123	G10300	816.00
		CBIN23123	G10301	3735.00
		CBIN23123	G10302	99387.00
		SIBL23123	G10304	81491.00
		SIBL23123	G10305	5003.00
		SIBL23123	G10307	12380.00
		UBIN23123	G10309	8948.00
		UBIN23123	G10310	20541.00
		PSIB23123	G10311	35874.00
		UBIN23123	G10312	132117.00
		UBIN23123	G10313	21059.00
		UBIN23123	G10314	27760.00
		UBIN23123	G10315	6469.00
		UBIN23123	G10316	2403.00
		UBIN23123	G10317	84846.00
		UBIN23123	G10319	16596.00
		UBIN23123	G10321	151421.00
		UBIN23123	G10322	18729.00
		UBIN23123	G10325	79145.00
		UBIN23123	G10328	23251.00
		UTIB23123	G10329	334636.00
		UTIB23123	G10330	5512.00
		IOBA23123	G10332	12071.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23123	G10333	900.00
		IOBA23123	G10334	744.00
		IOBA23123	G10335	236899.00
		IOBA23123	G10337	7242.00
		IOBA23123	G10339	1300000.00
		IOBA23123	G10340	1500000.00
		IOBA23123	G10341	2769.00
		IOBA23123	G10342	1200000.00
		IOBA23123	G10343	893.00
		IOBA23123	G10344	1231.00
		IOBA23123	G10345	75730.00
		IOBA23123	G10346	69078.00
		IOBA23123	G10349	3405.00
		IOBA23123	G10352	2814.00
		IOBA23123	G10354	17827.00
		IOBA23123	G10355	600.00
		IOBA23123	G10356	338276.00
		IOBA23123	G10358	112.00
		IOBA23123	G10359	31189.00
		IOBA23123	G10360	144231.00
		IOBA23123	G10361	2920.00
		IOBA23123	G10362	40510.00
		SBIN23123	G10363	149.00
		SBIN23123	G10364	2000.00
		SBIN23123	G10370	6125.00
		SBIN23123	G10373	15178.00
		SBIN23123	G10374	672.00
		SBIN23123	G10375	1088435.00
		SBIN23123	G10378	11555.00
		SBIN23123	G10381	608.00
		SBIN23123	G10383	700000.00
		SBIN23123	G10384	220.00
		SBIN23123	G10385	3684.00
		SBIN23123	G10386	4136.00
		SBIN23123	G10387	701563.00
		SBIN23123	G10388	77915.00
		SBIN23123	G10389	414386.00
		SBIN23123	G10390	250386.00
		SBIN23123	G10391	900.00
		SBIN23123	G10392	8333.00
		SBIN23123	G10393	1692.00
		SBIN23123	G10397	1036668.00
		SBIN23123	G10398	3491.00
		SBIN23123	G10400	34908.00
		SBIN23123	G10401	11451.00
		ICIC23123	G10402	10570.00
		HDFC23123	G10404	134176.00
		HDFC23123	G10406	158.00
		HDFC23123	G10407	214.00
		HDFC23123	G10408	5326.00
		HDFC23123	G10409	22615.00
		HDFC23123	G10410	133897.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23123	G10412	11.00
		ICIC23123	G10413	18680.00
		ICIC23123	G10414	802.00
		ICIC23123	G10415	2917.00
		ICIC23123	G10416	8425.00
		ICIC23123	G10417	6795.00
		ICIC23123	G10418	20073.00
		ICIC23123	G10419	27918.00
		IDIB23123	G10420	21925.00
		IDIB23123	G10421	2634.00
		IDIB23123	G10422	1478.00
		IDIB23123	G10425	969.00
		IDIB23123	G10426	2759.00
		IDIB23123	G10427	60982.00
		IDIB23123	G10428	7020.00
		IDIB23123	G10429	1507.00
		IDIB23123	G10430	90.00
		IDIB23123	G10432	763.00
		IDIB23123	G10434	546.00
		IDIB23123	G10435	4.00
		HDFC23123	G10436	1191275.00
		HDFC23123	G10437	5812.00
		HDFC23123	G10438	160221.00
		HDFC23123	G10439	163192.00
		HDFC23123	G10440	8868.00
		HDFC23123	G10441	41146.00
		HDFC23123	G10443	22923.00
		ICIC23123	G10444	636.00
		ICIC23123	G10445	22822.00
		ICIC23123	G10448	12.00
		ICIC23123	G10451	1341.00
		ICIC23123	G10452	17240.00
		ICIC23123	G10453	316725.00
		ICIC23123	G10456	4860.00
		ICIC23123	G10457	1632463.00
		ICIC23123	G10458	92842.00
		ICIC23123	G10459	1024.00
		ICIC23123	G10460	661977.00
		ICIC23123	G10462	343.00
		ICIC23123	G10463	2617.00
		ICIC23123	G10464	1733.00
		ICIC23123	G10465	61119.00
		ICIC23123	G10466	3017990.00
		ICIC23123	G10469	177946.00
		HDFC23123	G10473	23422.00
		IOBA23123	G10475	114847.00
		IOBA23123	G10480	134028.00
		IOBA23123	G10481	18032.00
		IOBA23123	G10483	3125.00
		IOBA23123	G10484	17.00
		IOBA23123	G10486	266801.00
		IOBA23123	G10487	2155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23123	G10488	40365.00
		IOBA23123	G10490	819762.00
		IOBA23123	G10491	6510.00
		IOBA23123	G10494	131797.00
		IOBA23123	G10495	6867.00
		IOBA23123	G10496	18114.00
		IOBA23123	G10497	137613.00
		IOBA23123	G10498	2700.00
		IOBA23123	G10500	106352.00
		IOBA23123	G10501	459.00
		IOBA23123	G10503	37884.00
		IOBA23123	G10504	23756.00
		IOBA23123	G10505	85068.00
		IOBA23123	G10506	11585.00
		IOBA23123	G10509	13498.00
		IOBA23123	G10510	294783.00
		IDIB23123	G10511	10978.00
		IDIB23123	G10514	13018.00
		IDIB23123	G10517	16989.00
		IDIB23123	G10518	13137.00
		IDIB23123	G10519	6013.00
		IDIB23123	G10523	4659.00
		IDIB23123	G10524	95.00
		IDIB23123	G10525	5220.00
		IDIB23123	G10526	1034.00
		IDIB23123	G10527	14034.00
		IDIB23123	G10530	3247.00
		IDIB23123	G10531	2817.00
		IDIB23123	G10532	95393.00
		IDIB23123	G10533	12849.00
		IDIB23123	G10537	5553.00
		IDIB23123	G10540	13877.00
		IDIB23123	G10541	328.00
		IDIB23123	G10542	1956.00
		IDIB23123	G10543	13927.00
		IDIB23123	G10544	1250.00
		IDIB23123	G10545	8374.00
		IDIB23123	G10546	2009.00
		IDIB23123	G10547	192125.00
		IOBA23123	G10548	8580.00
		IOBA23123	G10549	20.00
		IOBA23123	G10550	29487.00
		IOBA23123	G10552	6230.00
		IOBA23123	G10555	26570.00
		IOBA23123	G10559	4618.00
		IOBA23123	G10560	11484.00
		IOBA23123	G10561	10172.00
		IOBA23123	G10562	1115.00
		IOBA23123	G10563	64500.00
		IOBA23123	G10564	3393.00
		IOBA23123	G10567	45557.00
		IOBA23123	G10568	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23123	G10569	842.00
		IOBA23123	G10570	86953.00
		IOBA23123	G10572	707.00
		IOBA23123	G10574	1098981.00
		IOBA23123	G10576	2785.00
		IOBA23123	G10577	793.00
		IOBA23123	G10578	12552.00
		IOBA23123	G10579	12664.00
		IOBA23123	G10580	3446.00
		IOBA23123	G10581	28971.00
		IOBA23123	G10582	16562.00
		IOBA23123	G10584	4086.00
		IOBA23123	G10585	14041.00
		HDFC23123	G10587	51502.00
		HDFC23123	G10589	867.00
		HDFC23123	G10590	1617.00
		HDFC23123	G10591	10749.00
		HDFC23123	G10592	69568.00
		HDFC23123	G10593	3750.00
		HDFC23123	G10595	95435.00
		HDFC23123	G10596	7978.00
		HDFC23123	G10597	23552.00
		HDFC23123	G10599	244.00
		HDFC23123	G10602	49805.00
		HDFC23123	G10604	31523.00
		HDFC23123	G10608	1501.00
		HDFC23123	G10612	58059.00
		HDFC23123	G10615	22768.00
		HDFC23123	G10616	105636.00
		HDFC23123	G10619	25943.00
		HDFC23123	G10620	51512.00
		HDFC23123	G10621	29157.00
		HDFC23123	G10622	1176.00
		HDFC23123	G10623	414022.00
		HDFC23123	G10625	1427.00
		HDFC23123	G10626	2454.00
		KKBK23123	G10627	7669.00
		KKBK23123	G10630	31680.00
		KKBK23123	G10631	6793.00
		KKBK23123	G10633	12895.00
		KKBK23123	G10636	255.00
		KKBK23123	G10637	153.00
		KKBK23123	G10638	1074.00
		KKBK23123	G10639	24329.00
		KKBK23123	G10640	51.00
		KKBK23123	G10641	6929.00
		KKBK23123	G10642	12150.00
		KKBK23123	G10643	28545.00
		KKBK23123	G10644	12150.00
		KKBK23123	G10645	101168.00
		SBIN23123	G10646	1800.00
		SBIN23123	G10648	31755.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G10649	1825.00
		SBIN23123	G10651	557.00
		SBIN23123	G10655	1880529.00
		SBIN23123	G10656	1081.00
		SBIN23123	G10657	3258.00
		SBIN23123	G10658	2829.00
		RBIS23123	G10659	233.00
		RBIS23123	G10660	70.00
		RBIS23123	G10661	28.00
		RBIS23123	G10662	3984.00
		RBIS23123	G10665	4800.00
		RBIS23123	G10666	34277.00
		RBIS23123	G10669	17689.00
		RBIS23123	G10670	1054.00
		RBIS23123	G10671	19384.00
		RBIS23123	G10675	312909.00
		RBIS23123	G10676	197596.00
		RBIS23123	G10679	10073.00
		RBIS23123	G10681	11378.00
		RBIS23123	G10684	6129.00
		RBIS23123	G10687	12391.00
		RBIS23123	G10689	16804.00
		RBIS23123	G10690	8253.00
		RBIS23123	G10691	1276.00
		RBIS23123	G10692	79858.00
		RBIS23123	G10695	500.00
		RBIS23123	G10696	500.00
		RBIS23123	G10698	1717.00
		RBIS23123	G10699	131690.00
		RBIS23123	G10702	1942.00
		RBIS23123	G10705	1429.00
		UTIB23123	G10706	41955.00
		UTIB23123	G10707	5096.00
		UTIB23123	G10708	4115.00
		UTIB23123	G10711	30476.00
		UTIB23123	G10712	138414.00
		UTIB23123	G10713	592437.00
		UTIB23123	G10714	3854.00
		UTIB23123	G10716	1260.00
		UTIB23123	G10717	6537.00
		UTIB23123	G10718	22665.00
		UTIB23123	G10719	69844.00
		UTIB23123	G10720	4804.00
		UTIB23123	G10721	115927.00
		SBIN23123	G10722	137562.00
		SBIN23123	G10723	2273.00
		SBIN23123	G10724	2806.00
		SBIN23123	G10727	344.00
		SBIN23123	G10728	103038.00
		SBIN23123	G10729	13035.00
		SBIN23123	G10730	669882.00
		SBIN23123	G10733	6375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G10734	1075.00
		SBIN23123	G10735	4.00
		IDIB23123	G10737	33.00
		IDIB23123	G10738	7355.00
		IDIB23123	G10739	47496.00
		IDIB23123	G10740	6363.00
		IDIB23123	G10743	57305.00
		IDIB23123	G10746	1242.00
		IDIB23123	G10747	13500.00
		IOBA23123	G10750	175917.00
		IOBA23123	G10751	45909.00
		IOBA23123	G10752	1118.00
		IOBA23123	G10754	5400.00
		IOBA23123	G10755	151127.00
		IOBA23123	G10756	346.00
		IOBA23123	G10757	12830.00
		HDFC23123	G10759	15390.00
		HDFC23123	G10762	20325.00
		HDFC23123	G10763	14829.00
		HDFC23123	G10764	13589.00
		HDFC23123	G10767	2380.00
		HDFC23123	G10768	15603.00
		HDFC23123	G10769	1059.00
		HDFC23123	G10770	372.00
				142240123.00
	22	ICIC23123	G10772	2749.00
		ICIC23123	G10774	79004.00
		ICIC23123	G10777	2716.00
		ICIC23123	G10780	558.00
		ICIC23123	G10782	720.00
		ICIC23123	G10784	6977.00
		ICIC23123	G10785	2070.00
		ICIC23123	G10787	763.00
		ICIC23123	G10788	3364.00
		RBIS23123	G10789	410.00
		KKBK23123	G10791	1039.00
		KKBK23123	G10792	47257.00
		KKBK23123	G10795	1795.00
		KKBK23123	G10796	6338.00
		KKBK23123	G10799	2539.00
		UBIN23123	G10808	6514.00
		RBIS23123	G10810	5425.00
		RBIS23123	G10813	3266.00
		RBIS23123	G10814	10386.00
		RBIS23123	G10816	5208.00
		RBIS23123	G10817	67593.00
		RBIS23123	G10818	53646.00
		RBIS23123	G10819	1080.00
		RBIS23123	G10821	4798.00
		RBIS23123	G10822	481.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23123	G10823	1853.00
		RBIS23123	G10824	16615.00
		RBIS23123	G10825	22726.00
		RBIS23123	G10826	696.00
		RBIS23123	G10827	280633.00
		RBIS23123	G10828	1000.00
		RBIS23123	G10829	3187.00
		RBIS23123	G10832	88836.00
		RBIS23123	G10835	32500.00
		RBIS23123	G10836	2375.00
		RBIS23123	G10839	46209.00
		RBIS23123	G10842	20117.00
		RBIS23123	G10844	3094.00
		RBIS23123	G10845	25223.00
		RBIS23123	G10846	6548.00
		RBIS23123	G10848	9495.00
		RBIS23123	G10849	10404.00
		RBIS23123	G10850	8026.00
		RBIS23123	G10851	10098.00
		CBIN23123	G10853	881518.00
		CBIN23123	G10854	76314.00
		CBIN23123	G10855	500.00
		HDFC23123	G10857	11091.00
		HDFC23123	G10860	5612.00
		HDFC23123	G10861	29345.00
		HDFC23123	G10862	14196.00
		HDFC23123	G10866	496.00
		HDFC23123	G10870	556.00
		HDFC23123	G10873	23991.00
		HDFC23123	G10876	4067.00
		HDFC23123	G10877	1044185.00
		HDFC23123	G10879	62451.00
		HDFC23123	G10880	7771.00
		HDFC23123	G10883	22315.00
		HDFC23123	G10884	1145.00
		HDFC23123	G10885	38301.00
		HDFC23123	G10886	5829.00
		HDFC23123	G10887	24347.00
		HDFC23123	G10888	1503.00
		HDFC23123	G10889	1214.00
		CNRB23123	G10895	55139.00
		CNRB23123	G10897	2055.00
		CNRB23123	G10899	5030.00
		KVBL23123	G10902	8497.00
		KVBL23123	G10903	104311.00
		KVBL23123	G10905	16558.00
		KVBL23123	G10907	4156.00
		KVBL23123	G10908	2547.00
		BARB23123	G10910	42788.00
		BARB23123	G10913	828.00
		BARB23123	G10915	4969.00
		BARB23123	G10916	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB23123	G10918	23483.00
		BARB23123	G10919	12899.00
		BARB23123	G10920	211641.00
		BARB23123	G10921	858.00
		BARB23123	G10922	149.00
		BARB23123	G10924	6749.00
		BARB23123	G10926	2575.00
		UCBA23123	G10927	679.00
		UCBA23123	G10929	19477.00
		HDFC23123	G10932	90.00
		HDFC23123	G10934	1171.00
		HDFC23123	G10937	215.00
		HDFC23123	G10938	8541.00
		HDFC23123	G10939	22655.00
		HDFC23123	G10944	164505.00
		HDFC23123	G10945	4498.00
		HDFC23123	G10948	1750.00
		HDFC23123	G10950	124.00
		HDFC23123	G10951	1054.00
		HDFC23123	G10956	9502.00
		HDFC23123	G10957	212237.00
		HDFC23123	G10958	2407.00
		IDIB23123	G10962	14647.00
		IDIB23123	G10963	2950.00
		IDIB23123	G10964	13841.00
		IDIB23123	G10966	821.00
		IDIB23123	G10970	5836.00
		IDIB23123	G10973	16849.00
		UCBA23123	G10974	19199.00
		UCBA23123	G10977	4514.00
		CIUB23123	G10978	262.00
		CIUB23123	G10979	2400.00
		CIUB23123	G10980	31599.00
		CIUB23123	G10981	4150.00
		CIUB23123	G10984	26088.00
		CIUB23123	G10987	834.00
		CIUB23123	G10988	6613.00
		INDB23123	G10989	28152.00
		BKID23123	G10993	154041.00
		BKID23123	G10994	19540.00
		BKID23123	G10995	3367.00
		BKID23123	G10996	15209.00
		BKID23123	G10997	613.00
		BKID23123	G10999	8253.00
		MAHB23123	G11002	220499.00
		SBIN23123	G11003	11455.00
		SBIN23123	G11006	1192.00
		SBIN23123	G11007	934.00
		SBIN23123	G11011	9758.00
		SBIN23123	G11013	22.00
		SBIN23123	G11014	6894.00
		SBIN23123	G11015	496.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G11019	37889.00
		SBIN23123	G11022	53050.00
		SBIN23123	G11025	3370.00
		IDIB23123	G11028	96066.00
		IDIB23123	G11031	3500.00
		IDIB23123	G11035	562.00
		IDIB23123	G11036	1142.00
		IDIB23123	G11037	150.00
		IDIB23123	G11038	2230.00
		IDIB23123	G11039	2129.00
		IDIB23123	G11046	750.00
		IDIB23123	G11047	228.00
		IDIB23123	G11049	846.00
		IDIB23123	G11056	1621.00
		IDIB23123	G11057	7657.00
		IDIB23123	G11061	982.00
		IDIB23123	G11065	1302.00
		IDIB23123	G11067	176.00
		SBIN23123	G11069	56.00
		SBIN23123	G11071	67190.00
		SBIN23123	G11073	3000.00
		SBIN23123	G11074	17182.00
		SBIN23123	G11075	2095.00
		SBIN23123	G11080	1402.00
		SBIN23123	G11081	514.00
		SBIN23123	G11083	359.00
		SBIN23123	G11084	4554.00
		SBIN23123	G11085	50248.00
		SBIN23123	G11086	270.00
		SBIN23123	G11090	2.00
		SBIN23123	G11092	9909.00
		SBIN23123	G11095	363390.00
		SBIN23123	G11104	3690.00
		SBIN23123	G11107	3134.00
		SBIN23123	G11109	335.00
		SBIN23123	G11114	2132.00
		SBIN23123	G11118	6924.00
		SBIN23123	G11122	11825.00
		SBIN23123	G11125	4800.00
		SBIN23123	G11130	5711.00
		SBIN23123	G11136	40142.00
		SBIN23123	G11139	12549.00
		SBIN23123	G11145	5057.00
		SBIN23123	G11147	8877.00
		SBIN23123	G11151	13851.00
		IDIB23123	G11154	1290.00
		IDIB23123	G11155	423.00
		IDIB23123	G11157	1471.00
		IDIB23123	G11158	45457.00
		IDIB23123	G11162	1682.00
		IDIB23123	G11165	6338.00
		IDIB23123	G11168	2531.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23123	G11170	6703.00
		IDIB23123	G11173	850.00
		IDIB23123	G11175	19455.00
		IDIB23123	G11180	1645.00
		IDIB23123	G11183	4250.00
		IDIB23123	G11184	5750.00
		IDIB23123	G11189	1800.00
		IDIB23123	G11195	238101.00
		IDIB23123	G11198	110322.00
		SBIN23123	G11202	150.00
		SBIN23123	G11203	19855.00
		SBIN23123	G11208	5226.00
		SBIN23123	G11209	4950.00
		SBIN23123	G11210	37352.00
		SBIN23123	G11211	2829.00
		SBIN23123	G11212	82955.00
		SBIN23123	G11213	3042.00
		SBIN23123	G11217	1324.00
		SBIN23123	G11218	19307.00
		SBIN23123	G11225	60353.00
		SBIN23123	G11228	830803.00
		SBIN23123	G11230	4757.00
		SBIN23123	G11231	31773.00
		SBIN23123	G11234	1328.00
		SBIN23123	G11239	3752.00
		SBIN23123	G11242	14089.00
		SBIN23123	G11244	29678.00
		SBIN23123	G11247	13559.00
		SBIN23123	G11249	4913.00
		SBIN23123	G11255	41.00
		SBIN23123	G11258	24400.00
		SBIN23123	G11260	765.00
		SBIN23123	G11262	5871.00
		SBIN23123	G11266	99314.00
		SBIN23123	G11269	14119.00
		ICIC23123	G11270	119315.00
		ICIC23123	G11274	12265.00
		ICIC23123	G11275	24.00
		ICIC23123	G11276	26801.00
		ICIC23123	G11277	42239.00
		ICIC23123	G11278	563840.00
		ICIC23123	G11279	12952.00
		ICIC23123	G11280	976.00
		ICIC23123	G11283	200.00
		ICIC23123	G11286	285760.00
		ICIC23123	G11287	450.00
		ICIC23123	G11291	275.00
		ICIC23123	G11292	1808008.00
		ICIC23123	G11293	6424.00
		ICIC23123	G11295	5517.00
		ICIC23123	G11300	286.00
		ICIC23123	G11303	16.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23123	G11307	60172.00
		IDIB23123	G11308	3003.00
		IDIB23123	G11309	17306.00
		IDIB23123	G11311	22060.00
		IDIB23123	G11312	1190.00
		IDIB23123	G11316	94.00
		IDIB23123	G11317	325.00
		IDIB23123	G11318	2746.00
		IDIB23123	G11319	4489.00
		IDIB23123	G11322	11650.00
		IDIB23123	G11323	959.00
		IBKL23123	G11324	17605.00
		IBKL23123	G11325	21026.00
		IBKL23123	G11330	2855.00
		IBKL23123	G11332	9691.00
		IBKL23123	G11335	125.00
		IBKL23123	G11340	25410.00
		IBKL23123	G11344	325.00
		IBKL23123	G11345	338.00
		PUNB23123	G11353	922.00
		PUNB23123	G11354	19.00
		PUNB23123	G11355	2938.00
		PUNB23123	G11358	16708.00
		UTIB23123	G11359	22736.00
		UTIB23123	G11360	309195.00
		UTIB23123	G11361	18206.00
		UTIB23123	G11362	945.00
		UTIB23123	G11372	58010.00
		UTIB23123	G11374	720.00
		UTIB23123	G11375	10080.00
		UTIB23123	G11376	23827.00
		UTIB23123	G11379	247.00
		RBIS23123	G11384	244286.00
		RBIS23123	G11385	638048.00
		RBIS23123	G11386	250.00
		RBIS23123	G11387	16427.00
		RBIS23123	G11388	15750.00
		RBIS23123	G11389	8118.00
		UTIB23123	G11390	301.00
		UTIB23123	G11394	204209.00
		UTIB23123	G11397	702922.00
		UTIB23123	G11402	21544.00
		UTIB23123	G11403	95.00
		UTIB23123	G11404	5406.00
		UTIB23123	G11408	414.00
		RBIS23123	G11412	131519.00
		IOBA23123	G11413	9789.00
		IOBA23123	G11414	276.00
		IOBA23123	G11416	6589.00
		IOBA23123	G11417	1695.00
		IOBA23123	G11420	70838.00
		IOBA23123	G11422	4666.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23123	G11427	3600.00
		IOBA23123	G11429	319.00
		IOBA23123	G11432	3918.00
		IOBA23123	G11434	2816.00
		IOBA23123	G11435	10220.00
		IOBA23123	G11436	90.00
		IOBA23123	G11439	1653.00
		IOBA23123	G11440	459.00
		IOBA23123	G11441	8.00
		IOBA23123	G11443	726.00
		IOBA23123	G11445	190.00
		IOBA23123	G11447	458.00
		IOBA23123	G11449	292.00
		IOBA23123	G11452	486.00
		IOBA23123	G11455	9425.00
		IOBA23123	G11458	6925.00
		IOBA23123	G11460	31143.00
		IOBA23123	G11461	399.00
		IOBA23123	G11462	1226.00
		IOBA23123	G11463	7992.00
		IOBA23123	G11464	9319.00
		IOBA23123	G11467	18600.00
		IOBA23123	G11470	12840.00
		IOBA23123	G11473	19244.00
		IOBA23123	G11476	49508.00
		IOBA23123	G11479	153989.00
		IOBA23123	G11484	4680.00
		IOBA23123	G11489	37092.00
		IOBA23123	G11490	211.00
		IOBA23123	G11492	12146.00
		IOBA23123	G11495	4148.00
		IOBA23123	G11497	47000.00
		IOBA23123	G11498	7572.00
		IOBA23123	G11501	15141.00
		RBIS23123	G11505	4786.00
		RBIS23123	G11507	5750.00
		RBIS23123	G11508	8788.00
		RBIS23123	G11509	136963.00
		FDRL23123	G11510	24194.00
		FDRL23123	G11512	84.00
		RBIS23123	G11519	2062.00
		RBIS23123	G11521	667.00
		RBIS23123	G11522	47975.00
		RBIS23123	G11524	6175.00
		RBIS23123	G11526	3968.00
		RBIS23123	G11527	2051.00
		RBIS23123	G11528	2120.00
		RBIS23123	G11529	4.00
		RBIS23123	G11530	3792.00
		RBIS23123	G11531	4550.00
		RBIS23123	G11534	3542.00
		RBIS23123	G11537	23764.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G11538	15905.00
		RBIS23123	G11539	16479.00
		RBIS23123	G11540	1349.00
		RBIS23123	G11543	2885.00
		RBIS23123	G11546	68904.00
				13861118.00
	25	SBIN23123	G06647	620.00
		SBIN23123	G06652	1027.00
		UBIN23123	G06655	52854.00
		IDIB23123	G06657	31245.00
		IDIB23123	G06660	658.00
		IDIB23123	G06661	5171.00
		IDIB23123	G06664	9998.00
		IDIB23123	G06667	70.00
		IDIB23123	G06668	446420.00
		IDIB23123	G06669	7491.00
		IDIB23123	G06670	4395.00
		IDIB23123	G06671	31481.00
		IDIB23123	G06672	5442.00
		IDIB23123	G06673	173.00
		IDIB23123	G06674	3200.00
		IDIB23123	G06675	250.00
		IDIB23123	G06676	2572.00
		IDIB23123	G06677	23678.00
		IDIB23123	G06678	100.00
		IDIB23123	G06679	550.00
		IDIB23123	G06680	50.00
		IDIB23123	G06681	2849.00
		IDIB23123	G06682	7156.00
		IDIB23123	G06683	8000.00
		IDIB23123	G06684	800.00
		IDIB23123	G06685	475.00
		IDIB23123	G06686	566.00
		IDIB23123	G06687	130.00
		CNRB23123	G06688	47024.00
		CNRB23123	G06691	12667.00
		CNRB23123	G06694	65467.00
		CNRB23123	G06695	20500.00
		BARB23123	G06696	3050.00
		BARB23123	G06699	42758.00
		BARB23123	G06702	21848.00
		BARB23123	G06703	23856.00
		BARB23123	G06704	550.00
		BARB23123	G06705	2407.00
		BARB23123	G06706	42.00
		BARB23123	G06707	6128.00
		BARB23123	G06708	74895.00
		RBIS23123	G06710	15781.00
		RBIS23123	G06713	13701.00
		UCBA23123	G06716	2054.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UCBA23123	G06717	75.00
		UCBA23123	G06718	7611.00
		UCBA23123	G06719	17344.00
		KVBL23123	G06720	350.00
		KVBL23123	G06721	442.00
		KVBL23123	G06722	99188.00
		KVBL23123	G06723	99383.00
		BKID23123	G06724	5050.00
		BKID23123	G06725	750.00
		BKID23123	G06726	100.00
		BKID23123	G06727	10.00
		BKID23123	G06728	18000.00
		BKID23123	G06729	257250.00
		BKID23123	G06731	978.00
		BKID23123	G06732	5306.00
		BKID23123	G06733	4653.00
		INDB23123	G06735	75986.00
		INDB23123	G06736	14224.00
		INDB23123	G06737	70705.00
		SBIN23123	G06738	950.00
		SBIN23123	G06740	1172.00
		SBIN23123	G06743	50.00
		SBIN23123	G06744	70000.00
		SBIN23123	G06745	95750.00
		SBIN23123	G06746	775.00
		SBIN23123	G06747	30.00
		SBIN23123	G06748	17746.00
		SBIN23123	G06749	255093.00
		SBIN23123	G06750	3861.00
		SBIN23123	G06751	189.00
		SBIN23123	G06752	150.00
		SBIN23123	G06753	1533.00
		SBIN23123	G06754	300.00
		SBIN23123	G06755	39500.00
		SBIN23123	G06756	40.00
		SBIN23123	G06757	15096.00
		SBIN23123	G06758	834.00
		SBIN23123	G06759	1843.00
		SBIN23123	G06760	130.00
		SBIN23123	G06761	13591.00
		IDIB23123	G06762	3895.00
		IDIB23123	G06763	325259.00
		IDIB23123	G06764	750.00
		IDIB23123	G06765	750.00
		IDIB23123	G06766	374058.00
		IDIB23123	G06767	75.00
		IDIB23123	G06768	17808.00
		IDIB23123	G06769	7937.00
		IDIB23123	G06770	250.00
		IDIB23123	G06771	200.00
		IDIB23123	G06772	3946.00
		IDIB23123	G06773	5256.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23123	G06776	806.00
		IDIB23123	G06782	48432.00
		IDIB23123	G06784	2365.00
		IDIB23123	G06785	1015.00
		IDIB23123	G06788	1500.00
		IDIB23123	G06790	700.00
		IDIB23123	G06793	798.00
		IDIB23123	G06803	26.00
		IDIB23123	G06806	1141.00
		SBIN23123	G06809	14974.00
		SBIN23123	G06810	40.00
		SBIN23123	G06811	6355.00
		SBIN23123	G06812	19947.00
		SBIN23123	G06813	6509.00
		SBIN23123	G06814	91.00
		SBIN23123	G06815	56016.00
		SBIN23123	G06816	6144.00
		SBIN23123	G06817	18537.00
		SBIN23123	G06818	1229.00
		SBIN23123	G06819	70.00
		SBIN23123	G06820	100.00
		SBIN23123	G06821	150.00
		SBIN23123	G06822	250.00
		SBIN23123	G06823	225.00
		SBIN23123	G06824	250.00
		SBIN23123	G06825	225.00
		SBIN23123	G06826	225.00
		SBIN23123	G06827	10.00
		SBIN23123	G06828	70.00
		SBIN23123	G06829	17062.00
		SBIN23123	G06830	250.00
		SBIN23123	G06831	25.00
		SBIN23123	G06832	250.00
		SBIN23123	G06833	30.00
		SBIN23123	G06834	1443497.00
		SBIN23123	G06835	20186.00
		SBIN23123	G06836	500.00
		SBIN23123	G06837	30000.00
		SBIN23123	G06838	225.00
		SBIN23123	G06839	25.00
		IDIB23123	G06843	157.00
		HDFC23123	G06844	1986.00
		HDFC23123	G06845	39547.00
		HDFC23123	G06848	2400.00
		HDFC23123	G06849	1888.00
		HDFC23123	G06850	6104.00
		HDFC23123	G06851	1651.00
		HDFC23123	G06854	10.00
		HDFC23123	G06855	2165.00
		HDFC23123	G06856	16744.00
		HDFC23123	G06857	23.00
		HDFC23123	G06858	1498.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23123	G06860	90.00
		HDFC23123	G06861	54.00
		HDFC23123	G06862	36487.00
		HDFC23123	G06863	1520.00
		HDFC23123	G06864	80.00
		HDFC23123	G06865	175.00
		HDFC23123	G06866	70.00
		HDFC23123	G06867	34307.00
		HDFC23123	G06870	394773.00
		HDFC23123	G06874	7866.00
		HDFC23123	G06875	13872.00
		HDFC23123	G06879	9267.00
		SBIN23123	G06882	50.00
		SBIN23123	G06883	2015.00
		SBIN23123	G06884	25.00
		SBIN23123	G06885	600.00
		SBIN23123	G06886	1250.00
		SBIN23123	G06887	20000.00
		SBIN23123	G06888	25529.00
		SBIN23123	G06889	750.00
		SBIN23123	G06890	409.00
		SBIN23123	G06891	375.00
		SBIN23123	G06892	543.00
		SBIN23123	G06893	475.00
		SBIN23123	G06894	51.00
		SBIN23123	G06895	30.00
		SBIN23123	G06896	25.00
		SBIN23123	G06897	250.00
		SBIN23123	G06898	175.00
		SBIN23123	G06899	250.00
		SBIN23123	G06900	250.00
		SBIN23123	G06901	225.00
		SBIN23123	G06902	150.00
		SBIN23123	G06903	200.00
		SBIN23123	G06904	959.00
		SBIN23123	G06905	90.00
		SBIN23123	G06906	51.00
		ICIC23123	G06907	50.00
		ICIC23123	G06908	24803.00
		ICIC23123	G06909	5400.00
		ICIC23123	G06910	12500.00
		ICIC23123	G06911	35600.00
		ICIC23123	G06912	2563.00
		HDFC23123	G06913	12232.00
		HDFC23123	G06915	26794.00
		HDFC23123	G06917	53.00
		HDFC23123	G06919	2049.00
		HDFC23123	G06921	67785.00
		HDFC23123	G06922	28239.00
		HDFC23123	G06923	28239.00
		HDFC23123	G06924	16099.00
		HDFC23123	G06927	9036.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23123	G06928	165.00
		HDFC23123	G06930	75.00
		HDFC23123	G06931	12900.00
		HDFC23123	G06932	30.00
		HDFC23123	G06933	2700.00
		HDFC23123	G06934	750.00
		HDFC23123	G06935	350.00
		HDFC23123	G06936	2834.00
		HDFC23123	G06937	865.00
		HDFC23123	G06938	107710.00
		HDFC23123	G06939	11804.00
		FDRL23123	G06940	13259.00
		FDRL23123	G06941	122303.00
		IOBA23123	G06944	325.00
		IOBA23123	G06945	4464.00
		IOBA23123	G06946	250.00
		IOBA23123	G06947	5000.00
		IOBA23123	G06948	5039.00
		IOBA23123	G06949	14834.00
		ICIC23123	G06950	129000.00
		ICIC23123	G06951	125.00
		ICIC23123	G06952	20596.00
		ICIC23123	G06953	123118.00
		ICIC23123	G06954	1913.00
		ICIC23123	G06955	10890.00
		ICIC23123	G06956	2522.00
		ICIC23123	G06957	4314.00
		ICIC23123	G06958	2988.00
		ICIC23123	G06959	50000.00
		SBIN23123	G06960	181.00
		SBIN23123	G06961	104.00
		SBIN23123	G06962	1320.00
		ICIC23123	G06963	1985.00
		ICIC23123	G06964	1800.00
		ICIC23123	G06965	16526.00
		ICIC23123	G06966	61514.00
		ICIC23123	G06967	8495.00
		ICIC23123	G06968	7044.00
		ICIC23123	G06969	10.00
		ICIC23123	G06970	8145.00
		ICIC23123	G06972	6423.00
		ICIC23123	G06975	20080.00
		ICIC23123	G06977	105558.00
		ICIC23123	G06979	4317.00
		ICIC23123	G06981	1475.00
		ICIC23123	G06984	5370.00
		IOBA23123	G06987	50000.00
		IOBA23123	G06988	1845.00
		IOBA23123	G06989	4900.00
		IOBA23123	G06990	3128.00
		IOBA23123	G06991	11095.00
		IOBA23123	G06992	8921.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23123	G06993	25.00
		IOBA23123	G06994	70.00
		IOBA23123	G06995	25.00
		IOBA23123	G06996	542.00
		IOBA23123	G06997	86.00
		IOBA23123	G06998	2050.00
		IOBA23123	G06999	809168.00
		IOBA23123	G07000	6787.00
		IOBA23123	G07001	4630.00
		IOBA23123	G07002	5208.00
		IOBA23123	G07003	6519.00
		IOBA23123	G07004	116620.00
		IOBA23123	G07005	1798.00
		IOBA23123	G07006	25.00
		IOBA23123	G07012	4587.00
		IOBA23123	G07015	15706.00
		IOBA23123	G07018	12859.00
		IOBA23123	G07021	383.00
		IOBA23123	G07022	1039.00
		IOBA23123	G07024	8170.00
		ICIC23123	G07027	4288.00
		ICIC23123	G07029	9150.00
		ICIC23123	G07033	3206.00
		ICIC23123	G07034	1748.00
		ICIC23123	G07037	88.00
		ICIC23123	G07038	57931.00
		CNRB23123	G07041	400.00
		CNRB23123	G07042	10.00
		CNRB23123	G07043	278.00
		CNRB23123	G07044	7063.00
		CNRB23123	G07045	1000.00
		CNRB23123	G07046	1000.00
		CNRB23123	G07047	800.00
		CNRB23123	G07048	20000.00
		CNRB23123	G07049	20.00
		KKBK23123	G07050	2043.00
		KKBK23123	G07051	308.00
		KKBK23123	G07052	7985.00
		KKBK23123	G07053	5724.00
		KKBK23123	G07054	1163.00
		KKBK23123	G07056	8042.00
		CBIN23123	G07057	27574.00
		CBIN23123	G07058	1589.00
		CBIN23123	G07059	6860.00
		SIBL23123	G07060	10.00
		SIBL23123	G07061	10.00
		IBKL23123	G07062	250.00
		IBKL23123	G07063	250.00
		IBKL23123	G07064	762.00
		IBKL23123	G07065	20.00
		IBKL23123	G07066	225.00
		IBKL23123	G07067	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23123	G07068	25.00
		PUNB23123	G07069	21118.00
		PUNB23123	G07070	91401.00
		IBKL23123	G07071	1090.00
		IBKL23123	G07072	1240.00
		IBKL23123	G07073	2500.00
		IBKL23123	G07074	1443.00
		IBKL23123	G07078	1425.00
		UTIB23123	G07082	90.00
		UTIB23123	G07083	70.00
		UTIB23123	G07084	4956.00
		UTIB23123	G07085	10.00
		UTIB23123	G07086	2462.00
		UTIB23123	G07087	40.00
		UTIB23123	G07088	15750.00
		UTIB23123	G07089	14235.00
		UTIB23123	G07090	201.00
		UTIB23123	G07091	70.00
		UTIB23123	G07092	250.00
		UTIB23123	G07093	250.00
		UTIB23123	G07094	125.00
		UTIB23123	G07096	30472.00
		UTIB23123	G07099	125000.00
		UTIB23123	G07100	103397.00
		UTIB23123	G07103	3000.00
		UTIB23123	G07104	13827.00
		UTIB23123	G07105	402741.00
		UTIB23123	G07106	7046.00
		UTIB23123	G07109	655.00
		UTIB23123	G07113	15000.00
		UBIN23123	G07114	100.00
		UBIN23123	G07115	2937.00
		UBIN23123	G07116	125.00
		SBIN23123	G07119	10290.00
		SBIN23123	G07120	98375.00
		SBIN23123	G07121	5276.00
		SBIN23123	G07124	25404.00
		SBIN23123	G07125	80.00
		SBIN23123	G07126	8558.00
		SBIN23123	G07127	19921.00
		SBIN23123	G07128	4620.00
		SBIN23123	G07131	88.00
		SBIN23123	G07132	249878.00
		SBIN23123	G07134	1000.00
		SBIN23123	G07136	4275.00
		SBIN23123	G07137	1778.00
		SBIN23123	G07140	5351.00
		SBIN23123	G07143	2453.00
		SBIN23123	G07145	14.00
		SBIN23123	G07148	17553.00
		SBIN23123	G07152	31130.00
		SBIN23123	G07156	10531.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G07159	70644.00
		SBIN23123	G07161	16829.00
		SBIN23123	G07163	126826.00
		SBIN23123	G07165	5563.00
		SBIN23123	G07171	8268.00
		SBIN23123	G07174	1000.00
		SBIN23123	G07175	25000.00
		SBIN23123	G07176	21413.00
		SBIN23123	G07177	4320.00
		SBIN23123	G07178	50000.00
		SBIN23123	G07180	6960.00
		SBIN23123	G07183	170.00
		SBIN23123	G07186	246723.00
		SBIN23123	G07189	180150.00
		SBIN23123	G07190	6290.00
		SBIN23123	G07193	64482.00
		IOBA23123	G07199	1718.00
		IOBA23123	G07202	4542.00
		IOBA23123	G07203	539.00
		IOBA23123	G07206	4200.00
		IOBA23123	G07209	17790.00
		IOBA23123	G07210	11560.00
		IOBA23123	G07211	8317.00
		IOBA23123	G07214	3.00
		IOBA23123	G07217	2500.00
		IOBA23123	G07218	3.00
		IOBA23123	G07221	741.00
		IOBA23123	G07223	550.00
		KARB23123	G07226	7576.00
		KARB23123	G07227	700.00
		SBIN23123	G07230	2172.00
		SBIN23123	G07232	4912.00
				9946064.00
	26	IDIB23123	G07235	1077.00
		CBIN23123	G07236	1132.00
		UTIB23123	G07240	252089.00
		PSIB23123	G07245	926.00
		IOBA23123	G07246	723.00
		IOBA23123	G07248	2873.00
		PUNB23123	G07252	54326.00
		CNRB23123	G07256	24713.00
		KVBL23123	G07259	8.00
		BARB23123	G07262	2538.00
		RBIS23123	G07264	41561.00
		CIUB23123	G07265	77367.00
		CIUB23123	G07266	25.00
		CIUB23123	G07268	2448.00
		CIUB23123	G07270	61185.00
		CIUB23123	G07271	26.00
		CIUB23123	G07272	264940.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID23123	G07274	14576.00
		SBIN23123	G07277	111963.00
		SBIN23123	G07280	1474.00
		SBIN23123	G07283	6159.00
		SBIN23123	G07286	8073.00
		SBIN23123	G07289	5132.00
		ICIC23123	G07291	1794.00
		ICIC23123	G07292	61450.00
		ICIC23123	G07295	19821.00
		HDFC23123	G07298	1810.00
		HDFC23123	G07300	75000.00
		HDFC23123	G07302	12150.00
		HDFC23123	G07306	10479.00
		IDIB23123	G07313	7609.00
		IDIB23123	G07317	156.00
		IDIB23123	G07320	2399.00
		RBIS23123	G07326	2797.00
		RBIS23123	G07327	8063.00
		RBIS23123	G07328	9000.00
		RBIS23123	G07331	2062.00
		RBIS23123	G07334	4222.00
		RBIS23123	G07337	2264.00
		RBIS23123	G07340	250.00
		RBIS23123	G07341	5179.00
		RBIS23123	G07344	13264.00
		RBIS23123	G07347	6000.00
		RBIS23123	G07348	50000.00
		RBIS23123	G07349	10156.00
		RBIS23123	G07351	31129.00
		RBIS23123	G07352	372.00
		RBIS23123	G07353	2543.00
		RBIS23123	G07354	1500.00
		RBIS23123	G07355	1947.00
		RBIS23123	G07356	1025.00
		RBIS23123	G07357	25000.00
		RBIS23123	G07358	7812.00
		RBIS23123	G07361	1628.00
		RBIS23123	G07365	201065.00
		RBIS23123	G07366	16200.00
		RBIS23123	G07368	3374.00
		RBIS23123	G07369	1375.00
		RBIS23123	G07370	9125.00
		RBIS23123	G07371	10100.00
		RBIS23123	G07372	219.00
		RBIS23123	G07373	2583.00
		RBIS23123	G07378	250000.00
		RBIS23123	G07379	56510.00
		RBIS23123	G07380	41130.00
		RBIS23123	G07381	1540.00
		RBIS23123	G07382	20025.00
		UTIB23123	G07383	337.00
		RBIS23123	G07384	177744.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL23123	G07387	8195.00
		RBIS23123	G07388	32051.00
		RBIS23123	G07390	8830.00
		RBIS23123	G07393	6345.00
		RBIS23123	G07396	6649.00
		RBIS23123	G07397	9641.00
		RBIS23123	G07399	164353.00
		RBIS23123	G07403	1644.00
		RBIS23123	G07404	7616.00
				2350866.00
	27	SBIN23123	G07405	75.00
		SBIN23123	G07407	40980.00
		SBIN23123	G07410	4050.00
		SBIN23123	G07414	11252.00
		SBIN23123	G07417	154650.00
		SBIN23123	G07423	494.00
		SBIN23123	G07424	41164.00
		SBIN23123	G07426	243.00
		SBIN23123	G07430	1490.00
		SBIN23123	G07431	59408.00
		SBIN23123	G07435	5931.00
		SBIN23123	G07438	10500.00
		SBIN23123	G07439	128.00
		SBIN23123	G07441	25566.00
		SBIN23123	G07442	14512.00
		SBIN23123	G07445	2942.00
		SBIN23123	G07451	234.00
		SBIN23123	G07455	2868.00
		SBIN23123	G07458	748.00
		SBIN23123	G07461	3037.00
		SBIN23123	G07464	3273.00
		SBIN23123	G07467	11711.00
		SBIN23123	G07469	486.00
		SBIN23123	G07472	2902.00
		SBIN23123	G07475	8916.00
		SBIN23123	G07476	1039.00
		SBIN23123	G07478	3553.00
		SBIN23123	G07481	3136.00
		SBIN23123	G07485	2079.00
		ICIC23123	G07489	14748.00
		ICIC23123	G07491	18401.00
		ICIC23123	G07492	401.00
		ICIC23123	G07499	602.00
		ICIC23123	G07501	2700.00
		ICIC23123	G07504	1716.00
		ICIC23123	G07506	100000.00
		ICIC23123	G07507	7333.00
		ICIC23123	G07509	28993.00
		ICIC23123	G07512	95835.00
		ICIC23123	G07514	3803.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23123	G07516	3150.00
		ICIC23123	G07520	22066.00
		HDFC23123	G07521	31926.00
		HDFC23123	G07524	30085.00
		HDFC23123	G07527	26956.00
		HDFC23123	G07530	1644101.00
		HDFC23123	G07532	33693.00
		HDFC23123	G07537	979.00
		HDFC23123	G07539	3.00
		HDFC23123	G07540	80000.00
		HDFC23123	G07543	3375.00
		HDFC23123	G07544	19232.00
		HDFC23123	G07546	13690.00
		IDIB23123	G07556	79.00
		IDIB23123	G07558	2132.00
		IDIB23123	G07560	36250.00
		IDIB23123	G07562	116.00
		IDIB23123	G07567	5747.00
		IDIB23123	G07570	8.00
		IDIB23123	G07572	3075.00
		IDIB23123	G07580	6.00
		IDIB23123	G07583	1596.00
		IDIB23123	G07585	2502.00
		IDIB23123	G07587	62.00
		PSIB23123	G07589	11295.00
		IBKL23123	G07590	63083.00
		IBKL23123	G07597	1431.00
		IBKL23123	G07599	816.00
		IBKL23123	G07600	40000.00
		UTIB23123	G07602	41.00
		UTIB23123	G07607	91.00
		UTIB23123	G07609	39110.00
		UTIB23123	G07610	28000.00
		UBIN23123	G07611	43553.00
		UBIN23123	G07613	17652.00
		IOBA23123	G07616	53471.00
		IOBA23123	G07617	14.00
		IOBA23123	G07621	1092.00
		IOBA23123	G07630	1938.00
		IOBA23123	G07632	5803.00
		IOBA23123	G07634	6754.00
		IOBA23123	G07636	5042.00
		IOBA23123	G07638	550.00
		IOBA23123	G07639	775.00
		IOBA23123	G07640	550.00
		IOBA23123	G07641	885.00
		IOBA23123	G07644	39180.00
		IOBA23123	G07645	248998.00
		IOBA23123	G07648	67562.00
		IOBA23123	G07653	20485.00
		IOBA23123	G07654	433.00
		IOBA23123	G07656	1194.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23123	G07659	29217.00
		RBIS23123	G07661	21600.00
		RBIS23123	G07662	100.00
		RBIS23123	G07663	26654.00
		RBIS23123	G07664	13596.00
		RBIS23123	G07665	7204.00
		RBIS23123	G07668	553.00
		RBIS23123	G07669	19604.00
		RBIS23123	G07672	16538.00
		RBIS23123	G07675	4000.00
		RBIS23123	G07676	271.00
		RBIS23123	G07680	150000.00
		RBIS23123	G07681	96398.00
		RBIS23123	G07683	3648.00
		RBIS23123	G07685	138.00
		RBIS23123	G07688	46735.00
		RBIS23123	G07691	778.00
		RBIS23123	G07692	732.00
		RBIS23123	G07693	176.00
		RBIS23123	G07694	6624.00
		RBIS23123	G07695	13598.00
		RBIS23123	G07696	1159.00
		RBIS23123	G07701	37415.00
		RBIS23123	G07704	191.00
		RBIS23123	G07705	929.00
		RBIS23123	G07708	3265.00
		RBIS23123	G07710	46904.00
		RBIS23123	G07713	13542.00
		RBIS23123	G07716	2314.00
		RBIS23123	G07718	43015.00
		RBIS23123	G07719	39614.00
		RBIS23123	G07720	3255.00
		RBIS23123	G07722	4693.00
		RBIS23123	G07724	19999.00
		RBIS23123	G07728	8000.00
		CNRB23123	G07731	1535.00
		KVBL23123	G07733	1705.00
		BARB23123	G07736	78030.00
		BARB23123	G07737	106.00
		BARB23123	G07739	414784.00
		CIUB23123	G07749	46203.00
		INDB23123	G07752	77598.00
		BKID23123	G07753	6213.00
		BKID23123	G07758	7417.00
		BKID23123	G07761	4215.00
		MAHB23123	G07763	61700.00
		SBIN23123	G07764	4120.00
		SBIN23123	G07765	495.00
				4739106.00
	28	IBKL23123	G07771	1540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		PUNB23123	G07776	65056.00
		RBIS23123	G07779	1418.00
		RBIS23123	G07780	420.00
		RBIS23123	G07783	770.00
		UTIB23123	G07785	810.00
		UTIB23123	G07787	17134.00
		UTIB23123	G07790	187.00
		UTIB23123	G07793	19242.00
		IOBA23123	G07802	1300.00
		IOBA23123	G07805	182.00
		IOBA23123	G07808	1083.00
		IOBA23123	G07809	2645.00
		IOBA23123	G07812	13557.00
		IOBA23123	G07815	1681.00
		IOBA23123	G07818	12.00
		IOBA23123	G07821	12507.00
		IOBA23123	G07824	150747.00
		IOBA23123	G07825	124295.00
		IOBA23123	G07830	25136.00
		IOBA23123	G07834	14843.00
		IOBA23123	G07837	5352.00
		RBIS23123	G07838	2572.00
		RBIS23123	G07839	10865.00
		RBIS23123	G07840	126.00
		RBIS23123	G07845	328.00
		RBIS23123	G07846	624.00
		RBIS23123	G07847	300.00
		RBIS23123	G07849	391213.00
		RBIS23123	G07850	3443.00
		RBIS23123	G07856	8311.00
		RBIS23123	G07858	42395.00
		RBIS23123	G07862	3900.00
		RBIS23123	G07867	15777.00
		RBIS23123	G07869	39655.00
		KVBL23123	G07872	146243.00
		BARB23123	G07875	761.00
		BARB23123	G07878	123.00
		BARB23123	G07880	18352.00
		UCBA23123	G07883	7000.00
		UCBA23123	G07884	70125.00
		UCBA23123	G07885	6250.00
		BKID23123	G07886	17174.00
		BKID23123	G07889	4592.00
		BKID23123	G07890	75924.00
		CIUB23123	G07893	771.00
		SBIN23123	G07895	808.00
		SBIN23123	G07896	6959.00
		SBIN23123	G07897	4322.00
		SBIN23123	G07901	213500.00
		SBIN23123	G07902	2173.00
		SBIN23123	G07905	1320.00
		SBIN23123	G07907	46.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23123	G07910	545.00
		SBIN23123	G07913	268.00
		SBIN23123	G07916	1948.00
		SBIN23123	G07920	4225.00
		SBIN23123	G07921	2816.00
		SBIN23123	G07925	118.00
		SBIN23123	G07930	925.00
		SBIN23123	G07931	463.00
		SBIN23123	G07934	2321.00
		SBIN23123	G07940	27000.00
		SBIN23123	G07941	7720.00
		SBIN23123	G07946	23559.00
		SBIN23123	G07952	4350.00
		SBIN23123	G07954	32922.00
		SBIN23123	G07956	43719.00
		SBIN23123	G07959	17575.00
		SBIN23123	G07962	23.00
		SBIN23123	G07967	19491.00
		SBIN23123	G07971	1879.00
		SBIN23123	G07975	990.00
		ICIC23123	G07976	58972.00
		ICIC23123	G07979	1687.00
		ICIC23123	G07983	5428.00
		ICIC23123	G07986	4097.00
		ICIC23123	G07989	2596.00
		ICIC23123	G07992	913.00
		ICIC23123	G07994	21890.00
		HDFC23123	G07999	4671.00
		HDFC23123	G08001	324.00
		HDFC23123	G08003	175156.00
		HDFC23123	G08008	57.00
		HDFC23123	G08010	6420.00
		HDFC23123	G08013	3185.00
		HDFC23123	G08015	108095.00
		HDFC23123	G08020	180.00
		HDFC23123	G08022	604.00
		HDFC23123	G08024	18145.00
		HDFC23123	G08026	1390.00
		HDFC23123	G08028	3710.00
		KKBK23123	G08034	2519.00
		UBIN23123	G08036	5415.00
		IDIB23123	G08038	9003.00
		IDIB23123	G08041	25000.00
		IDIB23123	G08042	3638.00
		IDIB23123	G08045	590.00
		IDIB23123	G08047	4.00
		IDIB23123	G08049	31817.00
		IBKL23123	G08052	17787.00
		IBKL23123	G08055	5568.00
		IBKL23123	G08057	3500.00
		RBIS23123	G08058	89513.00
		RBIS23123	G08061	42431.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23123	G08063	1000.00
		RBIS23123	G08064	1000.00
		RBIS23123	G08066	13018.00
		RBIS23123	G08069	6222.00
		RBIS23123	G08070	6031.00
		RBIS23123	G08071	2453.00
				2432755.00
	29	KVBL23123	G08074	7180.00
		KVBL23123	G08078	713.00
		CNRB23123	G08080	20284.00
		CNRB23123	G08083	1324.00
		CNRB23123	G08084	7084.00
		CNRB23123	G08087	6208.00
		UCBA23123	G08088	917.00
		BKID23123	G08093	400.00
		ICIC23123	G08097	22500.00
		ICIC23123	G08098	215269.00
		ICIC23123	G08100	2900.00
		ICIC23123	G08112	27325.00
		SBIN23123	G08116	2879.00
		SBIN23123	G08121	6480.00
		SBIN23123	G08126	85358.00
		SBIN23123	G08128	8065.00
		SBIN23123	G08130	7800.00
		SBIN23123	G08132	3805.00
		SBIN23123	G08135	10456.00
		SBIN23123	G08136	19358.00
		SBIN23123	G08139	575.00
		SBIN23123	G08142	6299.00
		SBIN23123	G08143	31.00
		SBIN23123	G08146	46643.00
		SBIN23123	G08148	10785.00
		SBIN23123	G08150	640.00
		SBIN23123	G08151	785.00
		SBIN23123	G08153	950.00
		SBIN23123	G08156	2.00
		SBIN23123	G08159	21517.00
		SBIN23123	G08163	12455.00
		SBIN23123	G08168	10629.00
		IBKL23123	G08172	5000.00
		IBKL23123	G08173	3000.00
		IDIB23123	G08176	657.00
		IDIB23123	G08178	82134.00
		IDIB23123	G08184	1750.00
		IDIB23123	G08185	37403.00
		IDIB23123	G08192	38024.00
		IDIB23123	G08194	780.00
		IDIB23123	G08196	34131.00
		FDRL23123	G08199	1600.00
		UTIB23123	G08202	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB23123	G08203	3395.00
		UTIB23123	G08205	37047.00
		RBIS23123	G08208	31546.00
		RBIS23123	G08211	9710.00
		RBIS23123	G08214	11.00
		RBIS23123	G08218	437.00
		RBIS23123	G08220	86773.00
		RBIS23123	G08222	72429.00
		RBIS23123	G08225	3843.00
		RBIS23123	G08228	3161.00
		RBIS23123	G08230	1000.00
		RBIS23123	G08231	28.00
		RBIS23123	G08233	45.00
		HDFC23123	G08234	5354.00
		HDFC23123	G08237	5538.00
		HDFC23123	G08240	327.00
		HDFC23123	G08243	7.00
		HDFC23123	G08244	746.00
		HDFC23123	G08245	955.00
		HDFC23123	G08247	263883.00
		HDFC23123	G08253	3055.00
		HDFC23123	G08254	4095.00
		HDFC23123	G08257	17853.00
		HDFC23123	G08259	11154.00
		HDFC23123	G08261	3106.00
		KKBK23123	G08263	17193.00
		KKBK23123	G08266	751.00
		KKBK23123	G08267	56678.00
		IBKL23123	G08271	24728.00
		RBIS23123	G08274	3613.00
		IOBA23123	G08276	13028.00
		IOBA23123	G08279	7295.00
		IOBA23123	G08281	1005.00
		IOBA23123	G08282	2201.00
		IOBA23123	G08284	6964.00
		IOBA23123	G08285	6797.00
		IOBA23123	G08287	35614.00
		IOBA23123	G08290	9228.00
		RBIS23123	G08291	48911.00
		RBIS23123	G08294	6674.00
		RBIS23123	G08295	1219.00
		RBIS23123	G08299	2000.00
		RBIS23123	G08301	10718.00
		RBIS23123	G08304	17492.00
		RBIS23123	G08305	5026.00
				1614730.00
	30	BARB23123	G08307	2000.00
		BARB23123	G08310	55.00
		UCBA23123	G08311	3913.00
		BKID23123	G08313	9946.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID23123	G08316	5619.00
		INDB23123	G08320	797.00
		ICIC23123	G08322	100.00
		ICIC23123	G08323	14921.00
		ICIC23123	G08325	14562.00
		ICIC23123	G08327	2213.00
		ICIC23123	G08329	27.00
		ICIC23123	G08335	60939.00
		ICIC23123	G08339	191.00
		ICIC23123	G08341	1697.00
		ICIC23123	G08343	70.00
		ICIC23123	G08345	1215.00
		ICIC23123	G08346	7447.00
		SBIN23123	G08349	2352.00
		SBIN23123	G08350	194487.00
		SBIN23123	G08353	6162.00
		SBIN23123	G08357	343.00
		SBIN23123	G08362	20162.00
		SBIN23123	G08363	6139.00
		SBIN23123	G08365	671.00
		SBIN23123	G08367	18.00
		SBIN23123	G08369	3409.00
		SBIN23123	G08373	39061.00
		SBIN23123	G08378	94885.00
		SBIN23123	G08381	15086.00
		SBIN23123	G08384	53253.00
		SBIN23123	G08386	15561.00
		SBIN23123	G08390	56849.00
		SBIN23123	G08391	1539.00
		SBIN23123	G08394	6821.00
		SBIN23123	G08396	7093.00
		SBIN23123	G08399	3302.00
		SBIN23123	G08400	2734.00
		HDFC23123	G08405	5483.00
		HDFC23123	G08406	168.00
		HDFC23123	G08408	407.00
		HDFC23123	G08410	2866.00
		HDFC23123	G08411	7633.00
		HDFC23123	G08412	62116.00
		HDFC23123	G08414	146533.00
		HDFC23123	G08417	33068.00
		HDFC23123	G08418	4256.00
		HDFC23123	G08419	320469.00
		HDFC23123	G08422	1149.00
		IDIB23123	G08425	250000.00
		IDIB23123	G08427	2091.00
		IDIB23123	G08429	250.00
		SIBL23123	G08432	4803.00
		PUNB23123	G08433	34219.00
		IBKL23123	G08436	23.00
		IBKL23123	G08440	350.00
		UTIB23123	G08441	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB23123	G08443	3765.00
		RBIS23123	G08446	2002.00
		RBIS23123	G08449	29997.00
		RBIS23123	G08450	1922.00
		RBIS23123	G08451	61669.00
		RBIS23123	G08454	127659.00
		RBIS23123	G08455	217983.00
		IOBA23123	G08456	6437.00
		IOBA23123	G08459	44435.00
		IOBA23123	G08462	8277.00
		IOBA23123	G08465	7058.00
		IOBA23123	G08466	679.00
		IOBA23123	G08468	10441.00
		IOBA23123	G08470	1504.00
		IOBA23123	G08475	49276.00
		IOBA23123	G08478	8550.00
		IOBA23123	G08480	2559.00
		IOBA23123	G08481	4186.00
		IOBA23123	G08482	4500.00
		IOBA23123	G08483	1020.00
		IOBA23123	G08484	17682.00
		IOBA23123	G08487	178135.00
		RBIS23123	G08490	7726.00
		RBIS23123	G08491	4179.00
		RBIS23123	G08494	19607.00
		RBIS23123	G08497	13600.00
		ICIC23123	G08499	30210.00
		ICIC23123	G08502	1501.00
		ICIC23123	G08505	10648.00
		ICIC23123	G08508	6623.00
		ICIC23123	G08509	78310.00
		ICIC23123	G08512	1460.00
		KVBL23123	G08515	11882.00
		KVBL23123	G08518	8209.00
		BARB23123	G08520	50.00
		RBIS23123	G08522	865.00
		RBIS23123	G08523	14635.00
		RBIS23123	G08526	11431.00
		RBIS23123	G08530	19090.00
		RBIS23123	G08531	13140.00
		RBIS23123	G08534	9555.00
		RBIS23123	G08536	12874.00
		RBIS23123	G08539	653.00
		RBIS23123	G08540	1890.00
		RBIS23123	G08541	66567.00
		RBIS23123	G08544	40233.00
		RBIS23123	G08545	9263.00
				2716460.00
Head-Wise Total				409466609.00
00 0006 00 102 01 00 00	01	UTIB23113	G00009	6668.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
00		CIUB23113	G00016	157.00
0006 SGST		SBIN23113	G00024	6303.00
00		SBIN23113	G00027	35.00
102 Interest		SBIN23113	G00032	5.00
01 Collections		SBIN23113	G00034	51.00
00		SBIN23113	G00040	18.00
		SBIN23113	G00043	31.00
		SBIN23113	G00046	707.00
		SBIN23113	G00055	180.00
		SBIN23113	G00059	97.00
		SBIN23113	G00062	5.00
		SBIN23113	G00065	84.00
		ICIC23113	G00079	3370.00
		IDIB23113	G00091	33.00
		IDIB23113	G00117	759.00
		PUNB23113	G00122	123.00
		IOBA23113	G00126	240.00
		IOBA23113	G00131	13.00
		IOBA23113	G00134	43.00
		IDIB23113	G00140	3325.00
		HDFC23113	G00147	239.00
		IDIB23113	G00159	76.00
		IDIB23113	G00162	53.00
		IDIB23113	G00165	4.00
		IBKL23113	G00168	382.00
		IOBA23113	G00180	33.00
		RBIS23113	G00184	80.00
		RBIS23113	G00190	123.00
		RBIS23113	G00193	11.00
				23248.00
	02	CNRB23123	G00207	88.00
		KVBL23123	G00209	27.00
		KVBL23123	G00212	13.00
		KVBL23123	G00216	17.00
		BARB23123	G00219	602.00
		UTIB23123	G00221	129.00
		UTIB23123	G00223	383.00
		SBIN23113	G00234	302.00
		SBIN23123	G00236	319.00
		SBIN23123	G00241	149.00
		SBIN23123	G00245	115.00
		SBIN23123	G00248	1339.00
		SBIN23123	G00256	189.00
		SBIN23123	G00263	234.00
		SBIN23123	G00266	96.00
		SBIN23123	G00268	11.00
		SBIN23123	G00273	2.00
		SBIN23123	G00276	1013.00
		HDFC23123	G00290	710.00
		HDFC23123	G00295	41.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UBIN23123	G00298	1019.00
		IDIB23123	G00325	1752.00
		IDIB23123	G00328	6324.00
		IOBA23113	G00333	36.00
		IOBA23113	G00336	330.00
		IOBA23123	G00351	94.00
		RBIS23123	G00358	472.00
		RBIS23113	G00361	609.00
		RBIS23123	G00364	100.00
		RBIS23113	G00368	187.00
				16702.00
	04	IDIB23123	G00378	548.00
		IDIB23123	G00381	96.00
		RBIS23123	G00396	60.00
		RBIS23123	G00409	24.00
		RBIS23123	G00419	237.00
		IOBA23123	G00428	1368.00
		IOBA23123	G00431	36.00
		IOBA23123	G00434	211.00
		IOBA23123	G00436	68.00
		RBIS23123	G00453	610.00
		IDIB23123	G00455	138.00
		BARB23123	G00459	692.00
		SBIN23123	G00476	871.00
		SBIN23123	G00481	1.00
		ICIC23123	G00497	15909.00
		ICIC23123	G00499	2433.00
		CIUB23123	G00503	36864.00
		HDFC23123	G00507	142.00
		HDFC23123	G00509	116.00
		HDFC23123	G00513	12.00
		UTIB23123	G00516	1360.00
				61796.00
	05	SBIN23113	G00671	167.00
		SBIN23123	G00675	47.00
		SBIN23123	G00687	276.00
		SBIN23123	G00695	39.00
		SBIN23123	G00698	973.00
		RBIS23123	G00701	888.00
		HDFC23123	G00718	2844.00
		IOBA23123	G00731	2066.00
		IOBA23123	G00734	5304.00
		RBIS23123	G00741	21.00
		RBIS23123	G00746	3825.00
		RBIS23113	G00748	207.00
		RBIS23123	G00752	500.00
		RBIS23123	G00761	816.00
		IDIB23123	G00768	2027.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23123	G00774	4614.00
				24614.00
	06	UTIB23123	G00525	158.00
		IDIB23123	G00529	486.00
		KVBL23123	G00533	101.00
		BARB23123	G00542	693.00
		SBIN23123	G00552	4474.00
		SBIN23123	G00554	99.00
		SBIN23123	G00562	2.00
		SBIN23123	G00568	897.00
		SBIN23123	G00571	296.00
		SBIN23123	G00576	189.00
		SBIN23123	G00579	173.00
		ICIC23123	G00586	7.00
		ICIC23123	G00589	2.00
		HDFC23123	G00594	182.00
		HDFC23113	G00596	102.00
		HDFC23123	G00599	361.00
		HDFC23123	G00606	20.00
		IOBA23113	G00617	35.00
		IOBA23123	G00620	621.00
		IOBA23123	G00623	51.00
		IOBA23123	G00625	1515.00
		IOBA23123	G00630	9.00
		RBIS23123	G00635	389.00
		RBIS23123	G00639	123.00
				10985.00
	07	IOBA23123	G00788	1408.00
		IOBA23123	G00792	101.00
		UBIN23123	G00797	2500.00
		UBIN23123	G00799	40.00
		RBIS23123	G00802	1822.00
		RBIS23123	G00811	1181.00
		RBIS23123	G00820	162.00
		RBIS23123	G00824	64.00
		CNRB23123	G00842	2444.00
		SBIN23123	G00858	187.00
		SBIN23123	G00861	4059.00
		SBIN23123	G00863	41.00
		SBIN23123	G00866	4.00
		SBIN23123	G00870	156.00
		SBIN23123	G00876	12741.00
		SBIN23123	G00879	311.00
		SBIN23123	G00882	513.00
		HDFC23123	G00888	310.00
		SBIN23123	G00906	273.00
		ICIC23123	G00915	18819.00
		ICIC23123	G00920	233.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23113	G00923	189.00
		HDFC23123	G00928	2658.00
		IDIB23113	G00930	99.00
		IDIB23123	G00935	5770.00
		IDIB23123	G00938	603.00
		IDIB23123	G00941	2643.00
		IDIB23123	G00943	201.00
		IDIB23123	G00946	3360.00
		IDIB23123	G00949	114.00
		IDIB23123	G00952	270.00
		IDIB23123	G00955	344.00
		IBKL23123	G00960	50.00
				63670.00
	08	CNRB23123	G01565	2021.00
		BARB23123	G01568	1624.00
		SBIN23123	G01606	150.00
		SBIN23123	G01611	7518.00
		CIUB23123	G01614	9.00
		ICIC23123	G01620	200.00
		ICIC23123	G01627	38.00
		HDFC23123	G01639	1219.00
		HDFC23123	G01642	60.00
		IOBA23123	G01645	32.00
		IOBA23123	G01648	599.00
		IOBA23123	G01653	27.00
		IOBA23123	G01655	9.00
		IBKL23123	G01663	4271.00
		CBIN23123	G01666	792.00
		PUNB23123	G01674	11.00
		RBIS23113	G01685	36.00
		RBIS23123	G01692	61.00
		RBIS23123	G01695	61.00
		RBIS23123	G01697	50.00
		IDIB23123	G01709	8079.00
		RBIS23123	G01718	174.00
		RBIS23123	G01721	2154.00
		RBIS23123	G01725	5503.00
				34698.00
	11	RBIS23123	G01154	26.00
		SBIN23123	G01170	41.00
		SBIN23123	G01172	57.00
		SBIN23123	G01181	14.00
		SBIN23123	G01184	536.00
		SBIN23123	G01190	9371.00
		SBIN23123	G01194	594.00
		SBIN23123	G01197	11788.00
		SBIN23123	G01200	53.00
		SBIN23123	G01214	79.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23123	G01218	250.00
		KKBK23123	G01226	1656.00
		IOBA23123	G01236	1886.00
		IOBA23123	G01239	2952.00
		RBIS23123	G01245	384.00
		SBIN23123	G01249	56.00
		SBIN23123	G01251	31.00
		SBIN23123	G01254	166.00
		SBIN23123	G01258	3300.00
		SBIN23123	G01262	113.00
		SBIN23123	G01269	103.00
		SBIN23123	G01273	436.00
		IBKL23123	G01278	103.00
		IBKL23123	G01282	565.00
		IOBA23123	G01285	139.00
		IBKL23123	G01289	294.00
		IBKL23123	G01293	40.00
		IBKL23123	G01295	2305.00
		IDIB23123	G01304	1.00
		ICIC23123	G01314	314.00
		IDIB23123	G01318	129.00
		IDIB23123	G01320	101.00
		IDIB23123	G01325	6236.00
		IDIB23123	G01329	277.00
		IDIB23123	G01337	2.00
		IOBA23123	G01339	1.00
		IOBA23123	G01343	225.00
		UBIN23123	G01347	751.00
		SBIN23123	G01359	623.00
		SBIN23123	G01363	37.00
		SBIN23123	G01366	189.00
		SBIN23123	G01369	2134.00
		SBIN23123	G01372	448.00
		SBIN23123	G01376	58.00
		SBIN23123	G01386	66.00
		ICIC23123	G01399	2.00
		ICIC23123	G01402	2099.00
		ICIC23123	G01408	207.00
		ICIC23123	G01413	47988.00
		ICIC23123	G01415	214.00
		ICIC23123	G01421	11801.00
		ICIC23123	G01424	317.00
		ICIC23123	G01425	75.00
		CBIN23123	G01428	2054.00
		RBIS23123	G01446	339.00
		RBIS23123	G01457	1922.00
		RBIS23113	G01460	63.00
		RBIS23123	G01462	100.00
		RBIS23123	G01465	1050.00
		RBIS23123	G01468	920.00
		HDFC23123	G01493	178.00
		HDFC23123	G01508	101.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC23123	G01511	3419.00
		KVBL23123	G01523	32740.00
		KVBL23123	G01527	163.00
		KVBL23123	G01530	132.00
		BARB23123	G01537	645.00
		BARB23123	G01540	180.00
		BARB23123	G01545	1817.00
				157456.00
	12	CNRB23123	G01759	2156.00
		BARB23123	G01764	127.00
		BARB23123	G01767	1649.00
		BKID23123	G01769	8.00
		ICIC23123	G01779	107.00
		SBIN23123	G01789	1587.00
		SBIN23123	G01793	576.00
		SBIN23123	G01805	1163.00
		SBIN23123	G01813	89.00
		SBIN23123	G01818	229.00
		SBIN23123	G01824	26.00
		SBIN23123	G01833	5767.00
		SBIN23123	G01835	23288.00
		SBIN23123	G01837	25.00
		SBIN23123	G01842	171.00
		HDFC23123	G01850	7444.00
		HDFC23123	G01854	1174.00
		INDB23123	G01863	70.00
		UBIN23123	G01866	66.00
		CBIN23123	G01871	664.00
		CBIN23123	G01874	664.00
		IOBA23123	G01889	1114.00
		IOBA23123	G01891	61.00
		IOBA23123	G01896	1711.00
		IOBA23123	G01900	2488.00
		IOBA23123	G01914	178.00
		IOBA23123	G01917	8005.00
		RBIS23123	G01927	1264.00
		IDIB23123	G01930	907.00
		IDIB23123	G01934	72.00
		IDIB23123	G01936	2721.00
		RBIS23123	G01950	2727.00
		RBIS23113	G01952	55.00
		RBIS23123	G01959	464.00
		RBIS23123	G01962	875.00
		RBIS23123	G01972	22.00
				69714.00
	13	SBIN23123	G01976	54.00
		SBIN23123	G01979	381.00
		SBIN23123	G01984	47907.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23123	G01985	1256.00
		SBIN23123	G01986	9360.00
		UBIN23123	G01990	7681.00
		HDFC23123	G01994	178.00
		HDFC23123	G02001	55760.00
		ICIC23123	G02009	94.00
		IOBA23123	G02020	935.00
		IOBA23123	G02022	150.00
		IOBA23123	G02025	533.00
		UTIB23123	G02029	313.00
		IOBA23123	G02032	2.00
		UCBA23123	G02037	2.00
		SBIN23123	G02048	19.00
		SBIN23123	G02056	114.00
		ICIC23123	G02060	53.00
		IDIB23123	G02065	123.00
		KVBL23123	G02069	12.00
		KVBL23123	G02072	73.00
		KKBK23123	G02074	20.00
		BKID23123	G02080	25.00
		RBIS23123	G02087	50.00
		RBIS23123	G02094	2215.00
		RBIS23123	G02106	121.00
		RBIS23123	G02110	2958.00
		RBIS23123	G02114	739.00
		CNRB23123	G02117	1496.00
				132624.00
	14	SBIN23123	G02122	16.00
		SBIN23123	G02124	714.00
		SBIN23123	G02132	34.00
		SBIN23123	G02135	124.00
		SBIN23123	G02137	26.00
		SBIN23123	G02141	25.00
		SBIN23123	G02143	5754.00
		SBIN23123	G02146	874.00
		SBIN23123	G02155	3.00
		SBIN23123	G02158	19720.00
		HDFC23123	G02160	109.00
		HDFC23123	G02162	166.00
		HDFC23123	G02164	90.00
		HDFC23123	G02166	129.00
		HDFC23123	G02167	9755.00
		CNRB23123	G02169	20.00
		HDFC23123	G02179	554.00
		ICIC23123	G02188	1.00
		IBKL23123	G02193	16.00
		CIUB23123	G02207	84.00
		CIUB23123	G02211	3653.00
		CIUB23123	G02214	69.00
		PUNB23123	G02217	82.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23123	G02221	1637.00
		UTIB23123	G02223	175.00
		IOBA23123	G02231	262.00
		IOBA23123	G02238	3534.00
		IOBA23123	G02242	29.00
		RBIS23123	G02248	6315.00
				53970.00
	15	RBIS23123	G02275	14.00
		RBIS23123	G02278	14.00
		RBIS23123	G02286	6180.00
		RBIS23123	G02294	1125.00
		RBIS23123	G02323	7894.00
		RBIS23123	G02337	648.00
		RBIS23123	G02342	16.00
		HDFC23123	G02346	4911.00
		HDFC23123	G02351	44.00
		IDIB23123	G02361	11.00
		IDIB23123	G02373	2500.00
		IDIB23123	G02378	2490.00
		CNRB23123	G02385	1500.00
		BARB23123	G02395	122.00
		SBIN23123	G02410	1723.00
		SBIN23123	G02415	1609.00
		SBIN23123	G02417	108.00
		SBIN23123	G02427	103.00
		SBIN23123	G02430	2346.00
		SBIN23123	G02433	46.00
		SBIN23123	G02437	38575.00
		SBIN23123	G02439	2760.00
		ICIC23123	G02447	4825.00
		ICIC23123	G02450	2929.00
		ICIC23123	G02454	145.00
		HDFC23123	G02457	205.00
		HDFC23123	G02459	8.00
		HDFC23123	G02461	16992.00
		HDFC23123	G02463	8195.00
		HDFC23123	G02466	1721.00
		HDFC23123	G02470	993.00
		RBIS23123	G02476	348.00
		UTIB23123	G02481	51.00
		RBIS23123	G02492	193.00
				111344.00
	16	IOBA23123	G02506	254.00
		IOBA23123	G02517	77.00
		KVBL23123	G02539	243.00
		KVBL23123	G02543	105.00
		BARB23123	G02549	3104.00
		RBIS23123	G02572	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23123	G02578	1739.00
		RBIS23123	G02593	2.00
		RBIS23123	G02597	467.00
		UTIB23123	G02608	11059.00
		SBIN23123	G02616	14.00
		SBIN23123	G02628	3.00
		SBIN23123	G02631	2199.00
		SBIN23123	G02658	7.00
		RBIS23123	G02682	126.00
		RBIS23123	G02685	537.00
		RBIS23123	G02691	10.00
		RBIS23123	G02695	7.00
		RBIS23123	G02698	34.00
		RBIS23123	G02712	4000.00
		RBIS23123	G02739	185.00
		SBIN23123	G02759	5.00
		SBIN23123	G02769	109.00
		SBIN23123	G02777	22.00
		SBIN23123	G02785	139.00
		SBIN23123	G02787	5.00
		HDFC23123	G02799	12638.00
		HDFC23123	G02829	186.00
		IDIB23123	G02859	29.00
		IDIB23123	G02862	1.00
		IDIB23123	G02871	18.00
		IDIB23123	G02886	1020.00
		IDIB23123	G02894	2905.00
		IDIB23123	G02898	22.00
		IDIB23123	G02901	311.00
		IDIB23123	G02904	1504.00
		SIBL23123	G02913	1587.00
		RBIS23123	G02926	7.00
		ICIC23123	G02929	1.00
		RBIS23123	G02943	4.00
				44691.00
	18	RBIS23123	G02962	35.00
		RBIS23123	G02975	5.00
		ICIC23123	G03008	60.00
		ICIC23123	G03012	50.00
		ICIC23123	G03016	507.00
		ICIC23123	G03024	1220.00
		ICIC23123	G03029	974.00
		HDFC23123	G03072	4.00
		RBIS23123	G03080	11.00
		RBIS23123	G03082	136.00
		KVBL23123	G03095	357.00
		RBIS23123	G03116	113.00
		RBIS23123	G03121	16.00
		BARB23123	G03138	10.00
		BARB23123	G03143	378.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BKID23123	G03171	11.00
		IOBA23123	G03177	11.00
		RBIS23123	G03191	377.00
		RBIS23123	G03202	327.00
		HDFC23123	G03238	29.00
		HDFC23123	G03246	3022.00
		UTIB23123	G03284	1.00
		SBIN23123	G03308	1.00
		SBIN23123	G03313	85.00
		SBIN23123	G03317	943.00
		SBIN23123	G03323	646.00
		RBIS23123	G03336	9.00
		RBIS23123	G03341	1.00
		RBIS23123	G03344	39.00
		RBIS23123	G03349	6.00
		RBIS23123	G03360	5343.00
		RBIS23123	G03366	1875.00
		RBIS23123	G03368	2.00
		HDFC23123	G03389	1320.00
		IDIB23123	G03403	800.00
		IDIB23123	G03406	9.00
		IDIB23123	G03411	1.00
		IDIB23123	G03414	14.00
		SBIN23123	G03429	5348.00
		SBIN23123	G03434	14.00
		SBIN23123	G03442	7.00
		RBIS23123	G03458	5.00
		RBIS23123	G03472	593.00
		RBIS23123	G03480	3.00
		RBIS23123	G03484	1.00
		IDIB23123	G03496	1805.00
		IDIB23123	G03497	11204.00
		IDIB23123	G03502	350.00
		IDIB23123	G03507	212.00
		IDIB23123	G03516	15.00
		IBKL23123	G03521	11.00
		IBKL23123	G03524	1.00
		SBIN23123	G03532	705.00
		SBIN23123	G03535	32.00
		SBIN23123	G03541	14484.00
		SBIN23123	G03543	502.00
		SBIN23123	G03550	6869.00
		IBKL23123	G03585	10.00
		RBIS23123	G03598	2.00
		IBKL23123	G03634	5.00
		IOBA23123	G03640	5934.00
		SBIN23123	G03731	2118.00
				68978.00
	19	RBIS23123	G03791	2.00
		IDIB23123	G03798	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB23123	G03812	14.00
		SBIN23123	G03844	178.00
		SBIN23123	G03851	25.00
		SBIN23123	G03855	449.00
		SBIN23123	G03861	16.00
		SBIN23123	G03869	115798.00
		BARB23123	G03900	2626.00
		CNRB23123	G03914	17.00
		IDIB23123	G03935	788.00
		IDIB23123	G03940	461.00
		IDIB23123	G03945	86.00
		IDIB23123	G03948	1.00
		IDIB23123	G03966	294.00
		RBIS23123	G03975	1016.00
		RBIS23123	G03982	6.00
		KKBK23123	G04011	2.00
		SBIN23123	G04024	17.00
		SBIN23123	G04033	13.00
		SBIN23123	G04050	8.00
		UBIN23123	G04070	7.00
		UBIN23123	G04072	4.00
		IBKL23123	G04087	14.00
		CIUB23123	G04100	9.00
		RBIS23123	G04129	8.00
		RBIS23123	G04139	7.00
		RBIS23123	G04149	4.00
		RBIS23123	G04154	7.00
		SBIN23123	G04175	201.00
		SBIN23123	G04187	3.00
		SBIN23123	G04190	625.00
		SBIN23123	G04194	326.00
		SBIN23123	G04206	187.00
		IBKL23123	G04233	48.00
		IBKL23123	G04238	1.00
		IBKL23123	G04242	15575.00
		IBKL23123	G04243	19.00
		IBKL23123	G04250	2854.00
		RBIS23123	G04277	3399.00
		RBIS23123	G04286	30.00
		RBIS23123	G04290	306.00
		RBIS23123	G04305	10.00
		SBIN23123	G04314	10.00
		SBIN23123	G04326	100.00
		SBIN23123	G04331	54.00
		ICIC23123	G04339	154.00
		ICIC23123	G04343	74.00
		SBIN23123	G04350	1.00
		SBIN23123	G04359	1.00
		SBIN23123	G04371	428.00
		UTIB23123	G04406	112582.00
		UTIB23123	G04412	603833.00
		RBIS23123	G04449	32.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23123	G04452	75.00
		SBIN23123	G04489	1.00
		ICIC23123	G04509	3.00
		ICIC23123	G04519	3.00
		ICIC23123	G04531	2437.00
		HDFC23123	G04586	500.00
		RBIS23123	G04604	42.00
		RBIS23123	G04612	2.00
		RBIS23123	G04617	1.00
		RBIS23123	G04622	28.00
		HDFC23123	G04644	752.00
		HDFC23123	G04661	2652.00
		HDFC23123	G04665	984.00
		KKBK23123	G04688	1.00
		IDIB23123	G04702	4.00
		IOBA23123	G04736	19.00
		IOBA23123	G04759	202.00
		IOBA23123	G04768	2.00
		IOBA23123	G04770	256.00
		IOBA23123	G04777	366.00
		IOBA23123	G04784	40.00
		IOBA23123	G04788	744.00
		IOBA23123	G04791	13.00
		IOBA23123	G04798	40.00
		IOBA23123	G04801	12.00
		RBIS23123	G04818	1.00
		RBIS23123	G04821	377.00
		RBIS23123	G04836	143.00
		RBIS23123	G04857	11.00
		RBIS23123	G04871	535.00
		RBIS23123	G04879	134397.00
		RBIS23123	G04885	12.00
				1007386.00
	20	SBIN23123	G11559	3.00
		HDFC23123	G11592	38.00
		HDFC23123	G11613	1.00
		SBIN23123	G11618	27.00
		SBIN23123	G11622	7.00
		SBIN23123	G11628	18.00
		SBIN23123	G11636	147.00
		SBIN23123	G11642	15.00
		SBIN23123	G11697	2.00
		SBIN23123	G11699	94.00
		SBIN23123	G11710	52.00
		SBIN23123	G11711	3.00
		RBIS23123	G11800	20.00
		RBIS23123	G11804	45.00
		RBIS23123	G11809	19.00
		RBIS23123	G11819	26.00
		RBIS23123	G11821	132.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23123	G11824	4.00
		SBIN23123	G11833	5.00
		SBIN23123	G11845	14.00
		SBIN23123	G11854	31.00
		SBIN23123	G11857	64.00
		SBIN23123	G11859	18.00
		SBIN23123	G11863	9.00
		HDFC23123	G11878	61.00
		HDFC23123	G11889	6310.00
		IDIB23123	G11940	550.00
		IDIB23123	G11944	1.00
		BARB23123	G11951	15.00
		BARB23123	G11954	6.00
		RBIS23123	G11994	8.00
		RBIS23123	G12005	60.00
		UCBA23123	G12054	300.00
		CIUB23123	G12076	87.00
		RBIS23123	G12087	219.00
		RBIS23123	G12094	15.00
		RBIS23123	G12108	965.00
		RBIS23123	G12112	13.00
		RBIS23123	G12118	7.00
		RBIS23123	G12123	60.00
		IDIB23123	G12133	4.00
		SBIN23123	G12159	3.00
		SBIN23123	G12183	2192.00
		SBIN23123	G12192	232.00
		ICIC23123	G12215	50594.00
		HDFC23123	G12234	1705.00
		HDFC23123	G12259	67.00
		IOBA23123	G12283	12.00
		IOBA23123	G12287	189.00
		IOBA23123	G12290	1.00
		IOBA23123	G12302	48.00
		ICIC23123	G12340	11.00
		KVBL23123	G12347	184.00
		KVBL23123	G12355	3475.00
		KVBL23123	G12358	20086.00
		RBIS23123	G12389	13.00
		RBIS23123	G12398	2.00
		RBIS23123	G12403	1097.00
		RBIS23123	G12411	13.00
		RBIS23123	G12418	2.00
		RBIS23123	G12421	15.00
		RBIS23123	G12425	140.00
		IOBA23123	G12434	108.00
		IOBA23123	G12437	17.00
		IOBA23123	G12451	6.00
		IOBA23123	G12457	12.00
		IOBA23123	G12466	1.00
		IOBA23123	G12472	1.00
		IOBA23123	G12476	13.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC23123	G12492	2.00
		UBIN23123	G12502	74.00
		UBIN23123	G12506	135.00
		UBIN23123	G12509	210.00
		UBIN23123	G12511	917.00
		ICIC23123	G12527	68.00
		ICIC23123	G12537	14.00
		ICIC23123	G12539	121.00
		ICIC23123	G12542	8.00
		ICIC23123	G12579	49.00
		RBIS23123	G12592	2000.00
		RBIS23123	G12596	634.00
		RBIS23123	G12602	1.00
		RBIS23123	G12616	13.00
		IOBA23123	G12628	1.00
		IOBA23123	G12648	79.00
		SBIN23123	G12669	34.00
		SBIN23123	G12674	6.00
		SBIN23123	G12686	6338.00
		SBIN23123	G12691	5.00
		SBIN23123	G12720	20.00
		SBIN23123	G12763	8.00
		RBIS23123	G12796	3.00
		SBIN23123	G12818	7.00
		SBIN23123	G12839	12.00
		SBIN23123	G12841	11188.00
		SBIN23123	G12843	10.00
		SBIN23123	G12851	39.00
		SBIN23123	G12855	3039.00
		SBIN23123	G12860	68.00
		PUNB23123	G12886	24.00
		UTIB23123	G12897	2.00
		UTIB23123	G12904	1289.00
		RBIS23123	G12929	5.00
		RBIS23123	G12933	52.00
		RBIS23123	G12940	44.00
		RBIS23123	G12947	25.00
		RBIS23123	G12950	11.00
		SBIN23123	G12960	1.00
		KKBK23123	G12995	122.00
		SBIN23123	G13022	1951.00
		SBIN23123	G13030	6.00
		RBIS23123	G13059	10612.00
		RBIS23123	G13065	38.00
		RBIS23123	G13072	316.00
		RBIS23123	G13081	24.00
		RBIS23123	G13084	1293.00
		UTIB23123	G13102	447179.00
		UTIB23123	G13105	2.00
		HDFC23123	G13133	98.00
		HDFC23123	G13159	1926.00
		UTIB23123	G13179	3084.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB23123	G13188	4.00
		RBIS23123	G13211	9.00
		RBIS23123	G13215	53.00
		RBIS23123	G13241	2.00
		RBIS23123	G13254	50.00
		IBKL23123	G13262	1.00
		IBKL23123	G13264	4.00
		IBKL23123	G13268	4.00
		IBKL23123	G13273	1458.00
		SIBL23123	G13287	1.00
		IDIB23123	G13327	3000.00
		IDIB23123	G13334	40.00
		IDIB23123	G13337	7.00
				587554.00
	21	SBIN23123	G08553	98493.00
		SBIN23123	G08563	6.00
		SBIN23123	G08571	18.00
		SBIN23123	G08597	21.00
		SBIN23123	G08601	26.00
		SBIN23123	G08607	11.00
		SBIN23123	G08617	128.00
		UTIB23123	G08633	60.00
		UTIB23123	G08639	29.00
		UTIB23123	G08646	1.00
		UTIB23123	G08655	2.00
		BKID23123	G08663	1.00
		BKID23123	G08670	19051.00
		BKID23123	G08679	181.00
		BKID23123	G08682	265.00
		SBIN23123	G08702	16.00
		SBIN23123	G08710	1.00
		SBIN23123	G08761	25.00
		HDFC23123	G08768	26.00
		HDFC23123	G08771	21.00
		SBIN23123	G08812	2.00
		UTIB23123	G08836	2852.00
		UTIB23123	G08857	12.00
		UTIB23123	G08863	19.00
		UTIB23123	G08869	4.00
		IDIB23123	G08894	76.00
		SBIN23123	G08913	47.00
		SBIN23123	G08917	5.00
		SBIN23123	G08927	1028.00
		SBIN23123	G08943	4850.00
		SBIN23123	G08951	7.00
		SBIN23123	G08973	12.00
		HDFC23123	G08978	24.00
		HDFC23123	G09001	2.00
		IOBA23123	G09026	140.00
		IOBA23123	G09035	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23123	G09038	2.00
		SBIN23123	G09076	18.00
		IDIB23123	G09087	2.00
		IDIB23123	G09106	1.00
		IDIB23123	G09108	2.00
		IDIB23123	G09117	3.00
		IDIB23123	G09121	1.00
		UTIB23123	G09137	169.00
		UTIB23123	G09141	4.00
		UTIB23123	G09144	76.00
		UTIB23123	G09148	38.00
		UTIB23123	G09150	45.00
		UTIB23123	G09154	166.00
		SBIN23123	G09202	1.00
		SBIN23123	G09210	9.00
		CNRB23123	G09233	255.00
		HDFC23123	G09249	132.00
		HDFC23123	G09252	11.00
		HDFC23123	G09255	71.00
		HDFC23123	G09259	99.00
		HDFC23123	G09269	185.00
		FDRL23123	G09280	29.00
		RBIS23123	G09293	283.00
		RBIS23123	G09298	1.00
		RBIS23123	G09301	91.00
		RBIS23123	G09310	585.00
		IDIB23123	G09316	2.00
		IDIB23123	G09326	28.00
		IDIB23123	G09333	656.00
		SBIN23123	G09359	107.00
		SBIN23123	G09367	22.00
		SBIN23123	G09379	24.00
		SBIN23123	G09390	13.00
		SBIN23123	G09406	90.00
		SBIN23123	G09415	33.00
		SBIN23123	G09422	22.00
		IBKL23123	G09433	14.00
		IBKL23123	G09440	25.00
		IBKL23123	G09452	4.00
		IBKL23123	G09455	1.00
		IBKL23123	G09459	1.00
		IBKL23123	G09463	6.00
		CNRB23123	G09470	5.00
		CNRB23123	G09477	4.00
		HDFC23123	G09509	23.00
		HDFC23123	G09516	321.00
		RBIS23123	G09544	125.00
		RBIS23123	G09550	43.00
		RBIS23123	G09559	9.00
		RBIS23123	G09562	338.00
		RBIS23123	G09574	8.00
		RBIS23123	G09581	112.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23123	G09585	116.00
		IDIB23123	G09590	25.00
		IDIB23123	G09596	5.00
		IDIB23123	G09611	15.00
		PUNB23123	G09620	57.00
		SBIN23123	G09631	9.00
		SBIN23123	G09634	441.00
		SBIN23123	G09638	1340.00
		SBIN23123	G09660	15.00
		IBKL23123	G09669	2.00
		IBKL23123	G09683	678.00
		HDFC23123	G09706	6.00
		ICIC23123	G09713	43.00
		ICIC23123	G09719	9.00
		HDFC23123	G09730	16679.00
		KVBL23123	G09735	4.00
		BARB23123	G09739	5.00
		UCBA23123	G09769	50.00
		UCBA23123	G09771	1.00
		PUNB23123	G09774	378.00
		PUNB23123	G09779	58.00
		RBIS23123	G09784	3832.00
		RBIS23123	G09790	24.00
		IOBA23123	G09802	13.00
		IOBA23123	G09809	2795.00
		IOBA23123	G09812	13.00
		IOBA23123	G09814	4.00
		IOBA23123	G09819	22.00
		SBIN23123	G09830	3.00
		SBIN23123	G09840	10821.00
		SBIN23123	G09845	5517.00
		SBIN23123	G09847	4.00
		SBIN23123	G09852	18.00
		SBIN23123	G09854	2.00
		SBIN23123	G09859	9.00
		HDFC23123	G09865	703.00
		ICIC23123	G09878	251.00
		ICIC23123	G09883	7.00
		ICIC23123	G09892	98.00
		ICIC23123	G09896	108.00
		UCBA23123	G09917	34.00
		KKBK23123	G09922	33.00
		CIUB23123	G09939	36.00
		HDFC23123	G09943	222.00
		ICIC23123	G09961	2107.00
		IOBA23123	G09976	18.00
		IOBA23123	G09993	2686.00
		SBIN23123	G10014	240.00
		SBIN23123	G10033	15.00
		SBIN23123	G10038	2.00
		SBIN23123	G10046	901.00
		ICIC23123	G10065	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC23123	G10081	2.00
		HDFC23123	G10097	462.00
		CIUB23123	G10120	1.00
		CIUB23123	G10138	186.00
		CIUB23123	G10143	96.00
		CIUB23123	G10151	13.00
		CIUB23123	G10155	5127.00
		IOBA23123	G10167	1.00
		IOBA23123	G10180	115.00
		SBIN23123	G10193	28.00
		SBIN23123	G10200	46.00
		ICIC23123	G10235	4.00
		ICIC23123	G10239	64.00
		HDFC23123	G10262	66.00
		HDFC23123	G10265	27.00
		HDFC23123	G10285	4.00
		UBIN23123	G10323	15.00
		UBIN23123	G10326	51.00
		SBIN23123	G10365	6.00
		SBIN23123	G10368	7468.00
		SBIN23123	G10376	614.00
		SBIN23123	G10379	3.00
		SBIN23123	G10394	18.00
		IDIB23123	G10423	9.00
		ICIC23123	G10446	13.00
		ICIC23123	G10449	66.00
		ICIC23123	G10454	47.00
		ICIC23123	G10467	151.00
		IOBA23123	G10477	3.00
		IOBA23123	G10492	92.00
		IOBA23123	G10507	14.00
		IDIB23123	G10512	159.00
		IDIB23123	G10515	68.00
		IDIB23123	G10520	99.00
		IDIB23123	G10538	10.00
		IOBA23123	G10553	4.00
		IOBA23123	G10556	28.00
		IOBA23123	G10565	6.00
		HDFC23123	G10600	2.00
		HDFC23123	G10605	34.00
		HDFC23123	G10609	15.00
		HDFC23123	G10613	62.00
		HDFC23123	G10617	2.00
		KKBK23123	G10628	47.00
		KKBK23123	G10632	66.00
		RBIS23123	G10663	7.00
		RBIS23123	G10667	211.00
		RBIS23123	G10672	54.00
		RBIS23123	G10677	3582.00
		RBIS23123	G10682	21.00
		RBIS23123	G10685	14.00
		RBIS23123	G10693	543.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23123	G10700	1083.00
		RBIS23123	G10703	1.00
		UTIB23123	G10709	2.00
		UTIB23123	G10715	859.00
		SBIN23123	G10725	25.00
		SBIN23123	G10731	1818.00
		IDIB23123	G10741	102.00
		HDFC23123	G10765	29.00
				206029.00
	22	KKBK23123	G10793	70.00
		KKBK23123	G10797	5.00
		UBIN23123	G10805	5.00
		RBIS23123	G10811	3.00
		RBIS23123	G10820	5.00
		RBIS23123	G10830	24.00
		RBIS23123	G10833	1835.00
		RBIS23123	G10837	25.00
		RBIS23123	G10840	136.00
		RBIS23123	G10843	2705.00
		HDFC23123	G10858	11.00
		HDFC23123	G10864	33.00
		HDFC23123	G10865	2400.00
		HDFC23123	G10874	59.00
		HDFC23123	G10881	1.00
		HDFC23123	G10890	7.00
		CNRB23123	G10900	20.00
		BARB23123	G10911	547.00
		BARB23123	G10914	19.00
		BARB23123	G10917	68.00
		HDFC23123	G10935	64.00
		HDFC23123	G10940	38.00
		HDFC23123	G10946	109.00
		HDFC23123	G10952	5.00
		HDFC23123	G10954	310.00
		IDIB23123	G10971	10.00
		UCBA23123	G10975	4.00
		CIUB23123	G10982	10.00
		CIUB23123	G10985	211.00
		INDB23123	G10990	103.00
		BKID23123	G10998	610.00
		BKID23123	G11000	25.00
		SBIN23123	G11004	6.00
		SBIN23123	G11008	11.00
		SBIN23123	G11020	24.00
		SBIN23123	G11023	36.00
		SBIN23123	G11026	2.00
		IDIB23123	G11029	94.00
		IDIB23123	G11040	71.00
		IDIB23123	G11043	3.00
		IDIB23123	G11058	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB23123	G11062	1.00
		SBIN23123	G11076	1.00
		SBIN23123	G11087	4.00
		SBIN23123	G11093	8.00
		SBIN23123	G11096	328.00
		SBIN23123	G11105	14.00
		SBIN23123	G11113	182.00
		SBIN23123	G11115	1173.00
		SBIN23123	G11116	105.00
		SBIN23123	G11123	19.00
		SBIN23123	G11137	698.00
		SBIN23123	G11140	176.00
		IDIB23123	G11163	1.00
		IDIB23123	G11166	8.00
		IDIB23123	G11171	8.00
		IDIB23123	G11181	30.00
		IDIB23123	G11185	1.00
		IDIB23123	G11186	1.00
		IDIB23123	G11187	1.00
		IDIB23123	G11188	1.00
		IDIB23123	G11190	50.00
		IDIB23123	G11196	6484.00
		SBIN23123	G11214	34.00
		SBIN23123	G11219	10.00
		SBIN23123	G11222	1.00
		SBIN23123	G11226	119.00
		SBIN23123	G11232	161.00
		SBIN23123	G11235	3.00
		SBIN23123	G11240	11.00
		SBIN23123	G11245	1442.00
		SBIN23123	G11250	907.00
		SBIN23123	G11256	75.00
		SBIN23123	G11263	11.00
		SBIN23123	G11267	86.00
		ICIC23123	G11271	93.00
		ICIC23123	G11281	3.00
		ICIC23123	G11288	5.00
		ICIC23123	G11302	398.00
		IDIB23123	G11314	16.00
		IDIB23123	G11320	42.00
		IBKL23123	G11333	89.00
		IBKL23123	G11349	16.00
		PUNB23123	G11356	2.00
		UTIB23123	G11364	7.00
		UTIB23123	G11377	134.00
		UTIB23123	G11391	1.00
		UTIB23123	G11395	245.00
		UTIB23123	G11398	628.00
		UTIB23123	G11400	78881.00
		UTIB23123	G11406	168924.00
		UTIB23123	G11407	138683.00
		IOBA23123	G11415	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23123	G11425	16.00
		IOBA23123	G11430	13.00
		IOBA23123	G11448	3.00
		IOBA23123	G11450	2.00
		IOBA23123	G11453	1.00
		IOBA23123	G11465	162.00
		IOBA23123	G11468	618.00
		IOBA23123	G11471	565.00
		IOBA23123	G11474	569.00
		IOBA23123	G11477	1055.00
		IOBA23123	G11480	1900.00
		IOBA23123	G11482	293.00
		IOBA23123	G11485	2.00
		IOBA23123	G11493	583.00
		IOBA23123	G11499	55.00
		IOBA23123	G11502	371.00
		FDRL23123	G11513	3.00
		RBIS23123	G11532	50.00
		RBIS23123	G11535	26.00
		RBIS23123	G11541	14.00
		RBIS23123	G11544	8.00
		RBIS23123	G11547	16.00
				416400.00
	25	SBIN23123	G06648	10428.00
		SBIN23123	G06653	1.00
		UBIN23123	G06656	22.00
		IDIB23123	G06658	306.00
		IDIB23123	G06662	29.00
		IDIB23123	G06665	56.00
		CNRB23123	G06692	23.00
		BARB23123	G06700	132.00
		RBIS23123	G06711	90.00
		RBIS23123	G06714	20.00
		BKID23123	G06734	13954.00
		SBIN23123	G06739	124.00
		SBIN23123	G06741	170.00
		IDIB23123	G06774	4.00
		IDIB23123	G06777	32.00
		IDIB23123	G06781	16514.00
		IDIB23123	G06786	16.00
		IDIB23123	G06791	1.00
		IDIB23123	G06794	1.00
		IDIB23123	G06800	1365.00
		IDIB23123	G06804	1.00
		IDIB23123	G06807	1.00
		HDFC23123	G06846	23062.00
		HDFC23123	G06847	33.00
		HDFC23123	G06852	62.00
		HDFC23123	G06859	320.00
		HDFC23123	G06868	4450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC23123	G06871	1261.00
		HDFC23123	G06876	16.00
		HDFC23123	G06880	22.00
		HDFC23123	G06925	17.00
		ICIC23123	G06973	97.00
		ICIC23123	G06980	4049.00
		ICIC23123	G06982	1180.00
		ICIC23123	G06985	16.00
		IOBA23123	G07007	4.00
		IOBA23123	G07013	216.00
		IOBA23123	G07016	186.00
		IOBA23123	G07019	256.00
		ICIC23123	G07030	49.00
		ICIC23123	G07035	1.00
		ICIC23123	G07039	44.00
		IBKL23123	G07075	176.00
		IBKL23123	G07076	91000.00
		IBKL23123	G07079	4.00
		UTIB23123	G07101	1648.00
		UTIB23123	G07107	115.00
		UTIB23123	G07110	19.00
		SBIN23123	G07117	632.00
		SBIN23123	G07122	12.00
		SBIN23123	G07129	15.00
		SBIN23123	G07138	20.00
		SBIN23123	G07141	4.00
		SBIN23123	G07146	5.00
		SBIN23123	G07149	8.00
		SBIN23123	G07153	108.00
		SBIN23123	G07157	82.00
		SBIN23123	G07166	4.00
		SBIN23123	G07181	10.00
		SBIN23123	G07184	210.00
		SBIN23123	G07187	1923.00
		SBIN23123	G07191	164.00
		SBIN23123	G07195	212.00
		IOBA23123	G07200	14.00
		IOBA23123	G07204	11.00
		IOBA23123	G07207	3.00
		RBIS23123	G07229	7051.00
				182081.00
	26	UTIB23123	G07241	7126.00
		PSIB23123	G07243	1.00
		PUNB23123	G07253	220.00
		CNRB23123	G07257	24923.00
		KVBL23123	G07260	3.00
		BARB23123	G07263	16.00
		BKID23123	G07275	179.00
		SBIN23123	G07284	193.00
		SBIN23123	G07287	7.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC23123	G07293	4775.00
		ICIC23123	G07296	52.00
		HDFC23123	G07299	220.00
		HDFC23123	G07303	2218.00
		HDFC23123	G07304	258.00
		HDFC23123	G07307	61.00
		IBKL23123	G07310	106.00
		IDIB23123	G07314	3.00
		IDIB23123	G07321	11.00
		RBIS23123	G07325	50000.00
		RBIS23123	G07329	293.00
		RBIS23123	G07332	5.00
		RBIS23123	G07335	4.00
		RBIS23123	G07338	4.00
		RBIS23123	G07342	690.00
		RBIS23123	G07345	251.00
		RBIS23123	G07350	1377.00
		RBIS23123	G07359	25.00
		RBIS23123	G07364	2924.00
		RBIS23123	G07374	5.00
		RBIS23123	G07376	53.00
		RBIS23123	G07385	116.00
		RBIS23123	G07391	10.00
		RBIS23123	G07394	6.00
		RBIS23123	G07400	1293.00
				97428.00
	27	SBIN23123	G07408	46.00
		SBIN23123	G07411	1041.00
		SBIN23123	G07412	5.00
		SBIN23123	G07415	8.00
		SBIN23123	G07418	122.00
		SBIN23123	G07432	20.00
		SBIN23123	G07440	37.00
		SBIN23123	G07443	542.00
		SBIN23123	G07446	34.00
		SBIN23123	G07452	2.00
		SBIN23123	G07456	97.00
		SBIN23123	G07459	3.00
		SBIN23123	G07462	51.00
		SBIN23123	G07465	34.00
		SBIN23123	G07468	1450.00
		SBIN23123	G07470	713.00
		SBIN23123	G07473	108.00
		SBIN23123	G07479	52.00
		SBIN23123	G07482	36.00
		ICIC23123	G07490	9142.00
		ICIC23123	G07493	6.00
		ICIC23123	G07495	6.00
		ICIC23123	G07497	65.00
		ICIC23123	G07500	74.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC23123	G07502	358.00
		ICIC23123	G07505	412.00
		ICIC23123	G07510	288.00
		ICIC23123	G07513	208000.00
		ICIC23123	G07515	506.00
		ICIC23123	G07517	419.00
		ICIC23123	G07518	15.00
		HDFC23123	G07522	2.00
		HDFC23123	G07525	823.00
		HDFC23123	G07528	104.00
		HDFC23123	G07531	4865.00
		HDFC23123	G07533	50.00
		HDFC23123	G07538	121.00
		HDFC23123	G07541	456.00
		HDFC23123	G07547	20.00
		HDFC23123	G07551	3085.00
		KKBK23123	G07552	1.00
		IDIB23123	G07568	10.00
		IDIB23123	G07573	3.00
		IDIB23123	G07575	5858.00
		UTIB23123	G07603	5.00
		UBIN23123	G07614	128.00
		IOBA23123	G07618	227.00
		IOBA23123	G07622	2.00
		IOBA23123	G07642	3.00
		IOBA23123	G07646	1493.00
		IOBA23123	G07657	8.00
		RBIS23123	G07666	12.00
		RBIS23123	G07670	79.00
		RBIS23123	G07673	8.00
		RBIS23123	G07678	2.00
		RBIS23123	G07682	11932.00
		RBIS23123	G07686	26.00
		RBIS23123	G07689	152.00
		RBIS23123	G07697	17.00
		RBIS23123	G07699	13.00
		RBIS23123	G07702	140.00
		RBIS23123	G07706	1285.00
		RBIS23123	G07709	582.00
		RBIS23123	G07711	285.00
		RBIS23123	G07714	85.00
		RBIS23123	G07717	500.00
		RBIS23123	G07723	845.00
		RBIS23123	G07727	42.00
		CNRB23123	G07730	9934.00
		CNRB23123	G07732	553.00
		BARB23123	G07740	623.00
		CIUB23123	G07750	95.00
		BKID23123	G07759	9.00
		SBIN23123	G07766	1.00
				268176.00
	28	IBKL23123	G07772	1580.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		PUNB23123	G07777	451.00
		RBIS23123	G07781	25.00
		RBIS23123	G07784	130.00
		UTIB23123	G07786	73.00
		UTIB23123	G07788	9.00
		UTIB23123	G07791	65.00
		IOBA23123	G07800	83.00
		IOBA23123	G07803	1.00
		IOBA23123	G07810	5.00
		IOBA23123	G07813	21.00
		IOBA23123	G07816	3.00
		IOBA23123	G07820	6660.00
		IOBA23123	G07822	18.00
		IOBA23123	G07826	579.00
		IOBA23123	G07831	117.00
		IOBA23123	G07835	472.00
		RBIS23123	G07841	32850.00
		RBIS23123	G07851	5.00
		RBIS23123	G07857	1902.00
		RBIS23123	G07859	167.00
		RBIS23123	G07863	24.00
		KVBL23123	G07873	248.00
		BARB23123	G07876	5.00
		BARB23123	G07882	12979.00
		BKID23123	G07887	252.00
		BKID23123	G07891	262.00
		CIUB23123	G07894	7556.00
		SBIN23123	G07898	16.00
		SBIN23123	G07903	6.00
		SBIN23123	G07908	64.00
		SBIN23123	G07911	2.00
		SBIN23123	G07917	21.00
		SBIN23123	G07922	104.00
		SBIN23123	G07924	1082.00
		SBIN23123	G07926	100.00
		SBIN23123	G07932	31.00
		SBIN23123	G07935	51.00
		SBIN23123	G07937	5.00
		SBIN23123	G07942	13.00
		SBIN23123	G07947	4854.00
		SBIN23123	G07953	15.00
		SBIN23123	G07957	159.00
		SBIN23123	G07960	2891.00
		SBIN23123	G07963	6.00
		SBIN23123	G07964	195.00
		SBIN23123	G07968	112.00
		SBIN23123	G07972	42.00
		ICIC23123	G07977	3110.00
		ICIC23123	G07980	209.00
		ICIC23123	G07984	4540.00
		ICIC23123	G07987	461.00
		ICIC23123	G07990	22.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC23123	G07993	124.00
		ICIC23123	G07995	41.00
		HDFC23123	G08000	89313.00
		HDFC23123	G08002	181.00
		HDFC23123	G08004	85123.00
		HDFC23123	G08005	149.00
		HDFC23123	G08007	3585.00
		HDFC23123	G08009	10.00
		HDFC23123	G08012	16125.00
		HDFC23123	G08014	394.00
		HDFC23123	G08016	126.00
		HDFC23123	G08018	11.00
		HDFC23123	G08021	22.00
		HDFC23123	G08023	75.00
		HDFC23123	G08027	308.00
		IDIB23123	G08039	129.00
		IDIB23123	G08043	9.00
		IDIB23123	G08050	86.00
		RBIS23123	G08059	1766.00
		RBIS23123	G08062	61224.00
		RBIS23123	G08065	6083.00
		RBIS23123	G08067	169.00
		RBIS23123	G08072	74.00
				349780.00
	29	KVBL23123	G08076	244.00
		CNRB23123	G08081	2763.00
		CNRB23123	G08085	29.00
		UCBA23123	G08089	114.00
		ICIC23123	G08101	158.00
		SBIN23123	G08122	22.00
		SBIN23123	G08125	6035.00
		SBIN23123	G08133	1975.00
		SBIN23123	G08134	58508.00
		SBIN23123	G08137	445.00
		SBIN23123	G08147	9097.00
		SBIN23123	G08149	2162.00
		SBIN23123	G08152	105.00
		SBIN23123	G08154	50.00
		SBIN23123	G08155	3400.00
		SBIN23123	G08157	1.00
		SBIN23123	G08158	17905.00
		SBIN23123	G08160	156.00
		SBIN23123	G08164	186.00
		SBIN23123	G08169	76.00
		IBKL23123	G08171	8365.00
		IDIB23123	G08177	242.00
		IDIB23123	G08179	31.00
		IDIB23123	G08186	1900.00
		IDIB23123	G08195	143.00
		IDIB23123	G08197	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		PUNB23123	G08200	3.00
		UTIB23123	G08206	77.00
		RBIS23123	G08209	249.00
		RBIS23123	G08215	341.00
		RBIS23123	G08219	14934.00
		RBIS23123	G08221	88964.00
		RBIS23123	G08223	181.00
		RBIS23123	G08226	500.00
		RBIS23123	G08232	4.00
		HDFC23123	G08235	223.00
		HDFC23123	G08236	94101.00
		HDFC23123	G08238	418.00
		HDFC23123	G08241	42.00
		HDFC23123	G08246	119.00
		HDFC23123	G08248	7210.00
		HDFC23123	G08250	16917.00
		HDFC23123	G08255	8.00
		HDFC23123	G08258	14259.00
		HDFC23123	G08262	792.00
		KKBK23123	G08264	61.00
		KKBK23123	G08268	84.00
		IBKL23123	G08272	3073.00
		IOBA23123	G08277	28.00
		IOBA23123	G08286	6881.00
		IOBA23123	G08288	20.00
		RBIS23123	G08300	500.00
		RBIS23123	G08302	135.00
				364411.00
	30	BARB23123	G08308	1000.00
		BARB23123	G08309	5184.00
		CIUB23123	G08312	21625.00
		BKID23123	G08314	27.00
		BKID23123	G08317	308.00
		INDB23123	G08321	179.00
		ICIC23123	G08324	3081.00
		ICIC23123	G08326	3100.00
		ICIC23123	G08328	393.00
		ICIC23123	G08330	5.00
		ICIC23123	G08331	3891.00
		ICIC23123	G08332	1249.00
		ICIC23123	G08336	524.00
		ICIC23123	G08340	44.00
		ICIC23123	G08342	323.00
		ICIC23123	G08344	9.00
		ICIC23123	G08347	6.00
		SBIN23123	G08351	763.00
		SBIN23123	G08354	183.00
		SBIN23123	G08356	196.00
		SBIN23123	G08358	78.00
		SBIN23123	G08364	644.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23123	G08366	131.00
		SBIN23123	G08374	15.00
		SBIN23123	G08376	22342.00
		SBIN23123	G08379	11.00
		SBIN23123	G08387	59.00
		SBIN23123	G08397	3.00
		SBIN23123	G08401	711.00
		HDFC23123	G08409	75.00
		HDFC23123	G08413	8271.00
		HDFC23123	G08415	123.00
		HDFC23123	G08420	5292.00
		IDIB23123	G08423	260.00
		IDIB23123	G08424	1378.00
		IDIB23123	G08428	52.00
		PUNB23123	G08434	7375.00
		IBKL23123	G08438	50.00
		RBIS23123	G08447	1.00
		RBIS23123	G08452	2295.00
		IOBA23123	G08457	72.00
		IOBA23123	G08460	944.00
		IOBA23123	G08463	141.00
		IOBA23123	G08467	91.00
		IOBA23123	G08469	1796.00
		IOBA23123	G08471	9.00
		IOBA23123	G08473	8690.00
		IOBA23123	G08476	162.00
		IOBA23123	G08488	1439.00
		RBIS23123	G08493	5630.00
		RBIS23123	G08495	599.00
		RBIS23123	G08498	2800.00
		ICIC23123	G08500	447.00
		ICIC23123	G08503	4.00
		ICIC23123	G08506	9.00
		ICIC23123	G08510	175.00
		ICIC23123	G08513	197.00
		KVBL23123	G08516	28.00
		KVBL23123	G08519	1788.00
		RBIS23123	G08524	286.00
		RBIS23123	G08527	187.00
		RBIS23123	G08532	9.00
		RBIS23123	G08537	367.00
		RBIS23123	G08542	438.00
		RBIS23123	G08546	100.00
				117664.00
Head-Wise Total				4471399.00
00 0006 00 103 01 00 00	01	ICIC23113	G00080	10000.00
00 0006 SGST 00 103 Penalty 01 Collections 00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				10000.00
	05	RBIS23123	G00742	10000.00
				10000.00
	07	SBIN23123	G00911	2700.00
				2700.00
	12	RBIS23123	G01968	23125.00
				23125.00
	13	UBIN23123	G01991	1000.00
				1000.00
	14	UTIB23123	G02224	175.00
				175.00
	16	IOBA23123	G02507	25.00
				25.00
	18	RBIS23123	G03371	62500.00
				62500.00
	21	IDIB23123	G10536	25000.00
				25000.00
	22	SBIN23123	G11112	25155.00
		IBKL23123	G11328	25.00
				25180.00
	27	SBIN23123	G07448	10000.00
		UTIB23123	G07601	17046.00
		UTIB23123	G07604	102251.00
				129297.00
	28	UTIB23123	G07792	96022.00
		UTIB23123	G07795	24256.00
		UTIB23123	G07796	74397.00
		UTIB23123	G07797	90303.00
		RBIS23123	G07843	17727.00
				302705.00
	29	IDIB23123	G08190	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		IDIB23123	G08191	5000.00
		IDIB23123	G08193	5000.00
				15000.00
Head-Wise Total				606707.00
00 0006 00 104 01 00 00	01	CNRB23113	G00001	250.00
00		CNRB23113	G00002	250.00
0006 SGST		KVBL23113	G00003	110.00
00		KVBL23113	G00004	1025.00
104 Fees		UTIB23113	G00010	1275.00
01 Collection		UTIB23113	G00012	120.00
00		CIUB23113	G00014	250.00
		CIUB23113	G00017	300.00
		BKID23113	G00018	900.00
		SBIN23113	G00025	1000.00
		SBIN23113	G00028	150.00
		SBIN23113	G00030	525.00
		SBIN23113	G00035	525.00
		SBIN23113	G00036	1000.00
		SBIN23113	G00038	1000.00
		SBIN23113	G00041	200.00
		SBIN23113	G00044	50.00
		SBIN23113	G00047	25.00
		SBIN23113	G00048	40.00
		SBIN23113	G00049	30.00
		CNRB23113	G00051	175.00
		CNRB23113	G00052	250.00
		SBIN23113	G00056	2500.00
		SBIN23113	G00060	475.00
		SBIN23113	G00066	3750.00
		SBIN23113	G00067	1000.00
		SBIN23113	G00068	1000.00
		SBIN23113	G00070	350.00
		SBIN23113	G00071	550.00
		SBIN23113	G00073	1000.00
		SBIN23113	G00074	300.00
		SBIN23113	G00076	175.00
		ICIC23113	G00082	130.00
		ICIC23113	G00084	200.00
		ICIC23113	G00085	425.00
		ICIC23113	G00086	1000.00
		ICIC23113	G00087	225.00
		ICIC23113	G00088	250.00
		ICIC23113	G00089	1000.00
		IDIB23113	G00092	350.00
		IDIB23113	G00093	250.00
		IDIB23113	G00094	250.00
		IDIB23113	G00095	250.00
		IDIB23113	G00096	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23113	G00097	250.00
		IDIB23113	G00098	250.00
		IDIB23113	G00100	250.00
		IDIB23113	G00101	250.00
		IDIB23113	G00102	250.00
		IDIB23113	G00103	250.00
		IDIB23113	G00104	250.00
		IDIB23113	G00105	110.00
		IDIB23113	G00106	250.00
		IDIB23113	G00107	250.00
		IDIB23113	G00108	250.00
		IDIB23113	G00109	250.00
		IDIB23113	G00110	250.00
		IDIB23113	G00111	775.00
		IDIB23113	G00112	250.00
		IDIB23113	G00113	70.00
		IDIB23113	G00114	250.00
		IDIB23113	G00115	250.00
		IDIB23113	G00118	2204.00
		IDIB23113	G00119	5000.00
		IDIB23113	G00120	50.00
		PUNB23113	G00123	150.00
		IOBA23113	G00127	900.00
		IOBA23113	G00128	200.00
		IOBA23113	G00129	250.00
		IOBA23113	G00132	250.00
		IOBA23113	G00135	250.00
		IDIB23113	G00138	250.00
		IDIB23113	G00141	950.00
		IDIB23113	G00143	5000.00
		IDIB23113	G00144	250.00
		IDIB23113	G00145	250.00
		HDFC23113	G00148	250.00
		HDFC23113	G00150	250.00
		HDFC23113	G00153	250.00
		HDFC23113	G00154	250.00
		CBIN23113	G00156	1000.00
		IDIB23113	G00160	5475.00
		IDIB23113	G00163	25.00
		IDIB23113	G00166	50.00
		KKBK23113	G00167	250.00
		IBKL23113	G00169	1650.00
		IBKL23113	G00174	50.00
		HDFC23113	G00175	1250.00
		IOBA23113	G00177	40.00
		IOBA23113	G00178	125.00
		IOBA23113	G00181	100.00
		RBIS23113	G00185	200.00
		RBIS23113	G00191	200.00
		RBIS23113	G00194	350.00
		RBIS23113	G00196	125.00
		RBIS23123	G00199	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23113	G00201	1000.00
				59204.00
	02	CNRB23123	G00204	275.00
		CNRB23123	G00205	20.00
		CNRB23123	G00208	975.00
		KVBL23123	G00210	725.00
		KVBL23123	G00213	725.00
		KVBL23123	G00214	1000.00
		KVBL23123	G00217	1000.00
		UTIB23123	G00222	650.00
		UTIB23123	G00224	925.00
		UTIB23123	G00225	250.00
		SBIN23113	G00232	425.00
		SBIN23113	G00235	1000.00
		SBIN23123	G00238	100.00
		SBIN23123	G00239	1000.00
		SBIN23123	G00242	200.00
		SBIN23123	G00243	1000.00
		SBIN23123	G00246	1200.00
		SBIN23123	G00249	1000.00
		SBIN23123	G00250	250.00
		SBIN23123	G00251	250.00
		SBIN23123	G00252	250.00
		SBIN23123	G00253	250.00
		SBIN23123	G00254	250.00
		SBIN23123	G00255	110.00
		SBIN23123	G00257	1000.00
		SBIN23123	G00258	250.00
		SBIN23123	G00264	120.00
		SBIN23123	G00269	350.00
		SBIN23123	G00271	125.00
		SBIN23123	G00274	125.00
		SBIN23123	G00277	260.00
		SBIN23123	G00278	150.00
		ICIC23113	G00281	1000.00
		KKBK23123	G00282	1000.00
		HDFC23113	G00284	500.00
		HDFC23113	G00285	550.00
		HDFC23113	G00286	550.00
		HDFC23113	G00287	250.00
		HDFC23113	G00288	250.00
		HDFC23123	G00291	1000.00
		HDFC23123	G00292	325.00
		HDFC23123	G00293	1000.00
		HDFC23123	G00296	325.00
		UBIN23123	G00299	225.00
		PUNB23113	G00303	900.00
		IDIB23113	G00304	325.00
		IDIB23123	G00305	500.00
		IDIB23123	G00306	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23123	G00307	250.00
		IDIB23123	G00308	250.00
		IDIB23123	G00309	250.00
		IDIB23123	G00310	250.00
		IDIB23123	G00311	250.00
		IDIB23123	G00312	250.00
		IDIB23123	G00313	250.00
		IDIB23123	G00314	250.00
		IDIB23123	G00315	250.00
		IDIB23123	G00316	250.00
		IDIB23123	G00317	250.00
		IDIB23123	G00318	250.00
		IDIB23123	G00319	250.00
		IDIB23123	G00320	250.00
		IDIB23123	G00321	5000.00
		IDIB23123	G00322	250.00
		IDIB23123	G00323	250.00
		IDIB23123	G00326	1000.00
		IDIB23123	G00329	1325.00
		IDIB23123	G00330	200.00
		IDIB23123	G00331	800.00
		IOBA23113	G00334	100.00
		IOBA23113	G00337	2500.00
		IOBA23123	G00339	200.00
		IOBA23123	G00342	250.00
		IOBA23123	G00343	950.00
		IOBA23123	G00348	550.00
		IOBA23123	G00349	25.00
		IOBA23123	G00352	175.00
		FDRL23123	G00354	150.00
		RBIS23113	G00355	25.00
		RBIS23113	G00357	800.00
		RBIS23123	G00359	2275.00
		RBIS23123	G00360	1000.00
		RBIS23113	G00362	350.00
		RBIS23123	G00365	375.00
		RBIS23123	G00366	1000.00
				52960.00
	04	IDIB23123	G00374	5000.00
		IDIB23123	G00376	250.00
		IDIB23123	G00379	1000.00
		IDIB23123	G00380	80.00
		IDIB23123	G00382	250.00
		IDIB23123	G00383	250.00
		IDIB23123	G00384	250.00
		RBIS23123	G00397	975.00
		RBIS23123	G00401	375.00
		RBIS23123	G00404	175.00
		RBIS23113	G00405	100.00
		RBIS23123	G00410	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23123	G00415	1000.00
		RBIS23123	G00416	1000.00
		RBIS23123	G00420	2450.00
		IBKL23123	G00421	100.00
		IOBA23123	G00429	1050.00
		IOBA23123	G00432	175.00
		IOBA23123	G00435	2500.00
		IOBA23123	G00438	225.00
		IOBA23123	G00439	1000.00
		IOBA23123	G00440	250.00
		UBIN23123	G00451	10.00
		RBIS23123	G00454	775.00
		IDIB23123	G00456	375.00
		CNRB23123	G00457	250.00
		SBIN23123	G00464	375.00
		SBIN23123	G00465	1000.00
		SBIN23123	G00466	25.00
		SBIN23123	G00467	1000.00
		SBIN23123	G00468	75.00
		SBIN23123	G00469	175.00
		SBIN23123	G00470	250.00
		SBIN23123	G00471	250.00
		SBIN23123	G00472	250.00
		SBIN23123	G00473	250.00
		SBIN23123	G00474	250.00
		SBIN23123	G00477	1000.00
		SBIN23123	G00479	200.00
		SBIN23123	G00482	300.00
		SBIN23123	G00484	25.00
		SBIN23123	G00485	200.00
		SBIN23123	G00487	1000.00
		SBIN23123	G00489	350.00
		SBIN23123	G00490	250.00
		SBIN23123	G00492	300.00
		SBIN23123	G00493	300.00
		SBIN23123	G00495	125.00
		HDFC23123	G00505	2500.00
		HDFC23123	G00508	250.00
		HDFC23123	G00510	1000.00
		HDFC23123	G00511	1000.00
		HDFC23123	G00514	375.00
		UTIB23123	G00517	1300.00
		IBKL23123	G00519	50.00
		IBKL23123	G00521	1000.00
		IDIB23123	G00522	1000.00
				36765.00
	05	SBIN23113	G00672	1000.00
		SBIN23123	G00676	2500.00
		SBIN23123	G00677	625.00
		SBIN23123	G00678	625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL23123	G00679	350.00
		SBIN23123	G00680	250.00
		SBIN23123	G00681	250.00
		SBIN23123	G00682	1000.00
		SBIN23123	G00683	250.00
		SBIN23123	G00684	250.00
		SBIN23123	G00688	350.00
		SBIN23123	G00689	80.00
		SBIN23123	G00692	100.00
		SBIN23123	G00696	275.00
		RBIS23123	G00702	1150.00
		SBIN23123	G00703	70.00
		SBIN23123	G00705	150.00
		SBIN23123	G00706	250.00
		SBIN23123	G00707	140.00
		SBIN23123	G00708	200.00
		INDB23123	G00709	1000.00
		ICIC23123	G00713	125.00
		HDFC23123	G00719	475.00
		HDFC23123	G00722	150.00
		SIBL23123	G00724	125.00
		IOBA23123	G00732	2325.00
		IOBA23123	G00735	4175.00
		RBIS23113	G00736	425.00
		RBIS23113	G00744	250.00
		RBIS23113	G00749	400.00
		RBIS23123	G00753	200.00
		RBIS23123	G00762	350.00
		IDIB23123	G00763	70.00
		IDIB23123	G00766	350.00
		IDIB23123	G00769	400.00
		RBIS23123	G00771	1000.00
		RBIS23123	G00775	1000.00
				22685.00
	06	UTIB23123	G00526	1000.00
		UTIB23123	G00527	150.00
		IDIB23123	G00530	875.00
		KVBL23123	G00534	475.00
		SBIN23123	G00556	275.00
		SBIN23123	G00560	125.00
		SBIN23123	G00561	525.00
		SBIN23123	G00563	50.00
		SBIN23123	G00564	250.00
		SBIN23123	G00566	150.00
		SBIN23123	G00569	1000.00
		SBIN23123	G00572	475.00
		SBIN23123	G00577	1000.00
		SBIN23123	G00580	750.00
		SBIN23123	G00581	250.00
		SBIN23123	G00582	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB23123	G00584	50.00
		ICIC23123	G00587	100.00
		ICIC23123	G00590	125.00
		ICIC23123	G00591	1000.00
		ICIC23123	G00592	250.00
		HDFC23113	G00597	675.00
		HDFC23123	G00600	325.00
		HDFC23123	G00603	75.00
		HDFC23123	G00604	375.00
		HDFC23123	G00607	700.00
		HDFC23123	G00608	250.00
		HDFC23123	G00609	250.00
		IDIB23123	G00611	190.00
		IDIB23123	G00613	250.00
		IDIB23123	G00614	250.00
		IDIB23123	G00615	200.00
		IOBA23113	G00618	1000.00
		IOBA23123	G00621	900.00
		IOBA23123	G00622	175.00
		IOBA23123	G00624	200.00
		IOBA23123	G00626	1000.00
		IOBA23123	G00627	850.00
		IOBA23123	G00631	1000.00
		IOBA23123	G00632	40.00
		RBIS23123	G00633	250.00
		RBIS23123	G00636	425.00
		RBIS23123	G00640	1000.00
		RBIS23113	G00657	325.00
				19620.00
	07	IBKL23123	G00781	175.00
		RBIS23113	G00783	350.00
		IOBA23123	G00786	50.00
		IOBA23123	G00789	450.00
		IOBA23123	G00790	250.00
		IOBA23123	G00793	250.00
		IOBA23123	G00794	250.00
		IOBA23123	G00795	250.00
		IOBA23123	G00796	250.00
		UBIN23123	G00800	500.00
		RBIS23123	G00803	775.00
		RBIS23123	G00808	500.00
		RBIS23123	G00812	1625.00
		RBIS23123	G00813	250.00
		RBIS23123	G00814	1750.00
		RBIS23123	G00821	475.00
		RBIS23123	G00825	275.00
		RBIS23123	G00827	5000.00
		RBIS23123	G00832	825.00
		RBIS23123	G00837	1000.00
		CIUB23123	G00847	425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G00859	250.00
		SBIN23123	G00864	475.00
		SBIN23123	G00867	50.00
		SBIN23123	G00871	1925.00
		SBIN23123	G00872	250.00
		SBIN23123	G00873	250.00
		SBIN23123	G00874	250.00
		SBIN23123	G00877	250.00
		SBIN23123	G00880	250.00
		SBIN23123	G00883	425.00
		SBIN23123	G00884	600.00
		HDFC23123	G00885	100.00
		HDFC23123	G00886	1000.00
		HDFC23123	G00889	1000.00
		HDFC23123	G00890	1000.00
		HDFC23123	G00892	525.00
		SBIN23123	G00893	100.00
		SBIN23123	G00894	350.00
		SBIN23123	G00899	100.00
		SBIN23123	G00902	100.00
		SBIN23123	G00903	100.00
		SBIN23123	G00907	1150.00
		SBIN23123	G00908	625.00
		SBIN23123	G00909	1925.00
		SBIN23123	G00910	1175.00
		SBIN23123	G00913	205.00
		ICIC23123	G00916	1025.00
		ICIC23123	G00917	70.00
		ICIC23123	G00918	725.00
		ICIC23123	G00921	1000.00
		RBIS23113	G00924	1000.00
		HDFC23123	G00926	25.00
		IDIB23113	G00931	1000.00
		IDIB23123	G00932	250.00
		IDIB23123	G00936	250.00
		IDIB23123	G00939	675.00
		IDIB23123	G00942	2425.00
		IDIB23123	G00944	150.00
		IDIB23123	G00947	2325.00
		IDIB23123	G00950	475.00
		IDIB23123	G00953	400.00
		IDIB23123	G00956	700.00
		IBKL23123	G00961	400.00
				43000.00
	08	KVBL23123	G01562	20.00
		KVBL23123	G01564	425.00
		SBIN23123	G01584	1000.00
		SBIN23123	G01585	1000.00
		SBIN23123	G01586	1000.00
		SBIN23123	G01588	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G01589	1000.00
		SBIN23123	G01590	1000.00
		SBIN23123	G01591	190.00
		SBIN23123	G01592	700.00
		SBIN23123	G01594	100.00
		SBIN23123	G01598	200.00
		SBIN23123	G01601	100.00
		SBIN23123	G01602	250.00
		SBIN23123	G01604	250.00
		SBIN23123	G01610	5000.00
		SBIN23123	G01612	250.00
		SBIN23123	G01613	250.00
		CIUB23123	G01615	1000.00
		CIUB23123	G01616	5000.00
		ICIC23123	G01621	125.00
		ICIC23123	G01622	1000.00
		ICIC23123	G01623	1500.00
		ICIC23123	G01624	475.00
		ICIC23123	G01628	50.00
		KKBK23123	G01631	25.00
		IBKL23123	G01632	250.00
		HDFC23123	G01633	250.00
		HDFC23123	G01635	50.00
		HDFC23123	G01636	1000.00
		HDFC23123	G01637	500.00
		HDFC23123	G01640	475.00
		HDFC23123	G01643	475.00
		IOBA23123	G01644	625.00
		IOBA23123	G01646	1000.00
		IOBA23123	G01649	1075.00
		IOBA23123	G01650	1250.00
		IOBA23123	G01656	375.00
		IOBA23123	G01657	70.00
		IOBA23123	G01658	70.00
		IOBA23123	G01659	250.00
		IBKL23123	G01664	1000.00
		CBIN23123	G01667	850.00
		IDIB23123	G01670	625.00
		PUNB23123	G01675	350.00
		UBIN23123	G01676	1000.00
		UBIN23123	G01677	1000.00
		RBIS23113	G01686	450.00
		RBIS23123	G01693	350.00
		RBIS23123	G01696	650.00
		RBIS23123	G01698	700.00
		RBIS23123	G01699	550.00
		RBIS23123	G01702	200.00
		IDIB23123	G01710	1825.00
		IDIB23123	G01712	20.00
		IDIB23123	G01713	250.00
		IDIB23123	G01714	1000.00
		RBIS23123	G01719	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23123	G01722	675.00
		RBIS23123	G01726	1000.00
		RBIS23123	G01728	375.00
		RBIS23123	G01746	875.00
				44845.00
	11	RBIS23123	G01155	525.00
		UTIB23123	G01160	150.00
		UTIB23123	G01161	450.00
		SBIN23123	G01168	330.00
		SBIN23123	G01171	275.00
		SBIN23123	G01173	450.00
		SBIN23123	G01179	200.00
		SBIN23123	G01182	800.00
		SBIN23123	G01185	1000.00
		SBIN23123	G01192	180.00
		SBIN23123	G01195	200.00
		SBIN23123	G01196	225.00
		SBIN23123	G01201	1000.00
		SBIN23123	G01202	250.00
		SBIN23123	G01203	625.00
		SBIN23123	G01204	250.00
		SBIN23123	G01205	1975.00
		SBIN23123	G01206	250.00
		SBIN23123	G01207	1225.00
		SBIN23123	G01208	250.00
		SBIN23123	G01209	250.00
		SBIN23123	G01210	250.00
		SBIN23123	G01211	850.00
		SBIN23123	G01215	550.00
		SBIN23123	G01216	175.00
		SBIN23123	G01219	175.00
		SBIN23123	G01220	50000.00
		KKBK23123	G01227	475.00
		KKBK23123	G01228	250.00
		KKBK23123	G01229	250.00
		KKBK23123	G01230	250.00
		KKBK23123	G01231	250.00
		KKBK23123	G01232	190.00
		IOBA23123	G01233	450.00
		IOBA23123	G01234	450.00
		IOBA23123	G01237	1000.00
		IOBA23123	G01240	1000.00
		IOBA23123	G01243	450.00
		RBIS23123	G01246	1000.00
		SBIN23123	G01250	325.00
		SBIN23123	G01252	175.00
		SBIN23123	G01255	550.00
		SBIN23123	G01256	1000.00
		SBIN23123	G01259	1275.00
		SBIN23123	G01260	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G01263	450.00
		SBIN23123	G01266	180.00
		SBIN23123	G01270	325.00
		SBIN23123	G01271	190.00
		SBIN23123	G01274	775.00
		SBIN23123	G01276	250.00
		IBKL23123	G01279	500.00
		IBKL23123	G01283	525.00
		IOBA23123	G01284	375.00
		IOBA23123	G01286	250.00
		IBKL23123	G01290	350.00
		IDIB23123	G01297	50.00
		IDIB23123	G01299	250.00
		IDIB23123	G01305	1000.00
		IDIB23123	G01308	1000.00
		IDIB23123	G01310	250.00
		ICIC23123	G01315	550.00
		IDIB23123	G01319	1000.00
		IDIB23123	G01321	1000.00
		IDIB23123	G01323	1000.00
		IDIB23123	G01326	450.00
		IDIB23123	G01330	450.00
		IDIB23123	G01334	50.00
		IDIB23123	G01335	1000.00
		IDIB23123	G01338	625.00
		IOBA23123	G01340	75.00
		IOBA23123	G01341	1000.00
		IOBA23123	G01344	250.00
		UBIN23123	G01348	500.00
		UBIN23123	G01350	625.00
		SBIN23123	G01351	250.00
		SBIN23123	G01352	250.00
		SBIN23123	G01353	250.00
		SBIN23123	G01354	250.00
		SBIN23123	G01355	250.00
		SBIN23123	G01357	250.00
		SBIN23123	G01364	1875.00
		SBIN23123	G01367	500.00
		SBIN23123	G01370	1000.00
		SBIN23123	G01373	1000.00
		SBIN23123	G01377	475.00
		SBIN23123	G01380	10.00
		SBIN23123	G01381	20.00
		SBIN23123	G01382	250.00
		SBIN23123	G01383	250.00
		SBIN23123	G01385	250.00
		SBIN23123	G01387	1000.00
		SBIN23123	G01388	10.00
		SBIN23123	G01390	250.00
		SBIN23123	G01391	200.00
		ICIC23123	G01400	250.00
		ICIC23123	G01401	775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23123	G01403	475.00
		ICIC23123	G01406	250.00
		ICIC23123	G01409	175.00
		ICIC23123	G01411	1000.00
		ICIC23123	G01416	1250.00
		ICIC23123	G01422	1925.00
		ICIC23123	G01426	1000.00
		CBIN23123	G01429	1000.00
		SBIN23123	G01437	90.00
		SBIN23123	G01438	90.00
		FDRL23123	G01439	250.00
		FDRL23123	G01440	1000.00
		FDRL23123	G01441	1000.00
		FDRL23123	G01444	250.00
		RBIS23123	G01447	525.00
		RBIS23123	G01450	675.00
		RBIS23123	G01453	475.00
		RBIS23123	G01454	1000.00
		RBIS23123	G01458	2500.00
		RBIS23123	G01469	325.00
		RBIS23123	G01478	140.00
		HDFC23123	G01488	80.00
		HDFC23123	G01489	25.00
		HDFC23123	G01490	450.00
		HDFC23123	G01494	350.00
		HDFC23123	G01495	250.00
		HDFC23123	G01496	250.00
		HDFC23123	G01497	250.00
		HDFC23123	G01498	250.00
		HDFC23123	G01499	250.00
		HDFC23123	G01500	190.00
		HDFC23123	G01501	1500.00
		HDFC23123	G01502	500.00
		HDFC23123	G01504	250.00
		HDFC23123	G01506	500.00
		HDFC23123	G01509	500.00
		HDFC23123	G01512	1025.00
		HDFC23123	G01514	330.00
		HDFC23123	G01516	775.00
		CNRB23123	G01520	200.00
		KVBL23123	G01524	500.00
		KVBL23123	G01528	1000.00
		KVBL23123	G01531	1000.00
		CNRB23123	G01532	190.00
		BARB23123	G01538	450.00
		BARB23123	G01541	450.00
		BARB23123	G01542	550.00
		BARB23123	G01546	2475.00
		SIBL23123	G01554	800.00
		CNRB23123	G01557	475.00
		CNRB23123	G01558	1000.00
				129445.00
	12	CNRB23123	G01756	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB23123	G01757	200.00
		CNRB23123	G01760	80.00
		KVBL23123	G01762	220.00
		BARB23123	G01765	550.00
		UCBA23123	G01768	10.00
		BKID23123	G01770	275.00
		CIUB23123	G01772	25.00
		CIUB23123	G01773	150.00
		ICIC23123	G01774	100.00
		ICIC23123	G01775	100.00
		ICIC23123	G01776	1000.00
		ICIC23123	G01780	350.00
		ICIC23123	G01781	550.00
		ICIC23123	G01782	100.00
		ICIC23123	G01783	350.00
		ICIC23123	G01784	70.00
		ICIC23123	G01787	1000.00
		SBIN23123	G01790	700.00
		SBIN23123	G01794	2000.00
		SBIN23123	G01796	10.00
		SBIN23123	G01798	40.00
		SBIN23123	G01806	875.00
		SBIN23123	G01807	200.00
		SBIN23123	G01808	250.00
		SBIN23123	G01809	210.00
		SBIN23123	G01810	1000.00
		SBIN23123	G01811	40.00
		SBIN23123	G01814	550.00
		SBIN23123	G01817	1000.00
		SBIN23123	G01819	1000.00
		SBIN23123	G01820	250.00
		SBIN23123	G01821	210.00
		SBIN23123	G01822	250.00
		SBIN23123	G01825	550.00
		SBIN23123	G01827	550.00
		SBIN23123	G01830	1175.00
		SBIN23123	G01832	250.00
		SBIN23123	G01834	250.00
		SBIN23123	G01838	1300.00
		SBIN23123	G01839	210.00
		SBIN23123	G01843	525.00
		SBIN23123	G01844	70.00
		HDFC23123	G01845	950.00
		HDFC23123	G01846	4975.00
		HDFC23123	G01847	1660.00
		HDFC23123	G01848	6550.00
		HDFC23123	G01855	1000.00
		HDFC23123	G01856	30.00
		HDFC23123	G01857	100.00
		HDFC23123	G01858	1000.00
		HDFC23123	G01859	550.00
		HDFC23123	G01860	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		INDB23123	G01864	125.00
		UBIN23123	G01865	230.00
		UBIN23123	G01867	550.00
		CBIN23123	G01872	475.00
		CBIN23123	G01875	475.00
		IBKL23123	G01876	50.00
		IBKL23123	G01877	140.00
		UTIB23123	G01878	25.00
		UTIB23123	G01881	220.00
		UTIB23123	G01882	550.00
		FDRL23123	G01883	1000.00
		IOBA23123	G01886	250.00
		IOBA23123	G01890	800.00
		IOBA23123	G01892	300.00
		IOBA23123	G01893	250.00
		IOBA23123	G01894	250.00
		IOBA23123	G01897	2500.00
		IOBA23123	G01898	250.00
		IOBA23123	G01901	2500.00
		IOBA23123	G01902	250.00
		IOBA23123	G01903	250.00
		IOBA23123	G01904	250.00
		IOBA23123	G01905	25.00
		IOBA23123	G01907	175.00
		IOBA23123	G01908	250.00
		IOBA23123	G01909	1000.00
		IOBA23123	G01910	250.00
		IOBA23123	G01912	2000.00
		IOBA23123	G01915	2500.00
		IOBA23123	G01918	550.00
		IOBA23123	G01919	50.00
		IOBA23123	G01921	550.00
		IOBA23123	G01923	550.00
		IOBA23123	G01924	250.00
		IOBA23123	G01925	250.00
		RBIS23123	G01928	425.00
		IDIB23123	G01931	500.00
		IDIB23123	G01932	5000.00
		IDIB23123	G01935	325.00
		IDIB23123	G01937	1000.00
		IDIB23123	G01938	525.00
		RBIS23123	G01939	1000.00
		RBIS23113	G01953	175.00
		RBIS23123	G01957	250.00
		RBIS23113	G01958	1375.00
		RBIS23123	G01960	825.00
		RBIS23123	G01963	1500.00
		RBIS23123	G01966	450.00
		RBIS23123	G01973	150.00
				69950.00
	13	SBIN23123	G01977	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G01980	1000.00
		SBIN23123	G01981	100.00
		SBIN23123	G01987	1000.00
		UBIN23123	G01992	1000.00
		HDFC23123	G01995	650.00
		HDFC23123	G01996	525.00
		HDFC23123	G01997	25.00
		HDFC23123	G01998	25.00
		HDFC23123	G01999	10.00
		HDFC23123	G02003	550.00
		HDFC23123	G02004	1025.00
		ICIC23123	G02010	775.00
		ICIC23123	G02011	10.00
		ICIC23123	G02012	2500.00
		ICIC23123	G02014	200.00
		ICIC23123	G02016	25.00
		IOBA23123	G02018	1000.00
		IOBA23123	G02021	1050.00
		IOBA23123	G02023	1000.00
		IOBA23123	G02026	1000.00
		IOBA23123	G02033	25.00
		UCBA23123	G02038	125.00
		SBIN23123	G02046	10.00
		SBIN23123	G02049	150.00
		SBIN23123	G02050	4200.00
		SBIN23123	G02051	110.00
		SBIN23123	G02054	3500.00
		SBIN23123	G02057	1000.00
		ICIC23123	G02059	10.00
		ICIC23123	G02061	1200.00
		IDIB23123	G02062	220.00
		IDIB23123	G02063	130.00
		IDIB23123	G02064	325.00
		IDIB23123	G02066	1000.00
		IDIB23123	G02068	1000.00
		KVBL23123	G02070	550.00
		KVBL23123	G02073	1000.00
		RBIS23123	G02076	175.00
		BKID23123	G02081	1000.00
		BARB23123	G02083	25.00
		RBIS23123	G02092	25.00
		RBIS23123	G02101	1350.00
		RBIS23123	G02107	275.00
		RBIS23123	G02115	1000.00
		CNRB23123	G02118	1000.00
				33375.00
	14	SBIN23123	G02123	375.00
		SBIN23123	G02125	1000.00
		SBIN23123	G02129	110.00
		SBIN23123	G02133	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G02136	1000.00
		SBIN23123	G02138	75.00
		SBIN23123	G02142	50.00
		SBIN23123	G02144	725.00
		SBIN23123	G02145	5000.00
		SBIN23123	G02147	1000.00
		SBIN23123	G02148	150.00
		SBIN23123	G02152	250.00
		SBIN23123	G02153	1000.00
		SBIN23123	G02156	275.00
		CNRB23123	G02170	450.00
		SBIN23123	G02174	5000.00
		HDFC23123	G02175	350.00
		HDFC23123	G02176	3400.00
		HDFC23123	G02177	250.00
		HDFC23123	G02180	475.00
		HDFC23123	G02181	500.00
		HDFC23123	G02182	250.00
		HDFC23123	G02183	250.00
		HDFC23123	G02184	1000.00
		ICIC23123	G02189	675.00
		ICIC23123	G02190	1000.00
		ICIC23123	G02191	325.00
		IBKL23123	G02194	200.00
		CBIN23123	G02195	60.00
		IDIB23123	G02199	450.00
		IDIB23123	G02200	5000.00
		UBIN23123	G02202	75.00
		UBIN23123	G02203	75.00
		CIUB23123	G02208	475.00
		CIUB23123	G02212	625.00
		CIUB23123	G02213	50.00
		CIUB23123	G02215	1000.00
		PUNB23123	G02218	125.00
		UTIB23123	G02222	150.00
		UTIB23123	G02225	750.00
		UTIB23123	G02226	750.00
		UTIB23123	G02229	2200.00
		IOBA23123	G02232	1000.00
		IOBA23123	G02235	1000.00
		IOBA23123	G02236	600.00
		IOBA23123	G02239	500.00
		IOBA23123	G02240	1000.00
		IOBA23123	G02243	1000.00
				42095.00
	15	RBIS23123	G02273	1000.00
		RBIS23123	G02276	1875.00
		RBIS23123	G02279	1875.00
		RBIS23123	G02287	250.00
		RBIS23123	G02298	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23123	G02318	1375.00
		RBIS23123	G02324	1400.00
		RBIS23123	G02338	1900.00
		RBIS23123	G02343	100.00
		HDFC23123	G02347	1000.00
		HDFC23123	G02352	25.00
		HDFC23123	G02353	250.00
		HDFC23123	G02354	250.00
		KKBK23123	G02355	10.00
		IBKL23123	G02356	50.00
		PUNB23123	G02357	900.00
		IDIB23123	G02359	75.00
		IDIB23123	G02362	575.00
		IDIB23123	G02364	525.00
		IDIB23123	G02370	250.00
		IDIB23123	G02374	2500.00
		IDIB23123	G02381	1000.00
		CNRB23123	G02383	125.00
		CNRB23123	G02386	3000.00
		CNRB23123	G02387	100.00
		BARB23123	G02396	525.00
		SBIN23123	G02404	2500.00
		SBIN23123	G02408	20.00
		SBIN23123	G02413	575.00
		SBIN23123	G02416	1000.00
		SBIN23123	G02418	1000.00
		SBIN23123	G02421	250.00
		SBIN23123	G02424	25.00
		SBIN23123	G02428	475.00
		SBIN23123	G02431	1000.00
		SBIN23123	G02434	1000.00
		SBIN23123	G02440	125.00
		BKID23123	G02441	525.00
		BKID23123	G02444	50.00
		ICIC23123	G02451	1375.00
		ICIC23123	G02452	750.00
		ICIC23123	G02453	2500.00
		ICIC23123	G02455	450.00
		HDFC23123	G02464	34800.00
		HDFC23123	G02468	1000.00
		HDFC23123	G02471	1000.00
		HDFC23123	G02473	1000.00
		RBIS23123	G02477	1025.00
		UTIB23123	G02478	100.00
		IOBA23123	G02482	150.00
		IOBA23123	G02484	250.00
		IOBA23123	G02485	1000.00
		RBIS23123	G02491	25.00
		RBIS23123	G02493	1000.00
				76005.00
	16	IOBA23123	G02496	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23123	G02497	250.00
		IOBA23123	G02499	10.00
		IOBA23123	G02503	200.00
		IOBA23123	G02504	210.00
		IOBA23123	G02509	20.00
		IOBA23123	G02513	30.00
		IOBA23123	G02518	125.00
		IOBA23123	G02521	300.00
		KVBL23123	G02540	100.00
		KVBL23123	G02544	100.00
		BARB23123	G02550	2500.00
		BKID23123	G02556	275.00
		FDRL23123	G02568	250.00
		RBIS23123	G02573	100.00
		RBIS23123	G02594	25.00
		RBIS23123	G02598	625.00
		UTIB23123	G02605	50.00
		UTIB23123	G02609	1075.00
		UTIB23123	G02610	75.00
		SBIN23123	G02614	25.00
		SBIN23123	G02617	250.00
		SBIN23123	G02619	250.00
		SBIN23123	G02620	1000.00
		SBIN23123	G02621	250.00
		SBIN23123	G02623	450.00
		SBIN23123	G02625	250.00
		SBIN23123	G02629	50.00
		SBIN23123	G02632	1000.00
		SBIN23123	G02635	75.00
		SBIN23123	G02637	50.00
		SBIN23123	G02641	25.00
		SBIN23123	G02643	250.00
		SBIN23123	G02645	70.00
		SBIN23123	G02646	250.00
		SBIN23123	G02647	250.00
		SBIN23123	G02649	250.00
		SBIN23123	G02650	150.00
		SBIN23123	G02653	250.00
		SBIN23123	G02659	175.00
		SBIN23123	G02660	80.00
		SBIN23123	G02665	10.00
		SBIN23123	G02669	100.00
		RBIS23123	G02683	700.00
		RBIS23123	G02686	1225.00
		RBIS23123	G02692	25.00
		RBIS23123	G02696	75.00
		RBIS23123	G02703	100.00
		RBIS23123	G02708	50.00
		RBIS23123	G02715	1000.00
		RBIS23123	G02718	25.00
		RBIS23123	G02726	600.00
		SBIN23123	G02753	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G02760	1025.00
		SBIN23123	G02763	1000.00
		SBIN23123	G02766	250.00
		SBIN23123	G02770	1000.00
		SBIN23123	G02773	250.00
		SBIN23123	G02774	250.00
		SBIN23123	G02778	2500.00
		SBIN23123	G02782	50.00
		SBIN23123	G02786	525.00
		SBIN23123	G02788	25.00
		HDFC23123	G02800	26700.00
		HDFC23123	G02802	80.00
		HDFC23123	G02804	40.00
		HDFC23123	G02805	30.00
		HDFC23123	G02810	30.00
		HDFC23123	G02814	5000.00
		HDFC23123	G02815	2500.00
		HDFC23123	G02816	500.00
		HDFC23123	G02820	1000.00
		HDFC23123	G02821	1000.00
		HDFC23123	G02822	30.00
		HDFC23123	G02825	1000.00
		HDFC23123	G02826	1000.00
		HDFC23123	G02827	625.00
		HDFC23123	G02830	1000.00
		HDFC23123	G02831	10.00
		HDFC23123	G02832	1000.00
		HDFC23123	G02834	1000.00
		KKBK23123	G02835	125.00
		IDIB23123	G02842	1000.00
		IDIB23123	G02851	250.00
		IDIB23123	G02852	250.00
		IDIB23123	G02854	50.00
		IDIB23123	G02860	25.00
		IDIB23123	G02863	200.00
		IDIB23123	G02865	70.00
		IDIB23123	G02866	20.00
		IDIB23123	G02867	210.00
		IDIB23123	G02868	250.00
		IDIB23123	G02869	120.00
		IDIB23123	G02872	75.00
		IDIB23123	G02874	250.00
		IDIB23123	G02877	50.00
		IDIB23123	G02880	175.00
		IDIB23123	G02883	175.00
		IDIB23123	G02884	225.00
		IDIB23123	G02887	425.00
		IDIB23123	G02892	50.00
		IDIB23123	G02895	2500.00
		IDIB23123	G02899	25.00
		IDIB23123	G02902	675.00
		IDIB23123	G02907	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23123	G02909	600.00
		IDIB23123	G02911	1000.00
		SIBL23123	G02914	1000.00
		SIBL23123	G02916	25.00
		CIUB23123	G02919	250.00
		CIUB23123	G02920	250.00
		RBIS23123	G02927	25.00
		ICIC23123	G02930	825.00
		ICIC23123	G02935	1000.00
		ICIC23123	G02936	2500.00
		ICIC23123	G02938	2150.00
		ICIC23123	G02939	1400.00
		RBIS23123	G02944	25.00
		ICIC23123	G02948	10.00
		PUNB23123	G02950	100.00
		PUNB23123	G02951	100.00
		IOBA23123	G02956	175.00
				85415.00
	18	SBIN23123	G02957	110.00
		RBIS23123	G02963	25.00
		RBIS23123	G02976	75.00
		ICIC23123	G02992	725.00
		ICIC23123	G02993	675.00
		ICIC23123	G03001	250.00
		ICIC23123	G03002	40.00
		ICIC23123	G03009	75.00
		ICIC23123	G03014	250.00
		ICIC23123	G03015	10.00
		ICIC23123	G03017	1000.00
		ICIC23123	G03027	75.00
		ICIC23123	G03046	50.00
		ICIC23123	G03049	50.00
		ICIC23123	G03050	50.00
		ICIC23123	G03051	25.00
		KKBK23123	G03055	30.00
		KKBK23123	G03056	75.00
		KKBK23123	G03059	75.00
		HDFC23123	G03070	425.00
		RBIS23123	G03081	100.00
		RBIS23123	G03083	550.00
		KVBL23123	G03093	40.00
		KVBL23123	G03096	600.00
		RBIS23123	G03101	250.00
		RBIS23123	G03108	75.00
		RBIS23123	G03117	75.00
		RBIS23123	G03122	75.00
		RBIS23123	G03127	50.00
		BARB23123	G03139	25.00
		BARB23123	G03144	375.00
		BARB23123	G03148	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UCBA23123	G03161	725.00
		BKID23123	G03168	825.00
		BKID23123	G03172	25.00
		IOBA23123	G03178	50.00
		RBIS23123	G03187	50.00
		RBIS23123	G03192	1000.00
		RBIS23123	G03203	450.00
		RBIS23123	G03226	275.00
		HDFC23123	G03236	50.00
		HDFC23123	G03239	225.00
		HDFC23123	G03242	250.00
		HDFC23123	G03244	25.00
		HDFC23123	G03247	1000.00
		HDFC23123	G03253	625.00
		IOBA23123	G03273	50.00
		IOBA23123	G03274	190.00
		UTIB23123	G03285	100.00
		UTIB23123	G03286	50.00
		UTIB23123	G03291	30.00
		INDB23123	G03298	25.00
		INDB23123	G03299	25.00
		SBIN23123	G03309	25.00
		SBIN23123	G03314	1850.00
		SBIN23123	G03318	250.00
		SBIN23123	G03324	1000.00
		SBIN23123	G03329	25.00
		SBIN23123	G03330	25.00
		SBIN23123	G03333	425.00
		RBIS23123	G03337	75.00
		RBIS23123	G03342	25.00
		RBIS23123	G03345	75.00
		RBIS23123	G03350	75.00
		RBIS23123	G03367	975.00
		RBIS23123	G03369	100.00
		RBIS23123	G03372	425.00
		HDFC23123	G03381	250.00
		HDFC23123	G03384	10.00
		HDFC23123	G03386	75.00
		HDFC23123	G03390	1000.00
		HDFC23123	G03391	80.00
		HDFC23123	G03394	25.00
		IDIB23123	G03399	75.00
		IDIB23123	G03401	50.00
		IDIB23123	G03407	175.00
		IDIB23123	G03412	150.00
		IDIB23123	G03415	25.00
		SBIN23123	G03419	50.00
		SBIN23123	G03420	20.00
		SBIN23123	G03422	1000.00
		SBIN23123	G03427	150.00
		SBIN23123	G03435	25.00
		SBIN23123	G03439	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G03443	50.00
		SBIN23123	G03447	200.00
		SBIN23123	G03450	75.00
		SBIN23123	G03452	50.00
		RBIS23123	G03459	25.00
		RBIS23123	G03473	875.00
		RBIS23123	G03478	50.00
		RBIS23123	G03481	25.00
		RBIS23123	G03487	75.00
		IDIB23123	G03494	10.00
		IDIB23123	G03495	25.00
		IDIB23123	G03498	625.00
		IDIB23123	G03508	1100.00
		IDIB23123	G03517	600.00
		IBKL23123	G03522	25.00
		IBKL23123	G03525	25.00
		IBKL23123	G03527	40.00
		SBIN23123	G03533	1000.00
		SBIN23123	G03536	75.00
		SBIN23123	G03540	30.00
		SBIN23123	G03544	425.00
		SBIN23123	G03547	50.00
		SBIN23123	G03552	25.00
		ICIC23123	G03560	50.00
		ICIC23123	G03563	40.00
		IBKL23123	G03564	250.00
		IBKL23123	G03575	25.00
		IBKL23123	G03577	50.00
		IBKL23123	G03580	250.00
		IBKL23123	G03581	250.00
		IBKL23123	G03582	250.00
		IBKL23123	G03586	50.00
		SIBL23123	G03590	50.00
		CNRB23123	G03592	2000.00
		CNRB23123	G03595	70.00
		RBIS23123	G03599	125.00
		CNRB23123	G03620	250.00
		CNRB23123	G03621	250.00
		CNRB23123	G03626	375.00
		PUNB23123	G03629	80.00
		IBKL23123	G03635	50.00
		IOBA23123	G03650	1000.00
		IOBA23123	G03652	250.00
		IOBA23123	G03653	75.00
		IOBA23123	G03654	53.00
		IOBA23123	G03655	10.00
		IOBA23123	G03658	10.00
		IOBA23123	G03661	75.00
		IOBA23123	G03672	50.00
		IOBA23123	G03678	1000.00
		IOBA23123	G03680	10.00
		UTIB23123	G03695	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23123	G03696	75.00
		UTIB23123	G03701	300.00
		UTIB23123	G03704	75.00
		SBIN23123	G03707	675.00
		SBIN23123	G03711	50.00
		SBIN23123	G03715	250.00
		SBIN23123	G03717	10.00
		SBIN23123	G03720	4000.00
		SBIN23123	G03723	2500.00
		SBIN23123	G03724	100.00
				41993.00
	19	SBIN23123	G03738	250.00
		SBIN23123	G03741	250.00
		SBIN23123	G03743	250.00
		SBIN23123	G03744	110.00
		SBIN23123	G03746	25.00
		SBIN23123	G03755	25.00
		SBIN23123	G03759	250.00
		SBIN23123	G03760	175.00
		SBIN23123	G03761	25.00
		RBIS23123	G03766	250.00
		RBIS23123	G03772	210.00
		RBIS23123	G03773	1000.00
		RBIS23123	G03792	100.00
		RBIS23123	G03796	25.00
		IDIB23123	G03799	25.00
		IDIB23123	G03802	25.00
		IDIB23123	G03805	50.00
		IDIB23123	G03808	25.00
		IDIB23123	G03810	25.00
		IDIB23123	G03813	25.00
		IDIB23123	G03815	50.00
		IDIB23123	G03832	100.00
		SBIN23123	G03845	1000.00
		SBIN23123	G03849	350.00
		SBIN23123	G03852	125.00
		SBIN23123	G03856	650.00
		SBIN23123	G03862	100.00
		SBIN23123	G03866	50.00
		SBIN23123	G03872	1260.00
		CNRB23123	G03875	210.00
		CNRB23123	G03876	25.00
		CNRB23123	G03879	425.00
		CNRB23123	G03881	525.00
		CNRB23123	G03883	250.00
		CNRB23123	G03886	25.00
		CNRB23123	G03890	10.00
		BARB23123	G03901	175.00
		BARB23123	G03905	25.00
		CNRB23123	G03912	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB23123	G03915	700.00
		CIUB23123	G03920	50.00
		IDIB23123	G03938	20.00
		IDIB23123	G03944	25.00
		IDIB23123	G03946	250.00
		IDIB23123	G03949	25.00
		IDIB23123	G03952	250.00
		IDIB23123	G03958	575.00
		IDIB23123	G03962	10.00
		IDIB23123	G03963	10.00
		IDIB23123	G03964	60.00
		IDIB23123	G03967	125.00
		RBIS23123	G03976	625.00
		RBIS23123	G03983	225.00
		RBIS23123	G03987	25.00
		KKBK23123	G04008	20.00
		KKBK23123	G04012	25.00
		SBIN23123	G04025	2500.00
		SBIN23123	G04034	2225.00
		SBIN23123	G04035	50.00
		SBIN23123	G04038	30.00
		SBIN23123	G04045	50.00
		SBIN23123	G04047	100.00
		SBIN23123	G04048	650.00
		SBIN23123	G04051	1475.00
		SBIN23123	G04052	400.00
		IDIB23123	G04061	250.00
		UBIN23123	G04071	50.00
		UBIN23123	G04073	25.00
		PUNB23123	G04080	130.00
		UCBA23123	G04092	75.00
		CIUB23123	G04101	25.00
		RBIS23123	G04130	50.00
		RBIS23123	G04135	225.00
		RBIS23123	G04140	75.00
		RBIS23123	G04150	75.00
		RBIS23123	G04155	25.00
		RBIS23123	G04160	50.00
		SBIN23123	G04164	100.00
		SBIN23123	G04167	25.00
		SBIN23123	G04168	50.00
		SBIN23123	G04171	50.00
		SBIN23123	G04176	1000.00
		SBIN23123	G04179	200.00
		SBIN23123	G04180	140.00
		SBIN23123	G04186	25.00
		SBIN23123	G04188	100.00
		SBIN23123	G04195	1000.00
		SBIN23123	G04204	100.00
		SBIN23123	G04207	450.00
		SBIN23123	G04212	175.00
		SBIN23123	G04225	80.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL23123	G04234	75.00
		IBKL23123	G04239	50.00
		IBKL23123	G04244	25.00
		IBKL23123	G04245	220.00
		IBKL23123	G04251	1525.00
		FDRL23123	G04255	63.00
		FDRL23123	G04256	70.00
		UTIB23123	G04257	40.00
		UTIB23123	G04258	25.00
		UTIB23123	G04259	25.00
		UTIB23123	G04264	110.00
		RBIS23123	G04284	25.00
		RBIS23123	G04287	75.00
		RBIS23123	G04291	100.00
		RBIS23123	G04293	25.00
		RBIS23123	G04300	100.00
		RBIS23123	G04306	50.00
		SBIN23123	G04315	25.00
		SBIN23123	G04318	160.00
		SBIN23123	G04319	160.00
		SBIN23123	G04320	160.00
		SBIN23123	G04323	180.00
		SBIN23123	G04327	100.00
		SBIN23123	G04332	75.00
		INDB23123	G04336	10.00
		ICIC23123	G04340	500.00
		ICIC23123	G04344	525.00
		ICIC23123	G04345	110.00
		ICIC23123	G04346	250.00
		ICIC23123	G04347	250.00
		ICIC23123	G04348	250.00
		SBIN23123	G04351	125.00
		SBIN23123	G04360	25.00
		SBIN23123	G04364	90.00
		SBIN23123	G04365	100.00
		SBIN23123	G04366	10.00
		SBIN23123	G04367	75.00
		SBIN23123	G04372	1000.00
		SBIN23123	G04385	100.00
		UTIB23123	G04391	50.00
		UTIB23123	G04394	25.00
		UTIB23123	G04395	275.00
		UTIB23123	G04396	125.00
		ICIC23123	G04417	250.00
		ICIC23123	G04418	150.00
		ICIC23123	G04425	75.00
		ICIC23123	G04428	10.00
		ICIC23123	G04430	80.00
		ICIC23123	G04447	250.00
		RBIS23123	G04450	25.00
		RBIS23123	G04453	25.00
		SBIN23123	G04487	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G04490	25.00
		SBIN23123	G04495	250.00
		SBIN23123	G04496	250.00
		SBIN23123	G04499	250.00
		ICIC23123	G04503	175.00
		ICIC23123	G04506	250.00
		ICIC23123	G04507	1000.00
		ICIC23123	G04510	550.00
		ICIC23123	G04514	450.00
		ICIC23123	G04516	125.00
		ICIC23123	G04520	25.00
		ICIC23123	G04528	100.00
		ICIC23123	G04532	100.00
		RBIS23123	G04561	150.00
		HDFC23123	G04569	50.00
		HDFC23123	G04588	1000.00
		HDFC23123	G04594	250.00
		HDFC23123	G04598	10.00
		RBIS23123	G04605	100.00
		RBIS23123	G04613	25.00
		RBIS23123	G04614	450.00
		RBIS23123	G04618	25.00
		RBIS23123	G04623	25.00
		HDFC23123	G04630	50.00
		HDFC23123	G04639	20.00
		HDFC23123	G04641	10.00
		HDFC23123	G04645	1000.00
		HDFC23123	G04649	250.00
		HDFC23123	G04650	225.00
		HDFC23123	G04660	110.00
		HDFC23123	G04662	1000.00
		HDFC23123	G04666	3170.00
		HDFC23123	G04685	1000.00
		KKBK23123	G04689	200.00
		IDIB23123	G04695	1000.00
		IDIB23123	G04697	150.00
		IDIB23123	G04704	20.00
		IOBA23123	G04719	50.00
		IOBA23123	G04722	50.00
		IOBA23123	G04724	25.00
		IOBA23123	G04737	200.00
		IOBA23123	G04744	25.00
		IOBA23123	G04760	1000.00
		IOBA23123	G04767	75.00
		IOBA23123	G04769	100.00
		IOBA23123	G04778	1000.00
		IOBA23123	G04780	40.00
		IOBA23123	G04782	40.00
		IOBA23123	G04785	250.00
		IOBA23123	G04789	100.00
		IOBA23123	G04792	250.00
		IOBA23123	G04795	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23123	G04799	25.00
		IOBA23123	G04802	700.00
		RBIS23123	G04803	250.00
		RBIS23123	G04819	25.00
		RBIS23123	G04822	575.00
		RBIS23123	G04837	275.00
		RBIS23123	G04852	250.00
		MAHB23123	G04854	50.00
		RBIS23123	G04858	200.00
		RBIS23123	G04872	525.00
		RBIS23123	G04886	25.00
				53313.00
	20	SBIN23123	G11550	25.00
		SBIN23123	G11551	25.00
		SBIN23123	G11553	240.00
		SBIN23123	G11556	25.00
		SBIN23123	G11557	10.00
		SBIN23123	G11560	25.00
		SBIN23123	G11565	20.00
		SBIN23123	G11580	1000.00
		HDFC23123	G11589	700.00
		HDFC23123	G11593	50.00
		HDFC23123	G11598	2150.00
		HDFC23123	G11601	25.00
		HDFC23123	G11611	50.00
		HDFC23123	G11614	225.00
		SBIN23123	G11619	75.00
		SBIN23123	G11620	525.00
		SBIN23123	G11623	50.00
		SBIN23123	G11625	50.00
		SBIN23123	G11629	175.00
		SBIN23123	G11630	125.00
		SBIN23123	G11634	210.00
		SBIN23123	G11637	200.00
		SBIN23123	G11640	225.00
		SBIN23123	G11643	300.00
		SBIN23123	G11645	1000.00
		SBIN23123	G11652	450.00
		HDFC23123	G11672	250.00
		HDFC23123	G11674	50.00
		HDFC23123	G11676	175.00
		HDFC23123	G11677	250.00
		HDFC23123	G11679	25.00
		HDFC23123	G11688	40.00
		SBIN23123	G11694	125.00
		SBIN23123	G11695	25.00
		SBIN23123	G11698	525.00
		SBIN23123	G11700	725.00
		SBIN23123	G11702	250.00
		SBIN23123	G11705	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G11712	50.00
		SBIN23123	G11713	210.00
		SBIN23123	G11716	1000.00
		CNRB23123	G11728	250.00
		CNRB23123	G11731	25.00
		CNRB23123	G11736	175.00
		CNRB23123	G11739	200.00
		CNRB23123	G11745	50.00
		BARB23123	G11753	250.00
		BARB23123	G11754	250.00
		BARB23123	G11757	20.00
		IDIB23123	G11761	25.00
		IDIB23123	G11777	50.00
		IDIB23123	G11779	10.00
		IDIB23123	G11784	10.00
		RBIS23123	G11801	250.00
		RBIS23123	G11805	25.00
		RBIS23123	G11810	25.00
		RBIS23123	G11822	125.00
		RBIS23123	G11825	25.00
		RBIS23123	G11831	25.00
		SBIN23123	G11834	225.00
		SBIN23123	G11846	125.00
		SBIN23123	G11848	50.00
		SBIN23123	G11855	225.00
		SBIN23123	G11858	525.00
		SBIN23123	G11860	25.00
		SBIN23123	G11864	250.00
		SBIN23123	G11866	50.00
		SBIN23123	G11871	250.00
		HDFC23123	G11879	75.00
		HDFC23123	G11884	90.00
		HDFC23123	G11890	2500.00
		HDFC23123	G11893	25.00
		HDFC23123	G11905	250.00
		HDFC23123	G11908	2000.00
		IDIB23123	G11912	10.00
		IDIB23123	G11914	225.00
		IDIB23123	G11916	250.00
		IDIB23123	G11921	65.00
		IDIB23123	G11925	50.00
		IDIB23123	G11930	50.00
		BARB23123	G11948	25.00
		BARB23123	G11952	25.00
		BARB23123	G11955	25.00
		BARB23123	G11956	25.00
		BARB23123	G11958	25.00
		BARB23123	G11966	50.00
		BARB23123	G11973	25.00
		BARB23123	G11978	25.00
		BARB23123	G11980	25.00
		RBIS23123	G11983	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23123	G11985	25.00
		RBIS23123	G11986	25.00
		RBIS23123	G11995	50.00
		RBIS23123	G12003	125.00
		RBIS23123	G12006	200.00
		IDIB23123	G12025	25.00
		IDIB23123	G12026	20.00
		IDIB23123	G12037	40.00
		IDIB23123	G12042	100.00
		IDIB23123	G12043	175.00
		IDIB23123	G12046	250.00
		UCBA23123	G12064	50.00
		CIUB23123	G12077	725.00
		RBIS23123	G12088	450.00
		RBIS23123	G12095	75.00
		RBIS23123	G12109	475.00
		RBIS23123	G12113	25.00
		RBIS23123	G12115	150.00
		RBIS23123	G12119	25.00
		RBIS23123	G12124	100.00
		IDIB23123	G12134	475.00
		IDIB23123	G12136	25.00
		IDIB23123	G12137	25.00
		IDIB23123	G12138	250.00
		IOBA23123	G12153	25.00
		IOBA23123	G12156	25.00
		IOBA23123	G12157	275.00
		SBIN23123	G12160	25.00
		SBIN23123	G12161	250.00
		SBIN23123	G12164	250.00
		SBIN23123	G12166	50.00
		SBIN23123	G12167	250.00
		SBIN23123	G12168	250.00
		SBIN23123	G12169	250.00
		SBIN23123	G12170	75.00
		SBIN23123	G12174	250.00
		SBIN23123	G12176	25.00
		SBIN23123	G12180	2500.00
		SBIN23123	G12187	25.00
		SBIN23123	G12188	50.00
		SBIN23123	G12193	50.00
		IOBA23123	G12201	525.00
		BKID23123	G12204	50.00
		BKID23123	G12206	50.00
		BKID23123	G12207	75.00
		INDB23123	G12212	225.00
		ICIC23123	G12213	60.00
		ICIC23123	G12223	25.00
		HDFC23123	G12229	10.00
		HDFC23123	G12235	400.00
		HDFC23123	G12252	30.00
		HDFC23123	G12253	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23123	G12257	75.00
		HDFC23123	G12260	125.00
		IOBA23123	G12266	25.00
		IOBA23123	G12270	200.00
		IOBA23123	G12271	20.00
		IOBA23123	G12278	10.00
		IOBA23123	G12281	5000.00
		IOBA23123	G12284	50.00
		IOBA23123	G12288	75.00
		IOBA23123	G12291	25.00
		IOBA23123	G12294	25.00
		IOBA23123	G12301	25.00
		IOBA23123	G12303	50.00
		IOBA23123	G12304	75.00
		ICIC23123	G12316	5000.00
		ICIC23123	G12330	25.00
		KVBL23123	G12344	375.00
		KVBL23123	G12348	1000.00
		KVBL23123	G12352	10.00
		KVBL23123	G12353	250.00
		KVBL23123	G12357	150.00
		KVBL23123	G12360	400.00
		KVBL23123	G12361	250.00
		KVBL23123	G12362	250.00
		KVBL23123	G12367	110.00
		CNRB23123	G12372	25.00
		CNRB23123	G12376	450.00
		CNRB23123	G12378	75.00
		RBIS23123	G12390	25.00
		RBIS23123	G12399	75.00
		RBIS23123	G12406	1000.00
		RBIS23123	G12412	25.00
		RBIS23123	G12415	50.00
		RBIS23123	G12419	25.00
		RBIS23123	G12422	25.00
		RBIS23123	G12426	775.00
		IOBA23123	G12433	40.00
		IOBA23123	G12435	200.00
		IOBA23123	G12436	70.00
		IOBA23123	G12438	375.00
		IOBA23123	G12439	575.00
		IOBA23123	G12441	25.00
		IOBA23123	G12442	225.00
		IOBA23123	G12443	200.00
		IOBA23123	G12446	75.00
		IOBA23123	G12448	200.00
		IOBA23123	G12452	25.00
		IOBA23123	G12453	225.00
		IOBA23123	G12458	25.00
		IOBA23123	G12467	25.00
		IOBA23123	G12470	225.00
		IOBA23123	G12473	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23123	G12477	25.00
		IOBA23123	G12484	475.00
		HDFC23123	G12490	700.00
		HDFC23123	G12493	250.00
		UBIN23123	G12503	225.00
		UBIN23123	G12507	200.00
		ICIC23123	G12534	25.00
		ICIC23123	G12538	400.00
		ICIC23123	G12540	100.00
		ICIC23123	G12543	100.00
		ICIC23123	G12549	450.00
		ICIC23123	G12559	60.00
		ICIC23123	G12570	2000.00
		ICIC23123	G12575	40.00
		ICIC23123	G12580	25.00
		RBIS23123	G12583	25.00
		RBIS23123	G12585	525.00
		RBIS23123	G12603	50.00
		RBIS23123	G12608	75.00
		RBIS23123	G12610	50.00
		RBIS23123	G12613	25.00
		RBIS23123	G12617	500.00
		IOBA23123	G12629	25.00
		IOBA23123	G12630	100.00
		IOBA23123	G12633	25.00
		IOBA23123	G12644	100.00
		RBIS23123	G12663	25.00
		SBIN23123	G12670	200.00
		SBIN23123	G12675	25.00
		SBIN23123	G12679	50.00
		SBIN23123	G12680	250.00
		SBIN23123	G12692	25.00
		SBIN23123	G12700	250.00
		SBIN23123	G12701	10.00
		ICIC23123	G12715	2000.00
		SBIN23123	G12717	20.00
		SBIN23123	G12721	225.00
		SBIN23123	G12739	250.00
		SBIN23123	G12742	75.00
		SBIN23123	G12745	40.00
		SBIN23123	G12756	250.00
		SBIN23123	G12761	75.00
		SBIN23123	G12764	75.00
		SBIN23123	G12767	625.00
		SBIN23123	G12768	75.00
		RBIS23123	G12773	25.00
		FDRL23123	G12779	100.00
		FDRL23123	G12781	50.00
		FDRL23123	G12784	10.00
		RBIS23123	G12794	100.00
		RBIS23123	G12797	25.00
		RBIS23123	G12801	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23123	G12802	25.00
		RBIS23123	G12805	25.00
		SBIN23123	G12819	75.00
		SBIN23123	G12821	90.00
		SBIN23123	G12829	225.00
		SBIN23123	G12831	250.00
		SBIN23123	G12835	25.00
		SBIN23123	G12836	25.00
		SBIN23123	G12837	125.00
		SBIN23123	G12840	75.00
		SBIN23123	G12842	250.00
		SBIN23123	G12846	50.00
		SBIN23123	G12849	250.00
		SBIN23123	G12850	325.00
		SBIN23123	G12852	75.00
		SBIN23123	G12856	1000.00
		SBIN23123	G12861	1000.00
		SBIN23123	G12867	25.00
		SBIN23123	G12868	25.00
		PUNB23123	G12884	25.00
		PUNB23123	G12887	25.00
		UTIB23123	G12898	25.00
		UTIB23123	G12905	525.00
		UTIB23123	G12909	25.00
		UTIB23123	G12910	25.00
		UTIB23123	G12911	225.00
		UTIB23123	G12914	25.00
		RBIS23123	G12916	10.00
		RBIS23123	G12927	250.00
		RBIS23123	G12930	25.00
		RBIS23123	G12934	75.00
		RBIS23123	G12941	200.00
		RBIS23123	G12948	200.00
		RBIS23123	G12951	25.00
		SBIN23123	G12961	25.00
		SBIN23123	G12969	100.00
		SBIN23123	G12976	25.00
		SBIN23123	G12984	50.00
		SBIN23123	G13031	200.00
		SBIN23123	G13033	75.00
		SBIN23123	G13037	75.00
		SBIN23123	G13042	50.00
		SBIN23123	G13044	50.00
		RBIS23123	G13062	50.00
		RBIS23123	G13066	200.00
		RBIS23123	G13073	225.00
		RBIS23123	G13076	175.00
		RBIS23123	G13082	25.00
		RBIS23123	G13085	225.00
		UTIB23123	G13106	25.00
		UTIB23123	G13111	70.00
		HDFC23123	G13148	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23123	G13160	475.00
		HDFC23123	G13163	90.00
		UTIB23123	G13176	25.00
		UTIB23123	G13180	1500.00
		IBKL23123	G13196	25.00
		IBKL23123	G13203	25.00
		IBKL23123	G13205	275.00
		RBIS23123	G13207	25.00
		RBIS23123	G13212	25.00
		RBIS23123	G13216	75.00
		RBIS23123	G13217	75.00
		RBIS23123	G13228	250.00
		RBIS23123	G13236	10.00
		RBIS23123	G13242	25.00
		RBIS23123	G13255	25.00
		IBKL23123	G13260	25.00
		IBKL23123	G13263	25.00
		IBKL23123	G13265	50.00
		IBKL23123	G13269	5.00
		IBKL23123	G13271	250.00
		IBKL23123	G13272	100.00
		IBKL23123	G13274	225.00
		SIBL23123	G13288	50.00
		IDIB23123	G13305	25.00
		IDIB23123	G13306	90.00
		IDIB23123	G13317	10.00
		IDIB23123	G13335	25.00
		IDIB23123	G13338	25.00
				73170.00
	21	SBIN23123	G08548	775.00
		SBIN23123	G08551	10.00
		SBIN23123	G08558	80.00
		SBIN23123	G08560	125.00
		SBIN23123	G08561	10.00
		SBIN23123	G08564	100.00
		SBIN23123	G08568	130.00
		SBIN23123	G08572	125.00
		SBIN23123	G08573	10.00
		SBIN23123	G08574	10.00
		SBIN23123	G08576	75.00
		SBIN23123	G08584	120.00
		SBIN23123	G08590	20.00
		SBIN23123	G08593	30.00
		SBIN23123	G08598	25.00
		SBIN23123	G08602	275.00
		SBIN23123	G08608	100.00
		SBIN23123	G08609	25.00
		SBIN23123	G08610	10.00
		SBIN23123	G08612	75.00
		SBIN23123	G08613	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G08615	20.00
		SBIN23123	G08618	125.00
		SBIN23123	G08619	25.00
		SBIN23123	G08620	250.00
		SBIN23123	G08621	250.00
		UTIB23123	G08630	50.00
		UTIB23123	G08634	375.00
		UTIB23123	G08640	125.00
		UTIB23123	G08647	175.00
		UTIB23123	G08648	50.00
		UTIB23123	G08656	25.00
		BKID23123	G08659	2500.00
		BKID23123	G08660	2250.00
		BKID23123	G08661	70.00
		BKID23123	G08667	10.00
		BKID23123	G08671	750.00
		BKID23123	G08675	825.00
		BKID23123	G08680	50.00
		BKID23123	G08683	50.00
		BKID23123	G08686	50.00
		SBIN23123	G08698	550.00
		SBIN23123	G08703	50.00
		SBIN23123	G08705	125.00
		SBIN23123	G08708	25.00
		SBIN23123	G08711	25.00
		SBIN23123	G08714	110.00
		SBIN23123	G08716	10.00
		SBIN23123	G08718	25.00
		SBIN23123	G08721	30.00
		SBIN23123	G08724	250.00
		SBIN23123	G08725	60.00
		SBIN23123	G08726	10.00
		SBIN23123	G08730	250.00
		SBIN23123	G08732	25.00
		SBIN23123	G08735	50.00
		SBIN23123	G08741	50.00
		SBIN23123	G08742	25.00
		SBIN23123	G08743	170.00
		SBIN23123	G08746	25.00
		SBIN23123	G08747	25.00
		SBIN23123	G08748	70.00
		SBIN23123	G08749	25.00
		SBIN23123	G08756	25.00
		SBIN23123	G08759	250.00
		SBIN23123	G08762	125.00
		SBIN23123	G08765	50.00
		HDFC23123	G08769	50.00
		HDFC23123	G08772	150.00
		HDFC23123	G08787	125.00
		HDFC23123	G08790	2125.00
		SBIN23123	G08813	25.00
		SBIN23123	G08826	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23123	G08837	175.00
		UTIB23123	G08842	10.00
		UTIB23123	G08844	125.00
		UTIB23123	G08846	100.00
		UTIB23123	G08848	90.00
		UTIB23123	G08858	375.00
		UTIB23123	G08864	75.00
		UTIB23123	G08870	25.00
		IDIB23123	G08871	10.00
		IDIB23123	G08878	175.00
		IDIB23123	G08879	75.00
		IDIB23123	G08884	218.00
		IDIB23123	G08886	100.00
		IDIB23123	G08892	250.00
		IDIB23123	G08895	450.00
		IDIB23123	G08901	1000.00
		IDIB23123	G08902	10.00
		IDIB23123	G08903	100.00
		IDIB23123	G08905	25.00
		SBIN23123	G08911	10.00
		SBIN23123	G08914	350.00
		SBIN23123	G08915	250.00
		SBIN23123	G08918	50.00
		SBIN23123	G08919	20.00
		SBIN23123	G08925	225.00
		SBIN23123	G08926	170.00
		SBIN23123	G08933	50.00
		SBIN23123	G08936	150.00
		SBIN23123	G08941	30.00
		SBIN23123	G08946	125.00
		SBIN23123	G08947	150.00
		SBIN23123	G08952	50.00
		SBIN23123	G08955	350.00
		SBIN23123	G08957	130.00
		SBIN23123	G08959	50.00
		SBIN23123	G08960	175.00
		SBIN23123	G08962	50.00
		SBIN23123	G08963	275.00
		SBIN23123	G08967	125.00
		SBIN23123	G08968	75.00
		SBIN23123	G08971	75.00
		SBIN23123	G08974	450.00
		HDFC23123	G08979	25.00
		HDFC23123	G08981	10.00
		ICIC23123	G08993	50.00
		HDFC23123	G09002	25.00
		HDFC23123	G09004	30.00
		HDFC23123	G09006	250.00
		IOBA23123	G09014	250.00
		IOBA23123	G09018	25.00
		IOBA23123	G09019	20.00
		IOBA23123	G09020	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23123	G09022	100.00
		IOBA23123	G09027	125.00
		IOBA23123	G09028	75.00
		IOBA23123	G09030	75.00
		IOBA23123	G09031	250.00
		IOBA23123	G09033	50.00
		IOBA23123	G09036	200.00
		IOBA23123	G09039	125.00
		IOBA23123	G09040	25.00
		IOBA23123	G09041	75.00
		IOBA23123	G09043	250.00
		IOBA23123	G09044	450.00
		IOBA23123	G09045	75.00
		IOBA23123	G09046	750.00
		RBIS23123	G09050	25.00
		SBIN23123	G09060	100.00
		SBIN23123	G09077	25.00
		SBIN23123	G09079	180.00
		SBIN23123	G09081	10.00
		SBIN23123	G09082	10.00
		IDIB23123	G09088	25.00
		IDIB23123	G09092	25.00
		IDIB23123	G09095	25.00
		IDIB23123	G09097	125.00
		IDIB23123	G09098	250.00
		IDIB23123	G09100	25.00
		IDIB23123	G09102	225.00
		IDIB23123	G09107	25.00
		IDIB23123	G09109	25.00
		IDIB23123	G09113	10.00
		IDIB23123	G09118	175.00
		IDIB23123	G09119	50.00
		IDIB23123	G09122	25.00
		IDIB23123	G09123	10.00
		IDIB23123	G09125	750.00
		UTIB23123	G09135	25.00
		UTIB23123	G09142	700.00
		UTIB23123	G09145	200.00
		UTIB23123	G09149	175.00
		UTIB23123	G09151	25.00
		UTIB23123	G09152	25.00
		UTIB23123	G09155	25.00
		UTIB23123	G09156	2100.00
		UTIB23123	G09160	25.00
		UTIB23123	G09161	500.00
		SBIN23123	G09167	40.00
		SBIN23123	G09174	250.00
		SBIN23123	G09176	100.00
		SBIN23123	G09179	300.00
		SBIN23123	G09181	10.00
		SBIN23123	G09183	25.00
		SBIN23123	G09186	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G09188	10.00
		SBIN23123	G09191	10.00
		SBIN23123	G09197	525.00
		SBIN23123	G09201	250.00
		SBIN23123	G09203	175.00
		SBIN23123	G09204	25.00
		SBIN23123	G09206	125.00
		SBIN23123	G09212	125.00
		RBIS23123	G09214	60.00
		CNRB23123	G09227	40.00
		ICIC23123	G09241	250.00
		ICIC23123	G09242	25.00
		ICIC23123	G09245	375.00
		HDFC23123	G09246	100.00
		HDFC23123	G09250	275.00
		HDFC23123	G09253	75.00
		HDFC23123	G09256	25.00
		HDFC23123	G09265	100.00
		HDFC23123	G09267	50.00
		HDFC23123	G09268	40.00
		HDFC23123	G09270	225.00
		FDRL23123	G09275	20.00
		FDRL23123	G09281	50.00
		FDRL23123	G09284	25.00
		FDRL23123	G09286	20.00
		RBIS23123	G09287	25.00
		RBIS23123	G09289	550.00
		RBIS23123	G09290	50.00
		RBIS23123	G09294	400.00
		RBIS23123	G09296	125.00
		RBIS23123	G09299	25.00
		RBIS23123	G09302	200.00
		RBIS23123	G09306	200.00
		RBIS23123	G09307	1000.00
		RBIS23123	G09311	25.00
		IDIB23123	G09317	175.00
		IDIB23123	G09318	75.00
		IDIB23123	G09321	40.00
		IDIB23123	G09327	25.00
		IDIB23123	G09328	90.00
		IDIB23123	G09329	200.00
		IDIB23123	G09344	50.00
		IDIB23123	G09350	250.00
		IDIB23123	G09351	50.00
		SBIN23123	G09360	225.00
		SBIN23123	G09364	70.00
		SBIN23123	G09368	125.00
		SBIN23123	G09371	25.00
		SBIN23123	G09373	10.00
		SBIN23123	G09376	10.00
		SBIN23123	G09377	10.00
		SBIN23123	G09380	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G09382	40.00
		SBIN23123	G09386	10.00
		SBIN23123	G09388	1000.00
		SBIN23123	G09391	75.00
		SBIN23123	G09392	10.00
		SBIN23123	G09394	40.00
		SBIN23123	G09396	1000.00
		SBIN23123	G09400	350.00
		SBIN23123	G09402	300.00
		SBIN23123	G09404	1000.00
		SBIN23123	G09407	525.00
		SBIN23123	G09412	1000.00
		SBIN23123	G09416	150.00
		SBIN23123	G09417	1000.00
		SBIN23123	G09419	100.00
		SBIN23123	G09420	10.00
		SBIN23123	G09421	140.00
		SBIN23123	G09423	50.00
		UTIB23123	G09426	525.00
		UTIB23123	G09427	525.00
		IBKL23123	G09434	50.00
		IBKL23123	G09441	50.00
		IBKL23123	G09443	25.00
		IBKL23123	G09445	150.00
		IBKL23123	G09453	100.00
		IBKL23123	G09456	50.00
		IBKL23123	G09460	25.00
		IBKL23123	G09461	250.00
		IBKL23123	G09464	25.00
		IBKL23123	G09466	75.00
		IBKL23123	G09467	75.00
		CNRB23123	G09471	25.00
		CNRB23123	G09473	1000.00
		CNRB23123	G09478	50.00
		CNRB23123	G09489	25.00
		KVBL23123	G09495	25.00
		KVBL23123	G09496	25.00
		HDFC23123	G09507	75.00
		HDFC23123	G09510	50.00
		HDFC23123	G09517	75.00
		HDFC23123	G09522	50.00
		HDFC23123	G09526	250.00
		HDFC23123	G09527	75.00
		HDFC23123	G09533	625.00
		HDFC23123	G09534	525.00
		HDFC23123	G09535	25.00
		HDFC23123	G09537	1080.00
		ICIC23123	G09540	90.00
		RBIS23123	G09545	1000.00
		RBIS23123	G09551	75.00
		RBIS23123	G09555	200.00
		RBIS23123	G09560	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23123	G09563	175.00
		RBIS23123	G09570	250.00
		RBIS23123	G09575	100.00
		RBIS23123	G09582	175.00
		RBIS23123	G09586	75.00
		RBIS23123	G09587	10.00
		IDIB23123	G09591	250.00
		IDIB23123	G09592	25.00
		IDIB23123	G09597	25.00
		IDIB23123	G09598	170.00
		IDIB23123	G09605	100.00
		IDIB23123	G09607	225.00
		IDIB23123	G09612	225.00
		PUNB23123	G09613	200.00
		PUNB23123	G09616	525.00
		PUNB23123	G09621	25.00
		PUNB23123	G09623	50.00
		PUNB23123	G09624	70.00
		SBIN23123	G09626	1000.00
		SBIN23123	G09632	100.00
		SBIN23123	G09635	175.00
		SBIN23123	G09637	250.00
		SBIN23123	G09639	1000.00
		SBIN23123	G09640	750.00
		SBIN23123	G09642	250.00
		SBIN23123	G09644	250.00
		SBIN23123	G09649	110.00
		SBIN23123	G09652	250.00
		SBIN23123	G09656	250.00
		SBIN23123	G09658	250.00
		SBIN23123	G09661	25.00
		SBIN23123	G09663	20.00
		IBKL23123	G09664	20.00
		IBKL23123	G09670	50.00
		IBKL23123	G09675	25.00
		IBKL23123	G09676	75.00
		IBKL23123	G09677	25.00
		IBKL23123	G09679	100.00
		IBKL23123	G09684	750.00
		ICIC23123	G09685	10.00
		ICIC23123	G09689	250.00
		HDFC23123	G09702	100.00
		HDFC23123	G09707	75.00
		ICIC23123	G09714	175.00
		ICIC23123	G09718	180.00
		ICIC23123	G09720	50.00
		HDFC23123	G09726	400.00
		HDFC23123	G09728	25.00
		KVBL23123	G09736	225.00
		BARB23123	G09740	75.00
		BARB23123	G09744	50.00
		BARB23123	G09749	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB23123	G09750	25.00
		BARB23123	G09754	30.00
		BARB23123	G09755	30.00
		BARB23123	G09758	25.00
		BARB23123	G09760	200.00
		BARB23123	G09762	100.00
		UCBA23123	G09770	100.00
		UCBA23123	G09772	75.00
		PUNB23123	G09775	725.00
		PUNB23123	G09776	75.00
		PUNB23123	G09780	700.00
		RBIS23123	G09783	525.00
		RBIS23123	G09785	3000.00
		RBIS23123	G09787	25.00
		RBIS23123	G09791	100.00
		IOBA23123	G09795	200.00
		IOBA23123	G09803	75.00
		IOBA23123	G09810	750.00
		IOBA23123	G09813	25.00
		IOBA23123	G09815	25.00
		IOBA23123	G09817	75.00
		IOBA23123	G09820	100.00
		SBIN23123	G09824	200.00
		SBIN23123	G09831	300.00
		SBIN23123	G09835	250.00
		SBIN23123	G09842	150.00
		SBIN23123	G09848	25.00
		SBIN23123	G09850	350.00
		SBIN23123	G09853	250.00
		SBIN23123	G09855	25.00
		SBIN23123	G09860	25.00
		HDFC23123	G09866	500.00
		HDFC23123	G09867	25.00
		ICIC23123	G09868	100.00
		ICIC23123	G09881	525.00
		ICIC23123	G09884	75.00
		ICIC23123	G09890	25.00
		ICIC23123	G09893	125.00
		ICIC23123	G09897	100.00
		ICIC23123	G09903	10.00
		UCBA23123	G09904	575.00
		UCBA23123	G09905	250.00
		UCBA23123	G09906	75.00
		UCBA23123	G09908	950.00
		UCBA23123	G09909	1000.00
		UCBA23123	G09910	1000.00
		UCBA23123	G09911	750.00
		UCBA23123	G09918	50.00
		KKBK23123	G09923	100.00
		KKBK23123	G09933	10.00
		KKBK23123	G09936	250.00
		CIUB23123	G09940	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23123	G09944	25.00
		ICIC23123	G09963	25.00
		IOBA23123	G09977	50.00
		IOBA23123	G09994	1000.00
		IOBA23123	G10002	250.00
		IOBA23123	G10007	100.00
		SBIN23123	G10013	750.00
		SBIN23123	G10015	525.00
		SBIN23123	G10016	25.00
		SBIN23123	G10027	50.00
		SBIN23123	G10028	50.00
		SBIN23123	G10034	25.00
		SBIN23123	G10039	25.00
		SBIN23123	G10041	25.00
		SBIN23123	G10047	200.00
		ICIC23123	G10050	10.00
		ICIC23123	G10051	25.00
		ICIC23123	G10055	50.00
		ICIC23123	G10057	100.00
		ICIC23123	G10066	25.00
		ICIC23123	G10069	10.00
		ICIC23123	G10071	80.00
		ICIC23123	G10072	400.00
		ICIC23123	G10075	10.00
		ICIC23123	G10082	100.00
		HDFC23123	G10098	175.00
		CIUB23123	G10121	25.00
		CIUB23123	G10125	125.00
		CIUB23123	G10126	50.00
		CIUB23123	G10127	50.00
		CIUB23123	G10128	70.00
		CIUB23123	G10129	70.00
		CIUB23123	G10130	30.00
		CIUB23123	G10133	70.00
		CIUB23123	G10137	25.00
		CIUB23123	G10139	25.00
		CIUB23123	G10141	250.00
		CIUB23123	G10144	100.00
		CIUB23123	G10146	25.00
		CIUB23123	G10150	25.00
		CIUB23123	G10152	175.00
		CIUB23123	G10156	175.00
		IOBA23123	G10160	10.00
		IOBA23123	G10163	175.00
		IOBA23123	G10168	50.00
		IOBA23123	G10184	250.00
		IOBA23123	G10190	375.00
		SBIN23123	G10191	170.00
		SBIN23123	G10194	400.00
		SBIN23123	G10195	25.00
		SBIN23123	G10196	30.00
		SBIN23123	G10199	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G10205	50.00
		SBIN23123	G10207	75.00
		SBIN23123	G10209	25.00
		SBIN23123	G10210	775.00
		SBIN23123	G10212	250.00
		SBIN23123	G10214	30.00
		SBIN23123	G10216	125.00
		SBIN23123	G10217	50.00
		SBIN23123	G10219	25.00
		ICIC23123	G10237	110.00
		ICIC23123	G10240	175.00
		ICIC23123	G10241	50.00
		ICIC23123	G10247	230.00
		ICIC23123	G10253	60.00
		HDFC23123	G10266	25.00
		HDFC23123	G10286	75.00
		CIUB23123	G10295	25.00
		SIBL23123	G10303	10.00
		SIBL23123	G10306	350.00
		SIBL23123	G10308	20.00
		UBIN23123	G10318	25.00
		RBIS23123	G10320	775.00
		UBIN23123	G10324	25.00
		UBIN23123	G10327	25.00
		IOBA23123	G10331	40.00
		IOBA23123	G10336	250.00
		IOBA23123	G10338	250.00
		IOBA23123	G10347	125.00
		IOBA23123	G10348	50.00
		IOBA23123	G10350	70.00
		IOBA23123	G10351	10.00
		IOBA23123	G10353	25.00
		IOBA23123	G10357	325.00
		SBIN23123	G10366	50.00
		SBIN23123	G10367	750.00
		SBIN23123	G10369	33425.00
		SBIN23123	G10371	40.00
		SBIN23123	G10372	10.00
		SBIN23123	G10377	25.00
		SBIN23123	G10380	25.00
		SBIN23123	G10382	450.00
		SBIN23123	G10395	375.00
		SBIN23123	G10396	25.00
		SBIN23123	G10399	90.00
		ICIC23123	G10403	10.00
		HDFC23123	G10405	25.00
		HDFC23123	G10411	750.00
		IDIB23123	G10424	300.00
		IDIB23123	G10431	175.00
		IDIB23123	G10433	30.00
		HDFC23123	G10442	250.00
		ICIC23123	G10447	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23123	G10450	75.00
		ICIC23123	G10455	25.00
		ICIC23123	G10461	250.00
		ICIC23123	G10468	25.00
		ICIC23123	G10470	725.00
		ICIC23123	G10471	725.00
		ICIC23123	G10472	75.00
		HDFC23123	G10474	25.00
		IOBA23123	G10476	25.00
		IOBA23123	G10478	50.00
		IOBA23123	G10479	250.00
		IOBA23123	G10482	100.00
		IOBA23123	G10485	20.00
		IOBA23123	G10489	10.00
		IOBA23123	G10493	725.00
		IOBA23123	G10499	250.00
		IOBA23123	G10502	275.00
		IOBA23123	G10508	75.00
		IDIB23123	G10513	250.00
		IDIB23123	G10516	225.00
		IDIB23123	G10521	1000.00
		IDIB23123	G10522	250.00
		IDIB23123	G10528	10.00
		IDIB23123	G10529	10.00
		IDIB23123	G10534	100.00
		IDIB23123	G10535	10.00
		IDIB23123	G10539	50.00
		IOBA23123	G10551	230.00
		IOBA23123	G10554	25.00
		IOBA23123	G10557	50.00
		IOBA23123	G10558	25.00
		IOBA23123	G10566	75.00
		IOBA23123	G10571	525.00
		IOBA23123	G10573	25.00
		IOBA23123	G10575	525.00
		IOBA23123	G10583	750.00
		IOBA23123	G10586	1000.00
		HDFC23123	G10588	100.00
		HDFC23123	G10594	25.00
		HDFC23123	G10598	25.00
		HDFC23123	G10601	175.00
		HDFC23123	G10603	10.00
		HDFC23123	G10606	50.00
		HDFC23123	G10607	25.00
		HDFC23123	G10610	50.00
		HDFC23123	G10611	10.00
		HDFC23123	G10614	50.00
		HDFC23123	G10618	75.00
		HDFC23123	G10624	700.00
		KKBK23123	G10629	100.00
		KKBK23123	G10634	10.00
		KKBK23123	G10635	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G10647	250.00
		SBIN23123	G10650	100.00
		SBIN23123	G10652	10.00
		SBIN23123	G10653	725.00
		SBIN23123	G10654	10.00
		RBIS23123	G10664	25.00
		RBIS23123	G10668	425.00
		RBIS23123	G10673	175.00
		RBIS23123	G10674	775.00
		RBIS23123	G10678	1000.00
		RBIS23123	G10680	250.00
		RBIS23123	G10683	100.00
		RBIS23123	G10686	100.00
		RBIS23123	G10688	250.00
		RBIS23123	G10694	400.00
		RBIS23123	G10697	775.00
		RBIS23123	G10701	475.00
		RBIS23123	G10704	25.00
		UTIB23123	G10710	25.00
		SBIN23123	G10726	750.00
		SBIN23123	G10732	175.00
		IDIB23123	G10736	20.00
		IDIB23123	G10742	550.00
		IDIB23123	G10744	50.00
		IDIB23123	G10745	50.00
		IOBA23123	G10748	100.00
		IOBA23123	G10749	250.00
		IOBA23123	G10753	75.00
		IOBA23123	G10758	250.00
		HDFC23123	G10760	20.00
		HDFC23123	G10761	100.00
		HDFC23123	G10766	100.00
				146163.00
	22	ICIC23123	G10771	275.00
		ICIC23123	G10773	50.00
		ICIC23123	G10775	250.00
		ICIC23123	G10776	100.00
		ICIC23123	G10778	10.00
		ICIC23123	G10779	250.00
		ICIC23123	G10781	180.00
		ICIC23123	G10783	250.00
		ICIC23123	G10786	525.00
		RBIS23123	G10790	800.00
		KKBK23123	G10794	75.00
		KKBK23123	G10798	25.00
		UBIN23123	G10800	10.00
		UBIN23123	G10801	250.00
		UBIN23123	G10802	250.00
		UBIN23123	G10803	250.00
		UBIN23123	G10804	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN23123	G10806	25.00
		UBIN23123	G10807	25.00
		RBIS23123	G10809	25.00
		RBIS23123	G10812	25.00
		RBIS23123	G10815	1000.00
		RBIS23123	G10831	425.00
		RBIS23123	G10834	1000.00
		RBIS23123	G10838	850.00
		RBIS23123	G10841	175.00
		RBIS23123	G10847	10.00
		UBIN23123	G10852	25.00
		CBIN23123	G10856	70.00
		HDFC23123	G10859	25.00
		HDFC23123	G10863	25.00
		HDFC23123	G10867	250.00
		HDFC23123	G10868	25.00
		HDFC23123	G10869	25.00
		HDFC23123	G10871	1000.00
		HDFC23123	G10872	75.00
		HDFC23123	G10875	75.00
		HDFC23123	G10878	30.00
		HDFC23123	G10882	25.00
		HDFC23123	G10891	225.00
		CNRB23123	G10892	50.00
		CNRB23123	G10893	25.00
		CNRB23123	G10894	525.00
		CNRB23123	G10896	225.00
		CNRB23123	G10898	75.00
		CNRB23123	G10901	25.00
		KVBL23123	G10904	75.00
		KVBL23123	G10906	25.00
		KVBL23123	G10909	25.00
		BARB23123	G10912	125.00
		BARB23123	G10923	90.00
		BARB23123	G10925	775.00
		UCBA23123	G10928	750.00
		UCBA23123	G10930	550.00
		HDFC23123	G10931	250.00
		HDFC23123	G10933	60.00
		HDFC23123	G10936	475.00
		HDFC23123	G10941	100.00
		HDFC23123	G10942	1525.00
		HDFC23123	G10943	10.00
		HDFC23123	G10947	750.00
		HDFC23123	G10949	250.00
		HDFC23123	G10953	150.00
		HDFC23123	G10955	275.00
		HDFC23123	G10959	1000.00
		HDFC23123	G10960	25.00
		HDFC23123	G10961	25.00
		IDIB23123	G10965	375.00
		IDIB23123	G10967	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23123	G10968	25.00
		IDIB23123	G10969	250.00
		IDIB23123	G10972	25.00
		UCBA23123	G10976	75.00
		CIUB23123	G10983	50.00
		CIUB23123	G10986	525.00
		INDB23123	G10991	175.00
		INDB23123	G10992	75.00
		BKID23123	G11001	200.00
		SBIN23123	G11005	25.00
		SBIN23123	G11009	525.00
		SBIN23123	G11010	120.00
		SBIN23123	G11012	300.00
		SBIN23123	G11016	250.00
		SBIN23123	G11017	250.00
		SBIN23123	G11018	25.00
		SBIN23123	G11021	50.00
		SBIN23123	G11024	75.00
		SBIN23123	G11027	25.00
		IDIB23123	G11030	25.00
		IDIB23123	G11032	70.00
		IDIB23123	G11033	25.00
		IDIB23123	G11034	500.00
		IDIB23123	G11041	1000.00
		IDIB23123	G11042	600.00
		IDIB23123	G11044	10.00
		IDIB23123	G11045	75.00
		IDIB23123	G11048	10.00
		IDIB23123	G11050	40.00
		IDIB23123	G11051	20.00
		IDIB23123	G11052	50.00
		IDIB23123	G11053	150.00
		IDIB23123	G11054	250.00
		IDIB23123	G11055	10.00
		IDIB23123	G11059	25.00
		IDIB23123	G11060	100.00
		IDIB23123	G11063	50.00
		IDIB23123	G11064	30.00
		IDIB23123	G11066	75.00
		SBIN23123	G11068	25.00
		SBIN23123	G11070	25.00
		SBIN23123	G11072	250.00
		SBIN23123	G11077	25.00
		SBIN23123	G11078	25.00
		SBIN23123	G11079	70.00
		SBIN23123	G11082	25.00
		SBIN23123	G11088	775.00
		SBIN23123	G11089	50.00
		SBIN23123	G11091	25.00
		SBIN23123	G11094	25.00
		SBIN23123	G11097	50.00
		SBIN23123	G11098	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G11099	875.00
		SBIN23123	G11100	1000.00
		SBIN23123	G11101	230.00
		SBIN23123	G11102	40.00
		SBIN23123	G11103	250.00
		SBIN23123	G11106	100.00
		SBIN23123	G11108	250.00
		SBIN23123	G11110	50.00
		SBIN23123	G11111	10.00
		SBIN23123	G11117	1000.00
		SBIN23123	G11119	250.00
		SBIN23123	G11120	1000.00
		SBIN23123	G11121	1000.00
		SBIN23123	G11124	75.00
		SBIN23123	G11126	100.00
		SBIN23123	G11127	1000.00
		SBIN23123	G11128	75.00
		SBIN23123	G11129	1000.00
		SBIN23123	G11131	1000.00
		SBIN23123	G11132	50.00
		SBIN23123	G11133	1000.00
		SBIN23123	G11134	1000.00
		SBIN23123	G11135	150.00
		SBIN23123	G11138	500.00
		SBIN23123	G11141	825.00
		SBIN23123	G11142	25.00
		SBIN23123	G11143	475.00
		SBIN23123	G11144	250.00
		SBIN23123	G11146	75.00
		SBIN23123	G11148	250.00
		SBIN23123	G11149	550.00
		SBIN23123	G11150	50.00
		SBIN23123	G11152	250.00
		SBIN23123	G11153	250.00
		IDIB23123	G11156	25.00
		IDIB23123	G11159	70.00
		IDIB23123	G11160	25.00
		IDIB23123	G11161	250.00
		IDIB23123	G11164	25.00
		IDIB23123	G11167	25.00
		IDIB23123	G11169	50.00
		IDIB23123	G11172	100.00
		IDIB23123	G11174	100.00
		IDIB23123	G11176	100.00
		IDIB23123	G11177	100.00
		IDIB23123	G11178	250.00
		IDIB23123	G11179	250.00
		IDIB23123	G11182	75.00
		IDIB23123	G11191	825.00
		IDIB23123	G11192	900.00
		IDIB23123	G11193	200.00
		IDIB23123	G11194	775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23123	G11197	1025.00
		IDIB23123	G11199	175.00
		IDIB23123	G11200	1000.00
		IDIB23123	G11201	10.00
		SBIN23123	G11204	250.00
		SBIN23123	G11205	650.00
		SBIN23123	G11206	250.00
		SBIN23123	G11207	750.00
		SBIN23123	G11215	250.00
		SBIN23123	G11216	175.00
		SBIN23123	G11220	50.00
		SBIN23123	G11221	40.00
		SBIN23123	G11223	100.00
		SBIN23123	G11224	25.00
		SBIN23123	G11227	100.00
		SBIN23123	G11229	775.00
		SBIN23123	G11233	550.00
		SBIN23123	G11236	125.00
		SBIN23123	G11237	1000.00
		SBIN23123	G11238	70.00
		SBIN23123	G11241	1000.00
		SBIN23123	G11243	70.00
		SBIN23123	G11246	2300.00
		SBIN23123	G11248	75.00
		SBIN23123	G11251	1550.00
		SBIN23123	G11252	450.00
		SBIN23123	G11253	250.00
		SBIN23123	G11254	450.00
		SBIN23123	G11257	775.00
		SBIN23123	G11259	100.00
		SBIN23123	G11261	25.00
		SBIN23123	G11264	100.00
		SBIN23123	G11265	75.00
		SBIN23123	G11268	75.00
		ICIC23123	G11272	50.00
		ICIC23123	G11273	250.00
		ICIC23123	G11282	175.00
		ICIC23123	G11284	250.00
		ICIC23123	G11285	50.00
		ICIC23123	G11289	375.00
		ICIC23123	G11290	250.00
		ICIC23123	G11294	150.00
		ICIC23123	G11296	40.00
		ICIC23123	G11297	40.00
		ICIC23123	G11298	100.00
		ICIC23123	G11299	30.00
		ICIC23123	G11301	75.00
		ICIC23123	G11304	125.00
		ICIC23123	G11305	90.00
		ICIC23123	G11306	10.00
		IDIB23123	G11310	1000.00
		IDIB23123	G11313	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23123	G11315	50.00
		IDIB23123	G11321	775.00
		IBKL23123	G11326	50.00
		IBKL23123	G11327	25.00
		IBKL23123	G11329	10.00
		IBKL23123	G11331	125.00
		IBKL23123	G11334	450.00
		IBKL23123	G11336	25.00
		IBKL23123	G11337	250.00
		IBKL23123	G11338	250.00
		IBKL23123	G11339	250.00
		IBKL23123	G11341	250.00
		IBKL23123	G11342	250.00
		IBKL23123	G11343	250.00
		IBKL23123	G11346	250.00
		IBKL23123	G11347	250.00
		IBKL23123	G11348	400.00
		IBKL23123	G11350	275.00
		IBKL23123	G11351	50.00
		IBKL23123	G11352	200.00
		PUNB23123	G11357	25.00
		UTIB23123	G11363	25.00
		UTIB23123	G11365	75.00
		UTIB23123	G11366	25.00
		UTIB23123	G11367	1000.00
		UTIB23123	G11368	80.00
		UTIB23123	G11369	175.00
		UTIB23123	G11370	750.00
		UTIB23123	G11371	25.00
		UTIB23123	G11373	75.00
		UTIB23123	G11378	25.00
		UTIB23123	G11380	250.00
		UTIB23123	G11381	210.00
		UTIB23123	G11382	250.00
		UTIB23123	G11383	250.00
		UTIB23123	G11392	75.00
		UTIB23123	G11393	200.00
		UTIB23123	G11396	50.00
		UTIB23123	G11399	50.00
		UTIB23123	G11401	25.00
		UTIB23123	G11405	650.00
		UTIB23123	G11409	40.00
		UTIB23123	G11410	250.00
		UTIB23123	G11411	250.00
		IOBA23123	G11418	300.00
		IOBA23123	G11419	250.00
		IOBA23123	G11421	25.00
		IOBA23123	G11423	750.00
		IOBA23123	G11424	125.00
		IOBA23123	G11426	175.00
		IOBA23123	G11428	250.00
		IOBA23123	G11431	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23123	G11433	150.00
		IOBA23123	G11437	75.00
		IOBA23123	G11438	150.00
		IOBA23123	G11442	25.00
		IOBA23123	G11444	70.00
		IOBA23123	G11446	50.00
		IOBA23123	G11451	150.00
		IOBA23123	G11454	50.00
		IOBA23123	G11456	575.00
		IOBA23123	G11457	40.00
		IOBA23123	G11459	575.00
		IOBA23123	G11466	1000.00
		IOBA23123	G11469	1000.00
		IOBA23123	G11472	1000.00
		IOBA23123	G11475	1000.00
		IOBA23123	G11478	900.00
		IOBA23123	G11481	900.00
		IOBA23123	G11483	1000.00
		IOBA23123	G11486	25.00
		IOBA23123	G11487	275.00
		IOBA23123	G11488	50.00
		IOBA23123	G11491	40.00
		IOBA23123	G11494	1000.00
		IOBA23123	G11496	75.00
		IOBA23123	G11500	225.00
		IOBA23123	G11503	1000.00
		RBIS23123	G11504	75.00
		RBIS23123	G11506	25.00
		FDRL23123	G11511	250.00
		FDRL23123	G11514	425.00
		FDRL23123	G11515	1000.00
		FDRL23123	G11516	750.00
		FDRL23123	G11517	450.00
		FDRL23123	G11518	10.00
		RBIS23123	G11520	350.00
		RBIS23123	G11523	75.00
		RBIS23123	G11525	250.00
		RBIS23123	G11533	850.00
		RBIS23123	G11536	200.00
		RBIS23123	G11542	625.00
		RBIS23123	G11545	75.00
		RBIS23123	G11548	25.00
				90395.00
	25	SBIN23123	G06649	100.00
		SBIN23123	G06650	350.00
		SBIN23123	G06651	100.00
		SBIN23123	G06654	25.00
		IDIB23123	G06659	450.00
		IDIB23123	G06663	450.00
		IDIB23123	G06666	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB23123	G06689	75.00
		CNRB23123	G06690	525.00
		CNRB23123	G06693	175.00
		BARB23123	G06697	75.00
		BARB23123	G06698	25.00
		BARB23123	G06701	125.00
		RBIS23123	G06709	20.00
		RBIS23123	G06712	400.00
		RBIS23123	G06715	75.00
		BKID23123	G06730	225.00
		SBIN23123	G06742	1000.00
		IDIB23123	G06775	50.00
		IDIB23123	G06778	75.00
		IDIB23123	G06779	25.00
		IDIB23123	G06780	50.00
		IDIB23123	G06783	275.00
		IDIB23123	G06787	228.00
		IDIB23123	G06789	25.00
		IDIB23123	G06792	50.00
		IDIB23123	G06795	75.00
		IDIB23123	G06796	125.00
		IDIB23123	G06797	50.00
		IDIB23123	G06798	50.00
		IDIB23123	G06799	25.00
		IDIB23123	G06801	525.00
		IDIB23123	G06802	100.00
		IDIB23123	G06805	100.00
		IDIB23123	G06808	50.00
		IDIB23123	G06840	50.00
		IDIB23123	G06841	200.00
		IDIB23123	G06842	850.00
		HDFC23123	G06853	200.00
		HDFC23123	G06869	250.00
		HDFC23123	G06872	300.00
		HDFC23123	G06873	400.00
		HDFC23123	G06877	250.00
		HDFC23123	G06878	100.00
		HDFC23123	G06881	50.00
		HDFC23123	G06914	125.00
		HDFC23123	G06916	80.00
		HDFC23123	G06918	25.00
		HDFC23123	G06920	250.00
		HDFC23123	G06926	50.00
		HDFC23123	G06929	425.00
		FDRL23123	G06942	50.00
		FDRL23123	G06943	275.00
		ICIC23123	G06971	200.00
		ICIC23123	G06974	125.00
		ICIC23123	G06976	40.00
		ICIC23123	G06978	100.00
		ICIC23123	G06983	250.00
		ICIC23123	G06986	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23123	G07008	200.00
		IOBA23123	G07009	250.00
		IOBA23123	G07010	100.00
		IOBA23123	G07011	100.00
		IOBA23123	G07014	1550.00
		IOBA23123	G07017	725.00
		IOBA23123	G07020	825.00
		IOBA23123	G07023	50.00
		IOBA23123	G07025	210.00
		IOBA23123	G07026	500.00
		ICIC23123	G07028	75.00
		ICIC23123	G07031	200.00
		ICIC23123	G07032	625.00
		ICIC23123	G07036	25.00
		ICIC23123	G07040	50.00
		KKBK23123	G07055	125.00
		IBKL23123	G07077	50.00
		IBKL23123	G07080	175.00
		IBKL23123	G07081	400.00
		UTIB23123	G07095	1000.00
		UTIB23123	G07097	800.00
		UTIB23123	G07098	175.00
		UTIB23123	G07102	875.00
		UTIB23123	G07108	825.00
		UTIB23123	G07111	1000.00
		UTIB23123	G07112	25.00
		SBIN23123	G07118	525.00
		SBIN23123	G07123	125.00
		SBIN23123	G07130	300.00
		SBIN23123	G07133	50.00
		SBIN23123	G07135	125.00
		SBIN23123	G07139	825.00
		SBIN23123	G07142	50.00
		SBIN23123	G07144	175.00
		SBIN23123	G07147	200.00
		SBIN23123	G07150	25.00
		SBIN23123	G07151	225.00
		SBIN23123	G07154	175.00
		SBIN23123	G07155	100.00
		SBIN23123	G07158	375.00
		SBIN23123	G07160	250.00
		SBIN23123	G07162	50.00
		SBIN23123	G07164	10.00
		SBIN23123	G07167	75.00
		SBIN23123	G07168	25.00
		SBIN23123	G07169	125.00
		SBIN23123	G07170	25.00
		SBIN23123	G07172	25.00
		SBIN23123	G07173	200.00
		SBIN23123	G07179	50.00
		SBIN23123	G07182	25.00
		SBIN23123	G07185	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G07188	375.00
		SBIN23123	G07192	1000.00
		SBIN23123	G07194	200.00
		SBIN23123	G07196	775.00
		IOBA23123	G07197	250.00
		IOBA23123	G07198	1000.00
		IOBA23123	G07201	1000.00
		IOBA23123	G07205	50.00
		IOBA23123	G07208	175.00
		IOBA23123	G07212	50.00
		IOBA23123	G07213	975.00
		IOBA23123	G07215	2200.00
		IOBA23123	G07216	50.00
		IOBA23123	G07219	1600.00
		IOBA23123	G07220	25.00
		IOBA23123	G07222	75.00
		IOBA23123	G07224	825.00
		PUNB23123	G07225	100.00
		RBIS23123	G07228	250.00
		SBIN23123	G07231	150.00
		SBIN23123	G07233	20.00
				37408.00
	26	IDIB23123	G07234	125.00
		CBIN23123	G07237	25.00
		SIBL23123	G07238	250.00
		UTIB23123	G07239	175.00
		UTIB23123	G07242	1025.00
		PSIB23123	G07244	50.00
		IOBA23123	G07247	150.00
		IOBA23123	G07249	125.00
		IOBA23123	G07250	100.00
		IOBA23123	G07251	775.00
		PUNB23123	G07254	250.00
		UTIB23123	G07255	125.00
		CNRB23123	G07258	30.00
		KVBL23123	G07261	125.00
		CIUB23123	G07267	175.00
		CIUB23123	G07269	200.00
		CIUB23123	G07273	825.00
		BKID23123	G07276	550.00
		SBIN23123	G07278	1000.00
		SBIN23123	G07279	875.00
		SBIN23123	G07281	50.00
		SBIN23123	G07282	250.00
		SBIN23123	G07285	1000.00
		SBIN23123	G07288	25.00
		ICIC23123	G07290	250.00
		ICIC23123	G07294	250.00
		ICIC23123	G07297	125.00
		HDFC23123	G07301	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23123	G07305	750.00
		HDFC23123	G07308	225.00
		IBKL23123	G07309	50.00
		IBKL23123	G07311	475.00
		IDIB23123	G07312	10.00
		IDIB23123	G07315	25.00
		IDIB23123	G07316	100.00
		IDIB23123	G07318	875.00
		IDIB23123	G07319	220.00
		IDIB23123	G07322	50.00
		IDIB23123	G07323	250.00
		IDIB23123	G07324	250.00
		RBIS23123	G07330	1425.00
		RBIS23123	G07333	125.00
		RBIS23123	G07336	50.00
		RBIS23123	G07339	50.00
		RBIS23123	G07343	250.00
		RBIS23123	G07346	725.00
		RBIS23123	G07360	200.00
		RBIS23123	G07362	1000.00
		RBIS23123	G07363	235.00
		RBIS23123	G07367	475.00
		RBIS23123	G07375	300.00
		RBIS23123	G07377	1000.00
		RBIS23123	G07386	25.00
		RBIS23123	G07389	25.00
		RBIS23123	G07392	75.00
		RBIS23123	G07395	125.00
		RBIS23123	G07398	250.00
		RBIS23123	G07401	700.00
		RBIS23123	G07402	50.00
				21070.00
	27	SBIN23123	G07406	10.00
		SBIN23123	G07409	50.00
		SBIN23123	G07413	75.00
		SBIN23123	G07416	25.00
		SBIN23123	G07419	75.00
		SBIN23123	G07420	10.00
		SBIN23123	G07421	10.00
		SBIN23123	G07422	400.00
		SBIN23123	G07425	25.00
		SBIN23123	G07427	100.00
		SBIN23123	G07428	250.00
		SBIN23123	G07429	120.00
		SBIN23123	G07433	25.00
		SBIN23123	G07434	200.00
		SBIN23123	G07436	125.00
		SBIN23123	G07437	250.00
		SBIN23123	G07444	1150.00
		SBIN23123	G07447	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G07449	250.00
		SBIN23123	G07450	10.00
		SBIN23123	G07453	425.00
		SBIN23123	G07454	125.00
		SBIN23123	G07457	1000.00
		SBIN23123	G07460	325.00
		SBIN23123	G07463	900.00
		SBIN23123	G07466	600.00
		SBIN23123	G07471	125.00
		SBIN23123	G07474	1000.00
		SBIN23123	G07477	200.00
		SBIN23123	G07480	900.00
		SBIN23123	G07483	1000.00
		SBIN23123	G07484	100.00
		SBIN23123	G07486	50.00
		ICIC23123	G07487	200.00
		ICIC23123	G07488	250.00
		ICIC23123	G07494	300.00
		ICIC23123	G07496	350.00
		ICIC23123	G07498	300.00
		ICIC23123	G07503	60.00
		ICIC23123	G07508	225.00
		ICIC23123	G07511	450.00
		ICIC23123	G07519	25.00
		HDFC23123	G07523	50.00
		HDFC23123	G07526	675.00
		HDFC23123	G07529	150.00
		HDFC23123	G07534	100.00
		HDFC23123	G07535	550.00
		HDFC23123	G07536	375.00
		HDFC23123	G07542	475.00
		HDFC23123	G07545	40.00
		HDFC23123	G07548	150.00
		HDFC23123	G07549	100.00
		HDFC23123	G07550	250.00
		KKBK23123	G07553	200.00
		KKBK23123	G07554	75.00
		KKBK23123	G07555	80.00
		IDIB23123	G07557	450.00
		IDIB23123	G07559	450.00
		IDIB23123	G07561	100.00
		IDIB23123	G07563	450.00
		IDIB23123	G07564	50.00
		IDIB23123	G07565	250.00
		IDIB23123	G07566	30.00
		IDIB23123	G07569	75.00
		IDIB23123	G07571	200.00
		IDIB23123	G07574	25.00
		IDIB23123	G07576	230.00
		IDIB23123	G07577	250.00
		IDIB23123	G07578	250.00
		IDIB23123	G07579	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23123	G07581	250.00
		IDIB23123	G07582	250.00
		IDIB23123	G07584	100.00
		IDIB23123	G07586	10.00
		IDIB23123	G07588	450.00
		IBKL23123	G07591	250.00
		IBKL23123	G07592	250.00
		IBKL23123	G07593	250.00
		IBKL23123	G07594	250.00
		IBKL23123	G07595	25.00
		IBKL23123	G07596	250.00
		IBKL23123	G07598	250.00
		UTIB23123	G07605	70.00
		UTIB23123	G07606	25.00
		UTIB23123	G07608	900.00
		UBIN23123	G07612	50.00
		UBIN23123	G07615	275.00
		IOBA23123	G07619	425.00
		IOBA23123	G07620	275.00
		IOBA23123	G07623	150.00
		IOBA23123	G07624	1000.00
		IOBA23123	G07625	1000.00
		IOBA23123	G07626	1000.00
		IOBA23123	G07627	1000.00
		IOBA23123	G07628	1000.00
		IOBA23123	G07629	875.00
		IOBA23123	G07631	175.00
		IOBA23123	G07633	200.00
		IOBA23123	G07635	100.00
		IOBA23123	G07637	100.00
		IOBA23123	G07643	250.00
		IOBA23123	G07647	175.00
		IOBA23123	G07649	825.00
		IOBA23123	G07650	50.00
		IOBA23123	G07651	60.00
		IOBA23123	G07652	1000.00
		IOBA23123	G07655	1000.00
		IOBA23123	G07658	350.00
		RBIS23123	G07660	250.00
		RBIS23123	G07667	125.00
		RBIS23123	G07671	200.00
		RBIS23123	G07674	75.00
		RBIS23123	G07677	175.00
		RBIS23123	G07679	75.00
		RBIS23123	G07684	600.00
		RBIS23123	G07687	275.00
		RBIS23123	G07690	200.00
		RBIS23123	G07698	750.00
		RBIS23123	G07700	125.00
		RBIS23123	G07703	175.00
		RBIS23123	G07707	1000.00
		RBIS23123	G07712	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23123	G07715	825.00
		RBIS23123	G07721	250.00
		RBIS23123	G07725	200.00
		RBIS23123	G07726	300.00
		CNRB23123	G07729	5000.00
		KVBL23123	G07734	25.00
		KVBL23123	G07735	200.00
		BARB23123	G07738	20.00
		BARB23123	G07741	50.00
		BARB23123	G07742	250.00
		BARB23123	G07743	250.00
		BARB23123	G07744	250.00
		BARB23123	G07745	110.00
		CIUB23123	G07746	240.00
		CIUB23123	G07747	50.00
		CIUB23123	G07748	175.00
		CIUB23123	G07751	100.00
		BKID23123	G07754	1500.00
		BKID23123	G07755	875.00
		BKID23123	G07756	75.00
		BKID23123	G07757	375.00
		BKID23123	G07760	100.00
		BKID23123	G07762	75.00
		SBIN23123	G07767	50.00
				50310.00
	28	IBKL23123	G07768	250.00
		IBKL23123	G07769	250.00
		IBKL23123	G07770	250.00
		IBKL23123	G07773	75.00
		IBKL23123	G07774	250.00
		IBKL23123	G07775	250.00
		PUNB23123	G07778	375.00
		RBIS23123	G07782	525.00
		UTIB23123	G07789	25.00
		UTIB23123	G07794	75.00
		UTIB23123	G07798	250.00
		UTIB23123	G07799	250.00
		IOBA23123	G07801	250.00
		IOBA23123	G07804	50.00
		IOBA23123	G07806	100.00
		IOBA23123	G07807	250.00
		IOBA23123	G07811	175.00
		IOBA23123	G07814	50.00
		IOBA23123	G07817	100.00
		IOBA23123	G07819	225.00
		IOBA23123	G07823	75.00
		IOBA23123	G07827	200.00
		IOBA23123	G07828	60.00
		IOBA23123	G07829	30.00
		IOBA23123	G07832	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23123	G07833	525.00
		IOBA23123	G07836	1000.00
		RBIS23123	G07842	26200.00
		RBIS23123	G07844	300.00
		RBIS23123	G07848	900.00
		RBIS23123	G07852	100.00
		RBIS23123	G07853	50.00
		RBIS23123	G07854	250.00
		RBIS23123	G07855	8500.00
		RBIS23123	G07860	250.00
		RBIS23123	G07861	200.00
		RBIS23123	G07864	250.00
		RBIS23123	G07865	250.00
		RBIS23123	G07866	225.00
		RBIS23123	G07868	225.00
		CNRB23123	G07870	300.00
		CNRB23123	G07871	200.00
		KVBL23123	G07874	375.00
		BARB23123	G07877	275.00
		BARB23123	G07879	275.00
		BARB23123	G07881	30.00
		BKID23123	G07888	875.00
		BKID23123	G07892	225.00
		SBIN23123	G07899	125.00
		SBIN23123	G07900	220.00
		SBIN23123	G07904	200.00
		SBIN23123	G07906	100.00
		SBIN23123	G07909	1000.00
		SBIN23123	G07912	1000.00
		SBIN23123	G07914	50.00
		SBIN23123	G07915	375.00
		SBIN23123	G07918	550.00
		SBIN23123	G07919	800.00
		SBIN23123	G07923	1000.00
		SBIN23123	G07927	250.00
		SBIN23123	G07928	250.00
		SBIN23123	G07929	130.00
		SBIN23123	G07933	1000.00
		SBIN23123	G07936	925.00
		SBIN23123	G07938	75.00
		SBIN23123	G07939	925.00
		SBIN23123	G07943	125.00
		SBIN23123	G07944	775.00
		SBIN23123	G07945	120.00
		SBIN23123	G07948	250.00
		SBIN23123	G07949	20.00
		SBIN23123	G07950	175.00
		SBIN23123	G07951	250.00
		SBIN23123	G07955	250.00
		SBIN23123	G07958	175.00
		SBIN23123	G07961	175.00
		SBIN23123	G07965	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G07966	1000.00
		SBIN23123	G07969	175.00
		SBIN23123	G07970	1000.00
		SBIN23123	G07973	300.00
		SBIN23123	G07974	1800.00
		ICIC23123	G07978	3675.00
		ICIC23123	G07981	250.00
		ICIC23123	G07982	250.00
		ICIC23123	G07985	50.00
		ICIC23123	G07988	1000.00
		ICIC23123	G07991	1700.00
		ICIC23123	G07996	175.00
		ICIC23123	G07997	925.00
		ICIC23123	G07998	2275.00
		HDFC23123	G08006	250.00
		HDFC23123	G08011	100.00
		HDFC23123	G08017	75.00
		HDFC23123	G08019	40.00
		HDFC23123	G08025	10.00
		HDFC23123	G08029	200.00
		HDFC23123	G08030	250.00
		HDFC23123	G08031	250.00
		HDFC23123	G08032	10.00
		KKBK23123	G08033	50.00
		UBIN23123	G08035	210.00
		IDIB23123	G08037	550.00
		IDIB23123	G08040	625.00
		IDIB23123	G08044	125.00
		IDIB23123	G08046	2500.00
		IDIB23123	G08048	175.00
		IDIB23123	G08051	125.00
		IBKL23123	G08053	150.00
		IBKL23123	G08054	625.00
		IBKL23123	G08056	900.00
		RBIS23123	G08060	1000.00
		RBIS23123	G08068	300.00
		RBIS23123	G08073	775.00
				82355.00
	29	KVBL23123	G08075	500.00
		KVBL23123	G08077	1000.00
		KVBL23123	G08079	950.00
		CNRB23123	G08086	250.00
		BKID23123	G08090	875.00
		BKID23123	G08091	1000.00
		BKID23123	G08092	950.00
		BKID23123	G08094	525.00
		CIUB23123	G08095	180.00
		CIUB23123	G08096	250.00
		ICIC23123	G08099	250.00
		ICIC23123	G08102	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23123	G08103	1000.00
		ICIC23123	G08104	1000.00
		ICIC23123	G08105	1000.00
		ICIC23123	G08106	200.00
		ICIC23123	G08107	2500.00
		ICIC23123	G08108	250.00
		ICIC23123	G08109	250.00
		ICIC23123	G08110	1000.00
		ICIC23123	G08111	250.00
		ICIC23123	G08113	1000.00
		ICIC23123	G08114	1000.00
		ICIC23123	G08115	1000.00
		SBIN23123	G08117	20.00
		ICIC23123	G08118	50.00
		ICIC23123	G08119	250.00
		ICIC23123	G08120	1000.00
		SBIN23123	G08123	175.00
		SBIN23123	G08124	100.00
		SBIN23123	G08127	850.00
		SBIN23123	G08129	4175.00
		SBIN23123	G08131	170.00
		SBIN23123	G08138	825.00
		SBIN23123	G08140	175.00
		SBIN23123	G08141	210.00
		SBIN23123	G08144	50.00
		SBIN23123	G08145	125.00
		SBIN23123	G08161	75.00
		SBIN23123	G08162	25.00
		SBIN23123	G08165	1000.00
		SBIN23123	G08166	400.00
		SBIN23123	G08167	450.00
		SBIN23123	G08170	400.00
		IBKL23123	G08174	1000.00
		IBKL23123	G08175	250.00
		IDIB23123	G08180	25.00
		IDIB23123	G08181	120.00
		IDIB23123	G08182	250.00
		IDIB23123	G08183	180.00
		IDIB23123	G08187	1000.00
		IDIB23123	G08188	700.00
		IDIB23123	G08189	75.00
		IDIB23123	G08198	375.00
		PUNB23123	G08201	425.00
		UTIB23123	G08204	70.00
		UTIB23123	G08207	100.00
		RBIS23123	G08210	350.00
		RBIS23123	G08212	1000.00
		RBIS23123	G08213	200.00
		RBIS23123	G08216	225.00
		RBIS23123	G08217	275.00
		RBIS23123	G08224	175.00
		RBIS23123	G08227	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23123	G08229	25.00
		HDFC23123	G08239	250.00
		HDFC23123	G08242	50.00
		HDFC23123	G08249	675.00
		HDFC23123	G08251	2500.00
		HDFC23123	G08252	250.00
		HDFC23123	G08256	100.00
		HDFC23123	G08260	450.00
		KKBK23123	G08265	175.00
		KKBK23123	G08269	90.00
		UBIN23123	G08270	425.00
		IBKL23123	G08273	200.00
		RBIS23123	G08275	250.00
		IOBA23123	G08278	825.00
		IOBA23123	G08280	150.00
		IOBA23123	G08283	375.00
		IOBA23123	G08289	25.00
		RBIS23123	G08292	200.00
		RBIS23123	G08293	225.00
		RBIS23123	G08296	1000.00
		RBIS23123	G08297	250.00
		RBIS23123	G08298	2500.00
		RBIS23123	G08303	775.00
		RBIS23123	G08306	1000.00
				50815.00
	30	BKID23123	G08315	100.00
		BKID23123	G08318	1000.00
		INDB23123	G08319	250.00
		ICIC23123	G08333	10.00
		ICIC23123	G08334	500.00
		ICIC23123	G08337	450.00
		ICIC23123	G08338	475.00
		ICIC23123	G08348	175.00
		SBIN23123	G08352	275.00
		SBIN23123	G08355	550.00
		SBIN23123	G08359	190.00
		SBIN23123	G08360	20.00
		SBIN23123	G08361	550.00
		SBIN23123	G08368	3000.00
		SBIN23123	G08370	40.00
		SBIN23123	G08371	40.00
		SBIN23123	G08372	250.00
		SBIN23123	G08375	25.00
		SBIN23123	G08377	40.00
		SBIN23123	G08380	575.00
		SBIN23123	G08382	190.00
		SBIN23123	G08383	60.00
		SBIN23123	G08385	375.00
		SBIN23123	G08388	200.00
		SBIN23123	G08389	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23123	G08392	50.00
		SBIN23123	G08393	25.00
		SBIN23123	G08395	50.00
		SBIN23123	G08398	25.00
		SBIN23123	G08402	36300.00
		SBIN23123	G08403	20.00
		SBIN23123	G08404	225.00
		HDFC23123	G08407	25.00
		HDFC23123	G08416	100.00
		HDFC23123	G08421	800.00
		IDIB23123	G08426	1000.00
		IDIB23123	G08430	175.00
		IDIB23123	G08431	975.00
		PUNB23123	G08435	30.00
		IBKL23123	G08437	1025.00
		IBKL23123	G08439	25.00
		UTIB23123	G08442	175.00
		UTIB23123	G08444	250.00
		UTIB23123	G08445	250.00
		RBIS23123	G08448	25.00
		RBIS23123	G08453	1000.00
		IOBA23123	G08458	800.00
		IOBA23123	G08461	1000.00
		IOBA23123	G08464	1000.00
		IOBA23123	G08472	375.00
		IOBA23123	G08474	750.00
		IOBA23123	G08477	200.00
		IOBA23123	G08479	175.00
		IOBA23123	G08485	250.00
		IOBA23123	G08486	125.00
		IOBA23123	G08489	400.00
		RBIS23123	G08492	3750.00
		RBIS23123	G08496	1000.00
		ICIC23123	G08501	450.00
		ICIC23123	G08504	250.00
		ICIC23123	G08507	25.00
		ICIC23123	G08511	100.00
		CNRB23123	G08514	250.00
		KVBL23123	G08517	175.00
		RBIS23123	G08521	6000.00
		RBIS23123	G08525	700.00
		RBIS23123	G08528	700.00
		RBIS23123	G08529	60.00
		RBIS23123	G08533	25.00
		RBIS23123	G08535	525.00
		RBIS23123	G08538	1000.00
		RBIS23123	G08543	250.00
		RBIS23123	G08547	275.00
				72750.00
Head-Wise Total				1435106.00
00 0006 00 800 01 00 00	15	SBIN23123	G02420	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 800 01 00 00				
00		UTIB23123	G02474	25289.00
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				25689.00
	29	CNRB23123	G08082	134.00
				134.00
Head-Wise Total				25823.00
00 0029 00 103 00 00 00	11	86	000729	6523835.00
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				6523835.00
Head-Wise Total				6523835.00
00 0029 00 106 00 00 00	01	GR0071070	000079	1.00
00		GR0071092	000079	2.00
0029 Land Revenue		GR0071104	000079	3.00
00		GR0071167	000079	24.00
106 Recpt.on A/c Ofsurvey S.Operat		GR0071179	000079	28.00
00		GR0071195	000079	20.00
00		GR0071211	000079	16.00
				94.00
	02	GR0071467	000094	14.00
		GR0071587	000094	2.00
				16.00
	07	GR0072825	000488	7.00
		GR0073135	000488	12.00
		GR0071485	000492	18.00
		GR0071525	000492	9.00
		GR0072158	000492	19.00
		GR0072219	000492	7.00
		GR0072255	000492	2.00
		GR0072299	000492	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0072367	000492	14.00
		GR0072504	000493	13.00
		GR0072513	000493	9.00
		GR0072839	000493	7.00
				120.00
	08	GR0073138	000624	2.00
		GR0073529	000624	4.00
		GR0073844	000624	4.00
		GR0073885	000624	5.00
		GR0073977	000624	9.00
				24.00
	11	GR0073749	000731	9.00
		GR0073932	000731	1.00
		GR0074136	000731	3.00
		GR0074332	000731	6.00
		GR0074581	000731	2.00
		GR0074604	000731	18.00
				39.00
	12	GR0074305	000851	30.00
		GR0075086	000851	20.00
		GR0075356	000851	13.00
		GR0075383	000851	3.00
				66.00
	13	GR0075357	000984	10.00
		GR0075754	000984	29.00
		GR0075777	000984	4.00
		GR0075941	000984	15.00
		GR0076008	000984	45.00
				103.00
	14	GR0076086	001061	6.00
		GR0076179	001061	5.00
		GR0076540	001061	2.00
		GR0076707	001061	20.00
				33.00
	15	GR0077077	001191	2.00
		GR0077113	001191	5.00
				7.00
	16	GR0076374	001268	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0076930	001268	8.00
		GR0077438	001268	76.00
		GR0077440	001268	20.00
		GR0077501	001268	54.00
		GR0077553	001268	2.00
				180.00
	19	GR0076818	001476	5.00
		GR0077740	001476	50.00
		GR0077896	001476	19.00
		GR0078385	001476	24.00
		GR0078426	001476	13.00
		GR0078554	001476	6.00
		GR0078588	001476	2.00
				119.00
	20	GR0078907	001579	17.00
		GR0079108	001579	20.00
		GR0079145	001579	26.00
		GR0079284	001579	5.00
		GR0079330	001579	23.00
				91.00
	21	GR0079684	001734	3.00
		GR0079905	001734	6.00
				9.00
	22	GR0079676	001864	5.00
		GR0079917	001864	1.00
		GR0080194	001864	13.00
		GR0080306	001864	14.00
		GR0080330	001864	2.00
		GR0080516	001864	5.00
				40.00
	26	GR0081038	001994	13.00
		GR0081139	001994	12.00
				25.00
	27	GR0081088	002101	5.00
		GR0082280	002101	12.00
		GR0082380	002101	7.00
		GR0082443	002101	8.00
				32.00
	28	GR0082928	002229	8.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0082933	002229	14.00
		GR0083186	002229	5.00
				27.00
	29	GR0081081	002407	8.00
		GR0083523	002407	6.00
		GR0083567	002407	2.00
		GR0083615	002407	4.00
		GR0083628	002407	21.00
		GR0083860	002407	19.00
		GR0083883	002407	24.00
				84.00
	30	GR0083906	002469	4.00
		GR0083912	002469	1.00
		GR0084356	002469	24.00
		GR0084359	002469	11.00
		GR0084478	002469	21.00
				61.00
Head-Wise Total				1170.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	14	28	001008	4975.00
				4975.00
	29	29	002293	5642.00
				5642.00
Head-Wise Total				10617.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps 00 00	01	GR0071162	000079	73968.00
				73968.00
	02	GR0071600	000094	582345.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				582345.00
	04	GR0071930	000197	19676.00
				19676.00
	07	GR0073116	000488	43340.00
		GR0073216	000488	128936.00
		GR0072416	000493	25206.00
		GR0072418	000493	223.00
		GR0072782	000493	227656.00
				425361.00
	08	GR0073114	000622	43340.00
		GR0073848	000624	73630.00
				116970.00
	11	GR0074449	000731	100820.00
		GR0074538	000731	63040.00
				163860.00
	12	GR0075297	000851	44418.00
		GR0075315	000851	119559.00
		GR0075347	000851	129402.00
				293379.00
	13	GR0075950	000984	41515.00
				41515.00
	14	GR0076393	001061	64900.00
				64900.00
	15	GR0076967	001191	149075.00
		GR0076975	001191	260437.00
				409512.00
	16	GR0077488	001268	15028.00
				15028.00
	18	GR0078018	001368	56411.00
				56411.00
	19	GR0078572	001476	28660.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
		GR0078614	001476	32116.00
				60776.00
	20	GR0079117	001579	139982.00
				139982.00
	21	GR0079844	001734	67152.00
		GR0080042	001734	64900.00
				132052.00
	22	GR0080477	001864	141018.00
				141018.00
	26	GR0081191	001994	203294.00
				203294.00
	28	GR0082336	002229	93003.00
		GR0082349	002229	139.00
		GR0082372	002229	528.00
		GR0082389	002229	72457.00
		GR0083108	002229	33376.00
				199503.00
	29	GR0083688	002407	77560.00
		GR0083730	002407	192840.00
				270400.00
	30	GR0084534	002469	128741.00
				128741.00
Head-Wise Total				3538691.00
00 0030 02 102 00 00 00	01	GR0070966	000059	100.00
00		GR0071066	000059	2000.00
0030 Stamps and Registration Fees		GR0070558	000078	100.00
02 STAMPS NON-JUDICIAL		GR0070838	000078	100.00
102 Sale of Stamps		GR0071159	000079	14409337.00
00				
00				
				14411637.00
	02	GR0071537	000089	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0071801	000089	40.00
		GR0071290	000092	100.00
		GR0069362	000094	40000.00
		GR0071497	000094	150000.00
		GR0071504	000094	150000.00
		GR0071606	000094	3344318.00
				3689458.00
	04	GR0071931	000197	3414364.00
		GR0071550	000201	100.00
				3414464.00
	06	GR0072326	000400	4000.00
		GR0072433	000400	750.00
				4750.00
	07	GR0073158	000458	400.00
		GR0073410	000458	100.00
		GR0072216	000466	100.00
		GR0072420	000466	100.00
		GR0072474	000466	100.00
		GR0072691	000469	100.00
		GR0072895	000488	180000.00
		GR0073169	000488	165000.00
		GR0073177	000488	100000.00
		GR0072653	000489	100.00
		GR0072711	000489	1100.00
		GR0073011	000489	100.00
		GR0072402	000493	333592.00
		GR0072409	000493	1098.00
		GR0072633	000493	29700.00
		GR0072773	000493	2608226.00
				3419816.00
	08	GR0074122	000620	100.00
		GR0073221	000624	2255801.00
		GR0073801	000624	45000.00
		GR0073806	000624	20000.00
		GR0073856	000624	4178038.00
		GR0073864	000624	1800.00
				6500739.00
	11	GR0074442	000714	200.00
		GR0073702	000717	2000.00
		GR0073908	000717	200.00
		GR0074029	000717	480.00
		GR0074670	000717	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0074439	000730	12500571.00
		GR0074369	000731	25000.00
		GR0074628	000731	150000.00
		GR0074629	000731	150000.00
				12830451.00
	12	GR0075491	000829	100.00
		GR0075261	000851	15000.00
		GR0075291	000851	4904636.00
		GR0075312	000851	21345.00
		GR0075344	000851	34936.00
				4976017.00
	13	GR0075436	000978	200.00
		GR0075869	000984	60000.00
		GR0075959	000984	4418741.00
				4478941.00
	14	GR0076588	001061	90000.00
		GR0076452	001062	50.00
		GR0076478	001062	100.00
		GR0076500	001062	1000.00
		GR0076809	001062	100.00
		GR0075860	001063	100.00
				91350.00
	15	GR0076970	001182	600.00
		GR0076768	001189	2400.00
		GR0076770	001189	2400.00
		GR0076982	001191	4187268.00
		GR0077052	001191	4728947.00
				8921615.00
	16	GR0077769	001266	1500.00
		GR0077485	001268	16083511.00
				16085011.00
	18	GR0078017	001368	6812002.00
				6812002.00
	19	GR0078585	001476	552841.00
		GR0078619	001476	1923.00
		GR0078749	001476	45000.00
				599764.00
	20	GR0079114	001576	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0079126	001579	4714234.00
		GR0078461	001580	100.00
		GR0078499	001580	200.00
		GR0078533	001580	100.00
		GR0078553	001580	100.00
		GR0078759	001580	500.00
				4715334.00
	21	GR0079681	001734	450000.00
		GR0079869	001734	10000.00
		GR0079248	001735	100.00
		GR0079503	001735	1600.00
				461700.00
	22	GR0079711	001862	3000.00
		GR0079754	001862	200.00
		GR0080050	001862	500.00
		GR0080087	001862	100.00
		GR0080116	001862	300.00
		GR0079849	001864	1217772.00
		GR0080449	001864	1622292.00
				2844164.00
	26	GR0080393	001992	200.00
		GR0081305	001994	2181715.00
				2181915.00
	27	GR0082250	002083	100.00
		GR0082418	002083	1000.00
		GR0082447	002083	100.00
		GR0082623	002083	100.00
		GR0082637	002083	2700.00
		GR0082330	002101	3841680.00
		GR0082352	002101	42798.00
		GR0082364	002101	997.00
		GR0082382	002101	19507.00
				3908982.00
	28	GR0082230	002228	9300.00
		GR0082581	002228	2000.00
		GR0082656	002228	5000.00
		GR0083051	002229	10000.00
		GR0083102	002229	2993748.00
		GR0083265	002229	60000.00
				3080048.00
	29	GR0083681	002407	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0083694	002407	6699340.00
				6714340.00
	30	GR0083614	002467	80.00
		GR0083622	002467	1000.00
		GR0083892	002467	5000.00
		GR0083947	002467	500.00
		GR0083047	002469	44000.00
		GR0084396	002469	2000.00
		GR0084529	002469	7182894.00
				7235474.00
Head-Wise Total				117377972.00
00 0030 02 103 01 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document 01 Stamp Duty on Security Transaction 00	07	NCCL	000402	5.00
				5.00
	13	CDSL	000897	3058.00
				3058.00
	15	ICCL	001142	19461.00
		MCX SD	001153	54996.00
				74457.00
	19	NSE	001467	461673.00
				461673.00
	21	NSDL	001627	5225.00
		KFIN	001667	35122.00
		CAMS	001699	80119.00
				120466.00
Head-Wise Total				659659.00
00 0030 02 800 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 00 00	29	28	002241	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00				
				200.00
Head-Wise Total				200.00
00 0030 02 800 01 00 00	01	GR0071144	000079	12700.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				12700.00
	02	GR0071494	000094	16000.00
		GR0071501	000094	13000.00
				29000.00
	07	GR0072985	000488	7000.00
		GR0073196	000488	4000.00
		GR0072257	000492	17000.00
		GR0072398	000492	4500.00
		GR0072769	000493	35200.00
		GR0072858	000493	6700.00
				74400.00
	08	GR0073706	000624	20500.00
		GR0073711	000624	71500.00
		GR0073716	000624	187500.00
		GR0073860	000624	17500.00
		GR0073878	000624	17500.00
				314500.00
	11	GR0074333	000731	10000.00
		GR0074336	000731	10000.00
		GR0074366	000731	63550.00
		GR0074460	000731	25500.00
				109050.00
	12	GR0075118	000851	14000.00
		GR0075388	000851	11250.00
		GR0075389	000851	11250.00
		GR0075390	000851	11250.00
		GR0075394	000851	11250.00
		GR0075396	000851	11250.00
		GR0075400	000851	11250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0075404	000851	11250.00
		GR0075409	000851	11250.00
				104000.00
	13	GR0075489	000978	9600.00
		GR0075775	000984	15500.00
				25100.00
	14	GR0076527	001061	16200.00
		GR0076532	001061	16250.00
		GR0076624	001061	31150.00
		GR0076650	001061	5000.00
		GR0076690	001061	8400.00
				77000.00
	15	GR0076553	001191	7200.00
		GR0076951	001191	3700.00
		GR0077000	001191	16250.00
				27150.00
	16	GR0077517	001268	5000.00
		GR0077547	001268	175000.00
				180000.00
	19	GR0078334	001476	9800.00
		GR0078341	001476	9800.00
		GR0078513	001476	16650.00
		GR0078518	001476	16650.00
		GR0078524	001476	16650.00
		GR0078617	001476	6000.00
				75550.00
	20	GR0078618	001580	13300.00
				13300.00
	21	GR0079709	001734	5500.00
		GR0079716	001734	5000.00
		GR0079822	001734	3500.00
		GR0079939	001734	10200.00
				24200.00
	22	GR0080325	001864	40800.00
		GR0080381	001864	10000.00
		GR0080416	001864	14000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0080517	001864	46000.00
				110800.00
	26	GR0081197	001994	12000.00
		GR0081338	001994	3500.00
				15500.00
	27	GR0082264	002101	5000.00
		GR0082351	002101	22500.00
		GR0082424	002101	33300.00
		GR0082441	002101	53000.00
		GR0082506	002101	7500.00
		GR0082509	002101	2700.00
		GR0082535	002101	4000.00
				128000.00
	28	GR0083119	002229	8000.00
		GR0083227	002229	8000.00
				16000.00
	29	GR0083334	002407	4700.00
		GR0083648	002407	21050.00
				25750.00
	30	GR0084025	002469	4750.00
		GR0084415	002469	72600.00
		GR0084581	002469	117650.00
		GR0084598	002469	6100.00
				201100.00
Head-Wise Total				1563100.00
00 0030 02 800 02 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 02 00	08	GR0073835	000624	670.00
				670.00
	11	GR0074594	000731	220000.00
		GR0074596	000731	2170.00
				222170.00
Head-Wise Total				222840.00
00 0030 03 104 00 00 00	01	GR0071037	000079	779624.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
00		GR0071054	000079	9207.00
0030 Stamps and Registration Fees		GR0071060	000079	2946.00
03 REGISTRATION FEES		GR0071078	000079	2946.00
104 Fees for Registering Documents		GR0071082	000079	14734.00
00		GR0071101	000079	21283.00
00		GR0071161	000079	12815.00
		GR0071178	000079	335135.00
		GR0071193	000079	45897.00
		GR0071207	000079	124416.00
				1349003.00
	02	GR0071462	000094	486452.00
		GR0071583	000094	1492.00
				487944.00
	07	GR0072819	000488	86835.00
		GR0073132	000488	163262.00
		GR0073268	000488	9989.00
		GR0073344	000488	9762.00
		GR0071481	000492	264404.00
		GR0071521	000492	34743.00
		GR0072155	000492	136963.00
		GR0072252	000492	9999.00
		GR0072289	000492	4663.00
		GR0072366	000492	37663.00
		GR0072501	000493	69592.00
		GR0072512	000493	43193.00
		GR0072837	000493	35376.00
				906444.00
	08	GR0073136	000624	87026.00
		GR0073525	000624	14934.00
		GR0073843	000624	28777.00
		GR0073872	000624	16262.00
		GR0073969	000624	24818.00
				171817.00
	11	GR0073746	000731	82220.00
		GR0073926	000731	2397.00
		GR0073940	000731	1211.00
		GR0074134	000731	35850.00
		GR0074327	000731	20026.00
		GR0074578	000731	491521.00
		GR0074603	000731	71177.00
				704402.00
	12	GR0074301	000851	192857.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0075083	000851	235169.00
		GR0075354	000851	14869.00
		GR0075381	000851	20416.00
				463311.00
	13	GR0075353	000984	150618.00
		GR0075751	000984	423050.00
		GR0075771	000984	31638.00
		GR0075936	000984	165501.00
		GR0076006	000984	182480.00
				953287.00
	14	GR0076083	001061	10876.00
		GR0076092	001061	110.00
		GR0076177	001061	55286.00
		GR0076531	001061	8845.00
		GR0076706	001061	78387.00
				153504.00
	15	GR0077070	001191	18645.00
		GR0077112	001191	17619.00
		GR0077115	001191	89744.00
				126008.00
	16	GR0076371	001268	62610.00
		GR0076927	001268	62492.00
		GR0077434	001268	50795.00
		GR0077435	001268	974454.00
		GR0077494	001268	200054.00
		GR0077549	001268	9993.00
		GR0077569	001268	596.00
		GR0077570	001268	3206.00
				1364200.00
	19	GR0076816	001476	71212.00
		GR0077736	001476	692790.00
		GR0077895	001476	323696.00
		GR0078380	001476	452504.00
		GR0078418	001476	41493.00
		GR0078562	001476	61465.00
		GR0078576	001476	9465.00
				1652625.00
	20	GR0078906	001579	274203.00
		GR0079111	001579	172144.00
		GR0079135	001579	78346.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0079275	001579	19334.00
		GR0079324	001579	396104.00
				940131.00
	21	GR0079679	001734	18544.00
		GR0079901	001734	21955.00
				40499.00
	22	GR0079674	001864	39136.00
		GR0079915	001864	8923.00
		GR0080192	001864	119486.00
		GR0080300	001864	121792.00
		GR0080324	001864	24879.00
		GR0080521	001864	25062.00
				339278.00
	26	GR0081035	001994	32165.00
		GR0081137	001994	78163.00
				110328.00
	27	GR0081087	002101	83028.00
		GR0081096	002101	3.00
		GR0082260	002101	48647.00
		GR0082358	002101	24193.00
		GR0082442	002101	110938.00
				266809.00
	28	GR0082922	002229	40027.00
		GR0082931	002229	35784.00
		GR0083183	002229	70411.00
				146222.00
	29	GR0081078	002407	99866.00
		GR0083522	002407	194954.00
		GR0083566	002407	12189.00
		GR0083612	002407	16891.00
		GR0083627	002407	83021.00
		GR0083850	002407	156301.00
		GR0083900	002407	572551.00
				1135773.00
	30	GR0083905	002469	23502.00
		GR0083908	002469	7372.00
		GR0084353	002469	327905.00
		GR0084358	002469	87719.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0084472	002469	40866.00
				487364.00
Head-Wise Total				11798949.00
00 0030 03 800 01 00 00	01	GR0070948	000059	130.00
00		GR0070954	000059	115.00
0030 Stamps and Registration Fees		GR0070969	000059	270.00
03 REGISTRATION FEES		GR0070988	000059	265.00
800 Other Receipts		GR0071011	000059	310.00
01		GR0071174	000059	265.00
00		GR0071236	000059	315.00
		GR0071295	000059	230.00
		GR0071316	000059	185.00
		GR0071391	000059	120.00
		GR0070458	000078	120.00
		GR0070460	000078	270.00
		GR0070461	000078	285.00
		GR0070465	000078	315.00
		GR0070466	000078	115.00
		GR0070486	000078	270.00
		GR0070499	000078	280.00
		GR0070513	000078	270.00
		GR0070517	000078	305.00
		GR0070521	000078	385.00
		GR0070522	000078	300.00
		GR0070537	000078	120.00
		GR0070546	000078	290.00
		GR0070549	000078	125.00
		GR0070553	000078	185.00
		GR0070559	000078	370.00
		GR0070565	000078	115.00
		GR0070566	000078	305.00
		GR0070568	000078	270.00
		GR0070581	000078	265.00
		GR0070587	000078	270.00
		GR0070589	000078	385.00
		GR0070590	000078	195.00
		GR0070594	000078	280.00
		GR0070598	000078	195.00
		GR0070601	000078	265.00
		GR0070605	000078	310.00
		GR0070606	000078	280.00
		GR0070607	000078	270.00
		GR0070609	000078	265.00
		GR0070617	000078	240.00
		GR0070625	000078	305.00
		GR0070626	000078	120.00
		GR0070628	000078	285.00
		GR0070653	000078	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0070654	000078	115.00
		GR0070659	000078	230.00
		GR0070662	000078	265.00
		GR0070665	000078	235.00
		GR0070667	000078	265.00
		GR0070674	000078	385.00
		GR0070676	000078	270.00
		GR0070680	000078	185.00
		GR0070681	000078	385.00
		GR0070683	000078	135.00
		GR0070690	000078	125.00
		GR0070691	000078	185.00
		GR0070692	000078	285.00
		GR0070694	000078	120.00
		GR0070695	000078	160.00
		GR0070697	000078	125.00
		GR0070702	000078	290.00
		GR0070703	000078	280.00
		GR0070705	000078	225.00
		GR0070707	000078	150.00
		GR0070708	000078	115.00
		GR0070710	000078	290.00
		GR0070714	000078	125.00
		GR0070719	000078	115.00
		GR0070720	000078	180.00
		GR0070721	000078	185.00
		GR0070722	000078	125.00
		GR0070726	000078	185.00
		GR0070728	000078	125.00
		GR0070729	000078	280.00
		GR0070731	000078	140.00
		GR0070733	000078	115.00
		GR0070736	000078	270.00
		GR0070737	000078	115.00
		GR0070738	000078	280.00
		GR0070744	000078	275.00
		GR0070752	000078	380.00
		GR0070755	000078	275.00
		GR0070761	000078	280.00
		GR0070762	000078	115.00
		GR0070769	000078	385.00
		GR0070771	000078	280.00
		GR0070775	000078	180.00
		GR0070777	000078	385.00
		GR0070778	000078	280.00
		GR0070779	000078	300.00
		GR0070782	000078	385.00
		GR0070786	000078	385.00
		GR0070789	000078	125.00
		GR0070796	000078	125.00
		GR0070797	000078	300.00
		GR0070799	000078	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0070802	000078	280.00
		GR0070804	000078	120.00
		GR0070807	000078	120.00
		GR0070817	000078	280.00
		GR0070818	000078	280.00
		GR0070819	000078	280.00
		GR0070822	000078	385.00
		GR0070836	000078	265.00
		GR0070840	000078	280.00
		GR0070849	000078	275.00
		GR0070856	000078	385.00
		GR0070865	000078	385.00
		GR0070866	000078	125.00
		GR0070867	000078	295.00
		GR0070869	000078	280.00
		GR0070872	000078	385.00
		GR0070874	000078	385.00
		GR0070880	000078	115.00
		GR0070889	000078	295.00
		GR0070899	000078	385.00
		GR0070906	000078	265.00
		GR0070913	000078	120.00
		GR0070926	000078	155.00
		GR0070974	000078	330.00
		GR0071027	000078	330.00
		GR0071029	000078	270.00
		GR0071044	000078	115.00
		GR0071061	000078	385.00
		GR0071067	000078	115.00
		GR0071118	000078	170.00
		GR0071133	000078	385.00
		GR0071173	000078	155.00
		GR0071351	000078	145.00
		GR0070557	000079	385.00
		GR0070671	000079	385.00
				32065.00
	02	GR0071556	000089	270.00
		GR0071632	000089	115.00
		GR0071691	000089	125.00
		GR0071721	000089	115.00
		GR0071729	000089	230.00
		GR0071745	000089	280.00
		GR0071762	000089	130.00
		GR0071764	000089	385.00
		GR0071773	000089	265.00
		GR0071782	000089	265.00
		GR0070939	000092	195.00
		GR0070944	000092	120.00
		GR0070946	000092	270.00
		GR0070947	000092	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0070953	000092	170.00
		GR0070955	000092	265.00
		GR0070956	000092	125.00
		GR0070959	000092	355.00
		GR0070967	000092	280.00
		GR0070972	000092	385.00
		GR0070975	000092	150.00
		GR0070979	000092	120.00
		GR0070980	000092	115.00
		GR0070981	000092	385.00
		GR0070984	000092	385.00
		GR0070985	000092	145.00
		GR0070986	000092	330.00
		GR0070992	000092	330.00
		GR0070999	000092	280.00
		GR0071004	000092	270.00
		GR0071005	000092	270.00
		GR0071006	000092	150.00
		GR0071008	000092	120.00
		GR0071009	000092	385.00
		GR0071013	000092	270.00
		GR0071016	000092	385.00
		GR0071019	000092	265.00
		GR0071020	000092	270.00
		GR0071021	000092	115.00
		GR0071030	000092	280.00
		GR0071032	000092	385.00
		GR0071034	000092	115.00
		GR0071035	000092	280.00
		GR0071041	000092	275.00
		GR0071045	000092	330.00
		GR0071046	000092	265.00
		GR0071049	000092	270.00
		GR0071051	000092	280.00
		GR0071057	000092	275.00
		GR0071058	000092	385.00
		GR0071059	000092	330.00
		GR0071063	000092	275.00
		GR0071064	000092	115.00
		GR0071068	000092	155.00
		GR0071081	000092	385.00
		GR0071087	000092	275.00
		GR0071091	000092	305.00
		GR0071093	000092	275.00
		GR0071096	000092	275.00
		GR0071097	000092	280.00
		GR0071109	000092	170.00
		GR0071113	000092	275.00
		GR0071117	000092	385.00
		GR0071120	000092	280.00
		GR0071121	000092	190.00
		GR0071124	000092	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0071127	000092	170.00
		GR0071128	000092	315.00
		GR0071129	000092	285.00
		GR0071131	000092	270.00
		GR0071134	000092	275.00
		GR0071135	000092	385.00
		GR0071136	000092	270.00
		GR0071140	000092	170.00
		GR0071142	000092	265.00
		GR0071145	000092	145.00
		GR0071146	000092	17.00
		GR0071147	000092	270.00
		GR0071148	000092	385.00
		GR0071149	000092	280.00
		GR0071151	000092	115.00
		GR0071155	000092	385.00
		GR0071157	000092	180.00
		GR0071158	000092	385.00
		GR0071165	000092	295.00
		GR0071170	000092	270.00
		GR0071171	000092	315.00
		GR0071175	000092	270.00
		GR0071181	000092	270.00
		GR0071183	000092	380.00
		GR0071185	000092	385.00
		GR0071187	000092	195.00
		GR0071189	000092	295.00
		GR0071197	000092	270.00
		GR0071198	000092	385.00
		GR0071202	000092	270.00
		GR0071204	000092	270.00
		GR0071206	000092	280.00
		GR0071212	000092	280.00
		GR0071216	000092	385.00
		GR0071217	000092	385.00
		GR0071223	000092	220.00
		GR0071235	000092	385.00
		GR0071237	000092	270.00
		GR0071238	000092	270.00
		GR0071240	000092	385.00
		GR0071241	000092	115.00
		GR0071244	000092	305.00
		GR0071248	000092	270.00
		GR0071249	000092	380.00
		GR0071251	000092	265.00
		GR0071253	000092	115.00
		GR0071254	000092	280.00
		GR0071255	000092	265.00
		GR0071260	000092	380.00
		GR0071261	000092	380.00
		GR0071263	000092	270.00
		GR0071265	000092	380.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0071266	000092	295.00
		GR0071269	000092	370.00
		GR0071271	000092	280.00
		GR0071273	000092	385.00
		GR0071274	000092	180.00
		GR0071276	000092	380.00
		GR0071279	000092	125.00
		GR0071280	000092	370.00
		GR0071281	000092	385.00
		GR0071286	000092	270.00
		GR0071287	000092	365.00
		GR0071297	000092	385.00
		GR0071299	000092	280.00
		GR0071306	000092	115.00
		GR0071312	000092	265.00
		GR0071317	000092	115.00
		GR0071321	000092	385.00
		GR0071322	000092	115.00
		GR0071324	000092	115.00
		GR0071326	000092	385.00
		GR0071328	000092	150.00
		GR0071332	000092	385.00
		GR0071337	000092	385.00
		GR0071339	000092	385.00
		GR0071340	000092	280.00
		GR0071342	000092	175.00
		GR0071345	000092	275.00
		GR0071348	000092	275.00
		GR0071349	000092	115.00
		GR0071354	000092	155.00
		GR0071357	000092	270.00
		GR0071359	000092	275.00
		GR0071361	000092	385.00
		GR0071372	000092	335.00
		GR0071382	000092	130.00
		GR0071384	000092	280.00
		GR0071402	000092	385.00
		GR0071403	000092	130.00
		GR0071404	000092	280.00
		GR0071405	000092	385.00
		GR0071412	000092	385.00
		GR0071415	000092	270.00
		GR0071421	000092	270.00
		GR0071430	000092	115.00
		GR0071439	000092	385.00
		GR0071440	000092	385.00
		GR0071443	000092	385.00
		GR0071444	000092	115.00
		GR0071445	000092	280.00
		GR0071447	000092	385.00
		GR0071448	000092	115.00
		GR0071535	000092	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0071594	000092	270.00
		GR0071740	000092	130.00
		GR0071818	000092	115.00
		GR0070997	000094	22.00
		GR0071397	000094	190.00
				46144.00
	04	GR0071909	000155	115.00
		GR0072069	000167	190.00
		GR0071949	000186	115.00
		GR0072028	000186	190.00
		GR0071493	000197	280.00
		GR0071767	000197	17.00
		GR0071449	000201	120.00
		GR0071454	000201	280.00
		GR0071460	000201	385.00
		GR0071461	000201	385.00
		GR0071479	000201	280.00
		GR0071480	000201	155.00
		GR0071482	000201	280.00
		GR0071484	000201	295.00
		GR0071491	000201	140.00
		GR0071498	000201	270.00
		GR0071505	000201	115.00
		GR0071507	000201	270.00
		GR0071509	000201	280.00
		GR0071513	000201	295.00
		GR0071518	000201	280.00
		GR0071531	000201	280.00
		GR0071538	000201	385.00
		GR0071543	000201	115.00
		GR0071545	000201	385.00
		GR0071546	000201	160.00
		GR0071548	000201	280.00
		GR0071553	000201	385.00
		GR0071557	000201	385.00
		GR0071564	000201	385.00
		GR0071568	000201	270.00
		GR0071574	000201	270.00
		GR0071575	000201	385.00
		GR0071578	000201	385.00
		GR0071590	000201	115.00
		GR0071593	000201	325.00
		GR0071595	000201	285.00
		GR0071602	000201	265.00
		GR0071603	000201	295.00
		GR0071604	000201	205.00
		GR0071608	000201	385.00
		GR0071610	000201	385.00
		GR0071614	000201	280.00
		GR0071616	000201	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0071619	000201	385.00
		GR0071621	000201	165.00
		GR0071623	000201	140.00
		GR0071624	000201	280.00
		GR0071629	000201	280.00
		GR0071630	000201	385.00
		GR0071635	000201	385.00
		GR0071636	000201	385.00
		GR0071637	000201	280.00
		GR0071640	000201	115.00
		GR0071645	000201	275.00
		GR0071650	000201	315.00
		GR0071651	000201	385.00
		GR0071652	000201	385.00
		GR0071655	000201	125.00
		GR0071684	000201	385.00
		GR0071690	000201	295.00
		GR0071693	000201	265.00
		GR0071695	000201	115.00
		GR0071696	000201	385.00
		GR0071698	000201	125.00
		GR0071699	000201	115.00
		GR0071700	000201	385.00
		GR0071704	000201	150.00
		GR0071706	000201	385.00
		GR0071709	000201	290.00
		GR0071713	000201	280.00
		GR0071714	000201	290.00
		GR0071715	000201	265.00
		GR0071716	000201	270.00
		GR0071720	000201	115.00
		GR0071723	000201	385.00
		GR0071724	000201	385.00
		GR0071734	000201	385.00
		GR0071742	000201	290.00
		GR0071748	000201	280.00
		GR0071752	000201	280.00
		GR0071754	000201	275.00
		GR0071755	000201	270.00
		GR0071756	000201	295.00
		GR0071759	000201	385.00
		GR0071761	000201	275.00
		GR0071763	000201	385.00
		GR0071765	000201	115.00
		GR0071766	000201	325.00
		GR0071768	000201	295.00
		GR0071769	000201	280.00
		GR0071770	000201	120.00
		GR0071772	000201	275.00
		GR0071780	000201	295.00
		GR0071781	000201	385.00
		GR0071791	000201	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0071794	000201	295.00
		GR0071796	000201	290.00
		GR0071799	000201	290.00
		GR0071807	000201	270.00
		GR0071811	000201	165.00
		GR0071819	000201	265.00
		GR0071822	000201	165.00
		GR0071823	000201	270.00
		GR0071824	000201	295.00
		GR0071826	000201	270.00
		GR0071829	000201	120.00
		GR0071833	000201	270.00
		GR0071835	000201	265.00
		GR0071837	000201	270.00
		GR0071838	000201	120.00
		GR0071839	000201	280.00
		GR0071841	000201	270.00
		GR0071842	000201	280.00
		GR0071843	000201	115.00
		GR0071844	000201	275.00
		GR0071845	000201	115.00
		GR0071846	000201	280.00
		GR0071853	000201	115.00
		GR0071854	000201	280.00
		GR0071855	000201	115.00
		GR0071856	000201	330.00
		GR0071863	000201	385.00
		GR0071865	000201	125.00
		GR0071868	000201	130.00
		GR0071870	000201	115.00
		GR0071873	000201	140.00
		GR0071875	000201	120.00
		GR0071880	000201	120.00
		GR0071882	000201	125.00
		GR0071919	000201	175.00
		GR0071928	000201	120.00
		GR0071968	000201	120.00
		GR0071981	000201	265.00
		GR0071984	000201	115.00
		GR0071989	000201	120.00
		GR0071991	000201	120.00
		GR0071993	000201	120.00
		GR0071996	000201	295.00
		GR0071999	000201	295.00
		GR0072004	000201	295.00
		GR0072025	000201	155.00
		GR0072029	000201	280.00
		GR0072039	000201	305.00
		GR0072042	000201	305.00
				36822.00
	05	GR0072071	000278	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0072080	000278	385.00
		GR0072107	000278	115.00
		GR0072108	000278	115.00
		GR0072109	000278	115.00
		GR0072110	000278	115.00
		GR0072111	000278	115.00
		GR0072115	000278	115.00
		GR0072116	000278	115.00
		GR0072117	000278	150.00
		GR0072121	000278	120.00
		GR0072122	000278	135.00
		GR0072204	000278	22.00
		GR0072297	000278	385.00
		GR0072317	000278	385.00
		GR0072480	000278	130.00
		GR0072522	000278	140.00
		GR0072525	000278	140.00
		GR0072590	000278	270.00
				3452.00
	06	GR0072123	000400	140.00
		GR0072126	000400	125.00
		GR0072127	000400	125.00
		GR0072129	000400	140.00
		GR0072130	000400	140.00
		GR0072131	000400	140.00
		GR0072132	000400	140.00
		GR0072133	000400	135.00
		GR0072134	000400	135.00
		GR0072139	000400	120.00
		GR0072140	000400	125.00
		GR0072151	000400	295.00
		GR0072152	000400	330.00
		GR0072154	000400	175.00
		GR0072161	000400	385.00
		GR0072165	000400	295.00
		GR0072166	000400	270.00
		GR0072167	000400	275.00
		GR0072171	000400	275.00
		GR0072175	000400	275.00
		GR0072177	000400	190.00
		GR0072180	000400	275.00
		GR0072181	000400	270.00
		GR0072184	000400	115.00
		GR0072185	000400	190.00
		GR0072186	000400	275.00
		GR0072191	000400	295.00
		GR0072192	000400	275.00
		GR0072196	000400	275.00
		GR0072198	000400	275.00
		GR0072203	000400	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0072207	000400	275.00
		GR0072210	000400	385.00
		GR0072211	000400	265.00
		GR0072212	000400	120.00
		GR0072234	000400	275.00
		GR0072237	000400	355.00
		GR0072243	000400	115.00
		GR0072251	000400	175.00
		GR0072253	000400	230.00
		GR0072256	000400	385.00
		GR0072260	000400	295.00
		GR0072262	000400	115.00
		GR0072263	000400	355.00
		GR0072266	000400	265.00
		GR0072272	000400	385.00
		GR0072273	000400	215.00
		GR0072274	000400	130.00
		GR0072276	000400	280.00
		GR0072279	000400	165.00
		GR0072280	000400	280.00
		GR0072284	000400	280.00
		GR0072285	000400	195.00
		GR0072288	000400	165.00
		GR0072291	000400	165.00
		GR0072292	000400	280.00
		GR0072294	000400	115.00
		GR0072296	000400	280.00
		GR0072300	000400	280.00
		GR0072302	000400	280.00
		GR0072305	000400	185.00
		GR0072306	000400	280.00
		GR0072308	000400	385.00
		GR0072311	000400	280.00
		GR0072314	000400	190.00
		GR0072319	000400	380.00
		GR0072324	000400	130.00
		GR0072331	000400	115.00
		GR0072337	000400	145.00
		GR0072338	000400	115.00
		GR0072340	000400	280.00
		GR0072342	000400	140.00
		GR0072345	000400	195.00
		GR0072347	000400	265.00
		GR0072348	000400	155.00
		GR0072350	000400	140.00
		GR0072352	000400	385.00
		GR0072354	000400	195.00
		GR0072357	000400	270.00
		GR0072359	000400	270.00
		GR0072364	000400	270.00
		GR0072371	000400	275.00
		GR0072377	000400	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0072390	000400	140.00
		GR0072391	000400	265.00
		GR0072392	000400	385.00
		GR0072393	000400	385.00
		GR0072394	000400	385.00
		GR0072411	000400	280.00
		GR0072413	000400	345.00
		GR0072415	000400	280.00
		GR0072423	000400	385.00
		GR0072426	000400	270.00
		GR0072427	000400	330.00
		GR0072446	000400	270.00
		GR0072453	000400	280.00
		GR0072466	000400	280.00
		GR0072472	000400	385.00
		GR0072477	000400	385.00
		GR0072484	000400	280.00
		GR0072515	000400	385.00
		GR0072526	000400	270.00
		GR0072533	000400	185.00
		GR0072534	000400	385.00
		GR0072536	000400	120.00
		GR0072537	000400	130.00
		GR0072541	000400	285.00
		GR0072554	000400	265.00
		GR0072558	000400	385.00
		GR0072561	000400	135.00
		GR0072563	000400	385.00
		GR0072564	000400	385.00
		GR0072566	000400	115.00
		GR0072568	000400	385.00
		GR0072570	000400	230.00
		GR0072572	000400	115.00
		GR0072578	000400	385.00
		GR0072579	000400	295.00
		GR0072583	000400	115.00
		GR0072806	000400	270.00
		GR0072828	000400	115.00
		GR0072944	000400	125.00
		GR0072982	000400	170.00
		GR0073075	000400	215.00
		GR0073086	000400	280.00
				30475.00
	07	GR0073115	000458	270.00
		GR0073218	000458	190.00
		GR0073251	000458	270.00
		GR0073259	000458	150.00
		GR0073265	000458	115.00
		GR0073283	000458	265.00
		GR0073290	000458	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0073338	000458	330.00
		GR0073347	000458	260.00
		GR0073378	000458	330.00
		GR0073383	000458	115.00
		GR0073389	000458	330.00
		GR0073399	000458	330.00
		GR0073400	000458	330.00
		GR0073453	000458	195.00
		GR0073469	000458	135.00
		GR0073474	000458	185.00
		GR0073489	000458	120.00
		GR0073530	000458	275.00
		GR0073541	000458	330.00
		GR0073564	000458	115.00
		GR0072169	000466	280.00
		GR0072193	000466	185.00
		GR0072236	000466	385.00
		GR0072270	000466	385.00
		GR0072277	000466	185.00
		GR0072281	000466	115.00
		GR0072374	000466	185.00
		GR0072389	000466	125.00
		GR0072447	000466	270.00
		GR0072458	000466	170.00
		GR0072520	000466	115.00
		GR0072524	000466	385.00
		GR0072527	000466	385.00
		GR0072629	000469	275.00
		GR0072642	000469	275.00
		GR0072648	000469	270.00
		GR0072652	000469	275.00
		GR0072677	000469	185.00
		GR0072714	000469	165.00
		GR0072784	000469	265.00
		GR0072853	000469	270.00
		GR0072855	000469	275.00
		GR0072896	000469	275.00
		GR0072903	000469	315.00
		GR0072915	000469	150.00
		GR0072924	000469	275.00
		GR0072927	000469	275.00
		GR0073045	000469	385.00
		GR0073061	000469	350.00
		GR0073065	000469	280.00
		GR0072793	000488	130.00
		GR0072511	000489	220.00
		GR0072604	000489	300.00
		GR0072610	000489	115.00
		GR0072611	000489	300.00
		GR0072614	000489	165.00
		GR0072615	000489	290.00
		GR0072616	000489	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0072617	000489	115.00
		GR0072620	000489	385.00
		GR0072623	000489	115.00
		GR0072632	000489	305.00
		GR0072635	000489	120.00
		GR0072639	000489	295.00
		GR0072644	000489	135.00
		GR0072645	000489	145.00
		GR0072647	000489	290.00
		GR0072651	000489	285.00
		GR0072654	000489	385.00
		GR0072657	000489	385.00
		GR0072661	000489	265.00
		GR0072664	000489	280.00
		GR0072667	000489	280.00
		GR0072668	000489	280.00
		GR0072672	000489	265.00
		GR0072673	000489	115.00
		GR0072678	000489	280.00
		GR0072682	000489	385.00
		GR0072684	000489	385.00
		GR0072685	000489	265.00
		GR0072687	000489	295.00
		GR0072689	000489	270.00
		GR0072692	000489	115.00
		GR0072699	000489	115.00
		GR0072700	000489	385.00
		GR0072702	000489	275.00
		GR0072710	000489	385.00
		GR0072712	000489	130.00
		GR0072713	000489	125.00
		GR0072715	000489	135.00
		GR0072718	000489	385.00
		GR0072719	000489	280.00
		GR0072720	000489	115.00
		GR0072721	000489	290.00
		GR0072725	000489	135.00
		GR0072726	000489	385.00
		GR0072728	000489	280.00
		GR0072730	000489	385.00
		GR0072733	000489	385.00
		GR0072735	000489	135.00
		GR0072737	000489	270.00
		GR0072740	000489	135.00
		GR0072741	000489	120.00
		GR0072744	000489	385.00
		GR0072745	000489	385.00
		GR0072748	000489	385.00
		GR0072752	000489	290.00
		GR0072756	000489	285.00
		GR0072760	000489	115.00
		GR0072762	000489	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0072770	000489	130.00
		GR0072771	000489	280.00
		GR0072774	000489	270.00
		GR0072776	000489	140.00
		GR0072778	000489	115.00
		GR0072779	000489	385.00
		GR0072780	000489	385.00
		GR0072786	000489	135.00
		GR0072788	000489	290.00
		GR0072789	000489	280.00
		GR0072804	000489	125.00
		GR0072808	000489	305.00
		GR0072811	000489	140.00
		GR0072814	000489	385.00
		GR0072816	000489	385.00
		GR0072817	000489	280.00
		GR0072821	000489	385.00
		GR0072822	000489	125.00
		GR0072823	000489	150.00
		GR0072829	000489	385.00
		GR0072838	000489	280.00
		GR0072840	000489	280.00
		GR0072842	000489	135.00
		GR0072846	000489	275.00
		GR0072848	000489	280.00
		GR0072849	000489	280.00
		GR0072856	000489	120.00
		GR0072857	000489	280.00
		GR0072859	000489	120.00
		GR0072861	000489	295.00
		GR0072863	000489	385.00
		GR0072864	000489	385.00
		GR0072890	000489	385.00
		GR0072893	000489	115.00
		GR0072897	000489	115.00
		GR0072898	000489	385.00
		GR0072901	000489	385.00
		GR0072902	000489	155.00
		GR0072905	000489	115.00
		GR0072909	000489	120.00
		GR0072912	000489	270.00
		GR0072913	000489	225.00
		GR0072921	000489	225.00
		GR0072926	000489	265.00
		GR0072928	000489	225.00
		GR0072942	000489	385.00
		GR0072945	000489	280.00
		GR0072949	000489	265.00
		GR0072959	000489	385.00
		GR0072974	000489	385.00
		GR0072976	000489	270.00
		GR0072977	000489	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0072978	000489	295.00
		GR0072983	000489	115.00
		GR0073009	000489	115.00
		GR0073019	000489	130.00
		GR0073031	000489	270.00
		GR0073043	000489	360.00
		GR0073051	000489	360.00
		GR0073057	000489	385.00
		GR0073068	000489	215.00
		GR0073070	000489	305.00
		GR0073093	000489	215.00
		GR0073096	000489	115.00
		GR0073129	000489	130.00
		GR0073142	000489	385.00
		GR0073148	000489	130.00
		GR0073157	000489	140.00
		GR0073159	000489	135.00
		GR0073176	000489	135.00
		GR0073185	000489	125.00
		GR0073194	000489	130.00
		GR0073200	000489	130.00
		GR0073204	000489	130.00
		GR0073210	000489	175.00
		GR0073213	000489	275.00
		GR0073225	000489	275.00
		GR0073245	000489	385.00
		GR0073269	000489	280.00
		GR0073285	000489	385.00
		GR0073328	000489	27.00
		GR0073416	000489	115.00
		GR0073422	000489	115.00
		GR0073457	000489	270.00
		GR0073460	000489	135.00
		GR0073516	000489	280.00
		GR0073582	000489	130.00
		GR0073629	000489	385.00
		GR0071990	000492	270.00
		GR0072209	000492	106735.00
		GR0072188	000493	115.00
		GR0072293	000493	190.00
		GR0072327	000493	280.00
				156472.00
	08	GR0073732	000620	270.00
		GR0073743	000620	17.00
		GR0073784	000620	270.00
		GR0073815	000620	120.00
		GR0073901	000620	270.00
		GR0073913	000620	270.00
		GR0073945	000620	270.00
		GR0073958	000620	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0074003	000620	380.00
		GR0074023	000620	380.00
		GR0074110	000620	160.00
		GR0074180	000620	355.00
		GR0073104	000622	270.00
		GR0073105	000622	385.00
		GR0073108	000622	385.00
		GR0073120	000622	270.00
		GR0073131	000622	165.00
		GR0073140	000622	145.00
		GR0073144	000622	275.00
		GR0073152	000622	385.00
		GR0073153	000622	280.00
		GR0073164	000622	275.00
		GR0073171	000622	385.00
		GR0073172	000622	115.00
		GR0073173	000622	385.00
		GR0073181	000622	145.00
		GR0073186	000622	145.00
		GR0073187	000622	180.00
		GR0073189	000622	280.00
		GR0073191	000622	17.00
		GR0073198	000622	275.00
		GR0073199	000622	130.00
		GR0073208	000622	280.00
		GR0073209	000622	115.00
		GR0073233	000622	280.00
		GR0073241	000622	125.00
		GR0073248	000622	275.00
		GR0073252	000622	275.00
		GR0073266	000622	295.00
		GR0073267	000622	280.00
		GR0073272	000622	295.00
		GR0073273	000622	190.00
		GR0073277	000622	115.00
		GR0073278	000622	290.00
		GR0073280	000622	270.00
		GR0073293	000622	330.00
		GR0073296	000622	125.00
		GR0073297	000622	115.00
		GR0073301	000622	275.00
		GR0073306	000622	165.00
		GR0073310	000622	280.00
		GR0073312	000622	115.00
		GR0073315	000622	385.00
		GR0073316	000622	280.00
		GR0073317	000622	275.00
		GR0073319	000622	115.00
		GR0073320	000622	280.00
		GR0073323	000622	275.00
		GR0073324	000622	115.00
		GR0073331	000622	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0073332	000622	305.00
		GR0073333	000622	315.00
		GR0073334	000622	170.00
		GR0073335	000622	385.00
		GR0073336	000622	270.00
		GR0073339	000622	115.00
		GR0073340	000622	115.00
		GR0073345	000622	180.00
		GR0073350	000622	385.00
		GR0073351	000622	295.00
		GR0073352	000622	295.00
		GR0073354	000622	275.00
		GR0073357	000622	330.00
		GR0073358	000622	385.00
		GR0073361	000622	295.00
		GR0073362	000622	180.00
		GR0073363	000622	280.00
		GR0073366	000622	230.00
		GR0073368	000622	385.00
		GR0073370	000622	270.00
		GR0073371	000622	190.00
		GR0073375	000622	385.00
		GR0073384	000622	295.00
		GR0073387	000622	270.00
		GR0073392	000622	280.00
		GR0073395	000622	115.00
		GR0073405	000622	385.00
		GR0073406	000622	115.00
		GR0073407	000622	135.00
		GR0073412	000622	115.00
		GR0073414	000622	140.00
		GR0073420	000622	130.00
		GR0073421	000622	135.00
		GR0073423	000622	285.00
		GR0073424	000622	170.00
		GR0073426	000622	120.00
		GR0073427	000622	265.00
		GR0073429	000622	300.00
		GR0073431	000622	165.00
		GR0073432	000622	385.00
		GR0073433	000622	265.00
		GR0073435	000622	270.00
		GR0073436	000622	305.00
		GR0073439	000622	385.00
		GR0073440	000622	295.00
		GR0073447	000622	170.00
		GR0073448	000622	275.00
		GR0073449	000622	265.00
		GR0073452	000622	150.00
		GR0073455	000622	265.00
		GR0073458	000622	280.00
		GR0073461	000622	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0073465	000622	355.00
		GR0073471	000622	385.00
		GR0073472	000622	385.00
		GR0073479	000622	385.00
		GR0073481	000622	265.00
		GR0073482	000622	385.00
		GR0073483	000622	190.00
		GR0073487	000622	115.00
		GR0073488	000622	385.00
		GR0073491	000622	265.00
		GR0073492	000622	385.00
		GR0073496	000622	265.00
		GR0073501	000622	385.00
		GR0073505	000622	270.00
		GR0073515	000622	115.00
		GR0073517	000622	115.00
		GR0073520	000622	130.00
		GR0073527	000622	315.00
		GR0073539	000622	290.00
		GR0073588	000622	165.00
		GR0073590	000622	330.00
		GR0073612	000622	220.00
		GR0073617	000622	175.00
		GR0073621	000622	280.00
		GR0073636	000622	270.00
		GR0073647	000622	270.00
		GR0073648	000622	280.00
		GR0073650	000622	175.00
		GR0073651	000622	265.00
		GR0073654	000622	380.00
		GR0073721	000622	195.00
		GR0073742	000622	115.00
		GR0073769	000622	115.00
		GR0073819	000622	270.00
		GR0073852	000622	265.00
		GR0073855	000622	270.00
		GR0073863	000622	115.00
		GR0073874	000622	265.00
		GR0073875	000622	385.00
		GR0073877	000622	265.00
		GR0073975	000622	305.00
		GR0074010	000622	115.00
		GR0074128	000622	180.00
		GR0074169	000622	185.00
		GR0074251	000622	280.00
		GR0073106	000624	385.00
		GR0073282	000624	285.00
		GR0073286	000624	385.00
		GR0073415	000624	115.00
		GR0073428	000624	120.00
		GR0073441	000624	155.00
		GR0073468	000624	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0073473	000624	190.00
		GR0073562	000624	190.00
				40934.00
	11	GR0074826	000656	17.00
		GR0074963	000656	17.00
		GR0074968	000656	265.00
		GR0075032	000668	290.00
		GR0074869	000672	185.00
		GR0074897	000672	385.00
		GR0074964	000672	17.00
		GR0074356	000714	270.00
		GR0074403	000714	125.00
		GR0074407	000714	185.00
		GR0074434	000714	385.00
		GR0074480	000714	22.00
		GR0074560	000714	155.00
		GR0074573	000714	280.00
		GR0074580	000714	280.00
		GR0074622	000714	280.00
		GR0074693	000714	330.00
		GR0074695	000714	270.00
		GR0074746	000714	275.00
		GR0074791	000714	17.00
		GR0074796	000714	265.00
		GR0073671	000717	265.00
		GR0073675	000717	280.00
		GR0073676	000717	295.00
		GR0073679	000717	285.00
		GR0073683	000717	120.00
		GR0073685	000717	115.00
		GR0073700	000717	280.00
		GR0073715	000717	280.00
		GR0073735	000717	115.00
		GR0073738	000717	270.00
		GR0073739	000717	270.00
		GR0073759	000717	280.00
		GR0073899	000717	290.00
		GR0073900	000717	165.00
		GR0073904	000717	270.00
		GR0073907	000717	385.00
		GR0073911	000717	385.00
		GR0073916	000717	385.00
		GR0073917	000717	385.00
		GR0073920	000717	270.00
		GR0073922	000717	385.00
		GR0073927	000717	385.00
		GR0073933	000717	385.00
		GR0073936	000717	295.00
		GR0073943	000717	265.00
		GR0073947	000717	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0073949	000717	265.00
		GR0073951	000717	385.00
		GR0073952	000717	265.00
		GR0073954	000717	385.00
		GR0073955	000717	265.00
		GR0073957	000717	185.00
		GR0073959	000717	135.00
		GR0073961	000717	385.00
		GR0073962	000717	130.00
		GR0073963	000717	270.00
		GR0073965	000717	17.00
		GR0073966	000717	270.00
		GR0073979	000717	135.00
		GR0073980	000717	115.00
		GR0073983	000717	385.00
		GR0073986	000717	300.00
		GR0073987	000717	325.00
		GR0073993	000717	145.00
		GR0073995	000717	325.00
		GR0073996	000717	280.00
		GR0074006	000717	385.00
		GR0074007	000717	280.00
		GR0074009	000717	265.00
		GR0074011	000717	275.00
		GR0074012	000717	280.00
		GR0074015	000717	345.00
		GR0074017	000717	270.00
		GR0074018	000717	140.00
		GR0074019	000717	270.00
		GR0074022	000717	385.00
		GR0074024	000717	290.00
		GR0074025	000717	160.00
		GR0074026	000717	345.00
		GR0074028	000717	280.00
		GR0074030	000717	275.00
		GR0074032	000717	280.00
		GR0074036	000717	280.00
		GR0074040	000717	275.00
		GR0074043	000717	270.00
		GR0074044	000717	280.00
		GR0074045	000717	275.00
		GR0074049	000717	280.00
		GR0074050	000717	230.00
		GR0074053	000717	385.00
		GR0074055	000717	125.00
		GR0074056	000717	265.00
		GR0074057	000717	270.00
		GR0074058	000717	385.00
		GR0074060	000717	385.00
		GR0074062	000717	385.00
		GR0074067	000717	385.00
		GR0074069	000717	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0074071	000717	17.00
		GR0074075	000717	270.00
		GR0074076	000717	265.00
		GR0074080	000717	280.00
		GR0074082	000717	280.00
		GR0074084	000717	280.00
		GR0074085	000717	265.00
		GR0074093	000717	160.00
		GR0074095	000717	210.00
		GR0074096	000717	160.00
		GR0074099	000717	385.00
		GR0074100	000717	280.00
		GR0074105	000717	295.00
		GR0074115	000717	295.00
		GR0074120	000717	235.00
		GR0074121	000717	270.00
		GR0074125	000717	130.00
		GR0074132	000717	130.00
		GR0074135	000717	385.00
		GR0074153	000717	280.00
		GR0074157	000717	385.00
		GR0074158	000717	280.00
		GR0074171	000717	280.00
		GR0074197	000717	385.00
		GR0074198	000717	265.00
		GR0074200	000717	385.00
		GR0074202	000717	295.00
		GR0074227	000717	280.00
		GR0074237	000717	135.00
		GR0074249	000717	125.00
		GR0074276	000717	115.00
		GR0074277	000717	115.00
		GR0074278	000717	115.00
		GR0074281	000717	295.00
		GR0074297	000717	385.00
		GR0074299	000717	385.00
		GR0074302	000717	145.00
		GR0074310	000717	295.00
		GR0074311	000717	280.00
		GR0074316	000717	115.00
		GR0074337	000717	280.00
		GR0074340	000717	115.00
		GR0074341	000717	115.00
		GR0074344	000717	385.00
		GR0074345	000717	130.00
		GR0074349	000717	285.00
		GR0074350	000717	280.00
		GR0074353	000717	135.00
		GR0074359	000717	120.00
		GR0074360	000717	205.00
		GR0074362	000717	115.00
		GR0074363	000717	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0074364	000717	270.00
		GR0074373	000717	295.00
		GR0074379	000717	130.00
		GR0074389	000717	385.00
		GR0074393	000717	265.00
		GR0074395	000717	385.00
		GR0074404	000717	265.00
		GR0074410	000717	270.00
		GR0074411	000717	115.00
		GR0074413	000717	380.00
		GR0074419	000717	115.00
		GR0074420	000717	385.00
		GR0074421	000717	135.00
		GR0074422	000717	185.00
		GR0074427	000717	385.00
		GR0074428	000717	115.00
		GR0074430	000717	120.00
		GR0074431	000717	165.00
		GR0074432	000717	295.00
		GR0074433	000717	120.00
		GR0074435	000717	120.00
		GR0074440	000717	385.00
		GR0074443	000717	265.00
		GR0074444	000717	270.00
		GR0074445	000717	120.00
		GR0074446	000717	190.00
		GR0074448	000717	385.00
		GR0074451	000717	270.00
		GR0074452	000717	330.00
		GR0074453	000717	270.00
		GR0074454	000717	270.00
		GR0074456	000717	270.00
		GR0074458	000717	280.00
		GR0074459	000717	120.00
		GR0074470	000717	150.00
		GR0074471	000717	280.00
		GR0074474	000717	280.00
		GR0074478	000717	115.00
		GR0074484	000717	280.00
		GR0074488	000717	265.00
		GR0074492	000717	280.00
		GR0074494	000717	280.00
		GR0074495	000717	385.00
		GR0074498	000717	280.00
		GR0074505	000717	115.00
		GR0074526	000717	140.00
		GR0074528	000717	280.00
		GR0074530	000717	180.00
		GR0074532	000717	385.00
		GR0074536	000717	265.00
		GR0074537	000717	300.00
		GR0074539	000717	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0074546	000717	150.00
		GR0074547	000717	265.00
		GR0074552	000717	265.00
		GR0074555	000717	305.00
		GR0074559	000717	295.00
		GR0074561	000717	295.00
		GR0074565	000717	125.00
		GR0074566	000717	280.00
		GR0074569	000717	265.00
		GR0074572	000717	115.00
		GR0074576	000717	115.00
		GR0074579	000717	170.00
		GR0074582	000717	335.00
		GR0074588	000717	290.00
		GR0074589	000717	265.00
		GR0074599	000717	280.00
		GR0074606	000717	290.00
		GR0074609	000717	280.00
		GR0074611	000717	305.00
		GR0074612	000717	130.00
		GR0074615	000717	280.00
		GR0074626	000717	385.00
		GR0074631	000717	140.00
		GR0074637	000717	270.00
		GR0074639	000717	145.00
		GR0074641	000717	300.00
		GR0074644	000717	385.00
		GR0074645	000717	125.00
		GR0074647	000717	125.00
		GR0074648	000717	265.00
		GR0074651	000717	125.00
		GR0074653	000717	270.00
		GR0074655	000717	265.00
		GR0074657	000717	115.00
		GR0074659	000717	385.00
		GR0074660	000717	130.00
		GR0074661	000717	155.00
		GR0074664	000717	115.00
		GR0074667	000717	295.00
		GR0074677	000717	230.00
		GR0074682	000717	385.00
		GR0074683	000717	200.00
		GR0074684	000717	265.00
		GR0074686	000717	275.00
		GR0074689	000717	265.00
		GR0074691	000717	200.00
		GR0074692	000717	275.00
		GR0074697	000717	385.00
		GR0074699	000717	305.00
		GR0074702	000717	275.00
		GR0074708	000717	385.00
		GR0074710	000717	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0074711	000717	130.00
		GR0074712	000717	385.00
		GR0074714	000717	280.00
		GR0074717	000717	275.00
		GR0074719	000717	165.00
		GR0074721	000717	275.00
		GR0074723	000717	115.00
		GR0074725	000717	280.00
		GR0074726	000717	170.00
		GR0074739	000717	280.00
		GR0074742	000717	385.00
		GR0074743	000717	280.00
		GR0074752	000717	385.00
		GR0074757	000717	270.00
		GR0074758	000717	385.00
		GR0074760	000717	385.00
		GR0074761	000717	180.00
		GR0074764	000717	155.00
		GR0074765	000717	385.00
		GR0074767	000717	115.00
		GR0074769	000717	385.00
		GR0074774	000717	115.00
		GR0074775	000717	385.00
		GR0074782	000717	385.00
		GR0074785	000717	315.00
		GR0074809	000717	230.00
		GR0074814	000717	155.00
		GR0074815	000717	270.00
		GR0074816	000717	285.00
		GR0074820	000717	300.00
		GR0074823	000717	300.00
		GR0074824	000717	280.00
		GR0074829	000717	270.00
		GR0074861	000717	275.00
		GR0074876	000717	185.00
		GR0074889	000717	295.00
		GR0074890	000717	385.00
		GR0074895	000717	385.00
		GR0074901	000717	265.00
		GR0074902	000717	280.00
		GR0074907	000717	295.00
		GR0074908	000717	185.00
		GR0074912	000717	385.00
		GR0074917	000717	385.00
		GR0074922	000717	125.00
		GR0074927	000717	265.00
		GR0074953	000717	385.00
		GR0074961	000717	115.00
		GR0074969	000717	165.00
		GR0074999	000717	135.00
		GR0075001	000717	270.00
		GR0075012	000717	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0075018	000717	165.00
		GR0074284	000730	280.00
		GR0074288	000730	115.00
		GR0074290	000730	115.00
		GR0074476	000730	200.00
		GR0074741	000730	190.00
		GR0074750	000730	140.00
		GR0074753	000730	190.00
		GR0074759	000730	190.00
		GR0074770	000730	125.00
		GR0074795	000730	235.00
		GR0073680	000731	115.00
		GR0073690	000731	115.00
		GR0073788	000731	255.00
		GR0073906	000731	355.00
		GR0074004	000731	125.00
		GR0074170	000731	190.00
				80849.00
	12	GR0075130	000829	115.00
		GR0075210	000829	145.00
		GR0075238	000829	295.00
		GR0075263	000829	130.00
		GR0075307	000829	165.00
		GR0075368	000829	165.00
		GR0075453	000829	185.00
		GR0075533	000829	185.00
		GR0075545	000829	140.00
		GR0075599	000829	275.00
		GR0075019	000847	385.00
		GR0075021	000847	385.00
		GR0075022	000847	270.00
		GR0075027	000847	385.00
		GR0075028	000847	385.00
		GR0075031	000847	385.00
		GR0075033	000847	385.00
		GR0075075	000847	115.00
		GR0075114	000847	170.00
		GR0075145	000847	280.00
		GR0075192	000847	115.00
		GR0075332	000847	280.00
		GR0075348	000847	115.00
		GR0075515	000847	115.00
		GR0075671	000847	165.00
		GR0074304	000851	1770.00
		GR0075006	000851	280.00
				7785.00
	13	GR0075815	000977	205.00
		GR0075837	000977	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0075853	000977	185.00
		GR0075873	000977	145.00
		GR0075919	000977	185.00
		GR0076025	000977	125.00
		GR0076035	000977	125.00
		GR0076050	000977	295.00
		GR0076057	000977	275.00
		GR0076131	000977	385.00
		GR0076152	000977	385.00
		GR0076161	000977	385.00
		GR0076173	000977	280.00
		GR0076187	000977	385.00
		GR0076199	000977	135.00
		GR0076224	000977	330.00
		GR0076236	000977	160.00
		GR0076246	000977	160.00
		GR0076253	000977	160.00
		GR0076294	000977	130.00
		GR0073817	000978	280.00
		GR0075063	000978	115.00
		GR0075071	000978	385.00
		GR0075074	000978	385.00
		GR0075076	000978	115.00
		GR0075077	000978	115.00
		GR0075080	000978	115.00
		GR0075081	000978	385.00
		GR0075082	000978	115.00
		GR0075084	000978	385.00
		GR0075088	000978	385.00
		GR0075091	000978	280.00
		GR0075096	000978	115.00
		GR0075101	000978	280.00
		GR0075102	000978	115.00
		GR0075111	000978	320.00
		GR0075117	000978	385.00
		GR0075119	000978	150.00
		GR0075120	000978	145.00
		GR0075121	000978	115.00
		GR0075123	000978	115.00
		GR0075131	000978	115.00
		GR0075132	000978	275.00
		GR0075133	000978	115.00
		GR0075137	000978	115.00
		GR0075139	000978	115.00
		GR0075142	000978	275.00
		GR0075146	000978	385.00
		GR0075147	000978	385.00
		GR0075148	000978	270.00
		GR0075149	000978	330.00
		GR0075153	000978	385.00
		GR0075160	000978	280.00
		GR0075163	000978	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0075164	000978	270.00
		GR0075167	000978	130.00
		GR0075170	000978	295.00
		GR0075173	000978	280.00
		GR0075174	000978	385.00
		GR0075184	000978	275.00
		GR0075185	000978	385.00
		GR0075187	000978	115.00
		GR0075188	000978	275.00
		GR0075195	000978	275.00
		GR0075198	000978	385.00
		GR0075200	000978	120.00
		GR0075202	000978	275.00
		GR0075204	000978	385.00
		GR0075205	000978	275.00
		GR0075207	000978	275.00
		GR0075212	000978	385.00
		GR0075216	000978	195.00
		GR0075217	000978	385.00
		GR0075218	000978	190.00
		GR0075219	000978	115.00
		GR0075226	000978	280.00
		GR0075227	000978	315.00
		GR0075229	000978	385.00
		GR0075233	000978	120.00
		GR0075234	000978	385.00
		GR0075241	000978	115.00
		GR0075242	000978	385.00
		GR0075246	000978	385.00
		GR0075248	000978	385.00
		GR0075252	000978	270.00
		GR0075264	000978	120.00
		GR0075267	000978	280.00
		GR0075272	000978	245.00
		GR0075274	000978	115.00
		GR0075276	000978	385.00
		GR0075280	000978	270.00
		GR0075281	000978	120.00
		GR0075283	000978	295.00
		GR0075284	000978	295.00
		GR0075289	000978	385.00
		GR0075293	000978	120.00
		GR0075295	000978	280.00
		GR0075299	000978	280.00
		GR0075300	000978	280.00
		GR0075303	000978	200.00
		GR0075304	000978	295.00
		GR0075313	000978	330.00
		GR0075319	000978	265.00
		GR0075321	000978	275.00
		GR0075333	000978	385.00
		GR0075336	000978	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0075337	000978	295.00
		GR0075342	000978	115.00
		GR0075363	000978	270.00
		GR0075367	000978	290.00
		GR0075374	000978	380.00
		GR0075382	000978	270.00
		GR0075385	000978	130.00
		GR0075392	000978	180.00
		GR0075399	000978	280.00
		GR0075405	000978	115.00
		GR0075406	000978	385.00
		GR0075415	000978	275.00
		GR0075420	000978	230.00
		GR0075421	000978	130.00
		GR0075423	000978	385.00
		GR0075426	000978	385.00
		GR0075427	000978	115.00
		GR0075432	000978	280.00
		GR0075437	000978	385.00
		GR0075443	000978	290.00
		GR0075446	000978	270.00
		GR0075448	000978	280.00
		GR0075451	000978	290.00
		GR0075457	000978	385.00
		GR0075458	000978	270.00
		GR0075462	000978	270.00
		GR0075465	000978	385.00
		GR0075466	000978	290.00
		GR0075471	000978	385.00
		GR0075475	000978	385.00
		GR0075479	000978	280.00
		GR0075482	000978	270.00
		GR0075484	000978	385.00
		GR0075487	000978	310.00
		GR0075488	000978	385.00
		GR0075490	000978	280.00
		GR0075492	000978	385.00
		GR0075493	000978	280.00
		GR0075494	000978	275.00
		GR0075495	000978	290.00
		GR0075496	000978	265.00
		GR0075498	000978	385.00
		GR0075501	000978	385.00
		GR0075502	000978	330.00
		GR0075503	000978	120.00
		GR0075508	000978	385.00
		GR0075510	000978	125.00
		GR0075516	000978	140.00
		GR0075518	000978	385.00
		GR0075519	000978	385.00
		GR0075521	000978	295.00
		GR0075524	000978	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0075527	000978	130.00
		GR0075528	000978	385.00
		GR0075529	000978	270.00
		GR0075537	000978	385.00
		GR0075540	000978	270.00
		GR0075541	000978	385.00
		GR0075547	000978	275.00
		GR0075550	000978	385.00
		GR0075559	000978	385.00
		GR0075563	000978	385.00
		GR0075565	000978	385.00
		GR0075569	000978	115.00
		GR0075570	000978	115.00
		GR0075576	000978	115.00
		GR0075578	000978	270.00
		GR0075580	000978	270.00
		GR0075583	000978	265.00
		GR0075586	000978	17.00
		GR0075590	000978	385.00
		GR0075593	000978	270.00
		GR0075596	000978	385.00
		GR0075602	000978	385.00
		GR0075603	000978	350.00
		GR0075605	000978	385.00
		GR0075606	000978	385.00
		GR0075609	000978	385.00
		GR0075613	000978	385.00
		GR0075623	000978	365.00
		GR0075645	000978	270.00
		GR0075651	000978	385.00
		GR0075652	000978	120.00
		GR0075660	000978	385.00
		GR0075669	000978	385.00
		GR0075675	000978	385.00
		GR0075676	000978	385.00
		GR0075678	000978	280.00
		GR0075679	000978	385.00
		GR0075681	000978	385.00
		GR0075684	000978	385.00
		GR0075686	000978	385.00
		GR0075687	000978	385.00
		GR0075690	000978	155.00
		GR0075694	000978	385.00
		GR0075696	000978	115.00
		GR0075701	000978	385.00
		GR0075826	000978	230.00
		GR0075827	000978	165.00
		GR0075915	000978	295.00
		GR0075931	000978	385.00
		GR0075975	000978	260.00
		GR0076042	000978	115.00
		GR0076072	000978	27.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0076154	000978	115.00
		GR0076218	000978	330.00
		GR0076231	000978	135.00
		GR0076244	000978	135.00
		GR0076313	000978	115.00
		GR0076332	000978	365.00
		GR0075225	000984	385.00
		GR0075268	000984	190.00
		GR0075314	000984	385.00
		GR0075325	000984	150.00
		GR0075329	000984	270.00
		GR0075401	000984	185.00
		GR0075418	000984	185.00
		GR0075428	000984	270.00
		GR0075549	000984	190.00
		GR0075608	000984	295.00
		GR0075648	000984	125.00
		GR0075697	000984	385.00
		GR0075699	000984	130.00
				61854.00
	14	GR0075727	001061	265.00
		GR0075825	001061	190.00
		GR0076270	001061	190.00
		GR0076302	001061	190.00
		GR0076401	001062	295.00
		GR0076446	001062	22.00
		GR0076516	001062	280.00
		GR0076535	001062	270.00
		GR0076548	001062	210.00
		GR0076558	001062	210.00
		GR0076612	001062	125.00
		GR0076620	001062	210.00
		GR0076625	001062	330.00
		GR0076634	001062	210.00
		GR0076638	001062	280.00
		GR0076642	001062	210.00
		GR0076721	001062	295.00
		GR0076724	001062	295.00
		GR0076738	001062	125.00
		GR0076771	001062	235.00
		GR0076797	001062	115.00
		GR0075706	001063	385.00
		GR0075716	001063	130.00
		GR0075717	001063	115.00
		GR0075722	001063	355.00
		GR0075724	001063	385.00
		GR0075725	001063	385.00
		GR0075726	001063	385.00
		GR0075728	001063	385.00
		GR0075729	001063	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0075733	001063	385.00
		GR0075736	001063	385.00
		GR0075738	001063	385.00
		GR0075739	001063	385.00
		GR0075742	001063	385.00
		GR0075747	001063	115.00
		GR0075748	001063	280.00
		GR0075750	001063	385.00
		GR0075759	001063	385.00
		GR0075761	001063	190.00
		GR0075765	001063	290.00
		GR0075767	001063	385.00
		GR0075770	001063	115.00
		GR0075782	001063	165.00
		GR0075788	001063	135.00
		GR0075793	001063	285.00
		GR0075795	001063	115.00
		GR0075801	001063	280.00
		GR0075803	001063	280.00
		GR0075804	001063	115.00
		GR0075813	001063	120.00
		GR0075819	001063	120.00
		GR0075820	001063	280.00
		GR0075821	001063	170.00
		GR0075834	001063	125.00
		GR0075835	001063	150.00
		GR0075842	001063	385.00
		GR0075843	001063	120.00
		GR0075846	001063	120.00
		GR0075848	001063	170.00
		GR0075856	001063	385.00
		GR0075859	001063	280.00
		GR0075867	001063	355.00
		GR0075877	001063	280.00
		GR0075881	001063	270.00
		GR0075884	001063	290.00
		GR0075885	001063	115.00
		GR0075887	001063	270.00
		GR0075889	001063	330.00
		GR0075892	001063	270.00
		GR0075893	001063	270.00
		GR0075894	001063	385.00
		GR0075896	001063	135.00
		GR0075898	001063	355.00
		GR0075903	001063	385.00
		GR0075906	001063	280.00
		GR0075907	001063	115.00
		GR0075908	001063	180.00
		GR0075909	001063	275.00
		GR0075911	001063	380.00
		GR0075913	001063	140.00
		GR0075914	001063	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0075916	001063	120.00
		GR0075918	001063	270.00
		GR0075922	001063	280.00
		GR0075925	001063	385.00
		GR0075926	001063	22.00
		GR0075932	001063	280.00
		GR0075935	001063	295.00
		GR0075940	001063	280.00
		GR0075942	001063	315.00
		GR0075957	001063	385.00
		GR0075961	001063	385.00
		GR0075962	001063	280.00
		GR0075963	001063	130.00
		GR0075966	001063	285.00
		GR0075969	001063	385.00
		GR0075971	001063	330.00
		GR0075973	001063	385.00
		GR0075976	001063	385.00
		GR0075982	001063	385.00
		GR0075983	001063	280.00
		GR0075984	001063	195.00
		GR0075985	001063	280.00
		GR0075987	001063	385.00
		GR0075988	001063	385.00
		GR0075989	001063	130.00
		GR0075991	001063	330.00
		GR0075993	001063	115.00
		GR0075997	001063	175.00
		GR0076000	001063	370.00
		GR0076003	001063	270.00
		GR0076009	001063	120.00
		GR0076012	001063	195.00
		GR0076013	001063	330.00
		GR0076017	001063	295.00
		GR0076021	001063	165.00
		GR0076022	001063	115.00
		GR0076028	001063	385.00
		GR0076032	001063	265.00
		GR0076040	001063	165.00
		GR0076044	001063	280.00
		GR0076046	001063	265.00
		GR0076047	001063	385.00
		GR0076049	001063	385.00
		GR0076061	001063	280.00
		GR0076062	001063	290.00
		GR0076066	001063	280.00
		GR0076068	001063	385.00
		GR0076069	001063	165.00
		GR0076073	001063	130.00
		GR0076074	001063	115.00
		GR0076077	001063	140.00
		GR0076079	001063	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0076081	001063	270.00
		GR0076082	001063	140.00
		GR0076085	001063	115.00
		GR0076088	001063	270.00
		GR0076090	001063	155.00
		GR0076093	001063	125.00
		GR0076097	001063	265.00
		GR0076099	001063	115.00
		GR0076102	001063	280.00
		GR0076113	001063	120.00
		GR0076115	001063	280.00
		GR0076127	001063	270.00
		GR0076133	001063	180.00
		GR0076143	001063	270.00
		GR0076151	001063	295.00
		GR0076153	001063	265.00
		GR0076172	001063	275.00
		GR0076176	001063	270.00
		GR0076178	001063	240.00
		GR0076184	001063	270.00
		GR0076200	001063	270.00
		GR0076203	001063	265.00
		GR0076204	001063	280.00
		GR0076208	001063	270.00
		GR0076222	001063	280.00
		GR0076223	001063	380.00
		GR0076228	001063	280.00
		GR0076229	001063	270.00
		GR0076230	001063	340.00
		GR0076263	001063	270.00
		GR0076265	001063	265.00
		GR0076268	001063	220.00
		GR0076269	001063	115.00
		GR0076295	001063	385.00
		GR0076298	001063	385.00
		GR0076303	001063	270.00
		GR0076306	001063	270.00
		GR0076309	001063	385.00
		GR0076311	001063	385.00
		GR0076322	001063	155.00
		GR0076349	001063	115.00
		GR0076351	001063	130.00
		GR0076360	001063	280.00
		GR0076443	001063	385.00
		GR0076486	001063	280.00
		GR0076506	001063	330.00
		GR0076610	001063	370.00
		GR0076622	001063	270.00
		GR0076643	001063	270.00
		GR0076680	001063	280.00
		GR0076845	001063	120.00
		GR0076901	001063	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				47879.00
	15	GR0076934	001182	285.00
		GR0076988	001182	165.00
		GR0076999	001182	120.00
		GR0077013	001182	280.00
		GR0077016	001182	295.00
		GR0077099	001182	160.00
		GR0077130	001182	155.00
		GR0077172	001182	385.00
		GR0077189	001182	115.00
		GR0077192	001182	115.00
		GR0077214	001182	120.00
		GR0077218	001182	175.00
		GR0077370	001182	200.00
		GR0077371	001182	22.00
		GR0077372	001182	115.00
		GR0077374	001182	130.00
		GR0076334	001189	295.00
		GR0076335	001189	385.00
		GR0076337	001189	115.00
		GR0076339	001189	115.00
		GR0076344	001189	285.00
		GR0076353	001189	280.00
		GR0076354	001189	275.00
		GR0076358	001189	155.00
		GR0076359	001189	215.00
		GR0076361	001189	180.00
		GR0076362	001189	140.00
		GR0076366	001189	155.00
		GR0076377	001189	385.00
		GR0076381	001189	115.00
		GR0076385	001189	385.00
		GR0076387	001189	280.00
		GR0076390	001189	275.00
		GR0076392	001189	270.00
		GR0076395	001189	275.00
		GR0076398	001189	275.00
		GR0076400	001189	265.00
		GR0076402	001189	115.00
		GR0076409	001189	115.00
		GR0076410	001189	265.00
		GR0076411	001189	115.00
		GR0076413	001189	300.00
		GR0076417	001189	115.00
		GR0076433	001189	300.00
		GR0076442	001189	280.00
		GR0076444	001189	280.00
		GR0076445	001189	365.00
		GR0076448	001189	280.00
		GR0076450	001189	340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0076451	001189	280.00
		GR0076453	001189	115.00
		GR0076458	001189	300.00
		GR0076459	001189	280.00
		GR0076465	001189	385.00
		GR0076470	001189	385.00
		GR0076473	001189	115.00
		GR0076480	001189	290.00
		GR0076484	001189	295.00
		GR0076491	001189	290.00
		GR0076496	001189	270.00
		GR0076504	001189	290.00
		GR0076508	001189	230.00
		GR0076510	001189	385.00
		GR0076511	001189	230.00
		GR0076517	001189	115.00
		GR0076519	001189	270.00
		GR0076520	001189	285.00
		GR0076521	001189	115.00
		GR0076522	001189	140.00
		GR0076525	001189	295.00
		GR0076526	001189	270.00
		GR0076530	001189	295.00
		GR0076541	001189	375.00
		GR0076544	001189	295.00
		GR0076561	001189	295.00
		GR0076562	001189	385.00
		GR0076563	001189	120.00
		GR0076575	001189	295.00
		GR0076576	001189	280.00
		GR0076583	001189	295.00
		GR0076586	001189	280.00
		GR0076592	001189	290.00
		GR0076593	001189	265.00
		GR0076596	001189	270.00
		GR0076598	001189	295.00
		GR0076605	001189	275.00
		GR0076615	001189	380.00
		GR0076627	001189	115.00
		GR0076628	001189	270.00
		GR0076635	001189	285.00
		GR0076645	001189	385.00
		GR0076651	001189	320.00
		GR0076656	001189	305.00
		GR0076660	001189	130.00
		GR0076663	001189	325.00
		GR0076665	001189	280.00
		GR0076670	001189	385.00
		GR0076674	001189	285.00
		GR0076675	001189	325.00
		GR0076676	001189	385.00
		GR0076679	001189	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0076684	001189	280.00
		GR0076686	001189	385.00
		GR0076687	001189	385.00
		GR0076688	001189	115.00
		GR0076689	001189	115.00
		GR0076691	001189	385.00
		GR0076692	001189	115.00
		GR0076697	001189	115.00
		GR0076698	001189	240.00
		GR0076701	001189	385.00
		GR0076703	001189	280.00
		GR0076704	001189	280.00
		GR0076705	001189	280.00
		GR0076709	001189	295.00
		GR0076710	001189	280.00
		GR0076716	001189	255.00
		GR0076719	001189	385.00
		GR0076720	001189	295.00
		GR0076723	001189	115.00
		GR0076725	001189	320.00
		GR0076726	001189	330.00
		GR0076734	001189	385.00
		GR0076736	001189	135.00
		GR0076742	001189	385.00
		GR0076758	001189	325.00
		GR0076766	001189	175.00
		GR0076769	001189	280.00
		GR0076773	001189	345.00
		GR0076774	001189	270.00
		GR0076778	001189	260.00
		GR0076779	001189	260.00
		GR0076784	001189	115.00
		GR0076785	001189	385.00
		GR0076786	001189	115.00
		GR0076788	001189	115.00
		GR0076790	001189	265.00
		GR0076795	001189	270.00
		GR0076804	001189	270.00
		GR0076805	001189	270.00
		GR0076808	001189	340.00
		GR0076813	001189	115.00
		GR0076828	001189	385.00
		GR0076830	001189	115.00
		GR0076838	001189	385.00
		GR0076840	001189	385.00
		GR0076851	001189	290.00
		GR0076852	001189	270.00
		GR0076871	001189	385.00
		GR0076872	001189	385.00
		GR0076874	001189	385.00
		GR0076875	001189	270.00
		GR0076876	001189	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0076877	001189	270.00
		GR0076878	001189	325.00
		GR0076882	001189	135.00
		GR0076884	001189	115.00
		GR0076885	001189	115.00
		GR0076886	001189	120.00
		GR0076889	001189	120.00
		GR0076896	001189	385.00
		GR0076900	001189	310.00
		GR0076906	001189	115.00
		GR0076907	001189	115.00
		GR0076910	001189	385.00
		GR0076937	001189	385.00
		GR0076972	001189	385.00
		GR0077086	001189	280.00
		GR0077108	001189	120.00
		GR0077111	001189	125.00
		GR0077135	001189	325.00
		GR0077138	001189	17.00
		GR0077139	001189	330.00
		GR0077207	001189	385.00
		GR0077219	001189	295.00
		GR0076357	001191	280.00
		GR0076565	001191	270.00
		GR0076582	001191	170.00
		GR0076678	001191	270.00
		GR0076744	001191	240.00
		GR0076888	001191	385.00
		GR0076894	001191	205.00
				46564.00
	16	GR0077470	001247	125.00
		GR0077507	001247	115.00
		GR0077533	001247	385.00
		GR0077577	001247	305.00
		GR0077581	001247	275.00
		GR0077611	001247	280.00
		GR0077675	001247	115.00
		GR0077686	001247	305.00
		GR0077747	001247	295.00
		GR0077760	001247	160.00
		GR0077796	001247	290.00
		GR0077806	001247	120.00
		GR0077815	001247	265.00
		GR0077817	001247	120.00
		GR0077821	001247	120.00
		GR0077825	001247	120.00
		GR0077829	001247	385.00
		GR0077838	001247	295.00
		GR0077916	001247	225.00
		GR0077917	001247	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0077967	001247	230.00
		GR0076922	001266	385.00
		GR0076942	001266	385.00
		GR0076943	001266	115.00
		GR0076945	001266	385.00
		GR0076947	001266	295.00
		GR0076955	001266	115.00
		GR0076960	001266	330.00
		GR0076963	001266	125.00
		GR0076973	001266	385.00
		GR0076981	001266	115.00
		GR0076985	001266	385.00
		GR0076986	001266	115.00
		GR0076991	001266	385.00
		GR0077007	001266	140.00
		GR0077021	001266	270.00
		GR0077023	001266	265.00
		GR0077031	001266	270.00
		GR0077036	001266	280.00
		GR0077037	001266	280.00
		GR0077038	001266	270.00
		GR0077041	001266	115.00
		GR0077044	001266	120.00
		GR0077049	001266	295.00
		GR0077054	001266	280.00
		GR0077060	001266	310.00
		GR0077063	001266	380.00
		GR0077072	001266	380.00
		GR0077076	001266	120.00
		GR0077083	001266	270.00
		GR0077091	001266	125.00
		GR0077126	001266	150.00
		GR0077131	001266	385.00
		GR0077133	001266	115.00
		GR0077134	001266	280.00
		GR0077146	001266	150.00
		GR0077153	001266	270.00
		GR0077154	001266	270.00
		GR0077164	001266	385.00
		GR0077166	001266	385.00
		GR0077169	001266	165.00
		GR0077175	001266	120.00
		GR0077177	001266	320.00
		GR0077178	001266	115.00
		GR0077182	001266	115.00
		GR0077185	001266	385.00
		GR0077187	001266	385.00
		GR0077188	001266	385.00
		GR0077193	001266	345.00
		GR0077199	001266	195.00
		GR0077200	001266	135.00
		GR0077202	001266	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0077203	001266	265.00
		GR0077205	001266	195.00
		GR0077210	001266	275.00
		GR0077217	001266	265.00
		GR0077223	001266	295.00
		GR0077226	001266	280.00
		GR0077227	001266	385.00
		GR0077229	001266	270.00
		GR0077232	001266	290.00
		GR0077236	001266	385.00
		GR0077237	001266	315.00
		GR0077241	001266	115.00
		GR0077250	001266	270.00
		GR0077252	001266	270.00
		GR0077258	001266	280.00
		GR0077259	001266	280.00
		GR0077261	001266	275.00
		GR0077265	001266	280.00
		GR0077267	001266	385.00
		GR0077268	001266	165.00
		GR0077269	001266	295.00
		GR0077271	001266	385.00
		GR0077272	001266	285.00
		GR0077274	001266	305.00
		GR0077275	001266	165.00
		GR0077277	001266	165.00
		GR0077280	001266	270.00
		GR0077287	001266	270.00
		GR0077288	001266	165.00
		GR0077291	001266	120.00
		GR0077292	001266	270.00
		GR0077294	001266	165.00
		GR0077299	001266	165.00
		GR0077303	001266	280.00
		GR0077304	001266	165.00
		GR0077313	001266	265.00
		GR0077316	001266	280.00
		GR0077320	001266	280.00
		GR0077323	001266	215.00
		GR0077325	001266	280.00
		GR0077328	001266	280.00
		GR0077330	001266	280.00
		GR0077335	001266	280.00
		GR0077338	001266	280.00
		GR0077340	001266	385.00
		GR0077343	001266	385.00
		GR0077344	001266	385.00
		GR0077345	001266	385.00
		GR0077346	001266	330.00
		GR0077347	001266	385.00
		GR0077349	001266	385.00
		GR0077354	001266	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0077361	001266	385.00
		GR0077362	001266	385.00
		GR0077364	001266	385.00
		GR0077373	001266	280.00
		GR0077375	001266	355.00
		GR0077376	001266	115.00
		GR0077378	001266	280.00
		GR0077390	001266	385.00
		GR0077392	001266	385.00
		GR0077450	001266	385.00
		GR0077487	001266	270.00
		GR0077499	001266	140.00
		GR0077579	001266	275.00
		GR0077667	001266	385.00
		GR0077750	001266	180.00
		GR0077766	001266	120.00
		GR0077770	001266	120.00
		GR0077786	001266	270.00
		GR0077787	001266	125.00
		GR0077834	001266	130.00
		GR0077872	001266	300.00
		GR0077081	001268	275.00
		GR0077097	001268	280.00
		GR0077319	001268	17.00
		GR0077439	001268	405.00
				38882.00
	18	GR0075700	001304	385.00
		GR0078093	001304	270.00
		GR0078110	001322	115.00
		GR0076948	001365	115.00
		GR0077380	001365	120.00
		GR0077383	001365	285.00
		GR0077385	001365	305.00
		GR0077399	001365	165.00
		GR0077401	001365	165.00
		GR0077403	001365	165.00
		GR0077406	001365	165.00
		GR0077408	001365	165.00
		GR0077410	001365	385.00
		GR0077417	001365	385.00
		GR0077418	001365	280.00
		GR0077422	001365	295.00
		GR0077424	001365	185.00
		GR0077431	001365	295.00
		GR0077432	001365	280.00
		GR0077436	001365	385.00
		GR0077456	001365	190.00
		GR0077460	001365	115.00
		GR0077463	001365	115.00
		GR0077464	001365	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0077465	001365	280.00
		GR0077466	001365	175.00
		GR0077469	001365	300.00
		GR0077472	001365	155.00
		GR0077473	001365	385.00
		GR0077474	001365	150.00
		GR0077475	001365	280.00
		GR0077476	001365	385.00
		GR0077477	001365	280.00
		GR0077480	001365	385.00
		GR0077482	001365	280.00
		GR0077484	001365	280.00
		GR0077489	001365	385.00
		GR0077492	001365	280.00
		GR0077500	001365	295.00
		GR0077506	001365	270.00
		GR0077514	001365	385.00
		GR0077515	001365	360.00
		GR0077519	001365	270.00
		GR0077521	001365	245.00
		GR0077524	001365	360.00
		GR0077527	001365	120.00
		GR0077537	001365	295.00
		GR0077538	001365	280.00
		GR0077539	001365	385.00
		GR0077540	001365	330.00
		GR0077542	001365	385.00
		GR0077545	001365	275.00
		GR0077548	001365	120.00
		GR0077556	001365	165.00
		GR0077557	001365	385.00
		GR0077560	001365	295.00
		GR0077561	001365	300.00
		GR0077563	001365	280.00
		GR0077564	001365	115.00
		GR0077567	001365	325.00
		GR0077571	001365	165.00
		GR0077574	001365	300.00
		GR0077576	001365	280.00
		GR0077584	001365	235.00
		GR0077588	001365	270.00
		GR0077604	001365	115.00
		GR0077619	001365	295.00
		GR0077620	001365	115.00
		GR0077630	001365	280.00
		GR0077631	001365	115.00
		GR0077632	001365	130.00
		GR0077633	001365	295.00
		GR0077636	001365	265.00
		GR0077640	001365	295.00
		GR0077642	001365	270.00
		GR0077644	001365	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0077647	001365	295.00
		GR0077655	001365	295.00
		GR0077664	001365	295.00
		GR0077665	001365	275.00
		GR0077668	001365	180.00
		GR0077669	001365	295.00
		GR0077671	001365	180.00
		GR0077673	001365	115.00
		GR0077674	001365	265.00
		GR0077682	001365	120.00
		GR0077687	001365	385.00
		GR0077691	001365	385.00
		GR0077694	001365	385.00
		GR0077700	001365	265.00
		GR0077701	001365	385.00
		GR0077703	001365	115.00
		GR0077705	001365	135.00
		GR0077708	001365	265.00
		GR0077722	001365	115.00
		GR0077725	001365	320.00
		GR0077726	001365	120.00
		GR0077727	001365	385.00
		GR0077728	001365	295.00
		GR0077730	001365	305.00
		GR0077731	001365	295.00
		GR0077732	001365	385.00
		GR0077733	001365	120.00
		GR0077734	001365	280.00
		GR0077738	001365	115.00
		GR0077739	001365	385.00
		GR0077742	001365	305.00
		GR0077746	001365	115.00
		GR0077751	001365	295.00
		GR0077752	001365	295.00
		GR0077753	001365	280.00
		GR0077756	001365	115.00
		GR0077757	001365	295.00
		GR0077759	001365	385.00
		GR0077762	001365	385.00
		GR0077764	001365	385.00
		GR0077765	001365	115.00
		GR0077767	001365	385.00
		GR0077772	001365	290.00
		GR0077776	001365	275.00
		GR0077777	001365	385.00
		GR0077779	001365	280.00
		GR0077784	001365	280.00
		GR0077785	001365	385.00
		GR0077788	001365	270.00
		GR0077791	001365	275.00
		GR0077795	001365	125.00
		GR0077799	001365	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0077801	001365	135.00
		GR0077805	001365	280.00
		GR0077809	001365	115.00
		GR0077811	001365	165.00
		GR0077816	001365	280.00
		GR0077822	001365	385.00
		GR0077824	001365	280.00
		GR0077832	001365	125.00
		GR0077836	001365	17.00
		GR0077845	001365	385.00
		GR0077848	001365	385.00
		GR0077852	001365	385.00
		GR0077862	001365	115.00
		GR0077870	001365	295.00
		GR0077874	001365	165.00
		GR0077875	001365	365.00
		GR0077881	001365	385.00
		GR0077889	001365	120.00
		GR0077890	001365	270.00
		GR0077903	001365	17.00
		GR0077921	001365	180.00
		GR0078000	001365	115.00
		GR0078003	001365	115.00
		GR0078004	001365	275.00
		GR0078009	001365	17.00
		GR0078010	001365	115.00
		GR0078015	001365	385.00
		GR0078019	001365	170.00
		GR0078023	001365	290.00
		GR0078025	001365	275.00
		GR0078027	001365	275.00
		GR0078029	001365	305.00
		GR0078030	001365	275.00
		GR0078031	001365	270.00
		GR0078038	001365	305.00
		GR0078057	001365	120.00
		GR0078058	001365	165.00
		GR0078062	001365	385.00
		GR0078092	001365	385.00
		GR0078116	001365	120.00
		GR0078169	001365	120.00
		GR0078175	001365	165.00
		GR0078177	001365	120.00
		GR0078181	001365	270.00
		GR0078189	001365	165.00
		GR0078192	001365	120.00
		GR0078193	001365	385.00
		GR0078194	001365	385.00
		GR0078195	001365	115.00
		GR0078196	001365	385.00
		GR0078197	001365	165.00
		GR0078242	001365	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0078279	001365	120.00
		GR0078281	001365	120.00
		GR0078283	001365	120.00
		GR0078285	001365	120.00
		GR0078286	001365	120.00
		GR0078287	001365	120.00
		GR0077559	001368	130.00
		GR0077641	001368	130.00
		GR0077670	001368	125.00
		GR0077685	001368	205.00
		GR0077710	001368	230.00
		GR0077714	001368	270.00
		GR0077855	001368	280.00
		GR0077923	001368	190.00
				47671.00
	19	GR0078409	001450	270.00
		GR0078480	001450	120.00
		GR0078526	001450	385.00
		GR0078537	001450	270.00
		GR0078549	001450	255.00
		GR0078569	001450	185.00
		GR0078595	001450	330.00
		GR0078760	001450	270.00
		GR0078761	001450	170.00
		GR0078772	001450	280.00
		GR0078774	001450	180.00
		GR0078776	001450	17.00
		GR0078851	001450	115.00
		GR0078232	001468	275.00
		GR0078234	001468	275.00
		GR0078238	001468	275.00
		GR0078274	001468	385.00
		GR0078280	001468	120.00
		GR0078290	001468	290.00
		GR0078610	001468	370.00
		GR0078630	001468	295.00
		GR0078648	001468	385.00
		GR0078669	001468	280.00
		GR0078689	001468	385.00
		GR0078706	001468	280.00
		GR0078713	001468	295.00
		GR0078716	001468	385.00
		GR0078785	001468	385.00
		GR0078384	001476	60.00
				7587.00
	20	GR0079067	001576	220.00
		GR0079080	001576	275.00
		GR0079089	001576	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0079092	001576	140.00
		GR0079093	001576	185.00
		GR0079102	001576	270.00
		GR0079110	001576	115.00
		GR0079131	001576	115.00
		GR0079162	001576	115.00
		GR0079174	001576	350.00
		GR0079183	001576	280.00
		GR0079190	001576	270.00
		GR0079223	001576	115.00
		GR0079245	001576	385.00
		GR0079347	001576	115.00
		GR0079425	001576	380.00
		GR0079451	001576	115.00
		GR0079609	001576	270.00
		GR0079616	001576	305.00
		GR0079617	001576	17.00
		GR0078374	001579	295.00
		GR0078507	001579	310.00
		GR0078529	001579	280.00
		GR0078548	001579	310.00
		GR0078563	001579	310.00
		GR0078593	001579	270.00
		GR0078622	001579	270.00
		GR0078670	001579	350.00
		GR0078829	001579	295.00
		GR0078856	001579	190.00
		GR0078866	001579	280.00
		GR0078874	001579	265.00
		GR0079328	001579	140.00
		GR0078301	001580	265.00
		GR0078302	001580	145.00
		GR0078303	001580	115.00
		GR0078304	001580	135.00
		GR0078305	001580	385.00
		GR0078306	001580	115.00
		GR0078307	001580	120.00
		GR0078308	001580	270.00
		GR0078309	001580	140.00
		GR0078310	001580	385.00
		GR0078311	001580	145.00
		GR0078312	001580	385.00
		GR0078313	001580	315.00
		GR0078314	001580	385.00
		GR0078315	001580	125.00
		GR0078316	001580	350.00
		GR0078317	001580	270.00
		GR0078319	001580	210.00
		GR0078320	001580	270.00
		GR0078321	001580	115.00
		GR0078328	001580	280.00
		GR0078330	001580	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0078336	001580	140.00
		GR0078349	001580	115.00
		GR0078350	001580	115.00
		GR0078352	001580	175.00
		GR0078355	001580	120.00
		GR0078356	001580	120.00
		GR0078357	001580	385.00
		GR0078361	001580	385.00
		GR0078378	001580	115.00
		GR0078389	001580	275.00
		GR0078396	001580	240.00
		GR0078399	001580	270.00
		GR0078403	001580	330.00
		GR0078406	001580	385.00
		GR0078408	001580	280.00
		GR0078414	001580	270.00
		GR0078423	001580	170.00
		GR0078436	001580	300.00
		GR0078439	001580	360.00
		GR0078443	001580	205.00
		GR0078446	001580	275.00
		GR0078449	001580	290.00
		GR0078450	001580	275.00
		GR0078451	001580	280.00
		GR0078452	001580	300.00
		GR0078455	001580	385.00
		GR0078457	001580	280.00
		GR0078465	001580	115.00
		GR0078466	001580	295.00
		GR0078471	001580	140.00
		GR0078474	001580	265.00
		GR0078476	001580	125.00
		GR0078481	001580	270.00
		GR0078485	001580	285.00
		GR0078490	001580	135.00
		GR0078493	001580	385.00
		GR0078495	001580	115.00
		GR0078496	001580	285.00
		GR0078497	001580	315.00
		GR0078502	001580	285.00
		GR0078503	001580	115.00
		GR0078506	001580	310.00
		GR0078510	001580	385.00
		GR0078514	001580	385.00
		GR0078515	001580	265.00
		GR0078516	001580	190.00
		GR0078523	001580	285.00
		GR0078525	001580	115.00
		GR0078527	001580	385.00
		GR0078531	001580	115.00
		GR0078532	001580	385.00
		GR0078534	001580	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0078541	001580	125.00
		GR0078542	001580	115.00
		GR0078544	001580	290.00
		GR0078546	001580	330.00
		GR0078550	001580	130.00
		GR0078557	001580	120.00
		GR0078558	001580	385.00
		GR0078561	001580	275.00
		GR0078570	001580	385.00
		GR0078582	001580	115.00
		GR0078586	001580	270.00
		GR0078590	001580	120.00
		GR0078601	001580	120.00
		GR0078602	001580	300.00
		GR0078605	001580	385.00
		GR0078608	001580	270.00
		GR0078611	001580	140.00
		GR0078615	001580	135.00
		GR0078621	001580	275.00
		GR0078628	001580	115.00
		GR0078633	001580	300.00
		GR0078634	001580	280.00
		GR0078637	001580	125.00
		GR0078639	001580	115.00
		GR0078641	001580	220.00
		GR0078644	001580	295.00
		GR0078645	001580	385.00
		GR0078647	001580	385.00
		GR0078649	001580	190.00
		GR0078651	001580	270.00
		GR0078654	001580	115.00
		GR0078656	001580	265.00
		GR0078657	001580	220.00
		GR0078660	001580	385.00
		GR0078661	001580	270.00
		GR0078666	001580	270.00
		GR0078668	001580	165.00
		GR0078672	001580	385.00
		GR0078673	001580	290.00
		GR0078674	001580	270.00
		GR0078675	001580	265.00
		GR0078676	001580	135.00
		GR0078679	001580	310.00
		GR0078681	001580	295.00
		GR0078682	001580	270.00
		GR0078683	001580	275.00
		GR0078684	001580	295.00
		GR0078685	001580	170.00
		GR0078686	001580	130.00
		GR0078691	001580	295.00
		GR0078692	001580	17.00
		GR0078693	001580	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0078694	001580	385.00
		GR0078699	001580	280.00
		GR0078701	001580	290.00
		GR0078702	001580	17.00
		GR0078707	001580	155.00
		GR0078708	001580	305.00
		GR0078720	001580	355.00
		GR0078721	001580	280.00
		GR0078728	001580	280.00
		GR0078729	001580	380.00
		GR0078736	001580	270.00
		GR0078739	001580	265.00
		GR0078741	001580	265.00
		GR0078746	001580	270.00
		GR0078747	001580	275.00
		GR0078748	001580	275.00
		GR0078750	001580	115.00
		GR0078751	001580	265.00
		GR0078752	001580	385.00
		GR0078753	001580	225.00
		GR0078755	001580	275.00
		GR0078758	001580	385.00
		GR0078765	001580	385.00
		GR0078767	001580	270.00
		GR0078769	001580	330.00
		GR0078781	001580	140.00
		GR0078784	001580	330.00
		GR0078798	001580	385.00
		GR0078799	001580	330.00
		GR0078807	001580	170.00
		GR0078816	001580	385.00
		GR0078817	001580	295.00
		GR0078820	001580	165.00
		GR0078821	001580	290.00
		GR0078823	001580	320.00
		GR0078825	001580	290.00
		GR0078827	001580	140.00
		GR0078831	001580	120.00
		GR0078833	001580	280.00
		GR0078836	001580	385.00
		GR0078839	001580	280.00
		GR0078841	001580	365.00
		GR0078843	001580	295.00
		GR0078850	001580	275.00
		GR0078852	001580	270.00
		GR0078854	001580	295.00
		GR0078859	001580	295.00
		GR0078860	001580	280.00
		GR0078861	001580	160.00
		GR0078868	001580	120.00
		GR0078877	001580	120.00
		GR0078879	001580	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0078881	001580	270.00
		GR0078889	001580	330.00
		GR0078896	001580	295.00
		GR0078903	001580	385.00
		GR0078905	001580	330.00
		GR0078915	001580	125.00
		GR0078916	001580	385.00
		GR0078918	001580	165.00
		GR0078921	001580	115.00
		GR0078936	001580	115.00
		GR0078941	001580	115.00
		GR0078944	001580	115.00
		GR0078945	001580	165.00
		GR0078948	001580	130.00
		GR0078950	001580	120.00
		GR0078951	001580	115.00
		GR0078955	001580	115.00
		GR0078957	001580	385.00
		GR0078959	001580	115.00
		GR0078962	001580	385.00
		GR0078975	001580	385.00
		GR0079013	001580	385.00
		GR0079031	001580	370.00
		GR0079119	001580	140.00
		GR0079123	001580	120.00
		GR0079132	001580	120.00
		GR0079149	001580	295.00
		GR0079165	001580	270.00
		GR0079181	001580	280.00
		GR0079212	001580	385.00
		GR0079263	001580	385.00
		GR0079306	001580	140.00
		GR0079336	001580	140.00
		GR0079366	001580	140.00
		GR0079403	001580	120.00
		GR0079418	001580	375.00
		GR0079421	001580	130.00
		GR0079444	001580	135.00
				61006.00
	21	GR0079722	001691	290.00
		GR0079781	001691	295.00
		GR0079796	001691	140.00
		GR0079804	001691	185.00
		GR0079851	001691	255.00
		GR0079876	001691	165.00
		GR0079886	001691	385.00
		GR0079970	001691	275.00
		GR0079998	001691	125.00
		GR0080017	001691	270.00
		GR0080019	001691	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0080029	001691	270.00
		GR0080040	001691	270.00
		GR0080043	001691	270.00
		GR0080065	001691	130.00
		GR0080071	001691	140.00
		GR0080084	001691	130.00
		GR0080088	001691	115.00
		GR0080099	001691	130.00
		GR0080107	001691	200.00
		GR0080111	001691	320.00
		GR0079176	001734	120.00
		GR0079203	001734	385.00
		GR0079259	001734	125.00
		GR0079277	001734	385.00
		GR0079286	001734	385.00
		GR0079442	001734	265.00
		GR0079478	001734	275.00
		GR0079028	001735	115.00
		GR0079029	001735	280.00
		GR0079032	001735	115.00
		GR0079034	001735	270.00
		GR0079036	001735	115.00
		GR0079038	001735	115.00
		GR0079039	001735	305.00
		GR0079042	001735	120.00
		GR0079044	001735	115.00
		GR0079046	001735	280.00
		GR0079047	001735	280.00
		GR0079049	001735	270.00
		GR0079050	001735	270.00
		GR0079052	001735	280.00
		GR0079057	001735	225.00
		GR0079066	001735	300.00
		GR0079068	001735	115.00
		GR0079071	001735	245.00
		GR0079073	001735	265.00
		GR0079075	001735	280.00
		GR0079076	001735	115.00
		GR0079077	001735	115.00
		GR0079081	001735	115.00
		GR0079082	001735	270.00
		GR0079083	001735	185.00
		GR0079084	001735	385.00
		GR0079094	001735	280.00
		GR0079096	001735	270.00
		GR0079097	001735	385.00
		GR0079099	001735	295.00
		GR0079100	001735	185.00
		GR0079109	001735	115.00
		GR0079121	001735	145.00
		GR0079124	001735	190.00
		GR0079128	001735	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0079129	001735	115.00
		GR0079133	001735	280.00
		GR0079137	001735	280.00
		GR0079139	001735	125.00
		GR0079142	001735	270.00
		GR0079148	001735	365.00
		GR0079154	001735	275.00
		GR0079156	001735	385.00
		GR0079159	001735	275.00
		GR0079160	001735	265.00
		GR0079168	001735	270.00
		GR0079172	001735	270.00
		GR0079184	001735	130.00
		GR0079185	001735	265.00
		GR0079191	001735	280.00
		GR0079194	001735	385.00
		GR0079207	001735	280.00
		GR0079215	001735	295.00
		GR0079218	001735	290.00
		GR0079220	001735	385.00
		GR0079226	001735	260.00
		GR0079228	001735	125.00
		GR0079230	001735	290.00
		GR0079232	001735	385.00
		GR0079242	001735	385.00
		GR0079251	001735	270.00
		GR0079255	001735	115.00
		GR0079257	001735	115.00
		GR0079265	001735	170.00
		GR0079266	001735	115.00
		GR0079272	001735	385.00
		GR0079273	001735	260.00
		GR0079276	001735	115.00
		GR0079287	001735	280.00
		GR0079298	001735	380.00
		GR0079305	001735	115.00
		GR0079312	001735	270.00
		GR0079313	001735	280.00
		GR0079314	001735	155.00
		GR0079315	001735	115.00
		GR0079317	001735	135.00
		GR0079320	001735	360.00
		GR0079323	001735	225.00
		GR0079332	001735	245.00
		GR0079338	001735	275.00
		GR0079339	001735	270.00
		GR0079340	001735	220.00
		GR0079341	001735	385.00
		GR0079342	001735	270.00
		GR0079343	001735	385.00
		GR0079351	001735	280.00
		GR0079354	001735	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0079359	001735	385.00
		GR0079361	001735	385.00
		GR0079371	001735	285.00
		GR0079373	001735	275.00
		GR0079374	001735	175.00
		GR0079376	001735	295.00
		GR0079377	001735	385.00
		GR0079381	001735	385.00
		GR0079385	001735	385.00
		GR0079390	001735	385.00
		GR0079392	001735	290.00
		GR0079394	001735	385.00
		GR0079395	001735	280.00
		GR0079396	001735	280.00
		GR0079397	001735	385.00
		GR0079398	001735	380.00
		GR0079401	001735	385.00
		GR0079406	001735	275.00
		GR0079407	001735	115.00
		GR0079408	001735	115.00
		GR0079409	001735	385.00
		GR0079412	001735	385.00
		GR0079414	001735	270.00
		GR0079415	001735	300.00
		GR0079416	001735	295.00
		GR0079419	001735	285.00
		GR0079420	001735	270.00
		GR0079426	001735	295.00
		GR0079431	001735	280.00
		GR0079433	001735	115.00
		GR0079435	001735	140.00
		GR0079437	001735	270.00
		GR0079438	001735	295.00
		GR0079439	001735	285.00
		GR0079449	001735	270.00
		GR0079454	001735	280.00
		GR0079455	001735	115.00
		GR0079459	001735	280.00
		GR0079460	001735	270.00
		GR0079470	001735	270.00
		GR0079475	001735	280.00
		GR0079481	001735	255.00
		GR0079488	001735	280.00
		GR0079493	001735	290.00
		GR0079500	001735	270.00
		GR0079506	001735	295.00
		GR0079514	001735	115.00
		GR0079515	001735	290.00
		GR0079518	001735	275.00
		GR0079524	001735	165.00
		GR0079530	001735	205.00
		GR0079532	001735	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0079535	001735	140.00
		GR0079539	001735	280.00
		GR0079540	001735	205.00
		GR0079543	001735	205.00
		GR0079544	001735	205.00
		GR0079552	001735	275.00
		GR0079556	001735	205.00
		GR0079557	001735	205.00
		GR0079559	001735	275.00
		GR0079561	001735	305.00
		GR0079565	001735	275.00
		GR0079566	001735	205.00
		GR0079567	001735	205.00
		GR0079570	001735	205.00
		GR0079572	001735	295.00
		GR0079573	001735	270.00
		GR0079576	001735	205.00
		GR0079577	001735	205.00
		GR0079579	001735	140.00
		GR0079581	001735	205.00
		GR0079582	001735	385.00
		GR0079597	001735	115.00
		GR0079608	001735	270.00
		GR0079618	001735	295.00
		GR0079622	001735	275.00
		GR0079623	001735	275.00
		GR0079625	001735	280.00
		GR0079626	001735	295.00
		GR0079640	001735	135.00
		GR0079658	001735	140.00
		GR0079660	001735	270.00
		GR0079805	001735	115.00
		GR0079817	001735	270.00
		GR0079962	001735	275.00
		GR0080146	001735	275.00
		GR0080216	001735	275.00
				50520.00
	22	GR0080352	001804	115.00
		GR0080355	001804	280.00
		GR0080409	001804	130.00
		GR0080424	001804	120.00
		GR0080427	001804	140.00
		GR0080540	001804	250.00
		GR0080560	001804	115.00
		GR0080572	001804	270.00
		GR0080593	001804	185.00
		GR0080654	001804	160.00
		GR0080669	001804	150.00
		GR0080677	001804	135.00
		GR0080678	001804	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0080681	001804	115.00
		GR0080685	001804	135.00
		GR0080689	001804	385.00
		GR0080692	001804	130.00
		GR0080693	001804	270.00
		GR0080696	001804	385.00
		GR0080718	001804	385.00
		GR0080720	001804	120.00
		GR0080756	001804	180.00
		GR0080808	001804	125.00
		GR0080822	001804	130.00
		GR0080894	001804	270.00
		GR0080963	001804	180.00
		GR0080968	001804	180.00
		GR0080975	001804	285.00
		GR0080978	001804	265.00
		GR0079642	001862	295.00
		GR0079646	001862	280.00
		GR0079647	001862	135.00
		GR0079664	001862	280.00
		GR0079671	001862	280.00
		GR0079672	001862	330.00
		GR0079673	001862	140.00
		GR0079677	001862	180.00
		GR0079682	001862	275.00
		GR0079683	001862	235.00
		GR0079690	001862	225.00
		GR0079691	001862	280.00
		GR0079695	001862	270.00
		GR0079700	001862	270.00
		GR0079702	001862	205.00
		GR0079703	001862	270.00
		GR0079704	001862	115.00
		GR0079706	001862	120.00
		GR0079713	001862	230.00
		GR0079714	001862	280.00
		GR0079719	001862	295.00
		GR0079721	001862	385.00
		GR0079723	001862	295.00
		GR0079724	001862	295.00
		GR0079733	001862	115.00
		GR0079740	001862	185.00
		GR0079741	001862	275.00
		GR0079748	001862	300.00
		GR0079755	001862	165.00
		GR0079757	001862	280.00
		GR0079758	001862	165.00
		GR0079760	001862	275.00
		GR0079764	001862	145.00
		GR0079768	001862	185.00
		GR0079771	001862	295.00
		GR0079772	001862	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0079777	001862	385.00
		GR0079780	001862	295.00
		GR0079784	001862	120.00
		GR0079786	001862	275.00
		GR0079788	001862	385.00
		GR0079789	001862	275.00
		GR0079791	001862	265.00
		GR0079803	001862	135.00
		GR0079806	001862	270.00
		GR0079808	001862	120.00
		GR0079810	001862	190.00
		GR0079813	001862	270.00
		GR0079816	001862	17.00
		GR0079819	001862	280.00
		GR0079820	001862	120.00
		GR0079821	001862	270.00
		GR0079823	001862	115.00
		GR0079826	001862	265.00
		GR0079827	001862	295.00
		GR0079828	001862	120.00
		GR0079832	001862	130.00
		GR0079834	001862	385.00
		GR0079835	001862	385.00
		GR0079839	001862	115.00
		GR0079841	001862	115.00
		GR0079847	001862	385.00
		GR0079850	001862	115.00
		GR0079854	001862	385.00
		GR0079860	001862	305.00
		GR0079861	001862	280.00
		GR0079867	001862	280.00
		GR0079868	001862	145.00
		GR0079870	001862	130.00
		GR0079871	001862	225.00
		GR0079872	001862	115.00
		GR0079885	001862	385.00
		GR0079887	001862	295.00
		GR0079888	001862	230.00
		GR0079890	001862	290.00
		GR0079893	001862	275.00
		GR0079895	001862	190.00
		GR0079896	001862	290.00
		GR0079898	001862	290.00
		GR0079900	001862	285.00
		GR0079911	001862	150.00
		GR0079912	001862	270.00
		GR0079914	001862	310.00
		GR0079920	001862	165.00
		GR0079924	001862	270.00
		GR0079925	001862	280.00
		GR0079926	001862	310.00
		GR0079927	001862	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0079929	001862	165.00
		GR0079930	001862	145.00
		GR0079936	001862	270.00
		GR0079944	001862	115.00
		GR0079948	001862	265.00
		GR0079949	001862	115.00
		GR0079950	001862	115.00
		GR0079952	001862	385.00
		GR0079953	001862	305.00
		GR0079957	001862	270.00
		GR0079959	001862	385.00
		GR0079960	001862	285.00
		GR0079964	001862	295.00
		GR0079968	001862	215.00
		GR0079977	001862	115.00
		GR0079979	001862	130.00
		GR0079982	001862	270.00
		GR0079983	001862	275.00
		GR0079984	001862	125.00
		GR0079985	001862	210.00
		GR0079989	001862	270.00
		GR0079991	001862	285.00
		GR0079993	001862	135.00
		GR0079995	001862	280.00
		GR0080003	001862	280.00
		GR0080018	001862	190.00
		GR0080024	001862	130.00
		GR0080025	001862	320.00
		GR0080030	001862	130.00
		GR0080034	001862	385.00
		GR0080036	001862	270.00
		GR0080037	001862	270.00
		GR0080048	001862	270.00
		GR0080051	001862	190.00
		GR0080052	001862	280.00
		GR0080056	001862	280.00
		GR0080060	001862	295.00
		GR0080061	001862	280.00
		GR0080070	001862	270.00
		GR0080072	001862	385.00
		GR0080076	001862	205.00
		GR0080077	001862	385.00
		GR0080086	001862	285.00
		GR0080089	001862	280.00
		GR0080090	001862	280.00
		GR0080097	001862	120.00
		GR0080098	001862	120.00
		GR0080102	001862	120.00
		GR0080114	001862	385.00
		GR0080124	001862	270.00
		GR0080131	001862	120.00
		GR0080133	001862	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0080134	001862	265.00
		GR0080136	001862	385.00
		GR0080137	001862	280.00
		GR0080148	001862	280.00
		GR0080152	001862	285.00
		GR0080153	001862	290.00
		GR0080154	001862	355.00
		GR0080155	001862	32.00
		GR0080164	001862	385.00
		GR0080175	001862	315.00
		GR0080177	001862	270.00
		GR0080178	001862	265.00
		GR0080179	001862	265.00
		GR0080182	001862	265.00
		GR0080228	001862	215.00
		GR0080235	001862	155.00
		GR0080236	001862	270.00
		GR0080238	001862	280.00
		GR0080244	001862	280.00
		GR0080247	001862	280.00
		GR0080252	001862	280.00
		GR0080380	001862	280.00
		GR0080433	001862	145.00
		GR0080443	001862	145.00
		GR0080462	001862	270.00
		GR0080683	001862	270.00
		GR0080812	001862	300.00
		GR0079678	001864	130.00
		GR0079680	001864	180.00
		GR0079694	001864	385.00
		GR0079732	001864	120.00
		GR0079797	001864	230.00
		GR0079897	001864	385.00
		GR0079987	001864	280.00
		GR0080055	001864	265.00
		GR0080059	001864	265.00
		GR0080067	001864	295.00
		GR0080159	001864	385.00
		GR0080220	001864	190.00
		GR0080250	001864	17.00
		GR0080251	001864	17.00
		GR0080303	001864	330.00
				50048.00
	26	GR0081925	001889	195.00
		GR0081209	001894	295.00
		GR0081487	001894	120.00
		GR0081551	001894	170.00
		GR0081701	001901	115.00
		GR0081707	001901	115.00
		GR0081740	001901	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0081802	001901	190.00
		GR0081805	001901	190.00
		GR0081722	001907	135.00
		GR0081727	001907	130.00
		GR0081730	001907	135.00
		GR0081733	001907	130.00
		GR0081737	001907	130.00
		GR0081742	001907	145.00
		GR0081745	001907	140.00
		GR0081749	001907	140.00
		GR0081018	001988	385.00
		GR0081101	001988	280.00
		GR0081138	001988	265.00
		GR0081180	001988	265.00
		GR0081216	001988	265.00
		GR0081225	001988	265.00
		GR0081278	001988	265.00
		GR0081284	001988	265.00
		GR0081285	001988	125.00
		GR0081286	001988	145.00
		GR0081288	001988	135.00
		GR0081290	001988	135.00
		GR0081291	001988	140.00
		GR0081295	001988	130.00
		GR0081300	001988	120.00
		GR0081306	001988	135.00
		GR0081312	001988	130.00
		GR0081315	001988	130.00
		GR0081325	001988	130.00
		GR0081326	001988	155.00
		GR0081332	001988	32.00
		GR0081343	001988	155.00
		GR0081356	001988	325.00
		GR0081357	001988	270.00
		GR0081423	001988	275.00
		GR0081485	001988	380.00
		GR0081509	001988	280.00
		GR0080278	001992	315.00
		GR0080286	001992	280.00
		GR0080287	001992	385.00
		GR0080294	001992	385.00
		GR0080295	001992	275.00
		GR0080299	001992	270.00
		GR0080312	001992	270.00
		GR0080313	001992	385.00
		GR0080315	001992	385.00
		GR0080338	001992	280.00
		GR0080340	001992	215.00
		GR0080343	001992	300.00
		GR0080347	001992	280.00
		GR0080351	001992	385.00
		GR0080356	001992	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0080357	001992	185.00
		GR0080359	001992	385.00
		GR0080361	001992	385.00
		GR0080362	001992	120.00
		GR0080368	001992	265.00
		GR0080369	001992	385.00
		GR0080372	001992	385.00
		GR0080377	001992	265.00
		GR0080378	001992	270.00
		GR0080385	001992	130.00
		GR0080387	001992	385.00
		GR0080388	001992	270.00
		GR0080389	001992	270.00
		GR0080391	001992	270.00
		GR0080395	001992	280.00
		GR0080398	001992	300.00
		GR0080399	001992	280.00
		GR0080400	001992	385.00
		GR0080401	001992	295.00
		GR0080402	001992	385.00
		GR0080403	001992	385.00
		GR0080404	001992	270.00
		GR0080411	001992	270.00
		GR0080412	001992	365.00
		GR0080413	001992	385.00
		GR0080414	001992	270.00
		GR0080418	001992	115.00
		GR0080419	001992	385.00
		GR0080426	001992	190.00
		GR0080429	001992	270.00
		GR0080436	001992	230.00
		GR0080438	001992	270.00
		GR0080446	001992	115.00
		GR0080450	001992	295.00
		GR0080456	001992	385.00
		GR0080458	001992	385.00
		GR0080469	001992	280.00
		GR0080470	001992	385.00
		GR0080472	001992	385.00
		GR0080478	001992	115.00
		GR0080481	001992	290.00
		GR0080483	001992	170.00
		GR0080484	001992	265.00
		GR0080488	001992	280.00
		GR0080489	001992	385.00
		GR0080493	001992	385.00
		GR0080503	001992	115.00
		GR0080506	001992	385.00
		GR0080519	001992	295.00
		GR0080523	001992	280.00
		GR0080524	001992	165.00
		GR0080526	001992	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0080527	001992	115.00
		GR0080531	001992	180.00
		GR0080536	001992	115.00
		GR0080544	001992	385.00
		GR0080546	001992	270.00
		GR0080554	001992	270.00
		GR0080558	001992	175.00
		GR0080576	001992	135.00
		GR0080578	001992	280.00
		GR0080580	001992	280.00
		GR0080585	001992	385.00
		GR0080587	001992	155.00
		GR0080589	001992	140.00
		GR0080592	001992	280.00
		GR0080594	001992	275.00
		GR0080602	001992	325.00
		GR0080605	001992	275.00
		GR0080606	001992	385.00
		GR0080607	001992	135.00
		GR0080611	001992	325.00
		GR0080612	001992	295.00
		GR0080613	001992	270.00
		GR0080615	001992	275.00
		GR0080617	001992	325.00
		GR0080618	001992	295.00
		GR0080621	001992	280.00
		GR0080623	001992	275.00
		GR0080625	001992	385.00
		GR0080626	001992	295.00
		GR0080628	001992	270.00
		GR0080630	001992	140.00
		GR0080639	001992	295.00
		GR0080644	001992	290.00
		GR0080645	001992	115.00
		GR0080646	001992	115.00
		GR0080649	001992	115.00
		GR0080650	001992	140.00
		GR0080652	001992	295.00
		GR0080655	001992	280.00
		GR0080656	001992	270.00
		GR0080661	001992	280.00
		GR0080667	001992	165.00
		GR0080675	001992	270.00
		GR0080680	001992	290.00
		GR0080688	001992	385.00
		GR0080694	001992	385.00
		GR0080700	001992	385.00
		GR0080705	001992	120.00
		GR0080711	001992	295.00
		GR0080713	001992	295.00
		GR0080715	001992	265.00
		GR0080725	001992	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0080728	001992	295.00
		GR0080732	001992	380.00
		GR0080736	001992	285.00
		GR0080738	001992	300.00
		GR0080741	001992	265.00
		GR0080742	001992	280.00
		GR0080743	001992	270.00
		GR0080747	001992	285.00
		GR0080750	001992	275.00
		GR0080751	001992	265.00
		GR0080752	001992	290.00
		GR0080753	001992	295.00
		GR0080757	001992	295.00
		GR0080761	001992	385.00
		GR0080767	001992	125.00
		GR0080768	001992	275.00
		GR0080770	001992	265.00
		GR0080776	001992	385.00
		GR0080777	001992	295.00
		GR0080778	001992	265.00
		GR0080780	001992	385.00
		GR0080781	001992	275.00
		GR0080784	001992	385.00
		GR0080785	001992	385.00
		GR0080795	001992	120.00
		GR0080800	001992	265.00
		GR0080802	001992	120.00
		GR0080805	001992	265.00
		GR0080816	001992	265.00
		GR0080820	001992	385.00
		GR0080824	001992	330.00
		GR0080827	001992	265.00
		GR0080828	001992	275.00
		GR0080829	001992	270.00
		GR0080856	001992	280.00
		GR0080866	001992	270.00
		GR0080902	001992	115.00
		GR0080904	001992	295.00
		GR0080911	001992	270.00
		GR0080915	001992	115.00
		GR0080917	001992	270.00
		GR0080919	001992	270.00
		GR0080921	001992	115.00
		GR0080930	001992	265.00
		GR0080940	001992	295.00
		GR0080945	001992	115.00
		GR0080955	001992	325.00
		GR0080958	001992	295.00
		GR0080985	001992	385.00
		GR0081000	001992	295.00
		GR0081002	001992	265.00
		GR0081005	001992	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0081006	001992	115.00
		GR0081009	001992	330.00
		GR0081011	001992	140.00
		GR0081021	001992	300.00
		GR0081027	001992	295.00
		GR0081028	001992	295.00
		GR0081034	001992	115.00
		GR0081036	001992	115.00
		GR0081042	001992	115.00
		GR0081046	001992	270.00
		GR0081055	001992	290.00
		GR0081063	001992	115.00
		GR0081066	001992	270.00
		GR0081073	001992	270.00
		GR0081074	001992	115.00
		GR0081082	001992	385.00
		GR0081084	001992	245.00
		GR0081085	001992	385.00
		GR0081092	001992	295.00
		GR0081095	001992	115.00
		GR0081099	001992	385.00
		GR0081103	001992	115.00
		GR0081104	001992	280.00
		GR0081105	001992	130.00
		GR0081120	001992	385.00
		GR0081121	001992	120.00
		GR0081129	001992	385.00
		GR0081131	001992	270.00
		GR0081132	001992	385.00
		GR0081134	001992	385.00
		GR0081135	001992	115.00
		GR0081141	001992	295.00
		GR0081147	001992	270.00
		GR0081152	001992	115.00
		GR0081157	001992	215.00
		GR0081161	001992	275.00
		GR0081163	001992	115.00
		GR0081165	001992	315.00
		GR0081166	001992	240.00
		GR0081168	001992	385.00
		GR0081169	001992	295.00
		GR0081171	001992	265.00
		GR0081172	001992	385.00
		GR0081174	001992	275.00
		GR0081175	001992	315.00
		GR0081181	001992	385.00
		GR0081182	001992	300.00
		GR0081183	001992	385.00
		GR0081185	001992	270.00
		GR0081187	001992	270.00
		GR0081190	001992	115.00
		GR0081198	001992	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0081199	001992	115.00
		GR0081202	001992	295.00
		GR0081204	001992	280.00
		GR0081208	001992	115.00
		GR0081212	001992	295.00
		GR0081218	001992	280.00
		GR0081223	001992	270.00
		GR0081233	001992	280.00
		GR0081239	001992	165.00
		GR0081241	001992	280.00
		GR0081245	001992	230.00
		GR0081254	001992	265.00
		GR0081262	001992	280.00
		GR0081263	001992	230.00
		GR0081264	001992	385.00
		GR0081267	001992	165.00
		GR0081268	001992	385.00
		GR0081270	001992	115.00
		GR0081272	001992	265.00
		GR0081273	001992	115.00
		GR0081280	001992	115.00
		GR0081292	001992	115.00
		GR0081294	001992	120.00
		GR0081298	001992	165.00
		GR0081302	001992	175.00
		GR0081303	001992	115.00
		GR0081308	001992	115.00
		GR0081309	001992	135.00
		GR0081311	001992	265.00
		GR0081313	001992	385.00
		GR0081314	001992	385.00
		GR0081317	001992	385.00
		GR0081320	001992	135.00
		GR0081323	001992	330.00
		GR0081331	001992	300.00
		GR0081335	001992	295.00
		GR0081339	001992	295.00
		GR0081341	001992	270.00
		GR0081345	001992	280.00
		GR0081353	001992	235.00
		GR0081360	001992	280.00
		GR0081372	001992	115.00
		GR0081376	001992	115.00
		GR0081377	001992	150.00
		GR0081381	001992	385.00
		GR0081384	001992	115.00
		GR0081390	001992	275.00
		GR0081391	001992	150.00
		GR0081393	001992	280.00
		GR0081401	001992	325.00
		GR0081408	001992	115.00
		GR0081411	001992	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0081416	001992	295.00
		GR0081421	001992	150.00
		GR0081424	001992	385.00
		GR0081429	001992	135.00
		GR0081440	001992	290.00
		GR0081442	001992	295.00
		GR0081449	001992	265.00
		GR0081456	001992	280.00
		GR0081458	001992	115.00
		GR0081459	001992	270.00
		GR0081461	001992	115.00
		GR0081475	001992	385.00
		GR0081484	001992	130.00
		GR0081488	001992	160.00
		GR0081489	001992	385.00
		GR0081490	001992	215.00
		GR0081491	001992	385.00
		GR0081496	001992	280.00
		GR0081498	001992	17.00
		GR0081502	001992	295.00
		GR0081504	001992	305.00
		GR0081506	001992	210.00
		GR0081508	001992	115.00
		GR0081510	001992	280.00
		GR0081512	001992	115.00
		GR0081513	001992	280.00
		GR0081518	001992	115.00
		GR0081524	001992	115.00
		GR0081533	001992	115.00
		GR0081565	001992	180.00
		GR0081612	001992	115.00
		GR0081615	001992	115.00
		GR0081616	001992	115.00
		GR0081620	001992	280.00
		GR0081627	001992	385.00
		GR0081643	001992	115.00
		GR0081655	001992	385.00
		GR0081658	001992	280.00
		GR0081659	001992	115.00
		GR0081670	001992	275.00
		GR0081689	001992	385.00
		GR0081692	001992	120.00
		GR0081696	001992	120.00
		GR0081703	001992	37.00
		GR0081713	001992	175.00
		GR0081716	001992	185.00
		GR0081758	001992	280.00
		GR0081759	001992	280.00
		GR0081760	001992	280.00
		GR0081768	001992	280.00
		GR0081769	001992	280.00
		GR0081770	001992	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0081799	001992	385.00
		GR0081812	001992	250.00
		GR0081814	001992	385.00
		GR0081821	001992	115.00
		GR0081822	001992	270.00
		GR0081824	001992	270.00
		GR0081828	001992	230.00
		GR0081873	001992	140.00
		GR0081957	001992	125.00
		GR0081998	001992	125.00
		GR0082003	001992	120.00
		GR0082006	001992	170.00
		GR0082040	001992	120.00
		GR0082047	001992	120.00
		GR0082050	001992	170.00
		GR0082135	001992	385.00
		GR0080322	001994	265.00
		GR0080346	001994	115.00
		GR0080441	001994	270.00
		GR0080515	001994	17.00
		GR0080535	001994	295.00
		GR0080541	001994	160.00
		GR0080551	001994	115.00
		GR0080557	001994	330.00
		GR0080712	001994	170.00
		GR0080773	001994	275.00
		GR0080972	001994	280.00
		GR0081003	001994	160.00
				97783.00
	27	GR0082271	002083	175.00
		GR0082293	002083	115.00
		GR0082305	002083	265.00
		GR0082321	002083	265.00
		GR0082346	002083	115.00
		GR0082361	002083	275.00
		GR0082392	002083	165.00
		GR0082395	002083	380.00
		GR0082409	002083	295.00
		GR0082457	002083	270.00
		GR0082465	002083	280.00
		GR0082475	002083	165.00
		GR0082485	002083	165.00
		GR0082489	002083	180.00
		GR0082493	002083	290.00
		GR0082562	002083	385.00
		GR0082596	002083	115.00
		GR0082603	002083	130.00
		GR0082702	002083	190.00
		GR0082744	002083	270.00
		GR0082757	002083	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0082787	002083	270.00
		GR0082807	002083	385.00
		GR0082107	002099	375.00
		GR0082130	002099	115.00
		GR0082133	002099	385.00
		GR0082134	002099	385.00
		GR0082137	002099	385.00
		GR0082145	002099	385.00
		GR0082152	002099	385.00
		GR0082154	002099	385.00
		GR0082174	002099	385.00
		GR0082175	002099	385.00
		GR0082180	002099	22.00
		GR0082296	002099	115.00
		GR0082367	002099	125.00
		GR0082413	002099	315.00
		GR0082501	002099	385.00
		GR0082696	002099	115.00
		GR0082826	002099	385.00
				10447.00
	28	GR0082868	002208	195.00
		GR0082965	002208	280.00
		GR0083002	002208	150.00
		GR0083026	002208	305.00
		GR0083049	002208	290.00
		GR0083066	002208	145.00
		GR0083143	002208	295.00
		GR0083166	002208	115.00
		GR0083191	002208	280.00
		GR0083200	002208	115.00
		GR0083290	002208	265.00
		GR0083306	002208	265.00
		GR0083361	002208	255.00
		GR0083412	002208	155.00
		GR0083420	002208	195.00
		GR0083447	002208	210.00
		GR0083527	002208	150.00
		GR0083528	002208	155.00
		GR0083530	002208	155.00
		GR0082194	002228	205.00
		GR0082195	002228	290.00
		GR0082204	002228	130.00
		GR0082217	002228	385.00
		GR0082225	002228	385.00
		GR0082226	002228	270.00
		GR0082228	002228	280.00
		GR0082231	002228	385.00
		GR0082233	002228	270.00
		GR0082237	002228	230.00
		GR0082242	002228	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0082243	002228	280.00
		GR0082245	002228	295.00
		GR0082248	002228	385.00
		GR0082249	002228	280.00
		GR0082252	002228	280.00
		GR0082256	002228	115.00
		GR0082257	002228	280.00
		GR0082259	002228	115.00
		GR0082266	002228	115.00
		GR0082272	002228	135.00
		GR0082277	002228	280.00
		GR0082281	002228	275.00
		GR0082284	002228	115.00
		GR0082286	002228	280.00
		GR0082290	002228	385.00
		GR0082291	002228	265.00
		GR0082294	002228	135.00
		GR0082299	002228	120.00
		GR0082301	002228	120.00
		GR0082310	002228	280.00
		GR0082312	002228	135.00
		GR0082322	002228	120.00
		GR0082323	002228	385.00
		GR0082324	002228	280.00
		GR0082326	002228	295.00
		GR0082328	002228	270.00
		GR0082331	002228	385.00
		GR0082334	002228	280.00
		GR0082341	002228	270.00
		GR0082357	002228	130.00
		GR0082371	002228	220.00
		GR0082375	002228	285.00
		GR0082376	002228	275.00
		GR0082378	002228	280.00
		GR0082381	002228	295.00
		GR0082385	002228	380.00
		GR0082390	002228	265.00
		GR0082396	002228	380.00
		GR0082397	002228	295.00
		GR0082403	002228	190.00
		GR0082410	002228	300.00
		GR0082414	002228	295.00
		GR0082416	002228	280.00
		GR0082417	002228	295.00
		GR0082419	002228	295.00
		GR0082422	002228	125.00
		GR0082426	002228	275.00
		GR0082430	002228	380.00
		GR0082440	002228	280.00
		GR0082446	002228	165.00
		GR0082449	002228	310.00
		GR0082455	002228	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0082456	002228	380.00
		GR0082458	002228	170.00
		GR0082459	002228	275.00
		GR0082460	002228	385.00
		GR0082461	002228	280.00
		GR0082463	002228	265.00
		GR0082470	002228	385.00
		GR0082471	002228	380.00
		GR0082480	002228	295.00
		GR0082481	002228	385.00
		GR0082483	002228	290.00
		GR0082488	002228	270.00
		GR0082490	002228	290.00
		GR0082491	002228	285.00
		GR0082494	002228	270.00
		GR0082495	002228	120.00
		GR0082500	002228	280.00
		GR0082502	002228	385.00
		GR0082504	002228	280.00
		GR0082505	002228	270.00
		GR0082508	002228	305.00
		GR0082510	002228	295.00
		GR0082511	002228	385.00
		GR0082515	002228	280.00
		GR0082518	002228	200.00
		GR0082519	002228	305.00
		GR0082525	002228	295.00
		GR0082530	002228	170.00
		GR0082533	002228	115.00
		GR0082534	002228	305.00
		GR0082538	002228	115.00
		GR0082540	002228	295.00
		GR0082541	002228	125.00
		GR0082543	002228	290.00
		GR0082544	002228	270.00
		GR0082546	002228	295.00
		GR0082547	002228	300.00
		GR0082549	002228	270.00
		GR0082559	002228	295.00
		GR0082571	002228	115.00
		GR0082572	002228	290.00
		GR0082575	002228	295.00
		GR0082577	002228	290.00
		GR0082579	002228	265.00
		GR0082583	002228	385.00
		GR0082584	002228	295.00
		GR0082586	002228	280.00
		GR0082587	002228	295.00
		GR0082588	002228	385.00
		GR0082592	002228	265.00
		GR0082594	002228	280.00
		GR0082597	002228	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0082600	002228	120.00
		GR0082601	002228	385.00
		GR0082602	002228	280.00
		GR0082612	002228	340.00
		GR0082613	002228	280.00
		GR0082614	002228	385.00
		GR0082616	002228	295.00
		GR0082621	002228	140.00
		GR0082622	002228	385.00
		GR0082626	002228	280.00
		GR0082627	002228	280.00
		GR0082631	002228	385.00
		GR0082632	002228	280.00
		GR0082641	002228	280.00
		GR0082642	002228	190.00
		GR0082644	002228	270.00
		GR0082646	002228	280.00
		GR0082654	002228	280.00
		GR0082659	002228	280.00
		GR0082661	002228	385.00
		GR0082664	002228	295.00
		GR0082665	002228	270.00
		GR0082673	002228	295.00
		GR0082675	002228	270.00
		GR0082685	002228	120.00
		GR0082689	002228	120.00
		GR0082693	002228	235.00
		GR0082707	002228	280.00
		GR0082709	002228	280.00
		GR0082711	002228	165.00
		GR0082716	002228	280.00
		GR0082720	002228	270.00
		GR0082722	002228	280.00
		GR0082723	002228	280.00
		GR0082729	002228	280.00
		GR0082730	002228	280.00
		GR0082731	002228	280.00
		GR0082738	002228	290.00
		GR0082741	002228	295.00
		GR0082746	002228	130.00
		GR0082747	002228	385.00
		GR0082748	002228	290.00
		GR0082749	002228	120.00
		GR0082750	002228	275.00
		GR0082759	002228	295.00
		GR0082762	002228	385.00
		GR0082767	002228	270.00
		GR0082783	002228	385.00
		GR0082784	002228	280.00
		GR0082791	002228	385.00
		GR0082814	002228	385.00
		GR0082822	002228	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0082823	002228	125.00
		GR0082825	002228	120.00
		GR0082831	002228	115.00
		GR0082833	002228	380.00
		GR0082836	002228	380.00
		GR0082846	002228	270.00
		GR0082866	002228	385.00
		GR0082957	002228	115.00
		GR0082992	002228	270.00
		GR0083023	002228	385.00
		GR0083046	002228	190.00
		GR0083301	002228	385.00
		GR0083413	002228	270.00
		GR0083459	002228	380.00
		GR0083481	002228	385.00
		GR0083486	002228	385.00
		GR0083496	002228	295.00
		GR0083529	002228	115.00
		GR0082605	002229	32.00
		GR0082777	002229	125.00
		GR0082839	002229	385.00
				54612.00
	29	GR0083556	002346	380.00
		GR0083557	002346	380.00
		GR0083626	002346	130.00
		GR0083662	002346	295.00
		GR0083672	002346	270.00
		GR0083751	002346	295.00
		GR0083795	002346	115.00
		GR0083807	002346	17.00
		GR0083808	002346	280.00
		GR0083816	002346	295.00
		GR0083928	002346	185.00
		GR0083932	002346	360.00
		GR0083939	002346	330.00
		GR0083958	002346	285.00
		GR0083982	002346	385.00
		GR0084011	002346	130.00
		GR0084021	002346	155.00
		GR0084038	002346	140.00
		GR0084075	002346	130.00
		GR0084204	002346	115.00
		GR0082847	002405	380.00
		GR0082848	002405	380.00
		GR0082850	002405	380.00
		GR0082851	002405	295.00
		GR0082855	002405	380.00
		GR0082856	002405	120.00
		GR0082859	002405	380.00
		GR0082860	002405	380.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0082861	002405	125.00
		GR0082864	002405	365.00
		GR0082865	002405	120.00
		GR0082910	002405	280.00
		GR0082911	002405	280.00
		GR0082913	002405	280.00
		GR0082914	002405	330.00
		GR0082915	002405	280.00
		GR0082930	002405	290.00
		GR0082934	002405	125.00
		GR0082943	002405	125.00
		GR0082954	002405	275.00
		GR0082961	002405	385.00
		GR0082968	002405	270.00
		GR0082969	002405	120.00
		GR0082971	002405	270.00
		GR0082974	002405	295.00
		GR0082975	002405	285.00
		GR0082983	002405	115.00
		GR0082993	002405	300.00
		GR0082996	002405	280.00
		GR0083004	002405	295.00
		GR0083006	002405	385.00
		GR0083008	002405	275.00
		GR0083010	002405	280.00
		GR0083013	002405	195.00
		GR0083016	002405	295.00
		GR0083017	002405	295.00
		GR0083018	002405	270.00
		GR0083020	002405	265.00
		GR0083021	002405	385.00
		GR0083024	002405	275.00
		GR0083027	002405	295.00
		GR0083031	002405	120.00
		GR0083034	002405	230.00
		GR0083039	002405	125.00
		GR0083041	002405	280.00
		GR0083042	002405	270.00
		GR0083043	002405	180.00
		GR0083044	002405	295.00
		GR0083048	002405	115.00
		GR0083053	002405	300.00
		GR0083054	002405	385.00
		GR0083056	002405	265.00
		GR0083058	002405	115.00
		GR0083063	002405	275.00
		GR0083072	002405	280.00
		GR0083073	002405	275.00
		GR0083074	002405	380.00
		GR0083075	002405	120.00
		GR0083078	002405	115.00
		GR0083079	002405	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0083081	002405	120.00
		GR0083082	002405	300.00
		GR0083090	002405	275.00
		GR0083099	002405	275.00
		GR0083100	002405	115.00
		GR0083103	002405	135.00
		GR0083105	002405	270.00
		GR0083109	002405	280.00
		GR0083111	002405	275.00
		GR0083118	002405	115.00
		GR0083121	002405	145.00
		GR0083128	002405	145.00
		GR0083129	002405	275.00
		GR0083131	002405	145.00
		GR0083132	002405	115.00
		GR0083134	002405	270.00
		GR0083135	002405	280.00
		GR0083138	002405	115.00
		GR0083140	002405	145.00
		GR0083145	002405	145.00
		GR0083147	002405	280.00
		GR0083155	002405	280.00
		GR0083157	002405	115.00
		GR0083160	002405	385.00
		GR0083162	002405	155.00
		GR0083164	002405	115.00
		GR0083169	002405	280.00
		GR0083171	002405	160.00
		GR0083179	002405	315.00
		GR0083182	002405	295.00
		GR0083188	002405	140.00
		GR0083194	002405	115.00
		GR0083205	002405	115.00
		GR0083210	002405	115.00
		GR0083213	002405	115.00
		GR0083219	002405	270.00
		GR0083220	002405	295.00
		GR0083223	002405	260.00
		GR0083228	002405	195.00
		GR0083234	002405	195.00
		GR0083238	002405	270.00
		GR0083241	002405	135.00
		GR0083244	002405	385.00
		GR0083246	002405	195.00
		GR0083247	002405	270.00
		GR0083248	002405	290.00
		GR0083253	002405	385.00
		GR0083257	002405	140.00
		GR0083261	002405	115.00
		GR0083263	002405	300.00
		GR0083264	002405	385.00
		GR0083267	002405	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0083269	002405	115.00
		GR0083271	002405	270.00
		GR0083273	002405	140.00
		GR0083274	002405	385.00
		GR0083279	002405	140.00
		GR0083281	002405	295.00
		GR0083285	002405	115.00
		GR0083291	002405	115.00
		GR0083299	002405	115.00
		GR0083300	002405	280.00
		GR0083308	002405	145.00
		GR0083311	002405	295.00
		GR0083314	002405	385.00
		GR0083317	002405	145.00
		GR0083321	002405	295.00
		GR0083324	002405	115.00
		GR0083328	002405	295.00
		GR0083331	002405	135.00
		GR0083333	002405	295.00
		GR0083336	002405	180.00
		GR0083338	002405	295.00
		GR0083344	002405	385.00
		GR0083349	002405	115.00
		GR0083355	002405	115.00
		GR0083363	002405	115.00
		GR0083366	002405	115.00
		GR0083371	002405	385.00
		GR0083373	002405	115.00
		GR0083375	002405	275.00
		GR0083378	002405	280.00
		GR0083381	002405	145.00
		GR0083382	002405	160.00
		GR0083391	002405	115.00
		GR0083392	002405	280.00
		GR0083393	002405	145.00
		GR0083397	002405	145.00
		GR0083400	002405	145.00
		GR0083402	002405	280.00
		GR0083403	002405	290.00
		GR0083416	002405	275.00
		GR0083418	002405	385.00
		GR0083421	002405	185.00
		GR0083433	002405	280.00
		GR0083440	002405	280.00
		GR0083444	002405	385.00
		GR0083453	002405	200.00
		GR0083461	002405	280.00
		GR0083466	002405	115.00
		GR0083468	002405	385.00
		GR0083472	002405	280.00
		GR0083482	002405	280.00
		GR0083483	002405	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0083484	002405	385.00
		GR0083487	002405	385.00
		GR0083488	002405	270.00
		GR0083489	002405	115.00
		GR0083491	002405	385.00
		GR0083498	002405	385.00
		GR0083499	002405	385.00
		GR0083502	002405	305.00
		GR0083504	002405	385.00
		GR0083505	002405	295.00
		GR0083508	002405	115.00
		GR0083509	002405	180.00
		GR0083510	002405	385.00
		GR0083513	002405	300.00
		GR0083517	002405	300.00
		GR0083519	002405	300.00
		GR0083532	002405	280.00
		GR0083533	002405	270.00
		GR0083534	002405	140.00
		GR0083535	002405	120.00
		GR0083537	002405	115.00
		GR0083538	002405	115.00
		GR0083542	002405	115.00
		GR0083718	002405	115.00
		GR0083902	002405	180.00
		GR0083985	002405	280.00
		GR0084095	002405	385.00
		GR0081080	002407	230.00
		GR0083033	002407	17.00
		GR0083096	002407	115.00
		GR0083262	002407	295.00
		GR0083340	002407	270.00
		GR0083342	002407	240.00
		GR0083370	002407	270.00
		GR0083396	002407	120.00
		GR0083445	002407	350.00
		GR0083463	002407	270.00
		GR0083856	002407	120.00
		GR0083876	002407	245.00
				52839.00
	30	GR0084590	002445	355.00
		GR0084592	002445	115.00
		GR0084600	002445	115.00
		GR0084611	002445	115.00
		GR0084621	002445	115.00
		GR0084732	002445	165.00
		GR0084770	002445	115.00
		GR0084837	002445	315.00
		GR0083551	002467	115.00
		GR0083569	002467	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0083571	002467	115.00
		GR0083580	002467	280.00
		GR0083587	002467	280.00
		GR0083588	002467	270.00
		GR0083590	002467	270.00
		GR0083591	002467	275.00
		GR0083594	002467	270.00
		GR0083597	002467	330.00
		GR0083600	002467	280.00
		GR0083603	002467	280.00
		GR0083610	002467	270.00
		GR0083617	002467	115.00
		GR0083620	002467	280.00
		GR0083621	002467	27.00
		GR0083631	002467	385.00
		GR0083634	002467	280.00
		GR0083635	002467	385.00
		GR0083636	002467	315.00
		GR0083639	002467	275.00
		GR0083641	002467	280.00
		GR0083642	002467	385.00
		GR0083644	002467	385.00
		GR0083649	002467	115.00
		GR0083650	002467	270.00
		GR0083651	002467	280.00
		GR0083657	002467	315.00
		GR0083666	002467	295.00
		GR0083667	002467	305.00
		GR0083668	002467	295.00
		GR0083675	002467	120.00
		GR0083678	002467	170.00
		GR0083683	002467	270.00
		GR0083684	002467	115.00
		GR0083687	002467	385.00
		GR0083693	002467	385.00
		GR0083696	002467	280.00
		GR0083698	002467	125.00
		GR0083703	002467	280.00
		GR0083706	002467	385.00
		GR0083708	002467	265.00
		GR0083712	002467	280.00
		GR0083719	002467	280.00
		GR0083721	002467	385.00
		GR0083725	002467	280.00
		GR0083727	002467	385.00
		GR0083732	002467	385.00
		GR0083734	002467	275.00
		GR0083749	002467	170.00
		GR0083760	002467	305.00
		GR0083778	002467	115.00
		GR0083791	002467	295.00
		GR0083792	002467	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0083796	002467	280.00
		GR0083799	002467	270.00
		GR0083801	002467	270.00
		GR0083803	002467	385.00
		GR0083804	002467	180.00
		GR0083814	002467	295.00
		GR0083815	002467	270.00
		GR0083827	002467	295.00
		GR0083828	002467	295.00
		GR0083833	002467	385.00
		GR0083834	002467	270.00
		GR0083835	002467	300.00
		GR0083836	002467	115.00
		GR0083839	002467	280.00
		GR0083841	002467	275.00
		GR0083844	002467	270.00
		GR0083852	002467	305.00
		GR0083859	002467	370.00
		GR0083862	002467	385.00
		GR0083866	002467	295.00
		GR0083871	002467	295.00
		GR0083877	002467	295.00
		GR0083888	002467	290.00
		GR0083894	002467	270.00
		GR0083896	002467	290.00
		GR0083904	002467	275.00
		GR0083917	002467	275.00
		GR0083918	002467	190.00
		GR0083919	002467	295.00
		GR0083922	002467	130.00
		GR0083923	002467	260.00
		GR0083924	002467	275.00
		GR0083925	002467	275.00
		GR0083927	002467	160.00
		GR0083929	002467	115.00
		GR0083938	002467	385.00
		GR0083940	002467	295.00
		GR0083946	002467	280.00
		GR0083949	002467	280.00
		GR0083954	002467	385.00
		GR0083964	002467	270.00
		GR0083971	002467	385.00
		GR0083977	002467	280.00
		GR0083980	002467	270.00
		GR0083990	002467	270.00
		GR0083991	002467	385.00
		GR0083994	002467	295.00
		GR0083997	002467	115.00
		GR0084017	002467	115.00
		GR0084019	002467	165.00
		GR0084027	002467	155.00
		GR0084036	002467	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0084040	002467	385.00
		GR0084044	002467	155.00
		GR0084052	002467	270.00
		GR0084057	002467	135.00
		GR0084060	002467	385.00
		GR0084067	002467	115.00
		GR0084070	002467	385.00
		GR0084073	002467	295.00
		GR0084074	002467	115.00
		GR0084076	002467	265.00
		GR0084080	002467	325.00
		GR0084086	002467	385.00
		GR0084089	002467	290.00
		GR0084094	002467	385.00
		GR0084097	002467	280.00
		GR0084103	002467	275.00
		GR0084106	002467	290.00
		GR0084110	002467	115.00
		GR0084113	002467	115.00
		GR0084115	002467	115.00
		GR0084117	002467	115.00
		GR0084118	002467	115.00
		GR0084120	002467	385.00
		GR0084122	002467	115.00
		GR0084123	002467	115.00
		GR0084126	002467	115.00
		GR0084128	002467	265.00
		GR0084130	002467	115.00
		GR0084132	002467	115.00
		GR0084143	002467	175.00
		GR0084145	002467	300.00
		GR0084159	002467	300.00
		GR0084196	002467	135.00
		GR0084438	002467	270.00
		GR0084470	002467	385.00
		GR0084511	002467	385.00
		GR0084620	002467	270.00
		GR0084708	002467	385.00
		GR0084751	002467	385.00
		GR0084755	002467	130.00
		GR0084804	002467	385.00
		GR0084814	002467	120.00
		GR0084819	002467	385.00
		GR0084824	002467	385.00
		GR0083655	002469	305.00
		GR0083670	002469	305.00
		GR0083685	002469	140.00
		GR0083726	002469	280.00
		GR0083753	002469	295.00
		GR0083847	002469	120.00
		GR0083916	002469	385.00
		GR0084061	002469	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0084088	002469	190.00
				42942.00
Head-Wise Total				1105632.00
00 0030 03 800 02 00 00	01	GR0070977	000059	85.00
00		GR0071072	000059	85.00
0030 Stamps and Registration Fees		GR0071079	000059	65.00
03 REGISTRATION FEES		GR0071160	000059	115.00
800 Other Receipts		GR0071343	000059	135.00
02		GR0071370	000059	105.00
00		GR0071378	000059	115.00
		GR0071400	000059	55.00
		GR0070459	000078	95.00
		GR0070468	000078	125.00
		GR0070469	000078	135.00
		GR0070479	000078	75.00
		GR0070481	000078	455.00
		GR0070518	000078	185.00
		GR0070543	000078	85.00
		GR0070562	000078	95.00
		GR0070567	000078	105.00
		GR0070573	000078	105.00
		GR0070574	000078	185.00
		GR0070576	000078	125.00
		GR0070578	000078	125.00
		GR0070580	000078	85.00
		GR0070582	000078	75.00
		GR0070585	000078	125.00
		GR0070600	000078	95.00
		GR0070603	000078	175.00
		GR0070610	000078	75.00
		GR0070613	000078	265.00
		GR0070616	000078	135.00
		GR0070618	000078	105.00
		GR0070670	000078	75.00
		GR0070675	000078	455.00
		GR0070678	000078	185.00
		GR0070682	000078	95.00
		GR0070685	000078	105.00
		GR0070686	000078	85.00
		GR0070689	000078	165.00
		GR0070696	000078	105.00
		GR0070725	000078	125.00
		GR0070740	000078	135.00
		GR0070745	000078	135.00
		GR0070747	000078	65.00
		GR0070754	000078	175.00
		GR0070759	000078	125.00
		GR0070776	000078	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0070783	000078	55.00
		GR0070785	000078	75.00
		GR0070791	000078	105.00
		GR0070810	000078	65.00
		GR0070811	000078	165.00
		GR0070824	000078	65.00
		GR0070829	000078	95.00
		GR0070832	000078	105.00
		GR0070833	000078	75.00
		GR0070841	000078	35.00
		GR0070862	000078	235.00
		GR0070879	000078	135.00
		GR0070882	000078	135.00
		GR0070888	000078	125.00
		GR0070894	000078	65.00
		GR0070907	000078	95.00
		GR0070910	000078	95.00
		GR0070914	000078	175.00
		GR0070915	000078	135.00
		GR0070916	000078	75.00
		GR0070928	000078	45.00
		GR0070931	000078	95.00
		GR0071203	000078	115.00
		GR0071208	000078	75.00
		GR0071239	000078	115.00
		GR0070525	000079	165.00
		GR0070575	000079	125.00
		GR0070848	000079	95.00
		GR0070854	000079	85.00
		GR0070929	000079	105.00
		GR0071038	000079	1440.00
		GR0071055	000079	50.00
		GR0071062	000079	190.00
		GR0071086	000079	70.00
		GR0071163	000079	960.00
		GR0071180	000079	300.00
		GR0071191	000079	160.00
				12195.00
	02	GR0071523	000089	35.00
		GR0071536	000089	95.00
		GR0071638	000089	75.00
		GR0071643	000089	75.00
		GR0071647	000089	105.00
		GR0071654	000089	85.00
		GR0071688	000089	75.00
		GR0071692	000089	215.00
		GR0071711	000089	75.00
		GR0071847	000089	35.00
		GR0071851	000089	125.00
		GR0070933	000092	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0070942	000092	105.00
		GR0070943	000092	105.00
		GR0070960	000092	115.00
		GR0071000	000092	115.00
		GR0071026	000092	75.00
		GR0071065	000092	185.00
		GR0071069	000092	125.00
		GR0071073	000092	115.00
		GR0071076	000092	105.00
		GR0071077	000092	115.00
		GR0071080	000092	95.00
		GR0071090	000092	155.00
		GR0071095	000092	145.00
		GR0071098	000092	85.00
		GR0071099	000092	125.00
		GR0071102	000092	195.00
		GR0071105	000092	135.00
		GR0071107	000092	165.00
		GR0071122	000092	65.00
		GR0071130	000092	105.00
		GR0071137	000092	105.00
		GR0071139	000092	65.00
		GR0071177	000092	75.00
		GR0071222	000092	115.00
		GR0071245	000092	115.00
		GR0071247	000092	205.00
		GR0071256	000092	165.00
		GR0071257	000092	145.00
		GR0071258	000092	55.00
		GR0071267	000092	135.00
		GR0071268	000092	145.00
		GR0071270	000092	65.00
		GR0071293	000092	85.00
		GR0071338	000092	135.00
		GR0071350	000092	305.00
		GR0071352	000092	55.00
		GR0071356	000092	55.00
		GR0071360	000092	95.00
		GR0071369	000092	145.00
		GR0071375	000092	145.00
		GR0071386	000092	75.00
		GR0071390	000092	105.00
		GR0071406	000092	155.00
		GR0071407	000092	85.00
		GR0071408	000092	275.00
		GR0071410	000092	75.00
		GR0071414	000092	145.00
		GR0071418	000092	145.00
		GR0071429	000092	155.00
		GR0071434	000092	75.00
		GR0071453	000092	95.00
		GR0071544	000092	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0071547	000092	65.00
		GR0071760	000092	115.00
		GR0071797	000092	95.00
		GR0071840	000092	85.00
		GR0071209	000094	115.00
		GR0071220	000094	135.00
		GR0071318	000094	85.00
		GR0071392	000094	85.00
		GR0071438	000094	75.00
		GR0071442	000094	105.00
		GR0071446	000094	145.00
		GR0071463	000094	2005.00
				10480.00
	04	GR0071994	000155	225.00
		GR0072026	000155	125.00
		GR0072031	000155	105.00
		GR0072032	000155	115.00
		GR0072033	000155	75.00
		GR0072083	000167	135.00
		GR0072093	000167	235.00
		GR0072095	000167	185.00
		GR0072097	000167	95.00
		GR0072125	000167	215.00
		GR0072012	000186	155.00
		GR0072018	000186	45.00
		GR0072019	000186	105.00
		GR0071503	000197	95.00
		GR0071527	000197	95.00
		GR0071577	000197	85.00
		GR0071596	000197	55.00
		GR0071605	000197	55.00
		GR0071626	000197	115.00
		GR0071858	000197	125.00
		GR0071898	000197	55.00
		GR0071452	000201	55.00
		GR0071455	000201	95.00
		GR0071456	000201	65.00
		GR0071478	000201	55.00
		GR0071483	000201	75.00
		GR0071488	000201	65.00
		GR0071514	000201	95.00
		GR0071526	000201	85.00
		GR0071532	000201	105.00
		GR0071554	000201	165.00
		GR0071576	000201	135.00
		GR0071584	000201	65.00
		GR0071615	000201	75.00
		GR0071617	000201	115.00
		GR0071622	000201	115.00
		GR0071641	000201	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0071649	000201	105.00
		GR0071674	000201	95.00
		GR0071710	000201	85.00
		GR0071717	000201	205.00
		GR0071719	000201	195.00
		GR0071722	000201	355.00
		GR0071725	000201	85.00
		GR0071726	000201	85.00
		GR0071727	000201	125.00
		GR0071730	000201	125.00
		GR0071731	000201	85.00
		GR0071732	000201	115.00
		GR0071733	000201	105.00
		GR0071735	000201	115.00
		GR0071739	000201	85.00
		GR0071744	000201	85.00
		GR0071747	000201	255.00
		GR0071749	000201	125.00
		GR0071777	000201	75.00
		GR0071778	000201	125.00
		GR0071798	000201	115.00
		GR0071800	000201	65.00
		GR0071805	000201	125.00
		GR0071809	000201	115.00
		GR0071810	000201	95.00
		GR0071820	000201	195.00
		GR0071861	000201	115.00
		GR0071864	000201	125.00
		GR0071883	000201	275.00
		GR0071884	000201	275.00
		GR0071885	000201	55.00
		GR0071886	000201	135.00
		GR0071887	000201	95.00
		GR0071888	000201	75.00
		GR0071889	000201	75.00
		GR0071899	000201	115.00
		GR0071900	000201	95.00
		GR0071901	000201	85.00
		GR0071917	000201	75.00
		GR0071935	000201	65.00
		GR0071939	000201	55.00
		GR0071954	000201	115.00
		GR0071956	000201	125.00
		GR0071959	000201	115.00
		GR0071962	000201	95.00
		GR0071964	000201	75.00
		GR0071966	000201	75.00
		GR0071971	000201	115.00
		GR0071978	000201	65.00
		GR0071983	000201	145.00
		GR0072007	000201	85.00
		GR0072009	000201	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0072014	000201	65.00
		GR0072041	000201	85.00
		GR0072045	000201	95.00
		GR0072046	000201	115.00
		GR0072088	000201	95.00
				10690.00
	05	GR0072065	000278	115.00
		GR0072101	000278	125.00
		GR0072103	000278	125.00
		GR0072283	000278	55.00
		GR0072358	000278	75.00
		GR0072378	000278	255.00
		GR0072396	000278	55.00
				805.00
	06	GR0072147	000400	85.00
		GR0072150	000400	85.00
		GR0072172	000400	75.00
		GR0072176	000400	105.00
		GR0072179	000400	105.00
		GR0072238	000400	85.00
		GR0072250	000400	55.00
		GR0072264	000400	95.00
		GR0072278	000400	45.00
		GR0072313	000400	115.00
		GR0072329	000400	135.00
		GR0072355	000400	65.00
		GR0072373	000400	65.00
		GR0072385	000400	75.00
		GR0072386	000400	75.00
		GR0072388	000400	135.00
		GR0072400	000400	85.00
		GR0072417	000400	75.00
		GR0072419	000400	105.00
		GR0072429	000400	145.00
		GR0072430	000400	125.00
		GR0072438	000400	455.00
		GR0072439	000400	175.00
		GR0072440	000400	135.00
		GR0072441	000400	85.00
		GR0072442	000400	125.00
		GR0072444	000400	75.00
		GR0072445	000400	115.00
		GR0072448	000400	75.00
		GR0072450	000400	105.00
		GR0072452	000400	85.00
		GR0072455	000400	105.00
		GR0072457	000400	165.00
		GR0072460	000400	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0072463	000400	135.00
		GR0072465	000400	95.00
		GR0072467	000400	105.00
		GR0072473	000400	115.00
		GR0072475	000400	95.00
		GR0072528	000400	95.00
		GR0072529	000400	105.00
		GR0072543	000400	95.00
		GR0072547	000400	75.00
		GR0072549	000400	65.00
		GR0072551	000400	95.00
		GR0072559	000400	45.00
		GR0072565	000400	65.00
		GR0072573	000400	165.00
		GR0072574	000400	165.00
		GR0072575	000400	165.00
		GR0072724	000400	95.00
		GR0072914	000400	85.00
		GR0073034	000400	85.00
		GR0073037	000400	95.00
		GR0073087	000400	165.00
		GR0073090	000400	55.00
		GR0073091	000400	55.00
		GR0073092	000400	55.00
				6140.00
	07	GR0073214	000458	105.00
		GR0073223	000458	85.00
		GR0073668	000458	95.00
		GR0073669	000458	85.00
		GR0072336	000466	305.00
		GR0072344	000466	95.00
		GR0072530	000466	145.00
		GR0072539	000466	145.00
		GR0072767	000469	115.00
		GR0072790	000469	135.00
		GR0072796	000469	85.00
		GR0072809	000469	165.00
		GR0072870	000469	85.00
		GR0072918	000469	115.00
		GR0072946	000469	95.00
		GR0073001	000469	85.00
		GR0073007	000469	75.00
		GR0073010	000469	75.00
		GR0073046	000469	115.00
		GR0073054	000469	65.00
		GR0073060	000469	75.00
		GR0073063	000469	1325.00
		GR0073064	000469	585.00
		GR0073080	000469	55.00
		GR0072594	000488	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0072595	000488	115.00
		GR0072596	000488	115.00
		GR0072597	000488	115.00
		GR0072602	000488	85.00
		GR0072892	000488	175.00
		GR0072917	000488	135.00
		GR0073133	000488	1095.00
		GR0073270	000488	1110.00
		GR0073349	000488	70.00
		GR0072005	000489	75.00
		GR0072521	000489	135.00
		GR0072601	000489	85.00
		GR0072640	000489	125.00
		GR0072680	000489	125.00
		GR0072681	000489	125.00
		GR0072686	000489	165.00
		GR0072694	000489	185.00
		GR0072697	000489	75.00
		GR0072704	000489	175.00
		GR0072705	000489	135.00
		GR0072707	000489	125.00
		GR0072723	000489	55.00
		GR0072731	000489	115.00
		GR0072738	000489	135.00
		GR0072757	000489	125.00
		GR0072761	000489	75.00
		GR0072764	000489	125.00
		GR0072772	000489	85.00
		GR0072775	000489	75.00
		GR0072781	000489	105.00
		GR0072818	000489	75.00
		GR0072826	000489	65.00
		GR0072830	000489	805.00
		GR0072832	000489	265.00
		GR0072836	000489	55.00
		GR0072844	000489	75.00
		GR0072850	000489	75.00
		GR0072869	000489	135.00
		GR0072877	000489	65.00
		GR0072878	000489	65.00
		GR0072879	000489	75.00
		GR0072883	000489	95.00
		GR0072891	000489	95.00
		GR0072894	000489	85.00
		GR0072899	000489	95.00
		GR0072907	000489	65.00
		GR0072908	000489	45.00
		GR0072920	000489	85.00
		GR0072934	000489	65.00
		GR0072936	000489	35.00
		GR0072943	000489	115.00
		GR0072953	000489	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0072962	000489	75.00
		GR0072964	000489	85.00
		GR0072984	000489	65.00
		GR0072987	000489	65.00
		GR0072988	000489	245.00
		GR0072990	000489	65.00
		GR0072993	000489	55.00
		GR0072994	000489	215.00
		GR0072995	000489	55.00
		GR0072996	000489	35.00
		GR0073056	000489	165.00
		GR0073062	000489	105.00
		GR0073066	000489	125.00
		GR0073079	000489	105.00
		GR0073082	000489	105.00
		GR0073083	000489	115.00
		GR0073084	000489	95.00
		GR0073085	000489	125.00
		GR0073201	000489	105.00
		GR0073444	000489	105.00
		GR0073569	000489	85.00
		GR0073583	000489	155.00
		GR0071487	000492	1510.00
		GR0071528	000492	50.00
		GR0071922	000492	85.00
		GR0071924	000492	85.00
		GR0071925	000492	85.00
		GR0072072	000492	95.00
		GR0072085	000492	105.00
		GR0072087	000492	85.00
		GR0072112	000492	85.00
		GR0072157	000492	1335.00
		GR0072220	000492	240.00
		GR0072258	000492	1100.00
		GR0072290	000492	240.00
		GR0072370	000492	975.00
		GR0072135	000493	145.00
		GR0072136	000493	95.00
		GR0072228	000493	115.00
		GR0072301	000493	85.00
		GR0072502	000493	760.00
		GR0072510	000493	95.00
		GR0072514	000493	480.00
		GR0072542	000493	65.00
		GR0072546	000493	55.00
		GR0072548	000493	55.00
		GR0072841	000493	800.00
				23690.00
	08	GR0073753	000620	85.00
		GR0073839	000620	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0073903	000620	75.00
		GR0073912	000620	75.00
		GR0073914	000620	125.00
		GR0074065	000620	105.00
		GR0074073	000620	105.00
		GR0074248	000620	75.00
		GR0074252	000620	215.00
		GR0074263	000620	85.00
		GR0073098	000622	85.00
		GR0073100	000622	95.00
		GR0073102	000622	65.00
		GR0073134	000622	125.00
		GR0073141	000622	125.00
		GR0073149	000622	115.00
		GR0073202	000622	65.00
		GR0073203	000622	75.00
		GR0073211	000622	95.00
		GR0073234	000622	75.00
		GR0073235	000622	75.00
		GR0073236	000622	115.00
		GR0073237	000622	105.00
		GR0073239	000622	115.00
		GR0073240	000622	135.00
		GR0073246	000622	105.00
		GR0073250	000622	45.00
		GR0073253	000622	115.00
		GR0073255	000622	55.00
		GR0073260	000622	125.00
		GR0073264	000622	135.00
		GR0073289	000622	205.00
		GR0073298	000622	125.00
		GR0073305	000622	135.00
		GR0073325	000622	135.00
		GR0073394	000622	105.00
		GR0073398	000622	105.00
		GR0073419	000622	65.00
		GR0073425	000622	65.00
		GR0073442	000622	155.00
		GR0073459	000622	45.00
		GR0073463	000622	355.00
		GR0073466	000622	135.00
		GR0073484	000622	125.00
		GR0073494	000622	225.00
		GR0073495	000622	95.00
		GR0073497	000622	75.00
		GR0073498	000622	175.00
		GR0073503	000622	55.00
		GR0073510	000622	55.00
		GR0073513	000622	55.00
		GR0073537	000622	105.00
		GR0073543	000622	145.00
		GR0073547	000622	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0073550	000622	75.00
		GR0073556	000622	145.00
		GR0073563	000622	155.00
		GR0073566	000622	125.00
		GR0073567	000622	185.00
		GR0073570	000622	75.00
		GR0073575	000622	105.00
		GR0073578	000622	65.00
		GR0073595	000622	125.00
		GR0073600	000622	155.00
		GR0073603	000622	95.00
		GR0073604	000622	105.00
		GR0073607	000622	75.00
		GR0073610	000622	65.00
		GR0073611	000622	95.00
		GR0073613	000622	85.00
		GR0073623	000622	115.00
		GR0073624	000622	45.00
		GR0073626	000622	75.00
		GR0073627	000622	115.00
		GR0073628	000622	85.00
		GR0073631	000622	135.00
		GR0073633	000622	125.00
		GR0073638	000622	125.00
		GR0073640	000622	45.00
		GR0073642	000622	115.00
		GR0073643	000622	85.00
		GR0073646	000622	125.00
		GR0073655	000622	105.00
		GR0073661	000622	155.00
		GR0073664	000622	85.00
		GR0073763	000622	75.00
		GR0073768	000622	75.00
		GR0073776	000622	75.00
		GR0073780	000622	85.00
		GR0073787	000622	115.00
		GR0073789	000622	115.00
		GR0073827	000622	105.00
		GR0073840	000622	95.00
		GR0073865	000622	95.00
		GR0073866	000622	165.00
		GR0073937	000622	115.00
		GR0074137	000622	55.00
		GR0074178	000622	105.00
		GR0074250	000622	185.00
		GR0073137	000624	2025.00
		GR0073170	000624	125.00
		GR0073215	000624	235.00
		GR0073219	000624	255.00
		GR0073220	000624	145.00
		GR0073222	000624	105.00
		GR0073476	000624	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0073532	000624	170.00
		GR0073576	000624	85.00
		GR0073846	000624	420.00
		GR0073879	000624	110.00
		GR0073973	000624	590.00
				15065.00
	11	GR0074855	000672	105.00
		GR0074871	000672	75.00
		GR0074899	000672	95.00
		GR0074930	000672	85.00
		GR0074325	000714	75.00
		GR0074378	000714	195.00
		GR0074424	000714	105.00
		GR0074499	000714	95.00
		GR0074590	000714	115.00
		GR0074591	000714	105.00
		GR0074627	000714	105.00
		GR0074763	000714	185.00
		GR0074781	000714	65.00
		GR0073673	000717	95.00
		GR0073688	000717	105.00
		GR0073689	000717	95.00
		GR0073712	000717	105.00
		GR0073717	000717	115.00
		GR0073730	000717	105.00
		GR0073731	000717	105.00
		GR0073755	000717	65.00
		GR0073760	000717	145.00
		GR0073889	000717	145.00
		GR0073892	000717	205.00
		GR0073893	000717	125.00
		GR0073896	000717	55.00
		GR0073897	000717	95.00
		GR0073946	000717	85.00
		GR0073968	000717	115.00
		GR0073974	000717	125.00
		GR0073978	000717	125.00
		GR0073982	000717	125.00
		GR0073994	000717	105.00
		GR0074038	000717	35.00
		GR0074047	000717	45.00
		GR0074054	000717	85.00
		GR0074059	000717	65.00
		GR0074064	000717	115.00
		GR0074077	000717	85.00
		GR0074079	000717	135.00
		GR0074081	000717	45.00
		GR0074083	000717	95.00
		GR0074090	000717	105.00
		GR0074101	000717	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0074117	000717	145.00
		GR0074119	000717	85.00
		GR0074123	000717	155.00
		GR0074124	000717	145.00
		GR0074130	000717	65.00
		GR0074133	000717	155.00
		GR0074139	000717	95.00
		GR0074143	000717	115.00
		GR0074144	000717	115.00
		GR0074146	000717	85.00
		GR0074147	000717	85.00
		GR0074148	000717	65.00
		GR0074149	000717	95.00
		GR0074150	000717	95.00
		GR0074151	000717	65.00
		GR0074152	000717	105.00
		GR0074165	000717	115.00
		GR0074174	000717	65.00
		GR0074176	000717	105.00
		GR0074189	000717	115.00
		GR0074190	000717	55.00
		GR0074191	000717	115.00
		GR0074207	000717	115.00
		GR0074209	000717	125.00
		GR0074210	000717	95.00
		GR0074211	000717	95.00
		GR0074215	000717	105.00
		GR0074216	000717	145.00
		GR0074217	000717	115.00
		GR0074218	000717	295.00
		GR0074219	000717	155.00
		GR0074220	000717	135.00
		GR0074222	000717	105.00
		GR0074223	000717	145.00
		GR0074225	000717	155.00
		GR0074226	000717	45.00
		GR0074228	000717	85.00
		GR0074229	000717	115.00
		GR0074230	000717	155.00
		GR0074231	000717	115.00
		GR0074232	000717	115.00
		GR0074233	000717	125.00
		GR0074235	000717	125.00
		GR0074236	000717	125.00
		GR0074240	000717	75.00
		GR0074243	000717	125.00
		GR0074244	000717	105.00
		GR0074245	000717	125.00
		GR0074247	000717	115.00
		GR0074254	000717	135.00
		GR0074255	000717	105.00
		GR0074256	000717	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0074257	000717	155.00
		GR0074258	000717	75.00
		GR0074314	000717	65.00
		GR0074320	000717	105.00
		GR0074328	000717	75.00
		GR0074330	000717	45.00
		GR0074339	000717	135.00
		GR0074347	000717	115.00
		GR0074348	000717	145.00
		GR0074352	000717	95.00
		GR0074357	000717	55.00
		GR0074358	000717	95.00
		GR0074365	000717	85.00
		GR0074374	000717	115.00
		GR0074376	000717	125.00
		GR0074383	000717	75.00
		GR0074385	000717	55.00
		GR0074387	000717	85.00
		GR0074388	000717	75.00
		GR0074390	000717	85.00
		GR0074391	000717	75.00
		GR0074392	000717	55.00
		GR0074398	000717	115.00
		GR0074399	000717	65.00
		GR0074402	000717	115.00
		GR0074412	000717	155.00
		GR0074414	000717	75.00
		GR0074417	000717	105.00
		GR0074418	000717	125.00
		GR0074426	000717	115.00
		GR0074436	000717	135.00
		GR0074437	000717	55.00
		GR0074447	000717	105.00
		GR0074461	000717	75.00
		GR0074469	000717	95.00
		GR0074472	000717	115.00
		GR0074473	000717	105.00
		GR0074475	000717	115.00
		GR0074481	000717	125.00
		GR0074485	000717	75.00
		GR0074486	000717	125.00
		GR0074487	000717	85.00
		GR0074491	000717	115.00
		GR0074493	000717	125.00
		GR0074496	000717	115.00
		GR0074500	000717	135.00
		GR0074501	000717	135.00
		GR0074502	000717	65.00
		GR0074504	000717	125.00
		GR0074511	000717	165.00
		GR0074515	000717	85.00
		GR0074516	000717	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0074523	000717	75.00
		GR0074524	000717	45.00
		GR0074527	000717	85.00
		GR0074531	000717	125.00
		GR0074535	000717	115.00
		GR0074540	000717	95.00
		GR0074543	000717	75.00
		GR0074544	000717	135.00
		GR0074548	000717	85.00
		GR0074554	000717	185.00
		GR0074558	000717	65.00
		GR0074568	000717	65.00
		GR0074577	000717	65.00
		GR0074587	000717	185.00
		GR0074593	000717	145.00
		GR0074613	000717	55.00
		GR0074614	000717	65.00
		GR0074634	000717	125.00
		GR0074635	000717	85.00
		GR0074640	000717	85.00
		GR0074643	000717	85.00
		GR0074649	000717	55.00
		GR0074663	000717	135.00
		GR0074666	000717	155.00
		GR0074668	000717	145.00
		GR0074672	000717	195.00
		GR0074676	000717	85.00
		GR0074701	000717	95.00
		GR0074703	000717	115.00
		GR0074705	000717	85.00
		GR0074727	000717	145.00
		GR0074732	000717	65.00
		GR0074737	000717	115.00
		GR0074740	000717	55.00
		GR0074745	000717	95.00
		GR0074749	000717	75.00
		GR0074754	000717	75.00
		GR0074755	000717	135.00
		GR0074762	000717	75.00
		GR0074766	000717	125.00
		GR0074772	000717	125.00
		GR0074786	000717	145.00
		GR0074788	000717	85.00
		GR0074789	000717	165.00
		GR0074792	000717	145.00
		GR0074799	000717	55.00
		GR0074801	000717	75.00
		GR0074804	000717	145.00
		GR0074805	000717	105.00
		GR0074810	000717	85.00
		GR0074817	000717	95.00
		GR0074828	000717	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0074843	000717	125.00
		GR0074846	000717	85.00
		GR0074850	000717	85.00
		GR0074857	000717	45.00
		GR0074858	000717	145.00
		GR0074863	000717	115.00
		GR0074864	000717	95.00
		GR0074868	000717	175.00
		GR0074888	000717	95.00
		GR0074891	000717	165.00
		GR0074898	000717	55.00
		GR0074913	000717	125.00
		GR0074914	000717	85.00
		GR0074916	000717	35.00
		GR0074918	000717	115.00
		GR0074921	000717	75.00
		GR0074924	000717	65.00
		GR0074933	000717	85.00
		GR0074938	000717	95.00
		GR0074949	000717	65.00
		GR0074957	000717	105.00
		GR0074958	000717	75.00
		GR0074962	000717	135.00
		GR0074973	000717	125.00
		GR0074979	000717	65.00
		GR0074980	000717	95.00
		GR0074291	000730	95.00
		GR0074450	000730	95.00
		GR0074464	000730	105.00
		GR0073748	000731	1860.00
		GR0073902	000731	125.00
		GR0073915	000731	95.00
		GR0073919	000731	105.00
		GR0073921	000731	95.00
		GR0073929	000731	215.00
		GR0073935	000731	125.00
		GR0073997	000731	55.00
		GR0074086	000731	135.00
		GR0074091	000731	195.00
		GR0074102	000731	75.00
		GR0074138	000731	1440.00
		GR0074159	000731	115.00
		GR0074199	000731	65.00
		GR0074275	000731	65.00
		GR0074335	000731	450.00
		GR0074583	000731	450.00
		GR0074605	000731	520.00
				30130.00
	12	GR0075107	000829	95.00
		GR0075178	000829	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0075181	000829	125.00
		GR0075186	000829	125.00
		GR0075208	000829	105.00
		GR0075223	000829	105.00
		GR0075251	000829	95.00
		GR0075265	000829	135.00
		GR0075273	000829	105.00
		GR0075278	000829	95.00
		GR0075358	000829	95.00
		GR0075477	000829	125.00
		GR0075597	000829	45.00
		GR0075653	000829	85.00
		GR0075655	000829	75.00
		GR0075658	000829	95.00
		GR0075661	000829	115.00
		GR0075662	000829	115.00
		GR0075664	000829	75.00
		GR0075666	000829	75.00
		GR0075668	000829	95.00
		GR0075672	000829	95.00
		GR0075674	000829	75.00
		GR0074981	000847	105.00
		GR0074991	000847	95.00
		GR0074992	000847	95.00
		GR0074993	000847	105.00
		GR0074995	000847	125.00
		GR0074997	000847	125.00
		GR0075005	000847	75.00
		GR0075007	000847	105.00
		GR0075009	000847	85.00
		GR0075011	000847	75.00
		GR0075016	000847	135.00
		GR0075025	000847	45.00
		GR0075034	000847	65.00
		GR0075037	000847	115.00
		GR0075039	000847	75.00
		GR0075040	000847	95.00
		GR0075041	000847	125.00
		GR0075042	000847	95.00
		GR0075043	000847	95.00
		GR0075044	000847	95.00
		GR0075050	000847	135.00
		GR0075222	000847	155.00
		GR0075410	000847	115.00
		GR0075416	000847	125.00
		GR0075469	000847	75.00
		GR0074303	000851	1755.00
		GR0074840	000851	85.00
		GR0074948	000851	65.00
		GR0074950	000851	65.00
		GR0075035	000851	125.00
		GR0075085	000851	1700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0075366	000851	60.00
		GR0075386	000851	50.00
				8715.00
	13	GR0075718	000977	95.00
		GR0075719	000977	235.00
		GR0075850	000977	115.00
		GR0075874	000977	95.00
		GR0075901	000977	115.00
		GR0075905	000977	65.00
		GR0076063	000977	65.00
		GR0076065	000977	65.00
		GR0076095	000977	155.00
		GR0076116	000977	145.00
		GR0076117	000977	155.00
		GR0076119	000977	95.00
		GR0076122	000977	115.00
		GR0076138	000977	105.00
		GR0076164	000977	135.00
		GR0076205	000977	105.00
		GR0076213	000977	55.00
		GR0076293	000977	75.00
		GR0076296	000977	105.00
		GR0076299	000977	115.00
		GR0076308	000977	75.00
		GR0076310	000977	95.00
		GR0073774	000978	105.00
		GR0075066	000978	125.00
		GR0075078	000978	95.00
		GR0075098	000978	85.00
		GR0075103	000978	95.00
		GR0075106	000978	115.00
		GR0075109	000978	125.00
		GR0075122	000978	95.00
		GR0075126	000978	95.00
		GR0075158	000978	105.00
		GR0075162	000978	55.00
		GR0075165	000978	165.00
		GR0075168	000978	75.00
		GR0075169	000978	75.00
		GR0075172	000978	135.00
		GR0075176	000978	65.00
		GR0075191	000978	95.00
		GR0075213	000978	75.00
		GR0075231	000978	75.00
		GR0075235	000978	125.00
		GR0075236	000978	125.00
		GR0075240	000978	65.00
		GR0075243	000978	85.00
		GR0075249	000978	85.00
		GR0075250	000978	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0075255	000978	115.00
		GR0075258	000978	95.00
		GR0075266	000978	255.00
		GR0075269	000978	95.00
		GR0075275	000978	185.00
		GR0075279	000978	135.00
		GR0075285	000978	85.00
		GR0075288	000978	65.00
		GR0075290	000978	65.00
		GR0075294	000978	55.00
		GR0075301	000978	95.00
		GR0075308	000978	145.00
		GR0075322	000978	115.00
		GR0075326	000978	465.00
		GR0075327	000978	75.00
		GR0075328	000978	75.00
		GR0075338	000978	85.00
		GR0075369	000978	65.00
		GR0075371	000978	55.00
		GR0075372	000978	85.00
		GR0075373	000978	115.00
		GR0075376	000978	125.00
		GR0075377	000978	275.00
		GR0075378	000978	185.00
		GR0075380	000978	65.00
		GR0075387	000978	75.00
		GR0075393	000978	115.00
		GR0075395	000978	135.00
		GR0075403	000978	75.00
		GR0075425	000978	95.00
		GR0075430	000978	55.00
		GR0075434	000978	45.00
		GR0075439	000978	115.00
		GR0075445	000978	145.00
		GR0075450	000978	85.00
		GR0075459	000978	65.00
		GR0075461	000978	75.00
		GR0075463	000978	125.00
		GR0075470	000978	55.00
		GR0075478	000978	75.00
		GR0075497	000978	75.00
		GR0075530	000978	315.00
		GR0075534	000978	95.00
		GR0075536	000978	115.00
		GR0075544	000978	125.00
		GR0075552	000978	115.00
		GR0075557	000978	105.00
		GR0075560	000978	195.00
		GR0075564	000978	115.00
		GR0075566	000978	105.00
		GR0075568	000978	55.00
		GR0075572	000978	255.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0075577	000978	95.00
		GR0075579	000978	155.00
		GR0075581	000978	125.00
		GR0075582	000978	175.00
		GR0075585	000978	145.00
		GR0075587	000978	135.00
		GR0075588	000978	175.00
		GR0075589	000978	165.00
		GR0075594	000978	115.00
		GR0075598	000978	145.00
		GR0075612	000978	155.00
		GR0075615	000978	135.00
		GR0075619	000978	125.00
		GR0075620	000978	105.00
		GR0075628	000978	195.00
		GR0075631	000978	265.00
		GR0075632	000978	145.00
		GR0075633	000978	155.00
		GR0075634	000978	175.00
		GR0075635	000978	145.00
		GR0075638	000978	85.00
		GR0075639	000978	125.00
		GR0075642	000978	65.00
		GR0075646	000978	85.00
		GR0075659	000978	325.00
		GR0075680	000978	65.00
		GR0075682	000978	115.00
		GR0075693	000978	185.00
		GR0075695	000978	115.00
		GR0075698	000978	135.00
		GR0075702	000978	55.00
		GR0075715	000978	95.00
		GR0075799	000978	105.00
		GR0075811	000978	85.00
		GR0075870	000978	85.00
		GR0076135	000978	125.00
		GR0076317	000978	115.00
		GR0075090	000984	115.00
		GR0075092	000984	85.00
		GR0075309	000984	85.00
		GR0075331	000984	65.00
		GR0075360	000984	1340.00
		GR0075523	000984	105.00
		GR0075531	000984	95.00
		GR0075673	000984	115.00
		GR0075752	000984	2175.00
		GR0075781	000984	360.00
		GR0075944	000984	180.00
		GR0076007	000984	600.00
				21290.00
	14	GR0076108	001061	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0076114	001061	115.00
		GR0076181	001061	660.00
		GR0076189	001061	85.00
		GR0076212	001061	95.00
		GR0076215	001061	95.00
		GR0076280	001061	95.00
		GR0076304	001061	95.00
		GR0076307	001061	75.00
		GR0076323	001061	195.00
		GR0076711	001061	1000.00
		GR0076419	001062	95.00
		GR0076494	001062	105.00
		GR0076600	001062	235.00
		GR0076601	001062	195.00
		GR0076606	001062	85.00
		GR0076657	001062	85.00
		GR0076741	001062	165.00
		GR0076743	001062	135.00
		GR0076760	001062	65.00
		GR0076765	001062	885.00
		GR0076821	001062	85.00
		GR0076863	001062	55.00
		GR0076879	001062	55.00
		GR0076880	001062	55.00
		GR0076881	001062	65.00
		GR0076883	001062	55.00
		GR0075705	001063	85.00
		GR0075713	001063	95.00
		GR0075714	001063	125.00
		GR0075731	001063	85.00
		GR0075735	001063	105.00
		GR0075737	001063	345.00
		GR0075776	001063	85.00
		GR0075780	001063	65.00
		GR0075785	001063	85.00
		GR0075794	001063	105.00
		GR0075796	001063	45.00
		GR0075805	001063	85.00
		GR0075806	001063	85.00
		GR0075808	001063	85.00
		GR0075812	001063	75.00
		GR0075814	001063	85.00
		GR0075816	001063	75.00
		GR0075817	001063	85.00
		GR0075822	001063	125.00
		GR0075823	001063	145.00
		GR0075824	001063	125.00
		GR0075830	001063	65.00
		GR0075839	001063	65.00
		GR0075845	001063	75.00
		GR0075851	001063	125.00
		GR0075858	001063	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0075862	001063	125.00
		GR0075864	001063	55.00
		GR0075865	001063	55.00
		GR0075872	001063	85.00
		GR0075875	001063	95.00
		GR0075878	001063	65.00
		GR0075882	001063	85.00
		GR0075883	001063	95.00
		GR0075886	001063	65.00
		GR0075891	001063	115.00
		GR0075899	001063	175.00
		GR0075912	001063	75.00
		GR0075920	001063	255.00
		GR0075921	001063	75.00
		GR0075945	001063	35.00
		GR0075948	001063	85.00
		GR0075952	001063	125.00
		GR0075954	001063	85.00
		GR0075986	001063	95.00
		GR0075990	001063	55.00
		GR0075994	001063	105.00
		GR0075995	001063	145.00
		GR0075996	001063	105.00
		GR0075998	001063	135.00
		GR0076001	001063	65.00
		GR0076004	001063	175.00
		GR0076005	001063	155.00
		GR0076010	001063	65.00
		GR0076011	001063	255.00
		GR0076014	001063	65.00
		GR0076016	001063	65.00
		GR0076018	001063	95.00
		GR0076024	001063	85.00
		GR0076026	001063	165.00
		GR0076031	001063	65.00
		GR0076038	001063	55.00
		GR0076043	001063	145.00
		GR0076048	001063	75.00
		GR0076054	001063	95.00
		GR0076056	001063	55.00
		GR0076058	001063	95.00
		GR0076059	001063	55.00
		GR0076064	001063	105.00
		GR0076067	001063	125.00
		GR0076070	001063	65.00
		GR0076071	001063	135.00
		GR0076075	001063	85.00
		GR0076111	001063	155.00
		GR0076120	001063	95.00
		GR0076125	001063	95.00
		GR0076163	001063	95.00
		GR0076165	001063	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0076171	001063	215.00
		GR0076175	001063	195.00
		GR0076182	001063	95.00
		GR0076191	001063	95.00
		GR0076201	001063	55.00
		GR0076207	001063	115.00
		GR0076209	001063	85.00
		GR0076210	001063	55.00
		GR0076211	001063	115.00
		GR0076238	001063	125.00
		GR0076242	001063	115.00
		GR0076247	001063	125.00
		GR0076252	001063	45.00
		GR0076259	001063	35.00
		GR0076267	001063	205.00
		GR0076275	001063	115.00
		GR0076276	001063	95.00
		GR0076278	001063	85.00
		GR0076281	001063	125.00
		GR0076291	001063	65.00
		GR0076314	001063	95.00
		GR0076320	001063	135.00
		GR0076325	001063	85.00
		GR0076492	001063	75.00
		GR0076616	001063	95.00
		GR0076630	001063	135.00
		GR0076633	001063	55.00
		GR0076636	001063	55.00
		GR0076639	001063	75.00
		GR0076648	001063	55.00
		GR0076841	001063	115.00
				16170.00
	15	GR0076976	001182	85.00
		GR0077015	001182	85.00
		GR0077017	001182	85.00
		GR0077018	001182	85.00
		GR0077087	001182	175.00
		GR0077119	001182	115.00
		GR0077262	001182	135.00
		GR0077266	001182	115.00
		GR0077318	001182	65.00
		GR0076355	001189	85.00
		GR0076364	001189	85.00
		GR0076365	001189	85.00
		GR0076369	001189	55.00
		GR0076378	001189	75.00
		GR0076399	001189	115.00
		GR0076414	001189	125.00
		GR0076416	001189	75.00
		GR0076421	001189	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0076423	001189	105.00
		GR0076424	001189	125.00
		GR0076428	001189	125.00
		GR0076432	001189	55.00
		GR0076437	001189	195.00
		GR0076438	001189	95.00
		GR0076440	001189	115.00
		GR0076447	001189	115.00
		GR0076449	001189	125.00
		GR0076454	001189	75.00
		GR0076455	001189	145.00
		GR0076457	001189	95.00
		GR0076460	001189	125.00
		GR0076462	001189	35.00
		GR0076464	001189	105.00
		GR0076467	001189	95.00
		GR0076468	001189	165.00
		GR0076469	001189	105.00
		GR0076472	001189	125.00
		GR0076477	001189	75.00
		GR0076482	001189	685.00
		GR0076483	001189	175.00
		GR0076485	001189	85.00
		GR0076487	001189	75.00
		GR0076488	001189	85.00
		GR0076495	001189	95.00
		GR0076499	001189	55.00
		GR0076502	001189	115.00
		GR0076505	001189	65.00
		GR0076507	001189	115.00
		GR0076512	001189	95.00
		GR0076513	001189	55.00
		GR0076515	001189	85.00
		GR0076554	001189	35.00
		GR0076555	001189	285.00
		GR0076557	001189	105.00
		GR0076569	001189	135.00
		GR0076580	001189	105.00
		GR0076587	001189	75.00
		GR0076590	001189	105.00
		GR0076609	001189	95.00
		GR0076617	001189	115.00
		GR0076618	001189	155.00
		GR0076619	001189	125.00
		GR0076637	001189	55.00
		GR0076644	001189	105.00
		GR0076646	001189	55.00
		GR0076683	001189	145.00
		GR0076685	001189	245.00
		GR0076693	001189	65.00
		GR0076718	001189	105.00
		GR0076735	001189	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0076737	001189	85.00
		GR0076745	001189	65.00
		GR0076747	001189	95.00
		GR0076749	001189	65.00
		GR0076757	001189	65.00
		GR0076767	001189	145.00
		GR0076780	001189	135.00
		GR0076787	001189	95.00
		GR0076792	001189	55.00
		GR0076796	001189	75.00
		GR0076799	001189	295.00
		GR0076801	001189	85.00
		GR0076812	001189	145.00
		GR0076822	001189	95.00
		GR0076839	001189	105.00
		GR0076843	001189	125.00
		GR0076844	001189	145.00
		GR0076846	001189	75.00
		GR0076847	001189	75.00
		GR0076849	001189	75.00
		GR0076853	001189	85.00
		GR0076855	001189	85.00
		GR0076857	001189	85.00
		GR0076858	001189	125.00
		GR0076860	001189	65.00
		GR0076865	001189	65.00
		GR0076867	001189	65.00
		GR0076869	001189	75.00
		GR0077212	001189	105.00
		GR0076338	001191	65.00
		GR0076340	001191	65.00
		GR0076341	001191	225.00
		GR0076342	001191	55.00
		GR0076345	001191	55.00
		GR0076347	001191	115.00
		GR0076348	001191	115.00
		GR0076350	001191	265.00
		GR0076352	001191	225.00
		GR0076420	001191	95.00
		GR0076597	001191	115.00
		GR0076750	001191	35.00
		GR0076764	001191	35.00
		GR0076800	001191	115.00
		GR0076832	001191	115.00
		GR0076866	001191	175.00
		GR0077095	001191	1580.00
		GR0077116	001191	510.00
				14805.00
	16	GR0077449	001247	135.00
		GR0077451	001247	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0077656	001247	75.00
		GR0077666	001247	125.00
		GR0077677	001247	95.00
		GR0077717	001247	85.00
		GR0077891	001247	95.00
		GR0077894	001247	135.00
		GR0077905	001247	115.00
		GR0077909	001247	95.00
		GR0077912	001247	85.00
		GR0077925	001247	145.00
		GR0077947	001247	65.00
		GR0077948	001247	105.00
		GR0077950	001247	55.00
		GR0076905	001266	95.00
		GR0076911	001266	45.00
		GR0076914	001266	75.00
		GR0076916	001266	75.00
		GR0076917	001266	155.00
		GR0076919	001266	105.00
		GR0076921	001266	105.00
		GR0076923	001266	115.00
		GR0076924	001266	65.00
		GR0076925	001266	85.00
		GR0076928	001266	115.00
		GR0076932	001266	105.00
		GR0076939	001266	75.00
		GR0076941	001266	95.00
		GR0076944	001266	145.00
		GR0076946	001266	95.00
		GR0076950	001266	45.00
		GR0076953	001266	75.00
		GR0076962	001266	75.00
		GR0076974	001266	95.00
		GR0076994	001266	85.00
		GR0077002	001266	185.00
		GR0077022	001266	95.00
		GR0077027	001266	135.00
		GR0077032	001266	155.00
		GR0077042	001266	125.00
		GR0077056	001266	75.00
		GR0077064	001266	115.00
		GR0077066	001266	145.00
		GR0077069	001266	115.00
		GR0077073	001266	95.00
		GR0077078	001266	105.00
		GR0077080	001266	75.00
		GR0077082	001266	95.00
		GR0077085	001266	105.00
		GR0077088	001266	105.00
		GR0077092	001266	85.00
		GR0077093	001266	95.00
		GR0077094	001266	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0077096	001266	85.00
		GR0077101	001266	115.00
		GR0077104	001266	65.00
		GR0077109	001266	85.00
		GR0077117	001266	105.00
		GR0077141	001266	115.00
		GR0077142	001266	155.00
		GR0077149	001266	55.00
		GR0077159	001266	265.00
		GR0077161	001266	115.00
		GR0077167	001266	85.00
		GR0077173	001266	65.00
		GR0077225	001266	85.00
		GR0077264	001266	185.00
		GR0077276	001266	35.00
		GR0077289	001266	55.00
		GR0077293	001266	85.00
		GR0077300	001266	45.00
		GR0077301	001266	195.00
		GR0077302	001266	55.00
		GR0077305	001266	55.00
		GR0077307	001266	75.00
		GR0077314	001266	75.00
		GR0077315	001266	115.00
		GR0077331	001266	75.00
		GR0077398	001266	105.00
		GR0077478	001266	155.00
		GR0077621	001266	115.00
		GR0077635	001266	105.00
		GR0077639	001266	95.00
		GR0077911	001266	145.00
		GR0077946	001266	75.00
		GR0077977	001266	95.00
		GR0076372	001268	1760.00
		GR0076908	001268	75.00
		GR0076909	001268	85.00
		GR0076929	001268	1000.00
		GR0077118	001268	95.00
		GR0077296	001268	75.00
		GR0077341	001268	85.00
		GR0077437	001268	515.00
		GR0077442	001268	270.00
		GR0077498	001268	390.00
		GR0077551	001268	50.00
				13105.00
	18	GR0078011	001304	95.00
		GR0078014	001304	205.00
		GR0078047	001304	115.00
		GR0078077	001304	135.00
		GR0078124	001304	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0078127	001304	85.00
		GR0078179	001304	175.00
		GR0078199	001310	125.00
		GR0078203	001310	75.00
		GR0077988	001322	125.00
		GR0077998	001322	65.00
		GR0077999	001322	145.00
		GR0078080	001322	115.00
		GR0078103	001322	95.00
		GR0078153	001322	115.00
		GR0078183	001322	115.00
		GR0077389	001365	55.00
		GR0077391	001365	65.00
		GR0077393	001365	75.00
		GR0077394	001365	75.00
		GR0077396	001365	65.00
		GR0077397	001365	65.00
		GR0077400	001365	65.00
		GR0077402	001365	65.00
		GR0077404	001365	65.00
		GR0077405	001365	75.00
		GR0077407	001365	55.00
		GR0077409	001365	105.00
		GR0077411	001365	55.00
		GR0077412	001365	125.00
		GR0077413	001365	55.00
		GR0077414	001365	55.00
		GR0077416	001365	55.00
		GR0077419	001365	155.00
		GR0077420	001365	85.00
		GR0077421	001365	65.00
		GR0077455	001365	95.00
		GR0077457	001365	75.00
		GR0077459	001365	75.00
		GR0077462	001365	485.00
		GR0077481	001365	105.00
		GR0077486	001365	105.00
		GR0077493	001365	105.00
		GR0077505	001365	75.00
		GR0077510	001365	55.00
		GR0077516	001365	65.00
		GR0077518	001365	55.00
		GR0077522	001365	125.00
		GR0077543	001365	105.00
		GR0077544	001365	75.00
		GR0077562	001365	125.00
		GR0077566	001365	155.00
		GR0077568	001365	215.00
		GR0077573	001365	65.00
		GR0077580	001365	115.00
		GR0077586	001365	135.00
		GR0077591	001365	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0077596	001365	85.00
		GR0077599	001365	115.00
		GR0077600	001365	125.00
		GR0077603	001365	135.00
		GR0077607	001365	85.00
		GR0077610	001365	115.00
		GR0077614	001365	115.00
		GR0077616	001365	75.00
		GR0077618	001365	145.00
		GR0077628	001365	95.00
		GR0077637	001365	125.00
		GR0077649	001365	135.00
		GR0077653	001365	85.00
		GR0077676	001365	95.00
		GR0077679	001365	105.00
		GR0077680	001365	105.00
		GR0077696	001365	55.00
		GR0077698	001365	125.00
		GR0077702	001365	75.00
		GR0077704	001365	65.00
		GR0077709	001365	55.00
		GR0077712	001365	65.00
		GR0077713	001365	165.00
		GR0077716	001365	175.00
		GR0077758	001365	155.00
		GR0077761	001365	75.00
		GR0077768	001365	145.00
		GR0077773	001365	105.00
		GR0077774	001365	105.00
		GR0077775	001365	135.00
		GR0077781	001365	75.00
		GR0077783	001365	135.00
		GR0077797	001365	165.00
		GR0077800	001365	75.00
		GR0077802	001365	165.00
		GR0077804	001365	85.00
		GR0077823	001365	125.00
		GR0077828	001365	95.00
		GR0077830	001365	85.00
		GR0077833	001365	95.00
		GR0077837	001365	105.00
		GR0077840	001365	85.00
		GR0077841	001365	65.00
		GR0077843	001365	135.00
		GR0077844	001365	75.00
		GR0077849	001365	115.00
		GR0077854	001365	85.00
		GR0077856	001365	185.00
		GR0077865	001365	105.00
		GR0077869	001365	55.00
		GR0077876	001365	85.00
		GR0077906	001365	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0077907	001365	115.00
		GR0077908	001365	115.00
		GR0077910	001365	75.00
		GR0077930	001365	55.00
		GR0077934	001365	45.00
		GR0077935	001365	105.00
		GR0077937	001365	55.00
		GR0077939	001365	45.00
		GR0077940	001365	65.00
		GR0077942	001365	55.00
		GR0077944	001365	75.00
		GR0077953	001365	95.00
		GR0077957	001365	135.00
		GR0077959	001365	165.00
		GR0078020	001365	195.00
		GR0078022	001365	105.00
		GR0078033	001365	65.00
		GR0078041	001365	425.00
		GR0078043	001365	105.00
		GR0078044	001365	125.00
		GR0078045	001365	105.00
		GR0078049	001365	115.00
		GR0078050	001365	105.00
		GR0078054	001365	35.00
		GR0078055	001365	135.00
		GR0078063	001365	155.00
		GR0078064	001365	155.00
		GR0078065	001365	115.00
		GR0078066	001365	115.00
		GR0078069	001365	125.00
		GR0078076	001365	75.00
		GR0078081	001365	125.00
		GR0078082	001365	75.00
		GR0078095	001365	125.00
		GR0078097	001365	105.00
		GR0078098	001365	95.00
		GR0078101	001365	95.00
		GR0078102	001365	85.00
		GR0078108	001365	145.00
		GR0078113	001365	145.00
		GR0078118	001365	85.00
		GR0078119	001365	105.00
		GR0078123	001365	95.00
		GR0078128	001365	65.00
		GR0078141	001365	145.00
		GR0078145	001365	335.00
		GR0078151	001365	145.00
		GR0078152	001365	95.00
		GR0078161	001365	85.00
		GR0078164	001365	45.00
		GR0078166	001365	165.00
		GR0078168	001365	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0078170	001365	75.00
		GR0078171	001365	45.00
		GR0078173	001365	55.00
		GR0078174	001365	65.00
		GR0078176	001365	85.00
		GR0078186	001365	115.00
		GR0078200	001365	75.00
		GR0077387	001368	115.00
		GR0077589	001368	55.00
		GR0077813	001368	55.00
		GR0077826	001368	105.00
		GR0077847	001368	105.00
		GR0077918	001368	65.00
		GR0077927	001368	65.00
		GR0077931	001368	85.00
		GR0077962	001368	105.00
				18735.00
	19	GR0078447	001450	95.00
		GR0078470	001450	75.00
		GR0078477	001450	65.00
		GR0078487	001450	65.00
		GR0078575	001450	85.00
		GR0078709	001450	95.00
		GR0078737	001450	95.00
		GR0078771	001450	115.00
		GR0078894	001450	275.00
		GR0078201	001468	75.00
		GR0078222	001468	105.00
		GR0078223	001468	75.00
		GR0078224	001468	45.00
		GR0078225	001468	55.00
		GR0078229	001468	135.00
		GR0078230	001468	85.00
		GR0078231	001468	165.00
		GR0078235	001468	145.00
		GR0078239	001468	135.00
		GR0078245	001468	145.00
		GR0078246	001468	135.00
		GR0078247	001468	175.00
		GR0078248	001468	85.00
		GR0078249	001468	175.00
		GR0078256	001468	95.00
		GR0078259	001468	85.00
		GR0078269	001468	165.00
		GR0078271	001468	65.00
		GR0078273	001468	85.00
		GR0078276	001468	85.00
		GR0078277	001468	105.00
		GR0078284	001468	65.00
		GR0078289	001468	195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0078413	001468	235.00
		GR0078483	001468	105.00
		GR0078552	001468	115.00
		GR0078624	001468	55.00
		GR0078704	001468	175.00
		GR0078878	001468	125.00
		GR0078883	001468	75.00
		GR0078890	001468	145.00
		GR0078952	001468	115.00
		GR0076819	001476	330.00
		GR0077743	001476	120.00
		GR0077897	001476	810.00
		GR0078207	001476	125.00
		GR0078214	001476	105.00
		GR0078216	001476	85.00
		GR0078226	001476	125.00
		GR0078260	001476	105.00
		GR0078382	001476	2155.00
		GR0078565	001476	510.00
		GR0078583	001476	430.00
				9690.00
	20	GR0079003	001576	65.00
		GR0079021	001576	55.00
		GR0079022	001576	55.00
		GR0079150	001576	95.00
		GR0079208	001576	795.00
		GR0079282	001576	165.00
		GR0079288	001576	115.00
		GR0079331	001576	115.00
		GR0079441	001576	105.00
		GR0079487	001576	125.00
		GR0079591	001576	95.00
		GR0079592	001576	85.00
		GR0078322	001579	115.00
		GR0078333	001579	155.00
		GR0078809	001579	95.00
		GR0078812	001579	85.00
		GR0078818	001579	75.00
		GR0078900	001579	165.00
		GR0078908	001579	840.00
		GR0078965	001579	115.00
		GR0078972	001579	75.00
		GR0078984	001579	115.00
		GR0078987	001579	115.00
		GR0078989	001579	115.00
		GR0079106	001579	480.00
		GR0079157	001579	960.00
		GR0079280	001579	340.00
		GR0079326	001579	1710.00
		GR0078324	001580	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0078325	001580	75.00
		GR0078326	001580	135.00
		GR0078327	001580	135.00
		GR0078339	001580	85.00
		GR0078342	001580	95.00
		GR0078345	001580	105.00
		GR0078348	001580	85.00
		GR0078354	001580	175.00
		GR0078358	001580	95.00
		GR0078360	001580	105.00
		GR0078363	001580	105.00
		GR0078365	001580	75.00
		GR0078368	001580	75.00
		GR0078370	001580	95.00
		GR0078373	001580	85.00
		GR0078404	001580	145.00
		GR0078405	001580	135.00
		GR0078412	001580	145.00
		GR0078416	001580	135.00
		GR0078420	001580	155.00
		GR0078421	001580	75.00
		GR0078428	001580	135.00
		GR0078431	001580	145.00
		GR0078432	001580	115.00
		GR0078434	001580	145.00
		GR0078435	001580	105.00
		GR0078438	001580	65.00
		GR0078442	001580	125.00
		GR0078488	001580	95.00
		GR0078492	001580	135.00
		GR0078500	001580	85.00
		GR0078505	001580	175.00
		GR0078519	001580	115.00
		GR0078520	001580	165.00
		GR0078535	001580	105.00
		GR0078539	001580	85.00
		GR0078551	001580	135.00
		GR0078555	001580	85.00
		GR0078584	001580	115.00
		GR0078597	001580	115.00
		GR0078600	001580	85.00
		GR0078609	001580	95.00
		GR0078613	001580	95.00
		GR0078620	001580	85.00
		GR0078623	001580	145.00
		GR0078629	001580	125.00
		GR0078643	001580	115.00
		GR0078658	001580	85.00
		GR0078663	001580	125.00
		GR0078690	001580	95.00
		GR0078705	001580	115.00
		GR0078711	001580	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0078722	001580	105.00
		GR0078723	001580	125.00
		GR0078725	001580	115.00
		GR0078770	001580	155.00
		GR0078773	001580	85.00
		GR0078778	001580	45.00
		GR0078780	001580	115.00
		GR0078783	001580	175.00
		GR0078786	001580	105.00
		GR0078790	001580	145.00
		GR0078794	001580	105.00
		GR0078795	001580	75.00
		GR0078800	001580	115.00
		GR0078801	001580	85.00
		GR0078804	001580	105.00
		GR0078810	001580	85.00
		GR0078814	001580	125.00
		GR0078819	001580	95.00
		GR0078826	001580	65.00
		GR0078830	001580	105.00
		GR0078832	001580	175.00
		GR0078837	001580	75.00
		GR0078840	001580	145.00
		GR0078844	001580	55.00
		GR0078845	001580	155.00
		GR0078848	001580	45.00
		GR0078853	001580	115.00
		GR0078863	001580	995.00
		GR0078865	001580	145.00
		GR0078876	001580	155.00
		GR0078884	001580	55.00
		GR0078909	001580	95.00
		GR0078913	001580	135.00
		GR0078914	001580	65.00
		GR0078917	001580	65.00
		GR0078919	001580	95.00
		GR0078931	001580	95.00
		GR0078933	001580	65.00
		GR0078934	001580	75.00
		GR0078935	001580	75.00
		GR0078937	001580	165.00
		GR0078942	001580	75.00
		GR0078943	001580	95.00
		GR0078946	001580	95.00
		GR0078947	001580	225.00
		GR0078954	001580	135.00
		GR0078964	001580	115.00
		GR0078969	001580	115.00
		GR0078971	001580	145.00
		GR0078976	001580	115.00
		GR0078981	001580	115.00
		GR0078983	001580	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0079545	001580	645.00
		GR0079550	001580	125.00
		GR0079555	001580	55.00
		GR0079612	001580	125.00
		GR0079627	001580	95.00
		GR0079634	001580	95.00
				21100.00
	21	GR0079726	001691	95.00
		GR0079778	001691	55.00
		GR0079931	001691	75.00
		GR0079956	001691	115.00
		GR0079963	001691	155.00
		GR0079966	001691	115.00
		GR0079969	001691	55.00
		GR0079973	001691	115.00
		GR0079994	001691	255.00
		GR0080000	001691	165.00
		GR0080010	001691	55.00
		GR0080015	001691	125.00
		GR0080020	001691	115.00
		GR0080028	001691	115.00
		GR0080031	001691	135.00
		GR0080035	001691	185.00
		GR0080041	001691	115.00
		GR0080046	001691	145.00
		GR0080058	001691	115.00
		GR0080066	001691	115.00
		GR0080069	001691	115.00
		GR0080075	001691	85.00
		GR0080132	001691	65.00
		GR0080193	001691	95.00
		GR0080197	001691	135.00
		GR0079103	001734	185.00
		GR0079249	001734	65.00
		GR0079388	001734	55.00
		GR0079393	001734	65.00
		GR0079410	001734	65.00
		GR0079580	001734	105.00
		GR0079598	001734	85.00
		GR0079686	001734	380.00
		GR0079908	001734	240.00
		GR0079001	001735	195.00
		GR0079005	001735	205.00
		GR0079006	001735	225.00
		GR0079007	001735	55.00
		GR0079008	001735	65.00
		GR0079009	001735	85.00
		GR0079011	001735	165.00
		GR0079023	001735	135.00
		GR0079041	001735	1845.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0079043	001735	55.00
		GR0079045	001735	55.00
		GR0079051	001735	595.00
		GR0079054	001735	65.00
		GR0079056	001735	65.00
		GR0079062	001735	85.00
		GR0079064	001735	105.00
		GR0079098	001735	125.00
		GR0079125	001735	85.00
		GR0079169	001735	65.00
		GR0079173	001735	135.00
		GR0079202	001735	125.00
		GR0079216	001735	95.00
		GR0079221	001735	135.00
		GR0079225	001735	185.00
		GR0079235	001735	75.00
		GR0079238	001735	85.00
		GR0079244	001735	95.00
		GR0079252	001735	55.00
		GR0079254	001735	85.00
		GR0079261	001735	55.00
		GR0079291	001735	125.00
		GR0079292	001735	75.00
		GR0079295	001735	135.00
		GR0079296	001735	115.00
		GR0079297	001735	55.00
		GR0079302	001735	105.00
		GR0079310	001735	175.00
		GR0079318	001735	115.00
		GR0079321	001735	175.00
		GR0079325	001735	85.00
		GR0079378	001735	135.00
		GR0079380	001735	135.00
		GR0079382	001735	75.00
		GR0079383	001735	75.00
		GR0079386	001735	105.00
		GR0079411	001735	105.00
		GR0079428	001735	55.00
		GR0079430	001735	35.00
		GR0079450	001735	95.00
		GR0079452	001735	105.00
		GR0079457	001735	105.00
		GR0079467	001735	65.00
		GR0079485	001735	85.00
		GR0079502	001735	135.00
		GR0079504	001735	85.00
		GR0079505	001735	145.00
		GR0079507	001735	145.00
		GR0079509	001735	105.00
		GR0079510	001735	85.00
		GR0079511	001735	115.00
		GR0079512	001735	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0079513	001735	55.00
		GR0079519	001735	95.00
		GR0079521	001735	75.00
		GR0079525	001735	85.00
		GR0079527	001735	75.00
		GR0079528	001735	65.00
		GR0079529	001735	125.00
		GR0079531	001735	55.00
		GR0079553	001735	55.00
		GR0079558	001735	105.00
		GR0079562	001735	65.00
		GR0079569	001735	45.00
		GR0079593	001735	105.00
		GR0079595	001735	125.00
		GR0079600	001735	165.00
		GR0079601	001735	105.00
		GR0079602	001735	245.00
		GR0079603	001735	115.00
		GR0079604	001735	65.00
		GR0079611	001735	55.00
		GR0079614	001735	55.00
		GR0079615	001735	145.00
		GR0079632	001735	75.00
		GR0080110	001735	65.00
				15055.00
	22	GR0080283	001804	135.00
		GR0080513	001804	135.00
		GR0080634	001804	95.00
		GR0080637	001804	55.00
		GR0079643	001862	105.00
		GR0079648	001862	165.00
		GR0079649	001862	65.00
		GR0079650	001862	75.00
		GR0079651	001862	95.00
		GR0079652	001862	75.00
		GR0079653	001862	95.00
		GR0079656	001862	155.00
		GR0079657	001862	85.00
		GR0079659	001862	125.00
		GR0079661	001862	115.00
		GR0079662	001862	145.00
		GR0079696	001862	95.00
		GR0079699	001862	85.00
		GR0079710	001862	75.00
		GR0079727	001862	155.00
		GR0079730	001862	145.00
		GR0079734	001862	155.00
		GR0079736	001862	135.00
		GR0079739	001862	135.00
		GR0079743	001862	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0079745	001862	135.00
		GR0079747	001862	135.00
		GR0079749	001862	145.00
		GR0079752	001862	85.00
		GR0079756	001862	155.00
		GR0079762	001862	155.00
		GR0079766	001862	75.00
		GR0079770	001862	195.00
		GR0079773	001862	195.00
		GR0079774	001862	105.00
		GR0079775	001862	105.00
		GR0079776	001862	55.00
		GR0079782	001862	125.00
		GR0079825	001862	65.00
		GR0079846	001862	125.00
		GR0079853	001862	95.00
		GR0079858	001862	75.00
		GR0079862	001862	95.00
		GR0079873	001862	75.00
		GR0079874	001862	155.00
		GR0079889	001862	175.00
		GR0079891	001862	115.00
		GR0079922	001862	85.00
		GR0079932	001862	585.00
		GR0079933	001862	85.00
		GR0079934	001862	95.00
		GR0079935	001862	135.00
		GR0079937	001862	115.00
		GR0079938	001862	65.00
		GR0079941	001862	65.00
		GR0079967	001862	85.00
		GR0079972	001862	75.00
		GR0079975	001862	125.00
		GR0079976	001862	55.00
		GR0079992	001862	95.00
		GR0080012	001862	225.00
		GR0080039	001862	35.00
		GR0080053	001862	65.00
		GR0080063	001862	95.00
		GR0080074	001862	165.00
		GR0080079	001862	185.00
		GR0080093	001862	95.00
		GR0080096	001862	85.00
		GR0080120	001862	105.00
		GR0080122	001862	95.00
		GR0080125	001862	115.00
		GR0080127	001862	75.00
		GR0080128	001862	75.00
		GR0080129	001862	75.00
		GR0080130	001862	105.00
		GR0080176	001862	165.00
		GR0080180	001862	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0080185	001862	175.00
		GR0080191	001862	125.00
		GR0080212	001862	95.00
		GR0080218	001862	55.00
		GR0080221	001862	205.00
		GR0080225	001862	105.00
		GR0080237	001862	115.00
		GR0080239	001862	105.00
		GR0080241	001862	145.00
		GR0080246	001862	115.00
		GR0080248	001862	125.00
		GR0080249	001862	125.00
		GR0080256	001862	175.00
		GR0080257	001862	85.00
		GR0080463	001862	135.00
		GR0080581	001862	195.00
		GR0080640	001862	115.00
		GR0080647	001862	55.00
		GR0080843	001862	55.00
		GR0080846	001862	155.00
		GR0079675	001864	1505.00
		GR0079720	001864	105.00
		GR0079906	001864	115.00
		GR0079918	001864	510.00
		GR0079942	001864	135.00
		GR0080147	001864	125.00
		GR0080161	001864	145.00
		GR0080195	001864	810.00
		GR0080217	001864	115.00
		GR0080223	001864	105.00
		GR0080301	001864	935.00
		GR0080334	001864	540.00
		GR0080509	001864	750.00
				17370.00
	26	GR0081847	001886	85.00
		GR0081834	001889	115.00
		GR0081929	001889	115.00
		GR0081930	001889	115.00
		GR0081983	001889	85.00
		GR0081984	001889	95.00
		GR0081985	001889	115.00
		GR0081987	001889	55.00
		GR0081988	001889	75.00
		GR0082009	001889	85.00
		GR0082016	001889	115.00
		GR0082019	001889	45.00
		GR0082020	001889	125.00
		GR0082021	001889	75.00
		GR0082024	001889	115.00
		GR0082025	001889	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0082030	001889	55.00
		GR0082033	001889	65.00
		GR0082036	001889	65.00
		GR0082041	001889	155.00
		GR0082045	001889	95.00
		GR0081017	001894	175.00
		GR0081037	001894	115.00
		GR0081568	001894	95.00
		GR0081587	001894	65.00
		GR0081590	001894	115.00
		GR0081672	001901	135.00
		GR0081791	001901	105.00
		GR0081798	001901	105.00
		GR0081809	001901	85.00
		GR0082110	001906	45.00
		GR0082113	001906	215.00
		GR0082126	001906	55.00
		GR0082127	001906	35.00
		GR0082165	001906	65.00
		GR0081594	001907	105.00
		GR0081595	001907	415.00
		GR0081680	001907	85.00
		GR0081719	001907	145.00
		GR0081756	001907	55.00
		GR0081767	001907	105.00
		GR0081160	001988	75.00
		GR0081210	001988	225.00
		GR0081221	001988	135.00
		GR0081242	001988	115.00
		GR0081301	001988	75.00
		GR0081515	001988	95.00
		GR0081519	001988	75.00
		GR0080258	001992	85.00
		GR0080259	001992	105.00
		GR0080260	001992	55.00
		GR0080261	001992	85.00
		GR0080263	001992	65.00
		GR0080272	001992	85.00
		GR0080275	001992	65.00
		GR0080276	001992	115.00
		GR0080277	001992	135.00
		GR0080279	001992	105.00
		GR0080280	001992	125.00
		GR0080282	001992	75.00
		GR0080311	001992	65.00
		GR0080316	001992	65.00
		GR0080317	001992	125.00
		GR0080320	001992	115.00
		GR0080323	001992	75.00
		GR0080326	001992	135.00
		GR0080328	001992	95.00
		GR0080335	001992	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0080339	001992	75.00
		GR0080341	001992	65.00
		GR0080345	001992	85.00
		GR0080348	001992	95.00
		GR0080360	001992	85.00
		GR0080366	001992	85.00
		GR0080367	001992	115.00
		GR0080370	001992	95.00
		GR0080371	001992	65.00
		GR0080373	001992	85.00
		GR0080379	001992	195.00
		GR0080384	001992	65.00
		GR0080392	001992	85.00
		GR0080394	001992	125.00
		GR0080396	001992	85.00
		GR0080397	001992	95.00
		GR0080408	001992	85.00
		GR0080410	001992	65.00
		GR0080417	001992	95.00
		GR0080421	001992	85.00
		GR0080423	001992	135.00
		GR0080425	001992	75.00
		GR0080430	001992	85.00
		GR0080432	001992	85.00
		GR0080435	001992	75.00
		GR0080439	001992	75.00
		GR0080440	001992	85.00
		GR0080444	001992	85.00
		GR0080447	001992	65.00
		GR0080457	001992	135.00
		GR0080459	001992	65.00
		GR0080465	001992	85.00
		GR0080467	001992	45.00
		GR0080496	001992	105.00
		GR0080505	001992	55.00
		GR0080514	001992	95.00
		GR0080518	001992	75.00
		GR0080529	001992	175.00
		GR0080533	001992	215.00
		GR0080534	001992	105.00
		GR0080539	001992	65.00
		GR0080549	001992	95.00
		GR0080550	001992	75.00
		GR0080555	001992	85.00
		GR0080556	001992	105.00
		GR0080559	001992	75.00
		GR0080562	001992	95.00
		GR0080563	001992	75.00
		GR0080564	001992	55.00
		GR0080565	001992	45.00
		GR0080569	001992	85.00
		GR0080573	001992	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0080582	001992	55.00
		GR0080586	001992	75.00
		GR0080588	001992	155.00
		GR0080596	001992	55.00
		GR0080598	001992	35.00
		GR0080616	001992	125.00
		GR0080619	001992	65.00
		GR0080627	001992	75.00
		GR0080635	001992	85.00
		GR0080643	001992	65.00
		GR0080674	001992	125.00
		GR0080676	001992	85.00
		GR0080679	001992	65.00
		GR0080686	001992	85.00
		GR0080702	001992	135.00
		GR0080707	001992	325.00
		GR0080708	001992	45.00
		GR0080726	001992	55.00
		GR0080730	001992	95.00
		GR0080731	001992	215.00
		GR0080740	001992	85.00
		GR0080744	001992	85.00
		GR0080755	001992	195.00
		GR0080760	001992	195.00
		GR0080765	001992	95.00
		GR0080786	001992	95.00
		GR0080788	001992	145.00
		GR0080791	001992	165.00
		GR0080796	001992	95.00
		GR0080797	001992	95.00
		GR0080801	001992	135.00
		GR0080806	001992	35.00
		GR0080807	001992	75.00
		GR0080809	001992	75.00
		GR0080811	001992	75.00
		GR0080813	001992	75.00
		GR0080814	001992	95.00
		GR0080818	001992	95.00
		GR0080825	001992	135.00
		GR0080838	001992	105.00
		GR0080839	001992	135.00
		GR0080845	001992	105.00
		GR0080848	001992	65.00
		GR0080849	001992	85.00
		GR0080852	001992	55.00
		GR0080853	001992	115.00
		GR0080857	001992	55.00
		GR0080858	001992	95.00
		GR0080861	001992	55.00
		GR0080862	001992	85.00
		GR0080863	001992	115.00
		GR0080864	001992	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0080865	001992	95.00
		GR0080868	001992	75.00
		GR0080869	001992	85.00
		GR0080871	001992	125.00
		GR0080872	001992	55.00
		GR0080873	001992	65.00
		GR0080874	001992	65.00
		GR0080875	001992	55.00
		GR0080876	001992	45.00
		GR0080877	001992	65.00
		GR0080878	001992	85.00
		GR0080880	001992	95.00
		GR0080881	001992	95.00
		GR0080882	001992	65.00
		GR0080884	001992	95.00
		GR0080885	001992	215.00
		GR0080887	001992	85.00
		GR0080889	001992	85.00
		GR0080893	001992	85.00
		GR0080895	001992	125.00
		GR0080896	001992	65.00
		GR0080898	001992	225.00
		GR0080899	001992	175.00
		GR0080901	001992	95.00
		GR0080903	001992	205.00
		GR0080905	001992	95.00
		GR0080906	001992	115.00
		GR0080907	001992	95.00
		GR0080908	001992	95.00
		GR0080912	001992	125.00
		GR0080914	001992	115.00
		GR0080916	001992	85.00
		GR0080918	001992	105.00
		GR0080922	001992	75.00
		GR0080925	001992	195.00
		GR0080927	001992	75.00
		GR0080933	001992	75.00
		GR0080935	001992	165.00
		GR0080936	001992	55.00
		GR0080937	001992	185.00
		GR0080938	001992	65.00
		GR0080939	001992	105.00
		GR0080941	001992	55.00
		GR0080942	001992	75.00
		GR0080944	001992	95.00
		GR0080946	001992	145.00
		GR0080947	001992	85.00
		GR0080948	001992	55.00
		GR0080951	001992	105.00
		GR0080952	001992	55.00
		GR0080953	001992	135.00
		GR0080954	001992	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0080959	001992	165.00
		GR0080961	001992	105.00
		GR0080973	001992	55.00
		GR0080976	001992	65.00
		GR0080983	001992	75.00
		GR0080989	001992	135.00
		GR0080990	001992	135.00
		GR0080991	001992	115.00
		GR0080995	001992	95.00
		GR0081007	001992	65.00
		GR0081031	001992	75.00
		GR0081056	001992	115.00
		GR0081057	001992	55.00
		GR0081065	001992	85.00
		GR0081068	001992	125.00
		GR0081070	001992	165.00
		GR0081071	001992	135.00
		GR0081075	001992	115.00
		GR0081100	001992	155.00
		GR0081109	001992	105.00
		GR0081167	001992	135.00
		GR0081177	001992	95.00
		GR0081178	001992	125.00
		GR0081179	001992	75.00
		GR0081195	001992	145.00
		GR0081200	001992	65.00
		GR0081203	001992	145.00
		GR0081206	001992	95.00
		GR0081215	001992	155.00
		GR0081226	001992	105.00
		GR0081247	001992	75.00
		GR0081279	001992	105.00
		GR0081283	001992	115.00
		GR0081287	001992	95.00
		GR0081322	001992	85.00
		GR0081334	001992	95.00
		GR0081337	001992	125.00
		GR0081351	001992	105.00
		GR0081359	001992	185.00
		GR0081361	001992	95.00
		GR0081363	001992	115.00
		GR0081364	001992	115.00
		GR0081367	001992	95.00
		GR0081369	001992	85.00
		GR0081371	001992	105.00
		GR0081373	001992	65.00
		GR0081382	001992	55.00
		GR0081385	001992	85.00
		GR0081386	001992	85.00
		GR0081388	001992	105.00
		GR0081389	001992	55.00
		GR0081395	001992	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0081396	001992	205.00
		GR0081398	001992	865.00
		GR0081404	001992	45.00
		GR0081405	001992	65.00
		GR0081414	001992	365.00
		GR0081420	001992	105.00
		GR0081430	001992	45.00
		GR0081431	001992	155.00
		GR0081432	001992	115.00
		GR0081444	001992	85.00
		GR0081453	001992	55.00
		GR0081457	001992	85.00
		GR0081464	001992	55.00
		GR0081465	001992	145.00
		GR0081467	001992	75.00
		GR0081480	001992	125.00
		GR0081486	001992	125.00
		GR0081492	001992	185.00
		GR0081514	001992	135.00
		GR0081529	001992	105.00
		GR0081530	001992	135.00
		GR0081531	001992	115.00
		GR0081534	001992	65.00
		GR0081536	001992	65.00
		GR0081537	001992	145.00
		GR0081539	001992	95.00
		GR0081540	001992	155.00
		GR0081541	001992	125.00
		GR0081542	001992	135.00
		GR0081543	001992	75.00
		GR0081544	001992	95.00
		GR0081545	001992	135.00
		GR0081546	001992	75.00
		GR0081547	001992	115.00
		GR0081548	001992	185.00
		GR0081549	001992	105.00
		GR0081550	001992	75.00
		GR0081552	001992	155.00
		GR0081553	001992	65.00
		GR0081554	001992	115.00
		GR0081555	001992	115.00
		GR0081557	001992	45.00
		GR0081560	001992	75.00
		GR0081561	001992	75.00
		GR0081562	001992	75.00
		GR0081570	001992	75.00
		GR0081575	001992	145.00
		GR0081576	001992	145.00
		GR0081577	001992	145.00
		GR0081578	001992	135.00
		GR0081582	001992	115.00
		GR0081584	001992	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0081586	001992	75.00
		GR0081588	001992	85.00
		GR0081589	001992	85.00
		GR0081591	001992	125.00
		GR0081592	001992	135.00
		GR0081593	001992	155.00
		GR0081605	001992	75.00
		GR0081606	001992	95.00
		GR0081608	001992	95.00
		GR0081610	001992	85.00
		GR0081614	001992	75.00
		GR0081618	001992	35.00
		GR0081619	001992	45.00
		GR0081621	001992	75.00
		GR0081623	001992	145.00
		GR0081624	001992	105.00
		GR0081625	001992	95.00
		GR0081626	001992	65.00
		GR0081628	001992	95.00
		GR0081629	001992	85.00
		GR0081632	001992	75.00
		GR0081634	001992	135.00
		GR0081635	001992	95.00
		GR0081636	001992	85.00
		GR0081637	001992	75.00
		GR0081638	001992	75.00
		GR0081645	001992	65.00
		GR0081647	001992	75.00
		GR0081648	001992	75.00
		GR0081649	001992	135.00
		GR0081650	001992	115.00
		GR0081651	001992	85.00
		GR0081653	001992	85.00
		GR0081654	001992	65.00
		GR0081657	001992	75.00
		GR0081660	001992	75.00
		GR0081661	001992	95.00
		GR0081662	001992	95.00
		GR0081676	001992	55.00
		GR0081677	001992	75.00
		GR0081690	001992	135.00
		GR0081695	001992	225.00
		GR0081710	001992	55.00
		GR0081711	001992	65.00
		GR0081712	001992	125.00
		GR0081714	001992	105.00
		GR0081715	001992	75.00
		GR0081723	001992	75.00
		GR0081725	001992	105.00
		GR0081731	001992	125.00
		GR0081732	001992	55.00
		GR0081734	001992	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0081735	001992	65.00
		GR0081736	001992	245.00
		GR0081738	001992	95.00
		GR0081739	001992	75.00
		GR0081741	001992	95.00
		GR0081743	001992	195.00
		GR0081772	001992	95.00
		GR0081774	001992	95.00
		GR0081775	001992	75.00
		GR0081776	001992	105.00
		GR0081777	001992	95.00
		GR0081778	001992	105.00
		GR0081779	001992	115.00
		GR0081780	001992	105.00
		GR0081781	001992	95.00
		GR0081782	001992	105.00
		GR0081783	001992	95.00
		GR0081784	001992	105.00
		GR0081786	001992	65.00
		GR0081787	001992	105.00
		GR0081788	001992	105.00
		GR0081789	001992	55.00
		GR0081790	001992	125.00
		GR0081792	001992	85.00
		GR0081793	001992	105.00
		GR0081794	001992	95.00
		GR0081795	001992	75.00
		GR0081797	001992	245.00
		GR0081803	001992	175.00
		GR0081804	001992	175.00
		GR0081806	001992	175.00
		GR0081807	001992	195.00
		GR0081808	001992	125.00
		GR0081817	001992	135.00
		GR0081818	001992	135.00
		GR0081819	001992	155.00
		GR0081830	001992	105.00
		GR0081831	001992	85.00
		GR0081832	001992	135.00
		GR0081833	001992	105.00
		GR0081835	001992	95.00
		GR0081836	001992	85.00
		GR0081838	001992	105.00
		GR0081839	001992	75.00
		GR0081843	001992	95.00
		GR0081844	001992	95.00
		GR0081846	001992	95.00
		GR0081848	001992	55.00
		GR0081849	001992	85.00
		GR0081850	001992	55.00
		GR0081851	001992	65.00
		GR0081852	001992	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0081853	001992	65.00
		GR0081854	001992	65.00
		GR0081855	001992	75.00
		GR0081856	001992	105.00
		GR0081857	001992	55.00
		GR0081858	001992	75.00
		GR0081859	001992	75.00
		GR0081860	001992	55.00
		GR0081861	001992	115.00
		GR0081862	001992	65.00
		GR0081863	001992	65.00
		GR0081864	001992	85.00
		GR0081867	001992	55.00
		GR0081868	001992	95.00
		GR0081869	001992	105.00
		GR0081872	001992	125.00
		GR0081875	001992	95.00
		GR0081876	001992	55.00
		GR0081877	001992	145.00
		GR0081878	001992	85.00
		GR0081879	001992	165.00
		GR0081881	001992	65.00
		GR0081882	001992	65.00
		GR0081883	001992	45.00
		GR0081884	001992	105.00
		GR0081885	001992	55.00
		GR0081886	001992	65.00
		GR0081889	001992	195.00
		GR0081890	001992	145.00
		GR0081891	001992	125.00
		GR0081893	001992	115.00
		GR0081894	001992	45.00
		GR0081896	001992	75.00
		GR0081897	001992	95.00
		GR0081899	001992	145.00
		GR0081900	001992	115.00
		GR0081901	001992	85.00
		GR0081902	001992	125.00
		GR0081903	001992	85.00
		GR0081905	001992	85.00
		GR0081906	001992	85.00
		GR0081909	001992	115.00
		GR0081911	001992	55.00
		GR0081912	001992	55.00
		GR0081913	001992	45.00
		GR0081914	001992	45.00
		GR0081915	001992	55.00
		GR0081916	001992	65.00
		GR0081917	001992	65.00
		GR0081918	001992	75.00
		GR0081919	001992	125.00
		GR0081920	001992	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0081922	001992	45.00
		GR0081923	001992	45.00
		GR0081926	001992	45.00
		GR0081927	001992	115.00
		GR0081931	001992	115.00
		GR0081932	001992	75.00
		GR0081933	001992	75.00
		GR0081934	001992	65.00
		GR0081935	001992	65.00
		GR0081936	001992	75.00
		GR0081937	001992	85.00
		GR0081938	001992	65.00
		GR0081939	001992	75.00
		GR0081940	001992	75.00
		GR0081941	001992	85.00
		GR0081942	001992	85.00
		GR0081943	001992	85.00
		GR0081944	001992	65.00
		GR0081945	001992	85.00
		GR0081946	001992	85.00
		GR0081947	001992	55.00
		GR0081948	001992	95.00
		GR0081949	001992	95.00
		GR0081950	001992	145.00
		GR0081951	001992	145.00
		GR0081952	001992	55.00
		GR0081953	001992	55.00
		GR0081954	001992	65.00
		GR0081955	001992	75.00
		GR0081956	001992	55.00
		GR0081961	001992	85.00
		GR0081962	001992	65.00
		GR0081963	001992	55.00
		GR0081964	001992	95.00
		GR0081966	001992	85.00
		GR0081967	001992	95.00
		GR0081968	001992	55.00
		GR0081972	001992	95.00
		GR0081973	001992	125.00
		GR0081979	001992	115.00
		GR0081980	001992	95.00
		GR0081981	001992	55.00
		GR0081986	001992	95.00
		GR0081989	001992	95.00
		GR0081991	001992	65.00
		GR0081992	001992	125.00
		GR0081993	001992	85.00
		GR0081999	001992	185.00
		GR0082001	001992	75.00
		GR0082004	001992	75.00
		GR0082005	001992	85.00
		GR0082007	001992	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0082008	001992	145.00
		GR0082010	001992	125.00
		GR0082012	001992	125.00
		GR0082013	001992	65.00
		GR0082017	001992	105.00
		GR0082023	001992	175.00
		GR0082027	001992	175.00
		GR0082028	001992	75.00
		GR0082029	001992	125.00
		GR0082031	001992	95.00
		GR0082032	001992	75.00
		GR0082034	001992	95.00
		GR0082035	001992	105.00
		GR0082037	001992	105.00
		GR0082038	001992	75.00
		GR0082039	001992	65.00
		GR0082042	001992	95.00
		GR0082043	001992	135.00
		GR0082044	001992	245.00
		GR0082046	001992	75.00
		GR0082048	001992	75.00
		GR0082049	001992	115.00
		GR0082051	001992	95.00
		GR0082052	001992	75.00
		GR0082054	001992	145.00
		GR0082055	001992	95.00
		GR0082056	001992	135.00
		GR0082057	001992	65.00
		GR0082058	001992	145.00
		GR0082059	001992	145.00
		GR0082061	001992	125.00
		GR0082062	001992	75.00
		GR0082063	001992	135.00
		GR0082064	001992	135.00
		GR0082065	001992	155.00
		GR0082066	001992	165.00
		GR0082067	001992	105.00
		GR0082069	001992	105.00
		GR0082071	001992	75.00
		GR0082072	001992	55.00
		GR0082073	001992	65.00
		GR0082074	001992	65.00
		GR0082117	001992	85.00
		GR0082138	001992	65.00
		GR0082151	001992	135.00
		GR0080775	001994	155.00
		GR0080789	001994	95.00
		GR0080819	001994	125.00
		GR0080841	001994	85.00
		GR0080934	001994	45.00
		GR0080943	001994	95.00
		GR0080970	001994	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0080971	001994	65.00
		GR0080980	001994	135.00
		GR0080992	001994	165.00
		GR0080998	001994	85.00
		GR0081039	001994	1300.00
		GR0081142	001994	540.00
				61540.00
	27	GR0082247	002083	125.00
		GR0082332	002083	95.00
		GR0082523	002083	95.00
		GR0082529	002083	125.00
		GR0082536	002083	105.00
		GR0082545	002083	125.00
		GR0082557	002083	105.00
		GR0082560	002083	105.00
		GR0082570	002083	105.00
		GR0082681	002083	135.00
		GR0082692	002083	95.00
		GR0082695	002083	75.00
		GR0082701	002083	85.00
		GR0082705	002083	65.00
		GR0082708	002083	55.00
		GR0082710	002083	75.00
		GR0082713	002083	55.00
		GR0082715	002083	55.00
		GR0082756	002083	85.00
		GR0082765	002083	145.00
		GR0082771	002083	115.00
		GR0082775	002083	75.00
		GR0082778	002083	55.00
		GR0082782	002083	115.00
		GR0082786	002083	65.00
		GR0082789	002083	75.00
		GR0082830	002083	85.00
		GR0082843	002083	95.00
		GR0082849	002083	85.00
		GR0081019	002099	175.00
		GR0082075	002099	45.00
		GR0082076	002099	135.00
		GR0082077	002099	185.00
		GR0082078	002099	115.00
		GR0082079	002099	135.00
		GR0082080	002099	125.00
		GR0082081	002099	145.00
		GR0082083	002099	185.00
		GR0082084	002099	185.00
		GR0082085	002099	155.00
		GR0082086	002099	155.00
		GR0082090	002099	55.00
		GR0082092	002099	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0082093	002099	95.00
		GR0082128	002099	135.00
		GR0082131	002099	105.00
		GR0082132	002099	105.00
		GR0082144	002099	95.00
		GR0082146	002099	175.00
		GR0082147	002099	95.00
		GR0082156	002099	115.00
		GR0082169	002099	65.00
		GR0082170	002099	85.00
		GR0082171	002099	65.00
		GR0082176	002099	105.00
		GR0082178	002099	55.00
		GR0082181	002099	75.00
		GR0082182	002099	85.00
		GR0082183	002099	75.00
		GR0082184	002099	115.00
		GR0082399	002099	85.00
		GR0082513	002099	75.00
		GR0081089	002101	720.00
		GR0081499	002101	65.00
		GR0081501	002101	65.00
		GR0081523	002101	95.00
		GR0081526	002101	95.00
		GR0081527	002101	75.00
		GR0081558	002101	65.00
		GR0082158	002101	55.00
		GR0082159	002101	95.00
		GR0082285	002101	140.00
		GR0082384	002101	360.00
		GR0082445	002101	1300.00
				9500.00
	28	GR0082862	002208	155.00
		GR0083011	002208	95.00
		GR0083038	002208	275.00
		GR0083110	002208	105.00
		GR0083316	002208	85.00
		GR0083404	002208	85.00
		GR0083406	002208	65.00
		GR0083407	002208	55.00
		GR0083409	002208	55.00
		GR0083415	002208	85.00
		GR0083419	002208	45.00
		GR0083422	002208	155.00
		GR0082087	002228	65.00
		GR0082088	002228	65.00
		GR0082188	002228	125.00
		GR0082193	002228	95.00
		GR0082200	002228	75.00
		GR0082205	002228	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0082207	002228	145.00
		GR0082229	002228	125.00
		GR0082234	002228	75.00
		GR0082241	002228	85.00
		GR0082258	002228	165.00
		GR0082263	002228	55.00
		GR0082268	002228	95.00
		GR0082269	002228	95.00
		GR0082273	002228	75.00
		GR0082278	002228	65.00
		GR0082297	002228	105.00
		GR0082302	002228	125.00
		GR0082308	002228	175.00
		GR0082318	002228	105.00
		GR0082339	002228	115.00
		GR0082342	002228	125.00
		GR0082347	002228	105.00
		GR0082354	002228	165.00
		GR0082363	002228	115.00
		GR0082368	002228	175.00
		GR0082369	002228	375.00
		GR0082388	002228	55.00
		GR0082391	002228	145.00
		GR0082398	002228	125.00
		GR0082401	002228	65.00
		GR0082402	002228	65.00
		GR0082420	002228	95.00
		GR0082425	002228	125.00
		GR0082432	002228	75.00
		GR0082433	002228	55.00
		GR0082444	002228	125.00
		GR0082452	002228	35.00
		GR0082454	002228	55.00
		GR0082467	002228	115.00
		GR0082478	002228	85.00
		GR0082484	002228	95.00
		GR0082492	002228	95.00
		GR0082497	002228	105.00
		GR0082512	002228	65.00
		GR0082520	002228	75.00
		GR0082527	002228	145.00
		GR0082528	002228	135.00
		GR0082537	002228	95.00
		GR0082548	002228	125.00
		GR0082552	002228	105.00
		GR0082554	002228	95.00
		GR0082558	002228	85.00
		GR0082566	002228	65.00
		GR0082589	002228	65.00
		GR0082590	002228	75.00
		GR0082591	002228	115.00
		GR0082604	002228	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0082607	002228	115.00
		GR0082610	002228	95.00
		GR0082611	002228	85.00
		GR0082617	002228	95.00
		GR0082618	002228	85.00
		GR0082620	002228	105.00
		GR0082624	002228	115.00
		GR0082625	002228	105.00
		GR0082629	002228	75.00
		GR0082633	002228	65.00
		GR0082634	002228	145.00
		GR0082643	002228	85.00
		GR0082648	002228	75.00
		GR0082652	002228	65.00
		GR0082655	002228	85.00
		GR0082658	002228	85.00
		GR0082662	002228	85.00
		GR0082663	002228	145.00
		GR0082666	002228	85.00
		GR0082669	002228	85.00
		GR0082671	002228	145.00
		GR0082686	002228	185.00
		GR0082691	002228	135.00
		GR0082706	002228	145.00
		GR0082742	002228	145.00
		GR0082752	002228	115.00
		GR0082766	002228	105.00
		GR0082773	002228	85.00
		GR0082774	002228	125.00
		GR0082776	002228	365.00
		GR0082788	002228	155.00
		GR0082793	002228	155.00
		GR0082794	002228	155.00
		GR0082795	002228	155.00
		GR0082797	002228	155.00
		GR0082798	002228	155.00
		GR0082799	002228	105.00
		GR0082801	002228	155.00
		GR0082803	002228	105.00
		GR0082804	002228	155.00
		GR0082805	002228	85.00
		GR0082806	002228	105.00
		GR0082808	002228	145.00
		GR0082817	002228	85.00
		GR0082834	002228	115.00
		GR0082837	002228	135.00
		GR0082840	002228	105.00
		GR0082991	002228	85.00
		GR0083206	002228	135.00
		GR0083414	002228	145.00
		GR0082295	002229	45.00
		GR0082300	002229	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0082337	002229	85.00
		GR0082344	002229	55.00
		GR0082359	002229	115.00
		GR0082373	002229	95.00
		GR0082374	002229	95.00
		GR0082408	002229	115.00
		GR0082435	002229	55.00
		GR0082448	002229	85.00
		GR0082585	002229	125.00
		GR0082599	002229	105.00
		GR0082635	002229	105.00
		GR0082682	002229	75.00
		GR0082764	002229	135.00
		GR0082769	002229	105.00
		GR0082818	002229	115.00
		GR0082819	002229	115.00
		GR0082821	002229	115.00
		GR0083084	002229	120.00
		GR0083189	002229	530.00
				15755.00
	29	GR0083555	002346	135.00
		GR0083586	002346	1085.00
		GR0083745	002346	225.00
		GR0083767	002346	65.00
		GR0083774	002346	85.00
		GR0083781	002346	55.00
		GR0084031	002346	205.00
		GR0084065	002346	95.00
		GR0084155	002346	155.00
		GR0084160	002346	155.00
		GR0084161	002346	135.00
		GR0084162	002346	165.00
		GR0084164	002346	155.00
		GR0084166	002346	145.00
		GR0084167	002346	145.00
		GR0084169	002346	155.00
		GR0084171	002346	155.00
		GR0084172	002346	165.00
		GR0084183	002346	165.00
		GR0084185	002346	175.00
		GR0084186	002346	155.00
		GR0084187	002346	155.00
		GR0084199	002346	85.00
		GR0082854	002405	105.00
		GR0082863	002405	95.00
		GR0082867	002405	75.00
		GR0082869	002405	95.00
		GR0082870	002405	75.00
		GR0082871	002405	95.00
		GR0082872	002405	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0082873	002405	195.00
		GR0082874	002405	95.00
		GR0082875	002405	85.00
		GR0082876	002405	85.00
		GR0082877	002405	75.00
		GR0082878	002405	85.00
		GR0082879	002405	75.00
		GR0082880	002405	105.00
		GR0082881	002405	125.00
		GR0082882	002405	155.00
		GR0082885	002405	95.00
		GR0082886	002405	115.00
		GR0082887	002405	125.00
		GR0082888	002405	65.00
		GR0082891	002405	65.00
		GR0082892	002405	85.00
		GR0082893	002405	235.00
		GR0082895	002405	65.00
		GR0082897	002405	75.00
		GR0082898	002405	125.00
		GR0082900	002405	155.00
		GR0082902	002405	85.00
		GR0082903	002405	105.00
		GR0082904	002405	115.00
		GR0082905	002405	95.00
		GR0082906	002405	65.00
		GR0082907	002405	75.00
		GR0082908	002405	105.00
		GR0082909	002405	95.00
		GR0082916	002405	85.00
		GR0082917	002405	115.00
		GR0082918	002405	125.00
		GR0082919	002405	115.00
		GR0082920	002405	145.00
		GR0082923	002405	75.00
		GR0082927	002405	95.00
		GR0082929	002405	65.00
		GR0082940	002405	55.00
		GR0082941	002405	65.00
		GR0082942	002405	85.00
		GR0082944	002405	105.00
		GR0082945	002405	65.00
		GR0082947	002405	95.00
		GR0082948	002405	125.00
		GR0082949	002405	125.00
		GR0082952	002405	95.00
		GR0082981	002405	135.00
		GR0082985	002405	115.00
		GR0082987	002405	105.00
		GR0082989	002405	115.00
		GR0083012	002405	75.00
		GR0083014	002405	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0083019	002405	135.00
		GR0083040	002405	965.00
		GR0083060	002405	65.00
		GR0083062	002405	105.00
		GR0083095	002405	85.00
		GR0083106	002405	115.00
		GR0083107	002405	105.00
		GR0083120	002405	115.00
		GR0083126	002405	105.00
		GR0083133	002405	105.00
		GR0083142	002405	85.00
		GR0083152	002405	95.00
		GR0083158	002405	65.00
		GR0083163	002405	105.00
		GR0083168	002405	65.00
		GR0083170	002405	75.00
		GR0083172	002405	135.00
		GR0083177	002405	75.00
		GR0083181	002405	135.00
		GR0083184	002405	75.00
		GR0083190	002405	415.00
		GR0083199	002405	175.00
		GR0083201	002405	85.00
		GR0083209	002405	485.00
		GR0083212	002405	395.00
		GR0083214	002405	415.00
		GR0083216	002405	125.00
		GR0083217	002405	55.00
		GR0083218	002405	115.00
		GR0083221	002405	95.00
		GR0083254	002405	125.00
		GR0083278	002405	85.00
		GR0083280	002405	55.00
		GR0083286	002405	65.00
		GR0083305	002405	115.00
		GR0083313	002405	125.00
		GR0083318	002405	85.00
		GR0083332	002405	115.00
		GR0083337	002405	95.00
		GR0083352	002405	125.00
		GR0083356	002405	155.00
		GR0083374	002405	125.00
		GR0083408	002405	205.00
		GR0083424	002405	45.00
		GR0083425	002405	75.00
		GR0083429	002405	85.00
		GR0083431	002405	85.00
		GR0083436	002405	155.00
		GR0083441	002405	135.00
		GR0083450	002405	135.00
		GR0083480	002405	155.00
		GR0083485	002405	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0083507	002405	65.00
		GR0083516	002405	165.00
		GR0083539	002405	125.00
		GR0083540	002405	135.00
		GR0083541	002405	65.00
		GR0083690	002405	185.00
		GR0083758	002405	85.00
		GR0083966	002405	95.00
		GR0081079	002407	1165.00
		GR0082953	002407	155.00
		GR0082978	002407	105.00
		GR0083001	002407	85.00
		GR0083025	002407	75.00
		GR0083055	002407	165.00
		GR0083064	002407	115.00
		GR0083076	002407	135.00
		GR0083085	002407	125.00
		GR0083094	002407	75.00
		GR0083114	002407	95.00
		GR0083137	002407	95.00
		GR0083139	002407	85.00
		GR0083146	002407	85.00
		GR0083159	002407	85.00
		GR0083236	002407	75.00
		GR0083255	002407	105.00
		GR0083266	002407	45.00
		GR0083275	002407	85.00
		GR0083380	002407	145.00
		GR0083454	002407	85.00
		GR0083524	002407	1030.00
		GR0083568	002407	780.00
		GR0083629	002407	940.00
		GR0083855	002407	1890.00
		GR0083874	002407	2960.00
				29465.00
	30	GR0084217	002445	305.00
		GR0084218	002445	225.00
		GR0084219	002445	75.00
		GR0084368	002445	85.00
		GR0084565	002445	145.00
		GR0084571	002445	135.00
		GR0084617	002445	155.00
		GR0084649	002445	95.00
		GR0084661	002445	255.00
		GR0084693	002445	155.00
		GR0084808	002445	35.00
		GR0083545	002467	85.00
		GR0083546	002467	75.00
		GR0083547	002467	285.00
		GR0083548	002467	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0083550	002467	85.00
		GR0083552	002467	75.00
		GR0083553	002467	105.00
		GR0083554	002467	95.00
		GR0083579	002467	85.00
		GR0083582	002467	195.00
		GR0083585	002467	105.00
		GR0083593	002467	65.00
		GR0083596	002467	155.00
		GR0083609	002467	135.00
		GR0083613	002467	105.00
		GR0083630	002467	95.00
		GR0083633	002467	45.00
		GR0083637	002467	165.00
		GR0083638	002467	45.00
		GR0083645	002467	115.00
		GR0083652	002467	115.00
		GR0083654	002467	85.00
		GR0083658	002467	85.00
		GR0083665	002467	85.00
		GR0083669	002467	105.00
		GR0083671	002467	105.00
		GR0083677	002467	95.00
		GR0083680	002467	45.00
		GR0083682	002467	85.00
		GR0083689	002467	75.00
		GR0083692	002467	145.00
		GR0083697	002467	75.00
		GR0083707	002467	45.00
		GR0083717	002467	55.00
		GR0083722	002467	255.00
		GR0083724	002467	135.00
		GR0083729	002467	65.00
		GR0083737	002467	75.00
		GR0083738	002467	115.00
		GR0083739	002467	65.00
		GR0083740	002467	75.00
		GR0083742	002467	75.00
		GR0083743	002467	55.00
		GR0083744	002467	95.00
		GR0083750	002467	125.00
		GR0083752	002467	95.00
		GR0083754	002467	85.00
		GR0083755	002467	65.00
		GR0083762	002467	85.00
		GR0083763	002467	65.00
		GR0083765	002467	75.00
		GR0083768	002467	85.00
		GR0083773	002467	95.00
		GR0083775	002467	125.00
		GR0083777	002467	85.00
		GR0083780	002467	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0083782	002467	85.00
		GR0083786	002467	105.00
		GR0083818	002467	55.00
		GR0083822	002467	55.00
		GR0083829	002467	105.00
		GR0083861	002467	105.00
		GR0083865	002467	145.00
		GR0083868	002467	145.00
		GR0083875	002467	105.00
		GR0083893	002467	95.00
		GR0083907	002467	75.00
		GR0083909	002467	55.00
		GR0083914	002467	55.00
		GR0083915	002467	155.00
		GR0083930	002467	45.00
		GR0083933	002467	105.00
		GR0083934	002467	125.00
		GR0083935	002467	65.00
		GR0083936	002467	685.00
		GR0083941	002467	65.00
		GR0083942	002467	135.00
		GR0083943	002467	95.00
		GR0083944	002467	95.00
		GR0083948	002467	145.00
		GR0083950	002467	65.00
		GR0083953	002467	95.00
		GR0083959	002467	165.00
		GR0083960	002467	115.00
		GR0083965	002467	75.00
		GR0083968	002467	75.00
		GR0083970	002467	75.00
		GR0083973	002467	65.00
		GR0083974	002467	125.00
		GR0083975	002467	115.00
		GR0083976	002467	45.00
		GR0083979	002467	55.00
		GR0083984	002467	95.00
		GR0083987	002467	85.00
		GR0083988	002467	45.00
		GR0083989	002467	135.00
		GR0083992	002467	65.00
		GR0083993	002467	145.00
		GR0083999	002467	125.00
		GR0084001	002467	45.00
		GR0084002	002467	135.00
		GR0084003	002467	65.00
		GR0084004	002467	125.00
		GR0084006	002467	65.00
		GR0084007	002467	165.00
		GR0084009	002467	55.00
		GR0084012	002467	85.00
		GR0084013	002467	195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0084015	002467	65.00
		GR0084016	002467	105.00
		GR0084018	002467	105.00
		GR0084022	002467	75.00
		GR0084030	002467	65.00
		GR0084032	002467	135.00
		GR0084039	002467	55.00
		GR0084041	002467	155.00
		GR0084043	002467	105.00
		GR0084045	002467	145.00
		GR0084050	002467	45.00
		GR0084051	002467	135.00
		GR0084054	002467	165.00
		GR0084056	002467	95.00
		GR0084058	002467	125.00
		GR0084062	002467	75.00
		GR0084071	002467	165.00
		GR0084072	002467	65.00
		GR0084077	002467	165.00
		GR0084081	002467	85.00
		GR0084082	002467	95.00
		GR0084083	002467	85.00
		GR0084087	002467	85.00
		GR0084092	002467	105.00
		GR0084096	002467	145.00
		GR0084127	002467	115.00
		GR0084135	002467	75.00
		GR0084137	002467	55.00
		GR0084139	002467	105.00
		GR0084141	002467	105.00
		GR0084146	002467	75.00
		GR0084147	002467	75.00
		GR0084149	002467	165.00
		GR0084153	002467	65.00
		GR0084163	002467	85.00
		GR0084165	002467	115.00
		GR0084170	002467	195.00
		GR0084175	002467	65.00
		GR0084177	002467	45.00
		GR0084178	002467	145.00
		GR0084180	002467	125.00
		GR0084181	002467	105.00
		GR0084182	002467	155.00
		GR0084184	002467	165.00
		GR0084190	002467	105.00
		GR0084191	002467	75.00
		GR0084193	002467	95.00
		GR0084203	002467	125.00
		GR0084456	002467	135.00
		GR0084555	002467	95.00
		GR0084807	002467	85.00
		GR0083544	002469	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0083549	002469	85.00
		GR0083558	002469	45.00
		GR0083559	002469	45.00
		GR0083560	002469	65.00
		GR0083561	002469	115.00
		GR0083563	002469	105.00
		GR0083565	002469	75.00
		GR0083589	002469	95.00
		GR0083598	002469	105.00
		GR0083602	002469	105.00
		GR0083604	002469	115.00
		GR0083607	002469	175.00
		GR0083608	002469	135.00
		GR0083611	002469	115.00
		GR0084168	002469	165.00
		GR0084207	002469	125.00
		GR0084208	002469	115.00
		GR0084354	002469	1255.00
		GR0084363	002469	90.00
		GR0084481	002469	690.00
				22095.00
Head-Wise Total				403585.00
00 0030 03 800 03 00 00	11	GR0074584	000731	300.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
03				
00				
				300.00
	12	GR0074307	000851	600.00
		GR0075334	000851	300.00
				900.00
	16	GR0076375	001268	300.00
		GR0076931	001268	300.00
				600.00
	19	GR0077745	001476	1500.00
		GR0077898	001476	600.00
		GR0078387	001476	300.00
				2400.00
	20	GR0078911	001579	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 03 00 00				
		GR0079334	001579	3900.00
				4800.00
	22	GR0080307	001864	300.00
				300.00
	27	GR0081094	002101	600.00
		GR0082451	002101	300.00
				900.00
	28	GR0083192	002229	1800.00
				1800.00
	29	GR0081083	002407	2100.00
		GR0083525	002407	600.00
		GR0083858	002407	2100.00
		GR0083886	002407	4200.00
				9000.00
	30	GR0084357	002469	900.00
		GR0084485	002469	4200.00
				5100.00
Head-Wise Total				26100.00
00 0039 00 101 00 00 00	01	334956	000053	68100.00
00		334950	000061	208045.00
0039 State Excise		334957	000067	531900.00
00		334478	000072	1597500.00
101 Countrty Spirits				
00				
00				
				2405545.00
	05	334737	000277	90428.00
		334738	000280	114954.00
		334743	000283	147122.00
		334815	000284	152372.00
		334739	000285	164055.00
		334742	000286	165336.00
				834267.00
	07	335037	000481	410500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				410500.00
	08	334954	000604	600000.00
		334972	000614	1608164.00
				2208164.00
	11	335229	000716	200000.00
				200000.00
	12	335016	000820	101987.00
		335095	000836	719003.00
		333131	000844	2992500.00
		335094	000850	4956000.00
				8769490.00
	13	335328	000884	1864.00
		335350	000910	6455.00
		335321	000956	37381.00
		335325	000961	51811.00
		335213	000966	98248.00
		335323	000970	258944.00
		335214	000973	895996.00
		335168	000979	3045000.00
				4395699.00
	14	335081	001044	103200.00
		335080	001046	113726.00
		335082	001049	152980.00
		335262	001050	172662.00
		334816	001052	202426.00
		335260	001056	788669.00
		335261	001057	788669.00
				2322332.00
	16	335087	001252	82714.00
		335083	001253	105283.00
		335177	001254	108879.00
		335233	001255	110559.00
		335105	001256	119222.00
		335234	001257	134073.00
		335085	001259	139688.00
		335086	001260	151186.00
				951604.00
	18	335599	001344	178594.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		335581	001350	545000.00
		335469	001351	595000.00
		335467	001354	900000.00
		335466	001355	1000000.00
		335468	001363	3000000.00
				6218594.00
	19	335651	001466	300000.00
		335592	001469	669005.00
				969005.00
	20	335796	001510	9033.00
		335806	001544	257501.00
		335781	001546	273000.00
		335797	001547	290000.00
		335808	001548	304000.00
		335804	001551	370000.00
		335600	001556	508000.00
		335791	001557	529000.00
		335789	001559	629000.00
				3169534.00
	21	335805	001668	35864.00
		335798	001697	71033.00
		335778	001705	132200.00
		335835	001708	180000.00
		335844	001709	197041.00
		335858	001714	288127.00
		335857	001715	300000.00
		335866	001716	307000.00
		335861	001717	329195.00
		335782	001719	400000.00
		335746	001720	562500.00
		335846	001722	805571.00
		335585	001723	834000.00
		335652	001727	1012500.00
				5455031.00
	22	335947	001790	15373.00
		335926	001813	50000.00
		335940	001817	100000.00
		335545	001818	100000.00
		335859	001833	342238.00
		335938	001834	361000.00
		335901	001835	383673.00
				1352284.00
	26	336053	001942	90000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		335546	001945	100000.00
		335524	001946	112465.00
		335527	001947	127546.00
		335526	001950	136780.00
		335525	001951	138320.00
		335885	001952	148666.00
		335654	001955	169980.00
		336054	001956	171234.00
		335653	001957	176593.00
		335828	001958	215000.00
		335886	001959	293000.00
		335827	001960	300000.00
		335826	001962	312099.00
		336007	001965	365060.00
		35884	001966	381465.00
		336063	001968	406500.00
		336067	001969	414000.00
		335883	001970	435538.00
		335991	001971	442000.00
		336013	001972	450000.00
		335996	001974	500000.00
		336062	001975	500000.00
		335872	001981	1207000.00
		335880	001984	2269000.00
		335831	001986	2941000.00
				12803246.00
	27	336095	002049	28986.00
		336175	002064	52000.00
		336180	002065	60000.00
		336189	002067	63000.00
		336100	002073	106303.00
		335943	002077	169313.00
		336177	002084	370000.00
		336098	002085	410000.00
		336183	002088	470000.00
		335944	002089	500000.00
		336121	002092	1000000.00
		335843	002095	2756250.00
				5985852.00
	28	336337	002169	49743.00
		336185	002184	300000.00
		336170	002189	578000.00
		335986	002204	895819.00
				1823562.00
	29	336379	002361	35571.00
		336094	002374	200000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		336380	002380	260571.00
		336368	002381	270000.00
		336142	002384	433444.00
		336153	002387	566556.00
		336096	002392	763000.00
		336270	002393	788951.00
				3318093.00
	30	336173	002460	600000.00
				600000.00
Head-Wise Total				64192802.00
00 0039 00 102 00 00 00 00 0039 State Excise 00 102 Country Fermented Liquors 00 00	06	335044	000339	12540.00
				12540.00
	11	335230	000682	16633.00
		335051	000692	26372.00
				43005.00
	30	334826	002435	8420.00
		334824	002436	8613.00
		334822	002439	10673.00
				27706.00
Head-Wise Total				83251.00
00 0039 00 103 00 00 00 00 0039 State Excise 00 103 Malt Liquors. 00 00	01	GR0071088	000078	31590.00
				31590.00
	04	GR0071929	000201	69615.00
				69615.00
	05	IDIB23120	EE2410	670800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				670800.00
	07	335114	000486	1245600.00
				1245600.00
	08	335142	000605	737640.00
		335131	000606	737640.00
		335133	000607	737640.00
		335137	000608	737640.00
		335139	000609	737640.00
		335135	000610	737640.00
		335129	000611	737640.00
		335122	000612	1245600.00
		GR0074087	000620	737640.00
		GR0073971	000622	63180.00
		GR0074224	000622	31590.00
		GR0073342	000624	1309680.00
		IOBA23120	EE2424	5901120.00
				14452290.00
	12	335217	000838	1053855.00
		335298	000839	1123680.00
		335296	000840	1123680.00
		335284	000841	1123680.00
		335282	000842	1123680.00
				5548575.00
	13	BARB23121	EE2429	2445960.00
		IOBA23121	EE2441	1743300.00
				4189260.00
	14	GR0076524	001062	1201395.00
		GR0076534	001062	1201395.00
				2402790.00
	15	335447	001165	723240.00
		335451	001166	723240.00
		335463	001167	737640.00
		335465	001168	737640.00
		335471	001169	737640.00
		335504	001170	828360.00
		335508	001171	828360.00
		335510	001172	828360.00
		335453	001175	1130400.00
		335478	001176	1202400.00
		335488	001177	1202400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		335419	001178	1271700.00
		335418	001179	1271700.00
		335420	001180	1271700.00
		335400	001183	1547100.00
		335436	001184	1547100.00
		GR0076549	001191	1113255.00
		GR0076551	001191	1113255.00
		BARB23121	EE2445	1040895.00
		IOBA23121	EE2449	8913360.00
				28769745.00
	18	335538	001352	598962.00
		335588	001356	1021920.00
		335590	001357	1123680.00
		335602	001358	1123680.00
		335604	001359	1123680.00
		335606	001360	1123680.00
		BARB23121	EE2452	1929897.00
				8045499.00
	19	GR0078745	001468	82831.00
		BARB23121	EE2454	1991244.00
				2074075.00
	20	335626	001527	26393.00
		335455	001561	783000.00
		335750	001563	891300.00
		335458	001564	921360.00
				2622053.00
	21	335842	001724	856515.00
		335839	001725	974655.00
		335840	001726	985455.00
		GR0080002	001735	31590.00
		BARB23122	EE2462	797445.00
				3645660.00
	22	335951	001837	766440.00
		335914	001839	962820.00
		335822	001840	1065456.00
		335957	001843	1123680.00
		335953	001844	1123680.00
		335965	001845	1123680.00
		335960	001846	1123680.00
		335437	001847	1322700.00
		335408	001848	1449900.00
		335417	001849	1449900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		335406	001850	1547100.00
		335405	001851	1547100.00
		GR0080723	001862	47907.00
		GR0079763	001864	619200.00
		IOBA23122	EE2475	4152960.00
				19426203.00
	26	336078	001978	1123680.00
		336081	001979	1123680.00
		GR0081436	001992	15340.00
				2262700.00
	27	336174	002080	257094.00
		GR0082315	002099	126360.00
		GR0081400	002101	690480.00
		GR0081426	002101	690480.00
		IOBA23122	EE2480	1154244.00
				2918658.00
	28	336256	002193	737640.00
		336243	002194	737640.00
		336234	002195	737640.00
		336248	002196	737640.00
		336250	002197	737640.00
		336262	002198	737640.00
		336240	002199	737640.00
		336265	002200	737640.00
		336252	002201	737640.00
		336260	002202	737640.00
		GR0083116	002228	31590.00
		IDIB23122	EE2486	910890.00
		IDIB23122	EE2492	915300.00
		IOBA23122	EE2493	2677680.00
				11911860.00
	29	336344	002396	1202400.00
		336346	002397	1202400.00
		336342	002398	1202400.00
		GR0083112	002407	748020.00
				4355220.00
	30	GR0084639	002467	31590.00
		GR0084034	002469	690480.00
		GR0084042	002469	694560.00
				1416630.00
Head-Wise Total				116058823.00
00 0039 00 104 00 00 00	02	334921	000088	40000.00

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				
				40000.00
	05	IOBA23120	EE2417	20000.00
				20000.00
	06	IOBA23120	EE2420	40000.00
				40000.00
	08	335152	000554	10000.00
		335150	000563	15000.00
				25000.00
	11	335238	000685	20000.00
		335240	000686	20000.00
		335241	000687	20000.00
		335239	000699	40000.00
		GR0073870	000731	100.00
		GR0073925	000731	100.00
				100200.00
	12	335275	000830	300000.00
				300000.00
	13	GR0076188	000978	20000.00
				20000.00
	14	BARB23121	EE2431	60000.00
		IDIB23121	EE2435	156000.00
				216000.00
	15	335461	001102	5000.00
		335462	001103	5000.00
		335460	001123	10000.00
		335457	001133	15000.00
		335513	001143	20000.00
		335511	001151	40000.00
				95000.00
	19	335584	001421	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				10000.00
	21	335862	001624	5000.00
		335879	001625	5000.00
		335871	001626	5000.00
		335876	001637	10000.00
		335863	001641	15000.00
		335870	001642	15000.00
		335868	001643	15000.00
		335867	001648	20000.00
		335865	001649	20000.00
		335882	001650	20000.00
		335873	001663	35000.00
		335631	001695	60000.00
				225000.00
	26	336072	001954	160000.00
				160000.00
	28	336324	002130	5000.00
		336325	002131	5000.00
		336313	002133	5000.00
		336296	002147	10000.00
		336293	002148	15000.00
		336297	002149	15000.00
		336192	002157	24000.00
		336190	002158	24000.00
		336191	002159	24000.00
				127000.00
	29	336320	002258	5000.00
		336304	002259	5000.00
		336316	002260	5000.00
		336302	002261	5000.00
		336309	002262	5000.00
		336298	002263	5000.00
		336318	002264	5000.00
		336299	002265	5000.00
		336305	002266	5000.00
		336321	002267	5000.00
		336374	002268	5000.00
		336378	002269	5000.00
		336322	002270	5000.00
		336383	002271	5000.00
		336388	002272	5000.00
		336315	002273	5000.00
		336390	002274	5000.00
		336382	002275	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		336386	002276	5000.00
		336385	002277	5000.00
		336387	002278	5000.00
		336291	002280	5000.00
		336323	002281	5000.00
		336314	002282	5000.00
		336311	002283	5000.00
		336292	002284	5000.00
		336288	002285	5000.00
		336326	002286	5000.00
		336389	002287	5000.00
		336377	002288	5000.00
		336404	002289	5000.00
		336384	002290	5000.00
		336327	002291	5000.00
		336307	002292	5000.00
		336363	002302	10000.00
		336369	002303	10000.00
		336365	002304	10000.00
		336333	002305	10000.00
		336332	002306	10000.00
		336331	002307	10000.00
		336330	002308	10000.00
		336370	002309	10000.00
		336372	002310	10000.00
		336399	002311	10000.00
		336376	002312	10000.00
		336329	002313	10000.00
		336328	002314	10000.00
		336310	002327	15000.00
		336312	002328	15000.00
		336317	002329	15000.00
		336356	002330	15000.00
		336394	002331	15000.00
		336306	002332	15000.00
		336319	002333	15000.00
		336300	002339	20000.00
		336303	002340	20000.00
		336308	002347	25000.00
		336294	002352	30000.00
		336301	002353	30000.00
		336295	002355	30000.00
		336359	002360	35000.00
		336203	002368	100000.00
		336110	002371	120000.00
		336201	002382	280000.00
		336349	002388	600000.00
		336348	002389	600000.00
				2295000.00
	30	336422	002418	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		336420	002419	5000.00
		336419	002420	5000.00
		336416	002421	5000.00
		336427	002422	5000.00
		336424	002423	5000.00
		336415	002424	5000.00
		336431	002425	5000.00
		336421	002426	5000.00
		336441	002427	5000.00
		336429	002428	5000.00
		336444	002429	5000.00
		336437	002430	5000.00
		336446	002431	5000.00
		336417	002432	5000.00
		336407	002433	5000.00
		336418	002437	10000.00
		336438	002438	10000.00
		336412	002447	30000.00
		GR0083957	002467	72000.00
				202000.00
Head-Wise Total				3875200.00
00 0039 00 105 00 00 00	01	334942	000066	357586.00
00		334951	000068	1259277.00
0039 State Excise		334948	000073	2952238.00
00		333431	000074	3551889.00
105 Foreign Liquors and Spirits		333411	000075	4085015.00
00		333409	000076	4087141.00
00		GR0070540	000078	934050.00
		GR0070542	000078	106997.00
		GR0070544	000078	414550.00
		GR0070561	000078	1994304.00
		GR0070637	000078	613677.00
		GR0070664	000078	1236094.00
		GR0070842	000078	1211904.00
		GR0070846	000078	1182231.00
		GR0070851	000078	3085440.00
				27072393.00
	02	GR0070968	000092	1070010.00
		GR0070970	000092	1321930.00
		GR0070973	000092	1206324.00
		GR0071001	000092	1988820.00
		IDIB23120	EE2405	54.00
		IDIB23120	EE2406	985221.00
		IDIB23120	EE2407	5850.00
				6578209.00
	04	334980	000196	3053593.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0071524	000201	775788.00
		GR0071634	000201	1460540.00
		GR0071712	000201	1818014.00
		GR0071802	000201	436702.00
		GR0071804	000201	460784.00
		BARB23120	EE2396	4792007.00
		IDIB23120	EE2408	92.00
		IOBA23120	EE2416	3027096.00
				15824616.00
	05	334963	000203	24.00
		334989	000204	39.00
		334992	000205	39.00
		334998	000209	77.00
		334979	000211	137.00
		334976	000213	206.00
		334993	000233	2280.00
		335002	000292	445708.00
		335010	000293	1682214.00
		BARB23120	EE2398	539716.00
		IDIB23120	EE2409	313800.00
		IOBA23120	EE2418	11750437.00
				14734677.00
	06	335047	000381	356901.00
		335058	000386	1766062.00
		335068	000389	1964172.00
		335030	000390	1989900.00
		335063	000394	3733763.00
		335054	000395	3958195.00
		333394	000396	4100225.00
		335052	000397	4481460.00
		GR0072259	000400	873509.00
		GR0072397	000400	789454.00
		GR0072482	000400	1793948.00
		GR0072483	000400	1639834.00
		IDIB23120	EE2411	165.00
		IOBA23120	EE2421	10962236.00
		BARB23120	EE2500	2925801.00
				41335625.00
	07	GR0072636	000489	5760.00
		GR0072706	000489	1218318.00
		GR0072948	000489	1141511.00
		GR0072950	000489	833699.00
		BARB23120	EE2399	3447430.00
		IDIB23120	EE2412	1795616.00
		IOBA23120	EE2422	8472108.00
				16914442.00
	08	335113	000498	24.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		335015	000500	39.00
		335146	000602	426537.00
		335066	000603	507960.00
		335174	000615	1956563.00
		333433	000617	3551889.00
		333413	000618	4087141.00
		GR0073684	000620	3961095.00
		335000	000621	4931822.00
		GR0073126	000622	6215160.00
		GR0073162	000622	545951.00
		GR0073326	000622	991241.00
		BARB23120	EE2401	2963991.00
		IDIB23120	EE2414	46.00
		IDIB23120	EE2415	520.00
		IOBA23120	EE2425	3094794.00
				33234773.00
	11	GR0074551	000714	18864.00
		335216	000719	432093.00
		335045	000721	1676868.00
		335184	000722	2261580.00
		333417	000724	4085015.00
		335225	000726	5056574.00
		GR0073681	000731	4982292.00
		BARB23121	EE2403	3998969.00
		IDIB23121	EE2433	23.00
		IDIB23121	EE2434	874.00
		IOBA23121	EE2438	16628509.00
				39141661.00
	12	335270	000799	25598.00
		335269	000832	392094.00
		335061	000837	975933.00
		335276	000845	3967570.00
		333419	000846	4085015.00
		GR0074482	000847	1206778.00
		GR0074534	000847	1081357.00
		GR0074598	000847	1557111.00
		BARB23121	EE2427	3232733.00
		IOBA23121	EE2440	3138231.00
				19662420.00
	13	335334	000913	8208.00
		335312	000914	8460.00
		335313	000915	8460.00
		335315	000916	8460.00
		335316	000917	8460.00
		335317	000918	8460.00
		335318	000919	8460.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		335319	000920	8460.00
		335320	000921	8460.00
		335324	000922	8460.00
		335326	000923	8460.00
		335327	000924	8460.00
		335330	000925	8460.00
		335331	000926	8460.00
		335333	000927	8460.00
		335322	000928	8460.00
		335306	000930	8550.00
		335307	000931	8550.00
		335308	000932	8550.00
		335309	000933	8550.00
		335310	000934	8550.00
		335311	000935	8550.00
		335363	000971	423811.00
		335335	000975	1135409.00
		GR0076132	000977	2114057.00
		GR0075193	000978	775788.00
		GR0075654	000978	1107819.00
		333421	000981	4085015.00
		IOBA23121	EE2442	14148491.00
				23976798.00
	14	335388	001039	47835.00
		335394	001060	1965241.00
		GR0076140	001063	1128062.00
		GR0076142	001063	1995840.00
		333435	001064	3544248.00
		333423	001066	4078336.00
		BARB23121	EE2432	2309562.00
		IDIB23121	EE2436	13.00
		IDIB23121	EE2437	82.00
		IOBA23121	EE2444	4638037.00
				19707256.00
	15	335440	001162	402396.00
		335486	001164	716010.00
		335514	001174	1071445.00
		335501	001185	1802319.00
		335337	001187	2946217.00
		GR0076493	001189	1235124.00
		GR0076501	001189	407998.00
		GR0076640	001189	789454.00
		GR0076759	001189	906680.00
		BARB23121	EE2446	388962.00
		IOBA23121	EE2450	10915904.00
				21582509.00
	16	335530	001205	64.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		335540	001209	206.00
		335559	001263	552300.00
		335528	001265	1900637.00
		GR0076920	001266	4228864.00
		GR0076969	001266	903400.00
		IDIB23121	EE2448	36.00
				7585507.00
	18	335314	001273	12.00
		335259	001279	70.00
		335630	001282	218.00
		335541	001284	694.00
		335582	001361	1853547.00
		335622	001364	3182892.00
		GR0077688	001365	841309.00
		GR0077689	001365	752684.00
		GR0077706	001365	890857.00
		GR0077711	001365	1076760.00
		IOBA23121	EE2457	34509313.00
				43108356.00
	19	335662	001374	24.00
		335657	001376	39.00
		335564	001405	2835.00
		335531	001454	116635.00
		335610	001470	1145829.00
		335660	001472	1880401.00
		335189	001473	2676628.00
		BARB23121	EE2455	6495660.00
		IOBA23121	EE2459	1563000.00
				13881051.00
	20	335747	001478	35.00
		335755	001479	39.00
		335794	001540	140015.00
		335756	001555	469824.00
		335632	001562	880294.00
		335199	001566	1322880.00
		335195	001567	1322880.00
		335203	001568	1347480.00
		335201	001569	1354080.00
		335197	001570	1354080.00
		335693	001573	1794957.00
		GR0079384	001576	2596262.00
		GR0079387	001576	1354844.00
		GR0078337	001580	20025.00
		GR0078489	001580	1257012.00
		GR0078501	001580	2609394.00
		GR0078782	001580	1201536.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0078787	001580	1206336.00
		GR0078789	001580	1201536.00
		GR0078792	001580	1206528.00
		GR0078803	001580	1513920.00
		IOBA23122	EE2460	18191217.00
		BARB23122	EE2502	1714404.00
				44059578.00
	21	335817	001622	4914.00
		335845	001713	265916.00
		335852	001729	1368040.00
		335211	001730	1464530.00
		335877	001733	4055873.00
		GR0079138	001735	139148.00
		GR0079345	001735	1003584.00
		GR0079350	001735	985920.00
		GR0079469	001735	1528943.00
		GR0079476	001735	775788.00
		GR0079480	001735	1034028.00
		GR0079486	001735	1201236.00
		GR0079489	001735	1206336.00
		GR0079490	001735	1201536.00
		GR0079578	001735	1206336.00
		BARB23122	EE2463	7492280.00
		IOBA23122	EE2473	10884655.00
				35819063.00
	22	335874	001838	930563.00
		335955	001841	1081740.00
		335948	001855	3214468.00
		335715	001856	3549680.00
		335672	001858	4078336.00
		335676	001859	4078336.00
		335674	001860	4080462.00
		335670	001861	4100976.00
		GR0079715	001862	928482.00
		GR0079718	001862	462816.00
		GR0079840	001862	1790880.00
		GR0079947	001862	1236417.00
		GR0080083	001862	283756.00
		IOBA23122	EE2476	26647031.00
		IDIB23122	EE2499	189322.00
		BARB23122	EE2504	2171858.00
				58825123.00
	25	IDIB23122	EE2497	367.00
				367.00
	26	335860	001875	12.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		336023	001877	24.00
		336087	001879	71.00
		336048	001884	639.00
		336071	001967	402583.00
		336068	001980	1151400.00
		336069	001987	3089864.00
		GR0081435	001988	3961095.00
		335357	001990	4740451.00
		GR0080266	001992	3806315.00
		GR0080642	001992	959016.00
		GR0080792	001992	816114.00
		BARB23122	EE2465	7503762.00
		IDIB23122	EE2468	1504770.00
		IDIB23122	EE2470	3424.00
		IOBA23122	EE2478	25093462.00
				53033002.00
	27	336042	001999	532.00
		336129	002018	4680.00
		336123	002078	251970.00
		335561	002098	5205878.00
		GR0081026	002099	7761361.00
		GR0081111	002099	1253880.00
		GR0081117	002099	19350.00
		GR0081344	002099	762152.00
		GR0081350	002099	791853.00
		GR0081472	002099	1707533.00
		GR0081525	002099	856702.00
		GR0081528	002099	1208736.00
		GR0081406	002101	3961095.00
		GR0081462	002101	3961095.00
		BARB23122	EE2467	773088.00
		IDIB23122	EE2472	47.00
		IOBA23122	EE2481	5805918.00
				34325870.00
	28	336233	002105	82.00
		336197	002186	395712.00
		336215	002187	397200.00
		336138	002191	607344.00
		336134	002192	614850.00
		GR0083203	002208	1404099.00
		336247	002209	1832991.00
		336236	002218	3002770.00
		335713	002221	3560132.00
		336229	002222	3971687.00
		336238	002223	4042086.00
		335682	002224	4078336.00
		335680	002225	4080462.00
		336227	002226	6064235.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0082279	002228	1101782.00
		GR0082283	002228	524004.00
		GR0082288	002228	501768.00
		GR0082292	002228	1086831.00
		GR0082404	002228	1198515.00
		GR0082672	002228	1522962.00
		GR0082697	002228	1524432.00
		GR0082733	002228	2950592.00
		GR0082796	002228	787373.00
		BARB23122	EE2483	3731622.00
		IDIB23122	EE2487	1838259.00
		IDIB23122	EE2488	2633981.00
		IOBA23122	EE2494	28368578.00
				81822685.00
	29	336285	002230	12.00
		336202	002231	24.00
		336367	002385	442896.00
		336364	002386	464730.00
		336362	002390	646380.00
		336400	002394	854295.00
		GR0082973	002405	1995888.00
		GR0082986	002405	1153888.00
		GR0082988	002405	1245101.00
		GR0083061	002405	43492.00
		GR0083077	002405	775788.00
		GR0083080	002405	419883.00
		GR0083222	002405	1201944.00
		GR0083226	002405	1262745.00
		GR0083230	002405	1098833.00
		GR0083386	002405	1014206.00
		GR0083390	002405	1405800.00
		GR0083470	002405	1211904.00
		GR0083471	002405	1211904.00
		GR0083464	002407	2150168.00
		IOBA23122	EE2496	5023059.00
				23622940.00
	30	336414	002413	208.00
		336410	002463	1130434.00
		336442	002464	2105411.00
		GR0083592	002467	719070.00
		GR0083766	002467	934967.00
		GR0083769	002467	1264154.00
		GR0083772	002467	985920.00
		GR0084099	002467	1301089.00
		GR0084101	002467	1197504.00
		GR0084150	002467	788751.00
				10427508.00
Head-Wise Total				686276429.00
00 0039 00 106 00 00 00	11	335232	000636	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
00		335231	000638	215.00
0039 State Excise		335183	000673	8000.00
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				8365.00
	27	336103	002037	12500.00
				12500.00
Head-Wise Total				20865.00
00 0039 00 150 00 00 00	05	335007	000243	10000.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				10000.00
	07	335084	000474	75000.00
				75000.00
	14	335416	001026	20000.00
				20000.00
	28	336059	002118	910.00
				910.00
Head-Wise Total				105910.00
00 0039 00 800 00 00 00	01	334953	000005	462.00
00		334952	000030	6063.00
0039 State Excise		334949	000049	36175.00
00				
800 Other Receipts				
00				
00				
				42700.00
	04	334981	000178	28975.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		BARB23120	EE2397	11625.00
				40600.00
	05	335011	000221	975.00
		334975	000254	16000.00
		IOBA23120	EE2419	26425.00
				43400.00
	06	335059	000323	2413.00
		335031	000340	13200.00
		335055	000346	16050.00
		335053	000361	40050.00
		335064	000366	49950.00
		GR0072201	000400	500000.00
		BARB23120	EE2501	1600.00
				623263.00
	07	335115	000449	14400.00
		BARB23120	EE2400	8388.00
		IDIB23120	EE2413	7200.00
		IOBA23120	EE2423	22500.00
				52488.00
	08	335067	000518	900.00
		335175	000523	1500.00
		335130	000545	7200.00
		335132	000546	7200.00
		335134	000547	7200.00
		335136	000548	7200.00
		335138	000549	7200.00
		335140	000550	7200.00
		335143	000551	7200.00
		335123	000562	14400.00
		335001	000570	21713.00
		335060	000591	114124.00
		GR0073686	000620	19200.00
		GR0074092	000620	7200.00
		GR0073356	000622	500000.00
		BARB23120	EE2402	16500.00
		IOBA23120	EE2426	57600.00
				803537.00
	11	335046	000661	3725.00
		335185	000663	4650.00
		335226	000697	34350.00
		GR0073682	000731	10200.00
		BARB23121	EE2404	11475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		IOBA23121	EE2439	806625.00
				871025.00
	12	335062	000772	4225.00
		335283	000783	9600.00
		335285	000784	9600.00
		335297	000785	9600.00
		335299	000786	9600.00
		335218	000787	9900.00
		335277	000792	16050.00
		BARB23121	EE2428	6600.00
				75175.00
	13	335336	000871	850.00
		GR0076136	000977	8025.00
		BARB23121	EE2430	24000.00
		IOBA23121	EE2443	36800.00
				69675.00
	14	335395	001024	16063.00
		335279	001053	268772.00
		GR0076528	001062	11700.00
		GR0076537	001062	11700.00
				308235.00
	15	335487	001076	300.00
		335515	001077	363.00
		335502	001095	2200.00
		335441	001101	3600.00
		335505	001112	7200.00
		335509	001113	7200.00
		335512	001114	7200.00
		335449	001115	7200.00
		335452	001116	7200.00
		335464	001117	7200.00
		335474	001118	7200.00
		335475	001119	7200.00
		335338	001122	9450.00
		335454	001130	14400.00
		335479	001131	14400.00
		335489	001132	14400.00
		335409	001135	16200.00
		335438	001136	16200.00
		335424	001137	16200.00
		335425	001138	16200.00
		335423	001139	16200.00
		GR0076509	001189	500000.00
		GR0076570	001191	11700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0076577	001191	11700.00
		GR0076717	001191	600000.00
		BARB23121	EE2447	11100.00
		IOBA23121	EE2451	139275.00
				1471488.00
	16	335529	001230	4613.00
		335415	001262	162642.00
				167255.00
	18	335583	001290	1900.00
		335539	001305	6000.00
		335589	001313	9600.00
		335591	001314	9600.00
		335603	001315	9600.00
		335605	001316	9600.00
		335607	001317	9600.00
		335623	001326	34875.00
		BARB23121	EE2453	28500.00
		IOBA23121	EE2458	29838.00
				149113.00
	19	335532	001380	75.00
		335611	001408	4388.00
		335663	001411	4800.00
		335661	001418	7200.00
		BARB23121	EE2456	40938.00
				57401.00
	20	335795	001481	100.00
		335627	001482	188.00
		335757	001485	600.00
		335456	001504	7200.00
		335633	001506	7500.00
		335459	001511	9600.00
		335751	001512	10800.00
		335196	001514	15600.00
		335198	001515	15600.00
		335200	001516	15600.00
		335202	001517	15600.00
		335204	001518	15600.00
		335694	001521	19300.00
		GR0079389	001576	15113.00
		GR0079391	001576	3600.00
		IOBA23122	EE2461	29913.00
		BARB23122	EE2503	12838.00
				194752.00
	21	335212	001611	2250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		335849	001632	8700.00
		335847	001635	9900.00
		335848	001636	9900.00
		335714	001661	34125.00
		335669	001664	35063.00
		335671	001665	35063.00
		335722	001672	36900.00
		335716	001673	37800.00
		335727	001674	38550.00
		335718	001675	38850.00
		335724	001676	38850.00
		335675	001678	44700.00
		335681	001679	44700.00
		335686	001680	44700.00
		335696	001681	44700.00
		335673	001682	45150.00
		335677	001683	45150.00
		335683	001684	45750.00
		335692	001685	45750.00
		355700	001686	45750.00
		335706	001687	45750.00
		335709	001688	47250.00
		335712	001689	47250.00
		335878	001694	55800.00
		BARB23122	EE2464	2663.00
		IOBA23122	EE2474	750000.00
				1681014.00
	22	335875	001759	1500.00
		335956	001764	2138.00
		335952	001778	7200.00
		335954	001782	9600.00
		335961	001783	9600.00
		335958	001784	9600.00
		335966	001785	9600.00
		335915	001787	10800.00
		335823	001789	14400.00
		335422	001791	16200.00
		335411	001792	16200.00
		335439	001793	16200.00
		335412	001794	16200.00
		335410	001795	16200.00
		335949	001801	26513.00
		IOBA23122	EE2477	84838.00
		IDIB23122	EE2498	50000.00
				316789.00
	26	336079	001904	9600.00
		336082	001905	9600.00
		335358	001919	18788.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		336070	001929	35300.00
		GR0081439	001988	19200.00
		GR0080267	001992	6050.00
		BARB23122	EE2466	30950.00
		IDIB23122	EE2469	14825.00
		IDIB23122	EE2471	3625.00
		IOBA23122	EE2479	23700.00
				171638.00
	27	336176	002012	2488.00
		335562	002048	27750.00
		335945	002074	145768.00
		GR0081410	002101	19200.00
		GR0081466	002101	19200.00
		IOBA23122	EE2482	15600.00
				230006.00
	28	336235	002137	7200.00
		336241	002138	7200.00
		336245	002139	7200.00
		336251	002140	7200.00
		336266	002141	7200.00
		336249	002142	7200.00
		336253	002143	7200.00
		336257	002144	7200.00
		336261	002145	7200.00
		336263	002146	7200.00
		336230	002150	16650.00
		336237	002161	26775.00
		336228	002163	32600.00
		336239	002165	36450.00
		GR0083198	002208	1388.00
		IDIB23122	EE2484	50000.00
		IDIB23122	EE2485	6600.00
		IDIB23122	EE2489	9600.00
		IDIB23122	EE2490	9000.00
		IDIB23122	EE2491	9400.00
		IOBA23122	EE2495	28800.00
				299263.00
	29	336343	002324	14400.00
		336347	002325	14400.00
		336345	002326	14400.00
		GR0083141	002405	500000.00
		GR0083467	002407	8100.00
				551300.00
	30	336411	002414	675.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		336443	002444	18300.00
				18975.00
Head-Wise Total				8239092.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	22	94	001802	27628.00
				27628.00
CTO, IAC				27628.00
	01	SBIN23120	E00021	50.00
		IDIB23120	E00043	150.00
				200.00
	02	SBIN23120	E00022	150.00
				150.00
	04	SBIN23120	E00023	50.00
		BARB23120	E00040	50.00
				100.00
	05	SBIN23120	E00024	50.00
		BARB23120	E00041	100.00
				150.00
	06	SBIN23120	E00025	150.00
				150.00
	07	IDIB23120	E00044	100.00
				100.00
	08	SBIN23120	E00026	50.00
				50.00
	12	BARB23121	E00079	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	13	SBIN23121	E00053	50.00
				50.00
	14	SBIN23121	E00054	11572.00
		BARB23121	E00070	51600.00
				63172.00
	15	SBIN23121	E00055	100.00
				100.00
	18	SBIN23121	E00089	200.00
		BARB23121	E00103	1000.00
		IDIB23121	E00104	50.00
				1250.00
	19	IOBA23121	E00111	50.00
				50.00
	20	SBIN23122	E00090	200.00
				200.00
	21	SBIN23122	E00115	50.00
		BARB23122	E00127	2000.00
				2050.00
	22	SBIN23122	E00116	200.00
		IDIB23122	E00171	1000.00
				1200.00
	27	IDIB23122	E00128	50.00
				50.00
	28	SBIN23122	E00148	350.00
		IDIB23122	E00160	50.00
				400.00
	29	SBIN23122	E00149	50.00
				50.00
	30	IDIB23123	E00161	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
CTO, ONLINE				69622.00
Head-Wise Total				97250.00
00 0040 00 101 01 00 00 00 0040 Sales Tax 00 101 Central Sales tax 01 Tax Collection 00	08	7	000557	10767.00
				10767.00
	21	92	001653	24793.00
				24793.00
CTO, DIV-I				35560.00
Head-Wise Total				35560.00
00 0040 00 101 02 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 02 00	07	2	000411	100.00
				100.00
	22	92	001741	50.00
				50.00
CTO, DIV-II				150.00
Head-Wise Total				150.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00	11	9	000720	1500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT	21	91	001721	770147.00
				770147.00
	22	93	001744	64.00
				64.00
CTO, DIV-I				770211.00
	14	SBIN23121	E00067	4135.00
				4135.00
CTO, ONLINE				4135.00
Head-Wise Total				774346.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	07	7	000410	100.00
				100.00
	13	139	000905	5000.00
				5000.00
	14	142	001018	10000.00
				10000.00
	26	149	001896	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
		148	001908	10000.00
				15000.00
	29	95	002238	100.00
				100.00
CTO, DIV-I				30200.00
	05	SBIN23120	E00036	10000.00
		IDIB23120	E00045	5000.00
				15000.00
	08	SBIN23120	E00038	5000.00
				5000.00
	15	SBIN23121	E00068	10000.00
				10000.00
CTO, ONLINE				30000.00
Head-Wise Total				60200.00
00 0040 00 110 01 05 00	05	7	000226	1000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				1000.00
	06	1	000331	5000.00
				5000.00
	12	141	000755	1000.00
				1000.00
	13	89	000887	2000.00
		139	000905	100.00
				2100.00
	14	90	000990	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	15	143	001091	2000.00
				2000.00
	18	144	001300	4000.00
				4000.00
	21	147	001600	1000.00
				1000.00
	26	148	001908	200.00
				200.00
	29	150	002299	7000.00
				7000.00
CTO, DIV-I				23400.00
	07	2	000420	1000.00
				1000.00
	13	86	000873	1000.00
				1000.00
	18	88	001302	5000.00
				5000.00
	20	90	001489	1000.00
				1000.00
	27	93	002002	1000.00
				1000.00
CTO, DIV-II				9000.00
	29	15	002247	1000.00
				1000.00
CTO, IW				1000.00
	05	SBIN23120	E00037	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
		IDIB23120	E00046	100.00
				200.00
	08	SBIN23120	E00039	100.00
				100.00
	15	SBIN23121	E00069	200.00
				200.00
CTO, ONLINE				500.00
Head-Wise Total				33900.00
00 0040 00 110 02 00 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 00	04	82	000117	850.00
				850.00
CTO, DIV-II				850.00
Head-Wise Total				850.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	18	145	001323	18730.00
				18730.00
CTO, DIV-I				18730.00
	01	SBIN23120	E00027	235345.00
				235345.00
	06	SBIN23120	E00030	11919970.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				11919970.00
	08	SBIN23120	E00033	5966770.00
				5966770.00
	09	SBIN23120	E00034	17952555.00
				17952555.00
	10	SBIN23121	E00035	12463950.00
				12463950.00
	11	SBIN23121	E00047	1027745.00
		IOBA23121	E00075	7548145.00
				8575890.00
	12	SBIN23121	E00056	21801895.00
		IOBA23121	E00076	6083595.00
				27885490.00
	13	SBIN23121	E00058	16093840.00
		IOBA23121	E00077	2307360.00
				18401200.00
	14	SBIN23121	E00060	22284355.00
		BARB23121	E00071	92120.00
		IDIB23121	E00074	11927515.00
		IOBA23121	E00078	11069585.00
				45373575.00
	15	SBIN23121	E00062	107027035.00
		IDIB23121	E00081	109614725.00
		IOBA23121	E00085	24756435.00
				241398195.00
	16	SBIN23121	E00064	17971680.00
		IDIB23121	E00082	12260100.00
		IOBA23121	E00086	1549400.00
				31781180.00
	17	SBIN23121	E00091	2554640.00
				2554640.00
	18	SBIN23121	E00094	10927685.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IDIB23121	E00105	18681105.00
		IOBA23121	E00112	1908320.00
				31517110.00
	19	SBIN23121	E00097	4491815.00
		IDIB23121	E00108	10181670.00
				14673485.00
	20	SBIN23122	E00100	1333460.00
				1333460.00
	21	SBIN23122	E00117	361420.00
		IDIB23122	E00129	852595.00
		IOBA23122	E00138	1253855.00
				2467870.00
	22	IOBA23122	E00141	9528230.00
		IDIB23122	E00172	6339010.00
				15867240.00
	25	SBIN23122	E00121	919615.00
		IOBA23122	E00144	1028715.00
				1948330.00
	26	SBIN23122	E00124	27079745.00
		IDIB23122	E00132	528230.00
		IOBA23122	E00175	1957015.00
				29564990.00
	27	IDIB23122	E00135	8639985.00
		SBIN23122	E00150	779470.00
				9419455.00
	28	SBIN23122	E00153	5419680.00
		IDIB23122	E00162	10792815.00
				16212495.00
	29	SBIN23122	E00156	8822970.00
		IDIB23122	E00165	7007210.00
				15830180.00
	30	IDIB23123	E00168	6386585.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				6386585.00
CTO, ONLINE				569729960.00
Head-Wise Total				569748690.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 04 Penelty	01	SBIN23120	E00028	2510.00
				2510.00
	06	SBIN23120	E00031	24047.00
				24047.00
	16	SBIN23121	E00065	11982.00
		IDIB23121	E00083	6499.00
		IOBA23121	E00087	1033.00
				19514.00
	17	SBIN23121	E00092	3406.00
				3406.00
	18	SBIN23121	E00095	21856.00
		IDIB23121	E00106	37362.00
		IOBA23121	E00113	3817.00
				63035.00
	19	SBIN23121	E00098	11978.00
		IDIB23121	E00109	27151.00
				39129.00
	20	SBIN23122	E00101	4445.00
				4445.00
	21	SBIN23122	E00118	1446.00
		IDIB23122	E00130	3410.00
		IOBA23122	E00139	5015.00
				9871.00
	22	IOBA23122	E00142	44465.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		IDIB23122	E00173	29582.00
				74047.00
	25	SBIN23122	E00122	6131.00
		IOBA23122	E00145	6858.00
				12989.00
	26	SBIN23122	E00125	198583.00
		IDIB23122	E00133	3873.00
		IOBA23122	E00176	14351.00
				216807.00
	27	IDIB23122	E00136	69118.00
		SBIN23122	E00151	6236.00
				75354.00
	28	SBIN23122	E00154	46970.00
		IDIB23122	E00163	93538.00
				140508.00
	29	SBIN23122	E00157	82348.00
		IDIB23122	E00166	65401.00
				147749.00
	30	IDIB23123	E00169	63865.00
				63865.00
CTO, ONLINE				897276.00
Head-Wise Total				897276.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee	07	2	000408	50.00
				50.00
	18	89	001278	50.00
				50.00
	22	91	001742	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				50.00
CTO, DIV-II				150.00
	01	SBIN23120	E00029	50.00
				50.00
	04	BARB23120	E00042	100.00
				100.00
	06	SBIN23120	E00032	50.00
				50.00
	12	SBIN23121	E00057	250.00
				250.00
	13	SBIN23121	E00059	200.00
				200.00
	14	SBIN23121	E00061	300.00
		BARB23121	E00072	50.00
				350.00
	15	SBIN23121	E00063	50.00
		BARB23121	E00080	150.00
				200.00
	16	SBIN23121	E00066	300.00
		IDIB23121	E00084	250.00
		IOBA23121	E00088	100.00
				650.00
	17	SBIN23121	E00093	50.00
				50.00
	18	SBIN23121	E00096	200.00
		IDIB23121	E00107	150.00
		IOBA23121	E00114	50.00
				400.00
	19	SBIN23121	E00099	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IDIB23121	E00110	50.00
				200.00
	20	SBIN23122	E00102	300.00
				300.00
	21	SBIN23122	E00119	100.00
		IDIB23122	E00131	50.00
		IOBA23122	E00140	50.00
				200.00
	22	SBIN23122	E00120	150.00
		IOBA23122	E00143	100.00
		IDIB23122	E00174	100.00
				350.00
	25	SBIN23122	E00123	50.00
		IOBA23122	E00146	50.00
				100.00
	26	SBIN23122	E00126	350.00
		IDIB23122	E00134	50.00
		IOBA23122	E00177	50.00
				450.00
	27	IDIB23122	E00137	150.00
		IOBA23122	E00147	50.00
		SBIN23122	E00152	50.00
				250.00
	28	SBIN23122	E00155	450.00
		IDIB23122	E00164	50.00
				500.00
	29	SBIN23122	E00158	300.00
		IDIB23122	E00167	50.00
				350.00
	30	SBIN23123	E00159	200.00
		IDIB23123	E00170	100.00
				300.00
CTO, ONLINE				5300.00
Head-Wise Total				5450.00
00 0040 00 110 02 07 00	06	1	000353	32004.00

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				
				32004.00
	11	1	000664	5440.00
				5440.00
	21	146	001589	175.00
				175.00
CTO, DIV-I				37619.00
	13	87	000861	175.00
				175.00
CTO, DIV-II				175.00
Head-Wise Total				37794.00
00 0040 00 800 00 00 00 00 0040 Sales Tax 00 800 Other Receipts 00 00	04	9	000140	4395.00
				4395.00
CTO, DIV-I				4395.00
Head-Wise Total				4395.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	01	GR0070949	000079	108015.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				108015.00
	02	GR0071466	000094	98042.00
		GR0071477	000094	8173445.00
				8271487.00
	07	GR0073122	000488	76625.00
		GR0072145	000492	110165.00
		GR0072618	000493	181585.00
				368375.00
	08	GR0073696	000624	169030.00
				169030.00
	11	GR0074338	000731	92470.00
				92470.00
	12	GR0075089	000851	155895.00
				155895.00
	13	GR0075730	000984	190789.00
				190789.00
	15	GR0076376	001191	131745.00
		GR0077020	001191	206489.00
				338234.00
	19	GR0077441	001476	321555.00
		GR0078335	001476	149145.00
				470700.00
	20	GR0079035	001579	272740.00
				272740.00
	21	GR0079665	001734	153485.00
				153485.00
	22	GR0080289	001864	143475.00
				143475.00
	26	GR0081053	001994	151145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				151145.00
	27	GR0082210	002101	145965.00
				145965.00
	28	GR0082950	002229	326010.00
				326010.00
	29	GR0083570	002407	208870.00
				208870.00
	30	GR0084335	002469	177035.00
		GR0084349	002469	7742970.00
				7920005.00
Head-Wise Total				19486690.00
00 0041 00 102 00 00 00	01	657	000064	343560.00
00		GR0069865	000079	287050.00
0041 Taxes on Vehicles		GR0070951	000079	775787.00
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1406397.00
	02	660	000090	1746336.00
		GR0070506	000094	289242.00
		GR0071470	000094	1486711.00
		GR0071476	000094	51895434.00
				55417723.00
	07	GR0073125	000488	253734.00
		GR0071471	000492	746000.00
		GR0071474	000492	165797.00
		GR0072146	000492	691079.00
		GR0072619	000493	613036.00
				2469646.00
	08	GR0073698	000624	267848.00
		GR0073699	000624	586500.00
				854348.00
	11	GR0074342	000731	637728.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0074343	000731	362080.00
		GR0074346	000731	104400.00
				1104208.00
	12	GR0075094	000851	994489.00
				994489.00
	13	GR0075732	000984	631814.00
		GR0075734	000984	320900.00
				952714.00
	14	689	001055	532000.00
		GR0075095	001061	35700.00
		GR0075097	001061	125000.00
		GR0075099	001061	40000.00
				732700.00
	15	GR0076379	001191	544268.00
		GR0077024	001191	506938.00
				1051206.00
	18	GR0076380	001368	22500.00
		GR0077028	001368	128000.00
		GR0077030	001368	1315300.00
				1465800.00
	19	GR0077443	001476	254343.00
		GR0078338	001476	392887.00
		GR0078343	001476	31380.00
				678610.00
	20	GR0079037	001579	692442.00
				692442.00
	21	GR0077444	001734	850040.00
		GR0078344	001734	422886.00
		GR0079666	001734	348265.00
		GR0079668	001734	1000.00
		GR0079669	001734	873770.00
				2495961.00
	22	GR0080290	001864	302014.00
		GR0080291	001864	348637.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				650651.00
	26	GR0079667	001994	1589460.00
		GR0081054	001994	640000.00
				2229460.00
	27	GR0082212	002101	618967.00
		GR0082215	002101	2995.00
		GR0082216	002101	37200.00
				659162.00
	28	GR0082951	002229	1269196.00
				1269196.00
	29	GR0082213	002407	103401.00
		GR0082214	002407	95320.00
		GR0083573	002407	901027.00
				1099748.00
	30	GR0084337	002469	688240.00
		GR0084339	002469	508487.00
		GR0084344	002469	47500.00
		GR0084350	002469	43622801.00
				44867028.00
Head-Wise Total				121091489.00
00 0041 00 800 00 00 00 00 0041 Taxes on Vehicles 00 800 Other Receipts 00 00	15	GR0075741	001191	55000.00
				55000.00
Head-Wise Total				55000.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00	30	23	002416	2629.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00				
				2629.00
Head-Wise Total				2629.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00	11	37	000710	114815.00
				114815.00
	21	DA12460	001620	3700.00
				3700.00
	30	33	002448	67640.00
				67640.00
Head-Wise Total				186155.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	04	12	000144	4700.00
				4700.00
	28	32	002107	389.00
		07	002124	1968.00
				2357.00
Head-Wise Total				7057.00
00 0049 04 800 20 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 20 Int. on LTC 00	01	2	000036	9303.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 20 00 00				
				9303.00
Head-Wise Total				9303.00
00 0049 04 800 25 00 00	07	170	000422	1420.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				1420.00
	18	37	001307	6312.00
				6312.00
	21	DA12465	001696	250.00
				250.00
Head-Wise Total				7982.00
00 0055 00 102 00 00 00	05	165	000227	1000.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				1000.00
	08	167	000522	1200.00
				1200.00
	18	180	001281	200.00
				200.00
	26	183	001885	1000.00
				1000.00
	29	185	002244	400.00
		184	002251	2000.00
		GR0082366	002407	1431228.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				
				1433628.00
Head-Wise Total				1437028.00
00 0055 00 104 00 00 00	07	GR0073228	000488	500.00
00		GR0073195	000489	1000.00
0055 Police		GR0072330	000492	2500.00
00				
104 Recpt Under Arms Act				
00				
00				
				4000.00
	11	GR0073812	000731	2500.00
		GR0074468	000731	1000.00
				3500.00
	28	GR0083005	002208	500.00
				500.00
	30	GR0083601	002467	500.00
				500.00
Head-Wise Total				8500.00
00 0058 00 101 00 00 00	02	GR0071176	000094	30.00
00				
0058 Stationery Receipts				
00				
101 Stationery Receipts				
00				
00				
				30.00
Head-Wise Total				30.00
00 0058 00 102 00 00 00	11	65	000665	5692.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
				5692.00
	19	66	001407	4260.00
				4260.00
	29	68	002301	8055.00
				8055.00
Head-Wise Total				18007.00
00 0058 00 200 00 00 00 00 0058 Stationery Receipts 00 200 Other Press Receipts 00 00	19	67	001397	1075.00
				1075.00
Head-Wise Total				1075.00
00 0059 80 800 00 00 00 00 0059 Public Works 80 GENERAL 800 Other Receipts 00 00	04	796	000189	72000.00
				72000.00
	06	797	000362	40500.00
				40500.00
	12	799	000813	56576.00
				56576.00
	15	800	001157	82606.00
				82606.00
	16	3	001249	69071.00
				69071.00
	26	802	001930	37921.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
				37921.00
	30	4	002450	105155.00
		67	002455	366957.00
				472112.00
Head-Wise Total				830786.00
00 0070 01 102 00 00 00	01	98	000007	650.00
00		140	000013	1050.00
0070 Other Administrative Services		85	000020	2000.00
01 ADMINISTRATION OF JUSTICE		119	000031	6200.00
102 Fines and Forfeitures				
00				
00				
				9900.00
	04	141	000133	3000.00
		99	000137	4000.00
		120	000141	4500.00
				11500.00
	05	86	000235	3200.00
		121	000237	4000.00
		100	000242	8750.00
		142	000256	19000.00
				34950.00
	06	143	000303	150.00
		87	000318	1800.00
		101	000320	2000.00
		122	000329	4050.00
				8000.00
	07	144	000414	500.00
		7	000424	2000.00
		123	000426	2500.00
		88	000436	5900.00
		102	000444	11700.00
				22600.00
	08	89	000525	1650.00
		145	000542	5900.00
		124	000552	7750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				15300.00
	11	128	000637	200.00
		129	000655	3000.00
		90	000662	3850.00
		146	000676	9450.00
		126	000677	11600.00
		103	000684	17000.00
		147	000690	23250.00
		104	000698	37500.00
		130	000711	122260.00
				228110.00
	12	105	000740	50.00
		131	000743	100.00
		148	000761	1500.00
		129	000763	1500.00
		91	000781	7300.00
				10450.00
	13	92	000856	50.00
		135	000859	100.00
		149	000875	1000.00
		106	000888	2000.00
				3150.00
	14	107	000991	300.00
		93	001003	2000.00
		151	001004	2000.00
		136	001027	22000.00
				26300.00
	18	60	001327	35000.00
				35000.00
	19	152	001395	1000.00
		108	001417	7050.00
				8050.00
	26	8	001895	4000.00
				4000.00
	27	109	001997	50.00
		94	001998	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				150.00
	28	131	002132	5000.00
				5000.00
	29	153	002297	6500.00
				6500.00
Head-Wise Total				428960.00
00 0070 02 800 00 00 00 00 0070 Other Administrative Services 02 ELECTIONS 800 Other Receipts 00 00	04	1	000128	2068.00
				2068.00
	12	5	000814	56629.00
		4	000826	132300.00
				188929.00
Head-Wise Total				190997.00
00 0070 60 103 03 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 03 Fees for manufacture, possession an 00	07	GR0073464	000458	2000.00
				2000.00
	30	GR0084726	002445	1000.00
				1000.00
Head-Wise Total				3000.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services	01	GR0071210 GR0071230 GR0071307	000059 000059 000059	20.00 20.00 20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
60 OTHER SERVICES		GR0070492	000078	20.00
108 Marriage Fees		GR0070512	000078	20.00
01 Hindu Marriage Act		GR0070570	000078	20.00
00		GR0070586	000078	20.00
		GR0070679	000078	20.00
		GR0070857	000078	20.00
		GR0070873	000078	20.00
		GR0070890	000078	20.00
		GR0070908	000078	20.00
		GR0070911	000078	20.00
		GR0070912	000078	20.00
		GR0070917	000078	20.00
		GR0070925	000078	20.00
		GR0070995	000078	20.00
		GR0070684	000079	20.00
		GR0070709	000079	20.00
		GR0070876	000079	20.00
				400.00
	02	GR0071618	000089	20.00
		GR0071703	000089	20.00
		GR0071786	000089	20.00
		GR0070971	000092	20.00
		GR0071052	000092	20.00
		GR0071119	000092	20.00
		GR0071196	000092	20.00
		GR0071201	000092	20.00
		GR0071283	000092	20.00
		GR0071296	000092	20.00
		GR0071309	000092	20.00
		GR0071319	000092	20.00
		GR0071385	000092	20.00
		GR0071420	000092	20.00
		GR0071426	000092	20.00
		GR0071427	000092	20.00
		GR0071897	000092	20.00
		GR0071154	000094	20.00
		GR0071305	000094	20.00
		GR0071393	000094	20.00
		GR0071417	000094	20.00
		GR0071432	000094	20.00
		GR0071465	000094	400.00
				840.00
	04	GR0071960	000155	20.00
		GR0071977	000155	20.00
		GR0072034	000155	20.00
		GR0072037	000155	20.00
		GR0072038	000155	20.00
		GR0072010	000186	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0072020	000186	20.00
		GR0071597	000197	20.00
		GR0071738	000197	20.00
		GR0071790	000197	20.00
		GR0071850	000197	20.00
		GR0071515	000201	20.00
		GR0071519	000201	20.00
		GR0071552	000201	20.00
		GR0071589	000201	20.00
		GR0071612	000201	20.00
		GR0071737	000201	20.00
		GR0071783	000201	20.00
		GR0071784	000201	20.00
		GR0071806	000201	20.00
		GR0071808	000201	20.00
		GR0071831	000201	20.00
		GR0071836	000201	20.00
		GR0071859	000201	20.00
		GR0071860	000201	20.00
		GR0071871	000201	20.00
		GR0071879	000201	20.00
		GR0071970	000201	20.00
		GR0071980	000201	20.00
		GR0072011	000201	20.00
		GR0072015	000201	20.00
		GR0072043	000201	20.00
				640.00
	05	GR0072096	000278	20.00
		GR0072498	000278	20.00
		GR0072553	000278	20.00
				60.00
	06	GR0072182	000400	20.00
		GR0072200	000400	20.00
		GR0072213	000400	20.00
		GR0072246	000400	20.00
		GR0072479	000400	20.00
		GR0072488	000400	20.00
		GR0072490	000400	20.00
		GR0072540	000400	20.00
		GR0072555	000400	20.00
		GR0072935	000400	20.00
		GR0073071	000400	20.00
				220.00
	07	GR0073229	000458	20.00
		GR0073490	000458	20.00
		GR0073616	000458	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0072320	000466	20.00
		GR0072339	000466	20.00
		GR0072349	000466	20.00
		GR0072531	000466	20.00
		GR0072532	000466	20.00
		GR0072755	000469	20.00
		GR0072847	000469	20.00
		GR0072743	000488	20.00
		GR0072900	000488	20.00
		GR0073346	000488	20.00
		GR0072600	000489	20.00
		GR0072630	000489	20.00
		GR0072634	000489	20.00
		GR0072675	000489	20.00
		GR0072734	000489	20.00
		GR0072739	000489	20.00
		GR0072799	000489	20.00
		GR0072845	000489	20.00
		GR0072862	000489	20.00
		GR0072911	000489	20.00
		GR0072932	000489	20.00
		GR0072939	000489	20.00
		GR0072956	000489	20.00
		GR0072968	000489	20.00
		GR0073018	000489	20.00
		GR0073020	000489	20.00
		GR0073021	000489	20.00
		GR0073027	000489	20.00
		GR0073035	000489	20.00
		GR0073036	000489	20.00
		GR0073049	000489	20.00
		GR0073052	000489	20.00
		GR0073058	000489	20.00
		GR0073078	000489	20.00
		GR0073300	000489	20.00
		GR0072064	000492	20.00
		GR0072078	000492	20.00
		GR0072428	000493	20.00
		GR0072495	000493	20.00
		GR0072506	000493	20.00
				860.00
	08	GR0073707	000620	20.00
		GR0073728	000620	20.00
		GR0074167	000620	20.00
		GR0074168	000620	20.00
		GR0074185	000620	20.00
		GR0074196	000620	20.00
		GR0073103	000622	20.00
		GR0073174	000622	20.00
		GR0073337	000622	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0073348	000622	20.00
		GR0073360	000622	20.00
		GR0073456	000622	20.00
		GR0073486	000622	20.00
		GR0073514	000622	20.00
		GR0073519	000622	20.00
		GR0073534	000622	20.00
		GR0073538	000622	20.00
		GR0073546	000622	20.00
		GR0073552	000622	20.00
		GR0073565	000622	20.00
		GR0073581	000622	20.00
		GR0073783	000622	20.00
		GR0073967	000622	20.00
		GR0073155	000624	20.00
		GR0073303	000624	20.00
		GR0073645	000624	20.00
				520.00
	11	GR0074867	000656	20.00
		GR0075061	000668	20.00
		GR0074943	000672	20.00
		GR0074951	000672	20.00
		GR0074731	000714	20.00
		GR0074751	000714	20.00
		GR0073697	000717	20.00
		GR0074001	000717	20.00
		GR0074008	000717	20.00
		GR0074013	000717	20.00
		GR0074109	000717	20.00
		GR0074173	000717	20.00
		GR0074177	000717	20.00
		GR0074239	000717	20.00
		GR0074260	000717	20.00
		GR0074271	000717	20.00
		GR0074306	000717	20.00
		GR0074313	000717	20.00
		GR0074497	000717	20.00
		GR0074575	000717	20.00
		GR0074608	000717	20.00
		GR0074620	000717	20.00
		GR0074698	000717	20.00
		GR0074735	000717	20.00
		GR0074748	000717	20.00
		GR0074768	000717	20.00
		GR0074776	000717	20.00
		GR0074777	000717	20.00
		GR0074779	000717	20.00
		GR0074833	000717	20.00
		GR0074835	000717	20.00
		GR0074283	000730	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0074571	000730	20.00
		GR0074787	000730	20.00
		GR0074033	000731	20.00
		GR0074140	000731	120.00
		GR0074205	000731	20.00
				840.00
	12	GR0075129	000829	20.00
		GR0075175	000829	20.00
		GR0075239	000829	20.00
		GR0075345	000829	20.00
		GR0075431	000829	20.00
		GR0075514	000829	20.00
		GR0075525	000829	20.00
		GR0075643	000829	20.00
		GR0075047	000847	20.00
		GR0075166	000847	20.00
		GR0075413	000847	20.00
		GR0075677	000847	20.00
				240.00
	13	GR0075829	000977	20.00
		GR0076124	000977	20.00
		GR0075064	000978	20.00
		GR0075180	000978	20.00
		GR0075182	000978	20.00
		GR0075310	000978	20.00
		GR0075398	000978	20.00
		GR0075402	000978	20.00
		GR0075433	000978	20.00
		GR0075468	000978	20.00
		GR0075476	000978	20.00
		GR0075526	000978	20.00
		GR0075546	000978	20.00
		GR0075551	000978	20.00
		GR0075555	000978	20.00
		GR0075567	000978	20.00
		GR0075575	000978	20.00
		GR0075610	000978	20.00
		GR0075621	000978	20.00
		GR0075626	000978	20.00
		GR0075692	000978	20.00
		GR0075958	000978	20.00
		GR0075665	000984	20.00
				460.00
	14	GR0075854	001061	20.00
		GR0076080	001061	20.00
		GR0076087	001061	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0076185	001061	45.00
		GR0076197	001061	20.00
		GR0076221	001061	20.00
		GR0076305	001061	20.00
		GR0076321	001061	20.00
		GR0076412	001062	20.00
		GR0076641	001062	20.00
		GR0076793	001062	20.00
		GR0075708	001063	20.00
		GR0075800	001063	20.00
		GR0075866	001063	20.00
		GR0075910	001063	20.00
		GR0075929	001063	20.00
		GR0075981	001063	20.00
		GR0076076	001063	20.00
		GR0076078	001063	20.00
		GR0076112	001063	20.00
		GR0076121	001063	20.00
		GR0076150	001063	20.00
		GR0076174	001063	20.00
		GR0076233	001063	20.00
		GR0076241	001063	20.00
		GR0076316	001063	20.00
		GR0076722	001063	20.00
		GR0076776	001063	20.00
		GR0076781	001063	20.00
		GR0076831	001063	20.00
		GR0076834	001063	20.00
		GR0076898	001063	20.00
				665.00
	15	GR0077160	001182	20.00
		GR0077191	001182	20.00
		GR0077368	001182	20.00
		GR0076529	001189	20.00
		GR0076533	001189	20.00
		GR0076547	001189	20.00
		GR0076568	001189	20.00
		GR0076589	001189	20.00
		GR0076626	001189	20.00
		GR0076649	001189	20.00
		GR0076682	001189	20.00
		GR0076762	001189	20.00
		GR0076826	001189	20.00
		GR0076836	001189	20.00
		GR0076854	001189	20.00
		GR0076859	001189	20.00
		GR0076892	001189	20.00
		GR0076893	001189	20.00
		GR0077105	001189	20.00
		GR0077311	001189	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				400.00
	16	GR0077651	001247	20.00
		GR0077695	001247	20.00
		GR0077763	001247	20.00
		GR0077850	001247	20.00
		GR0077888	001247	20.00
		GR0077919	001247	20.00
		GR0077968	001247	20.00
		GR0077001	001266	20.00
		GR0077011	001266	20.00
		GR0077034	001266	20.00
		GR0077120	001266	20.00
		GR0077150	001266	20.00
		GR0077162	001266	20.00
		GR0077222	001266	20.00
		GR0077239	001266	20.00
		GR0077260	001266	20.00
		GR0077324	001266	20.00
		GR0077329	001266	20.00
		GR0077334	001266	20.00
		GR0077339	001266	20.00
		GR0077366	001266	20.00
		GR0077565	001266	20.00
		GR0076373	001268	125.00
		GR0077100	001268	20.00
				585.00
	18	GR0078088	001304	20.00
		GR0078237	001310	20.00
		GR0077497	001365	20.00
		GR0077546	001365	20.00
		GR0077558	001365	20.00
		GR0077693	001365	20.00
		GR0077846	001365	20.00
		GR0077887	001365	20.00
		GR0077956	001365	20.00
		GR0077974	001365	20.00
		GR0077975	001365	20.00
		GR0077991	001365	20.00
		GR0078039	001365	20.00
		GR0078159	001365	20.00
		GR0077554	001368	20.00
		GR0077681	001368	20.00
				320.00
	19	GR0078589	001450	20.00
		GR0078757	001450	20.00
		GR0078939	001450	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0078244	001468	20.00
		GR0078270	001468	20.00
		GR0078606	001468	20.00
		GR0078764	001468	20.00
		GR0078949	001468	20.00
		GR0078577	001476	195.00
				355.00
	20	GR0079319	001576	20.00
		GR0079358	001576	20.00
		GR0079429	001576	20.00
		GR0079477	001576	20.00
		GR0079479	001576	20.00
		GR0079522	001576	20.00
		GR0079533	001576	20.00
		GR0079568	001576	20.00
		GR0079605	001576	20.00
		GR0078323	001579	20.00
		GR0078467	001579	20.00
		GR0078638	001579	20.00
		GR0078710	001579	20.00
		GR0078960	001579	20.00
		GR0078968	001579	20.00
		GR0079104	001579	85.00
		GR0078362	001580	20.00
		GR0078375	001580	20.00
		GR0078547	001580	20.00
		GR0078796	001580	20.00
		GR0078808	001580	20.00
		GR0078811	001580	20.00
		GR0078813	001580	20.00
		GR0078822	001580	20.00
		GR0078835	001580	20.00
		GR0078857	001580	20.00
		GR0078882	001580	20.00
		GR0078893	001580	20.00
		GR0078898	001580	20.00
		GR0078940	001580	20.00
		GR0078953	001580	20.00
		GR0078966	001580	20.00
		GR0078979	001580	20.00
		GR0078986	001580	20.00
		GR0079300	001580	20.00
		GR0079564	001580	20.00
		GR0079638	001580	20.00
				805.00
	21	GR0079751	001691	20.00
		GR0079831	001691	20.00
		GR0079907	001691	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0080005	001691	20.00
		GR0080038	001691	20.00
		GR0080149	001691	20.00
		GR0080183	001691	20.00
		GR0080213	001691	20.00
		GR0079606	001734	20.00
		GR0079621	001734	20.00
		GR0079624	001734	20.00
		GR0079234	001735	20.00
		GR0079256	001735	20.00
		GR0079311	001735	20.00
		GR0079436	001735	20.00
		GR0079440	001735	20.00
		GR0079456	001735	20.00
		GR0079498	001735	20.00
		GR0079547	001735	20.00
		GR0079549	001735	20.00
		GR0079560	001735	20.00
		GR0079588	001735	20.00
		GR0079590	001735	20.00
		GR0079613	001735	20.00
		GR0079619	001735	20.00
		GR0079798	001735	20.00
				520.00
	22	GR0080525	001804	20.00
		GR0080651	001804	20.00
		GR0080762	001804	20.00
		GR0080815	001804	20.00
		GR0080986	001804	20.00
		GR0079644	001862	20.00
		GR0079799	001862	20.00
		GR0079838	001862	20.00
		GR0079954	001862	20.00
		GR0079958	001862	20.00
		GR0079974	001862	20.00
		GR0079981	001862	20.00
		GR0079986	001862	20.00
		GR0079990	001862	20.00
		GR0080026	001862	20.00
		GR0080054	001862	20.00
		GR0080118	001862	20.00
		GR0080188	001862	20.00
		GR0080242	001862	20.00
		GR0080670	001862	20.00
		GR0080719	001862	20.00
		GR0079843	001864	20.00
		GR0080181	001864	20.00
		GR0080196	001864	95.00
		GR0080305	001864	330.00
				885.00
	26	GR0082026	001889	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0081010	001894	20.00
		GR0081149	001894	20.00
		GR0081569	001894	20.00
		GR0081572	001894	20.00
		GR0082094	001906	20.00
		GR0082103	001906	20.00
		GR0081201	001988	20.00
		GR0081447	001988	20.00
		GR0081450	001988	20.00
		GR0080383	001992	20.00
		GR0080422	001992	20.00
		GR0080504	001992	20.00
		GR0080547	001992	20.00
		GR0080567	001992	20.00
		GR0080570	001992	20.00
		GR0080609	001992	20.00
		GR0080790	001992	20.00
		GR0080826	001992	20.00
		GR0080831	001992	20.00
		GR0080870	001992	20.00
		GR0080909	001992	20.00
		GR0080910	001992	20.00
		GR0080932	001992	20.00
		GR0080960	001992	20.00
		GR0080969	001992	20.00
		GR0080977	001992	20.00
		GR0081194	001992	20.00
		GR0081219	001992	20.00
		GR0081228	001992	20.00
		GR0081244	001992	20.00
		GR0081252	001992	20.00
		GR0081261	001992	20.00
		GR0081329	001992	20.00
		GR0081460	001992	20.00
		GR0081482	001992	20.00
		GR0081497	001992	20.00
		GR0081511	001992	20.00
		GR0081516	001992	20.00
		GR0081522	001992	20.00
		GR0081564	001992	20.00
		GR0081685	001992	20.00
		GR0081704	001992	20.00
		GR0081762	001992	20.00
		GR0081815	001992	20.00
		GR0081825	001992	20.00
		GR0081910	001992	20.00
		GR0081921	001992	20.00
		GR0081958	001992	20.00
		GR0082136	001992	20.00
		GR0082160	001992	20.00
		GR0080512	001994	20.00
		GR0080974	001994	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0081001	001994	20.00
		GR0081136	001994	220.00
				1300.00
	27	GR0082580	002083	20.00
		GR0082785	002083	20.00
		GR0082167	002099	20.00
		GR0082168	002099	20.00
		GR0082179	002099	20.00
		GR0082112	002101	20.00
		GR0082125	002101	20.00
				140.00
	28	GR0082921	002208	20.00
		GR0083032	002208	20.00
		GR0083365	002208	20.00
		GR0083410	002208	20.00
		GR0083469	002208	20.00
		GR0083492	002208	20.00
		GR0083521	002208	20.00
		GR0082235	002228	20.00
		GR0082275	002228	20.00
		GR0082531	002228	20.00
		GR0082539	002228	20.00
		GR0082542	002228	20.00
		GR0082555	002228	20.00
		GR0082609	002228	20.00
		GR0082703	002228	20.00
		GR0082721	002228	20.00
		GR0082736	002228	20.00
		GR0082462	002229	20.00
		GR0082813	002229	20.00
		GR0082832	002229	20.00
		GR0082838	002229	20.00
				420.00
	29	GR0084200	002346	20.00
		GR0082964	002405	20.00
		GR0083178	002405	20.00
		GR0083211	002405	20.00
		GR0083242	002405	20.00
		GR0083295	002405	20.00
		GR0083327	002405	20.00
		GR0083335	002405	20.00
		GR0083354	002405	20.00
		GR0083360	002405	20.00
		GR0083367	002405	20.00
		GR0083377	002405	20.00
		GR0083411	002405	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0083443	002405	20.00
		GR0083446	002405	20.00
		GR0083462	002405	20.00
		GR0083477	002405	20.00
		GR0083490	002405	20.00
		GR0083494	002405	20.00
		GR0083506	002405	20.00
		GR0083518	002405	20.00
		GR0082924	002407	20.00
		GR0082967	002407	20.00
		GR0083136	002407	20.00
		GR0083161	002407	20.00
		GR0083394	002407	20.00
		GR0083465	002407	20.00
		GR0083857	002407	70.00
		GR0083880	002407	90.00
				700.00
	30	GR0084384	002445	20.00
		GR0084776	002445	20.00
		GR0084841	002445	20.00
		GR0083921	002467	20.00
		GR0083931	002467	20.00
		GR0084008	002467	20.00
		GR0084059	002467	20.00
		GR0084124	002467	20.00
		GR0084140	002467	20.00
		GR0084148	002467	20.00
		GR0084158	002467	20.00
		GR0084176	002467	20.00
		GR0084505	002467	20.00
		GR0084569	002467	20.00
		GR0084152	002469	20.00
				300.00
Head-Wise Total				12475.00
00 0070 60 108 02 00 00	01	GR0071186	000059	20.00
00		GR0071435	000059	20.00
0070 Other Administrative Services		GR0070490	000078	20.00
60 OTHER SERVICES		GR0070554	000078	20.00
108 Marriage Fees		GR0070700	000078	20.00
02 Special Marriage Act		GR0071164	000079	6.00
00		GR0071184	000079	3.00
				109.00
	02	GR0070938	000092	20.00
		GR0070996	000092	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0071436	000094	20.00
				60.00
	04	GR0072001	000155	20.00
		GR0071718	000197	20.00
		GR0071451	000201	20.00
		GR0071708	000201	20.00
		GR0071751	000201	20.00
		GR0071785	000201	20.00
		GR0071789	000201	20.00
		GR0071848	000201	20.00
		GR0071876	000201	20.00
				180.00
	05	GR0072443	000278	20.00
				20.00
	06	GR0072244	000400	20.00
		GR0072960	000400	20.00
				40.00
	07	GR0073147	000458	20.00
		GR0073591	000458	20.00
		GR0073602	000458	20.00
		GR0072889	000469	20.00
		GR0072971	000469	20.00
		GR0073274	000488	158.00
		GR0072709	000489	20.00
		GR0072717	000489	20.00
		GR0072746	000489	20.00
		GR0072991	000489	20.00
		GR0073022	000489	20.00
		GR0073365	000489	20.00
		GR0071489	000492	3.00
		GR0072224	000492	3.00
				384.00
	08	GR0074052	000620	20.00
		GR0073226	000622	20.00
				40.00
	11	GR0073674	000717	20.00
		GR0073989	000717	20.00
		GR0074172	000717	20.00
		GR0074549	000717	20.00
		GR0074562	000717	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0074756	000717	20.00
		GR0074904	000717	20.00
		GR0074975	000717	20.00
		GR0074141	000731	3.00
		GR0074266	000731	20.00
		GR0074585	000731	3.00
				186.00
	12	GR0075046	000847	20.00
				20.00
	13	GR0075778	000977	20.00
		GR0075831	000977	20.00
		GR0076060	000977	20.00
		GR0076089	000977	20.00
		GR0076118	000977	20.00
		GR0076289	000977	20.00
		GR0075159	000978	20.00
		GR0075442	000978	20.00
		GR0075444	000978	20.00
		GR0075447	000978	20.00
		GR0075656	000978	20.00
		GR0076227	000978	20.00
		GR0075362	000984	6.00
		GR0075783	000984	160.00
				406.00
	14	GR0076331	001061	20.00
		GR0076730	001062	20.00
		GR0075746	001063	20.00
		GR0075766	001063	20.00
		GR0075967	001063	20.00
		GR0076123	001063	20.00
		GR0076312	001063	20.00
				140.00
	15	GR0077284	001182	20.00
		GR0077377	001182	20.00
		GR0076466	001189	20.00
		GR0076772	001189	20.00
				80.00
	16	GR0077145	001268	20.00
				20.00
	18	GR0077986	001322	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0078028	001322	20.00
		GR0077754	001365	20.00
		GR0077755	001365	20.00
		GR0078075	001365	20.00
		GR0078094	001365	20.00
		GR0078156	001365	20.00
				140.00
	19	GR0078300	001468	20.00
		GR0076820	001476	3.00
		GR0077749	001476	6.00
		GR0077900	001476	3.00
				32.00
	20	GR0079497	001576	20.00
		GR0078842	001579	20.00
		GR0078912	001579	6.00
		GR0078738	001580	20.00
		GR0078869	001580	20.00
				86.00
	21	GR0080189	001691	20.00
		GR0080229	001691	20.00
		GR0079122	001735	20.00
		GR0079243	001735	20.00
		GR0079536	001735	20.00
		GR0079548	001735	20.00
				120.00
	22	GR0080390	001804	20.00
		GR0080620	001804	20.00
		GR0080648	001804	20.00
		GR0080840	001804	20.00
		GR0080095	001862	20.00
		GR0079921	001864	3.00
		GR0080199	001864	6.00
				109.00
	26	GR0081062	001894	20.00
		GR0081451	001988	20.00
		GR0081454	001988	20.00
		GR0080538	001992	20.00
		GR0080603	001992	20.00
		GR0080772	001992	20.00
		GR0080842	001992	20.00
		GR0081124	001992	20.00
		GR0081766	001992	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0081785	001992	20.00
		GR0081813	001992	20.00
		GR0082018	001992	20.00
		GR0080492	001994	20.00
				260.00
	27	GR0082163	002099	20.00
		GR0082453	002101	12.00
				32.00
	28	GR0083154	002208	20.00
		GR0083456	002208	20.00
		GR0082262	002228	20.00
		GR0082732	002228	20.00
		GR0083364	002228	20.00
		GR0083195	002229	3.00
				103.00
	29	GR0083800	002346	20.00
		GR0084091	002346	20.00
		GR0082939	002405	20.00
		GR0083231	002405	20.00
		GR0083452	002405	20.00
		GR0083215	002407	20.00
				120.00
	30	GR0084559	002445	20.00
		GR0083788	002467	20.00
		GR0084198	002467	20.00
		GR0084205	002467	20.00
				80.00
Head-Wise Total				2767.00
00 0070 60 109 00 00 00	04	221	000106	96.00
00 0070 Other Administrative Services 60 OTHER SERVICES 109 Fire Protection and Control 00 00				
				96.00
Head-Wise Total				96.00
00 0070 60 115 00 00 00	08	1761	000574	26980.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00				
00		1760	000594	160730.00
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				187710.00
	19	1504	001424	12850.00
				12850.00
Head-Wise Total				200560.00
00 0070 60 115 02 00 00	02	150	000084	24300.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				24300.00
	04	1501	000163	13450.00
				13450.00
	06	1502	000337	10700.00
				10700.00
	16	1503	001244	18050.00
				18050.00
	26	1505	001921	21850.00
				21850.00
Head-Wise Total				88350.00
00 0070 60 118 00 00 00	01	24	000004	190.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				190.00
	06	131	000298	10.00
		798	000300	28.00
		10	000302	66.00
				104.00
	07	23	000405	20.00
		GR0072248	000492	40.00
				60.00
	08	145	000495	10.00
		21	000497	20.00
		16	000499	34.00
		166	000503	42.00
				106.00
	11	GR0074633	000714	10.00
				10.00
	12	61	000733	10.00
				10.00
	13	29	000860	162.00
		40	000869	570.00
				732.00
	14	25	000986	14.00
		26	000987	20.00
		41	000993	526.00
		GR0076418	001061	200.00
				760.00
	15	3	001071	54.00
		801	001074	126.00
		46	001089	1542.00
				1722.00
	16	GR0077593	001247	18.00
				18.00
	18	17	001272	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		16	001274	18.00
		18	001276	22.00
		48	001292	2012.00
				2054.00
	19	21	001372	18.00
		120	001389	596.00
		GR0078392	001476	296.00
				910.00
	20	51	001499	2283.00
		50	001501	4602.00
		GR0079333	001579	52.00
				6937.00
	21	16	001584	30.00
				30.00
	22	26	001749	398.00
				398.00
	26	68	001873	10.00
		67	001874	10.00
		19	001876	18.00
		22	001880	98.00
				136.00
	28	08	002115	864.00
		GR0083320	002208	248.00
				1112.00
	29	29	002234	38.00
		28	002239	114.00
		GR0082348	002407	62.00
				214.00
	30	GR0084554	002469	14.00
				14.00
Head-Wise Total				15517.00
00 0070 60 800 01 00 00	20	7	001536	75000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 01 Fees for Govt.Audit of Religious In 00				
				75000.00
Head-Wise Total				75000.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	02	ATM RENT	000080	1682.00
				1682.00
	14	42	000989	90.00
				90.00
	15	47	001072	90.00
		44	001086	1230.00
				1320.00
	18	18	001280	100.00
				100.00
	26	PSARA	001897	5000.00
				5000.00
	28	52	002127	4128.00
				4128.00
Head-Wise Total				12320.00
00 0071 01 101 02 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 02 National Pension System 00	04	67 79 66 104	000122 000143 000148 000181	1681.00 4532.00 5884.00 35111.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
				47208.00
	07	44	000404	14.00
		42	000453	19030.00
				19044.00
	08	53	000530	2266.00
		52	000553	7932.00
		78	000565	15864.00
				26062.00
	11	2	000713	147984.00
				147984.00
	12	122	000764	1630.00
		119	000765	2136.00
		121	000775	5706.00
		118	000782	7475.00
		38	000789	10016.00
				26963.00
	13	77	000937	10505.00
				10505.00
	16	4	001258	138518.00
				138518.00
	19	DA12452	001425	7831.00
				7831.00
	21	DA12456	001659	18211.00
		DA12458	001660	9729.00
		DA12454	001692	21063.00
				49003.00
	22	18	001822	139518.00
				139518.00
	27	49	002044	21687.00
				21687.00
	29	75	002300	7542.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
		71	002315	10170.00
		DA12480	002316	6725.00
				24437.00
	30	3	002453	247389.00
		66	002461	638037.00
				885426.00
Head-Wise Total				1544186.00
00 0075 00 800 00 00 00	05	50 GST	000208	75.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				75.00
	21	82 FISHER	001590	198.00
		81 FISHER	001592	395.00
				593.00
Head-Wise Total				668.00
00 0202 01 101 02 00 00	04	160889	000129	2300.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				
				2300.00
	05	3	000228	1000.00
				1000.00
Head-Wise Total				3300.00
00 0202 01 103 04 00 00	06	17	000305	306.00
00		15	000350	23000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 04 00 00				
				23306.00
	08	16	000583	69000.00
				69000.00
	30	18	002415	1888.00
				1888.00
Head-Wise Total				94194.00
00 0202 01 103 07 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 07 Dr.Ambethkar Law College Tuition Fe 00	06	20	000358	37090.00
				37090.00
	19	22	001453	98640.00
				98640.00
Head-Wise Total				135730.00
00 0202 01 103 08 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 08 Dr.Ambethkar Law College Other Fees 00	06	21 19	000335 000367	7320.00 53000.00
				60320.00
	19	24 23	001430 001459	18060.00 180500.00
				198560.00
Head-Wise Total				258880.00
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00	04	9	000125	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				2000.00
	07	327	000416	800.00
				800.00
	15	132	001073	100.00
		133	001099	3300.00
				3400.00
	19	119	001390	600.00
				600.00
	26	333	001881	100.00
				100.00
	29	130	002379	257878.00
				257878.00
Head-Wise Total				264778.00
00 0202 04 103 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 103 Recpts From Cinema.films Rules 00 00	29	GR0083757	002407	1000.00
				1000.00
Head-Wise Total				1000.00
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00	01	300	000052	47284.00
				47284.00
	05	306	000224	1000.00
		307	000270	39425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				40425.00
	12	309	000801	27339.00
				27339.00
	19	311	001444	37433.00
				37433.00
	22	109	001743	55.00
				55.00
	28	313	002176	74354.00
				74354.00
Head-Wise Total				226890.00
00 0210 01 020 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Receipts From Patients for Hospital 00 00	01	178	000027	4734.00
				4734.00
	02	179	000083	12059.00
				12059.00
	04	180	000132	2531.00
				2531.00
	05	181	000240	7967.00
		53	000244	10747.00
				18714.00
	06	182	000330	4861.00
		27	000363	42129.00
				46990.00
	07	183	000441	9489.00
				9489.00
	08	184	000544	6719.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				6719.00
	11	185	000675	9138.00
				9138.00
	12	186	000812	50184.00
				50184.00
	13	187	000939	13366.00
		29	000942	16204.00
		28	000948	20954.00
				50524.00
	14	188	001001	1911.00
				1911.00
	15	189	001127	12306.00
				12306.00
	16	196	001225	2416.00
				2416.00
	18	191	001299	2886.00
				2886.00
	19	192	001414	6175.00
				6175.00
	20	31	001519	16218.00
		193	001520	18635.00
				34853.00
	21	194	001623	4929.00
				4929.00
	22	195	001774	3745.00
				3745.00
	26	196	001916	14188.00
				14188.00
	27	197	002030	9724.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				9724.00
	28	198	002128	4490.00
				4490.00
	29	199	002253	3196.00
				3196.00
	30	200	002434	6902.00
				6902.00
Head-Wise Total				318803.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	20	86	001491	1200.00
				1200.00
	22	17	001816	83274.00
				83274.00
	26	58	001910	11972.00
				11972.00
	27	30	002063	50000.00
				50000.00
Head-Wise Total				146446.00
00 0210 04 104 01 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 01 Drugs Control 00	01	GR0070497 GR0070530 GR0070535 GR0070629 GR0070668 GR0070998	000078 000078 000078 000078 000078 000079	13000.00 2400.00 1000.00 6000.00 1000.00 3100.00
				26500.00
	02	GR0071534	000089	3100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0071750	000089	3100.00
		GR0070505	000092	1800.00
		GR0070825	000092	1200.00
		GR0071234	000092	27000.00
		GR0071625	000092	3000.00
		GR0071686	000092	600.00
		GR0071697	000092	1000.00
		GR0071701	000092	3000.00
		GR0071828	000092	3100.00
				46900.00
	04	GR0071567	000201	3000.00
		GR0071934	000201	500.00
		GR0071953	000201	600.00
		GR0071987	000201	500.00
		GR0072100	000201	500.00
				5100.00
	05	GR0072310	000278	35100.00
		GR0072335	000278	7500.00
				42600.00
	06	GR0072265	000400	300.00
		GR0072376	000400	500.00
		GR0072516	000400	4500.00
		GR0072518	000400	600.00
		GR0072625	000400	3000.00
		GR0072637	000400	5000.00
		GR0072736	000400	300.00
				14200.00
	07	GR0072403	000466	300.00
		GR0072407	000466	7500.00
		GR0073111	000488	1200.00
		GR0073262	000488	900.00
		GR0073401	000488	6600.00
		GR0072641	000489	300.00
		GR0072670	000489	900.00
		GR0072922	000489	3000.00
				20700.00
	08	GR0073258	000622	6600.00
		GR0073409	000622	3100.00
		GR0073837	000622	200.00
		GR0074156	000622	3000.00
		GR0072794	000624	3000.00
		GR0072802	000624	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				16000.00
	11	GR0073905	000717	600.00
		GR0074406	000717	500.00
		GR0074416	000717	1000.00
		GR0074625	000717	2000.00
		GR0074636	000717	3100.00
		GR0074642	000717	1500.00
		GR0074680	000717	2400.00
		GR0074932	000717	7500.00
		GR0074094	000731	5000.00
				23600.00
	12	GR0075116	000829	3300.00
		GR0075244	000829	600.00
		GR0075152	000847	600.00
		GR0075224	000851	500.00
				5000.00
	13	GR0075917	000977	1500.00
		GR0075339	000978	5000.00
		GR0075346	000978	1200.00
		GR0075349	000978	2000.00
		GR0075364	000978	20000.00
		GR0075365	000978	19000.00
		GR0075511	000978	3100.00
		GR0075792	000978	17100.00
		GR0076109	000978	2000.00
		GR0076326	000978	1500.00
		GR0076329	000978	1500.00
				73900.00
	14	GR0075900	001063	3100.00
		GR0075947	001063	3100.00
		GR0076564	001063	900.00
		GR0076572	001063	1800.00
		GR0076861	001063	300.00
				9200.00
	15	GR0077186	001182	600.00
		GR0076739	001189	1800.00
		GR0076938	001189	5500.00
		GR0077071	001189	600.00
		GR0077045	001191	13500.00
				22000.00
	16	GR0077624	001247	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0077468	001266	900.00
				6900.00
	18	GR0078085	001322	3000.00
		GR0078100	001322	5500.00
		GR0077737	001365	5000.00
		GR0077748	001365	5000.00
		GR0078091	001365	3100.00
		GR0078131	001365	3100.00
		GR0078146	001365	3100.00
				27800.00
	19	GR0078264	001468	10000.00
		GR0073242	001476	3100.00
				13100.00
	20	GR0078369	001580	14000.00
		GR0078391	001580	300.00
		GR0078395	001580	7000.00
		GR0078398	001580	300.00
		GR0078886	001580	300.00
				21900.00
	21	GR0079779	001691	3000.00
		GR0079875	001691	300.00
		GR0079279	001734	21000.00
		GR0079542	001734	7500.00
		GR0079164	001735	3100.00
		GR0079491	001735	3100.00
		GR0079670	001735	900.00
				38900.00
	22	GR0080701	001804	7500.00
		GR0080704	001804	7500.00
		GR0080706	001804	600.00
		GR0080709	001804	300.00
		GR0079689	001862	500.00
		GR0079708	001862	7500.00
		GR0079731	001862	7500.00
		GR0079830	001862	19500.00
		GR0079919	001862	300.00
		GR0080044	001862	1000.00
		GR0080106	001862	300.00
		GR0080273	001862	224400.00
		GR0080575	001862	750.00
		GR0080794	001862	8400.00
		GR0080855	001862	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				286350.00
	26	GR0082109	001906	900.00
		GR0081667	001907	3000.00
		GR0081728	001907	100.00
		GR0081801	001907	3100.00
		GR0081145	001988	2000.00
		GR0081146	001988	600.00
		GR0080716	001992	3000.00
		GR0080799	001992	600.00
		GR0081173	001992	600.00
		GR0081319	001992	3100.00
		GR0081407	001992	900.00
		GR0081675	001992	4200.00
		GR0081683	001992	4800.00
		GR0081688	001992	1200.00
		GR0080684	001994	3000.00
		GR0080766	001994	1000.00
		GR0081049	001994	3100.00
				35200.00
	27	GR0082667	002083	1500.00
		GR0081328	002099	300.00
		GR0082106	002099	1200.00
		GR0082123	002099	3100.00
		GR0082313	002099	15000.00
		GR0082466	002099	3500.00
		GR0082735	002099	1000.00
		GR0082751	002099	9500.00
		GR0081409	002101	900.00
		GR0081415	002101	600.00
				36600.00
	28	GR0083353	002208	300.00
		GR0082265	002228	66000.00
		GR0083383	002228	600.00
		GR0083395	002228	10000.00
		GR0082429	002229	7500.00
				84400.00
	29	GR0083840	002346	3300.00
		GR0083045	002405	3000.00
		GR0083277	002405	1000.00
		GR0083576	002405	9900.00
		GR0083869	002405	300.00
				17500.00
	30	GR0084675	002445	3900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0083578	002467	6000.00
		GR0083581	002467	25000.00
		GR0083583	002467	1000.00
		GR0083659	002467	3100.00
		GR0084389	002467	5000.00
		GR0084498	002467	600.00
				44600.00
Head-Wise Total				918950.00
00 0210 04 105 00 00 00	05	17	000279	93000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				93000.00
Head-Wise Total				93000.00
00 0210 04 800 00 00 00	28	24	002135	5840.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				5840.00
Head-Wise Total				5840.00
00 0216 01 106 00 00 00	04	76	000110	370.00
00		50	000113	620.00
0216 Housing		101	000119	930.00
01 Govt. Residential Buildings		64	000121	1500.00
106 General Pool Accomm0dation				
00				
00				
				3420.00
	11	82	000649	1398.00
				1398.00
	13	75	000867	535.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				535.00
	16	9	001210	310.00
				310.00
Head-Wise Total				5663.00
00 0216 01 107 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 107 Police Housing 00 00	21	9	001614	2390.00
				2390.00
Head-Wise Total				2390.00
00 0216 02 800 00 00 00 00 0216 Housing 02 URBAN HOUSING 800 Other Receipts 00 00	04	59	000171	19141.00
		60	000184	47853.00
				66994.00
	12	62	000822	105277.00
		63	000827	263192.00
				368469.00
	18	64	001338	85599.00
		65	001345	213996.00
		66	001369	57743587.00
				58043182.00
	29	69	002298	6692.00
				6692.00
Head-Wise Total				58485337.00
00 0220 60 800 00 00 00	30	43	002441	11637.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0220 60 800 00 00 00				
00				
0220 Information and Publicity				
60 OTHERS				
800 Other Receipts				
00				
00				
				11637.00
Head-Wise Total				11637.00
00 0230 00 101 00 00 00	01	GR0070961	000059	4200.00
00		GR0071199	000059	1000.00
0230 Labour and Employment		GR0071358	000059	100.00
00		GR0071371	000059	600.00
101 Recpt Under Labour Laws		GR0071376	000059	400.00
00		GR0071379	000059	300.00
00		GR0071399	000078	30.00
		GR0070839	000079	1050.00
		GR0071169	000079	1250.00
				8930.00
	02	GR0071569	000089	800.00
		GR0071601	000089	625.00
		GR0071613	000089	100.00
		GR0071775	000089	100.00
		GR0071830	000089	100.00
		GR0071866	000089	100.00
		GR0071881	000089	1050.00
		GR0070322	000094	400.00
		GR0071284	000094	200.00
		GR0071334	000094	30.00
		GR0071757	000094	200.00
				3705.00
	04	GR0072081	000167	100.00
		GR0071923	000186	60.00
		GR0071937	000186	200.00
		GR0071948	000186	30.00
		GR0071963	000186	600.00
		GR0071965	000186	100.00
		GR0072022	000186	100.00
		GR0071520	000197	30.00
		GR0071533	000197	30.00
		GR0071599	000197	30.00
		GR0072024	000201	60.00
		GR0072084	000201	100.00
				1440.00
	05	GR0072505	000278	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				350.00
	07	GR0073130	000458	350.00
		GR0073168	000458	90.00
		GR0073279	000458	200.00
		GR0073287	000458	60.00
		GR0073475	000458	1000.00
		GR0073477	000458	350.00
		GR0073480	000458	600.00
		GR0073485	000458	1400.00
		GR0073504	000458	600.00
		GR0073523	000458	1000.00
		GR0073528	000458	350.00
		GR0073536	000458	1000.00
		GR0073540	000458	1000.00
		GR0073542	000458	3000.00
		GR0073548	000458	1500.00
		GR0073555	000458	200.00
		GR0073559	000458	1400.00
		GR0072343	000466	200.00
		GR0072421	000466	100.00
		GR0072464	000466	200.00
		GR0072493	000466	500.00
		GR0072519	000466	200.00
		GR0072538	000466	100.00
		GR0073040	000469	30.00
		GR0072606	000488	300.00
		GR0072904	000488	400.00
		GR0072910	000488	90.00
		GR0072916	000488	90.00
		GR0072810	000489	300.00
		GR0072954	000489	300.00
		GR0073055	000489	400.00
		GR0073571	000489	200.00
		GR0072173	000492	50.00
		GR0072187	000492	200.00
				17760.00
	08	GR0073894	000620	100.00
		GR0074145	000620	200.00
		GR0074182	000620	2000.00
		GR0074186	000620	200.00
		GR0074208	000620	100.00
		GR0074221	000620	240.00
		GR0074238	000620	30.00
		GR0073601	000622	100.00
		GR0074234	000622	200.00
		GR0074242	000622	1000.00
				4170.00
	11	GR0074854	000656	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0074937	000656	270.00
		GR0074942	000656	100.00
		GR0074822	000672	200.00
		GR0074827	000672	90.00
		GR0074832	000672	400.00
		GR0074845	000672	30.00
		GR0074847	000672	400.00
		GR0074873	000672	300.00
		GR0074877	000672	200.00
		GR0074879	000672	200.00
		GR0074881	000672	1000.00
		GR0074887	000672	1400.00
		GR0074896	000672	400.00
		GR0074900	000672	600.00
		GR0074906	000672	1000.00
		GR0074911	000672	60.00
		GR0074944	000672	30.00
		GR0074408	000714	420.00
		GR0074550	000714	100.00
		GR0074650	000714	200.00
		GR0074166	000717	2450.00
		GR0074246	000717	100.00
		GR0074722	000730	200.00
		GR0067848	000731	2800.00
		GR0074318	000731	1950.00
		GR0074354	000731	25000.00
		GR0074506	000731	600.00
				40800.00
	12	GR0075287	000829	300.00
		GR0075302	000829	100.00
		GR0075407	000829	100.00
		GR0075571	000829	30.00
		GR0075611	000829	60.00
		GR0075625	000829	100.00
		GR0075627	000829	200.00
		GR0075629	000829	100.00
		GR0074679	000851	500.00
		GR0074681	000851	100.00
		GR0074696	000851	100.00
		GR0074706	000851	100.00
		GR0074709	000851	200.00
		GR0074715	000851	100.00
				2090.00
	13	GR0075902	000977	90.00
		GR0075946	000977	200.00
		GR0075960	000977	200.00
		GR0075964	000977	1000.00
		GR0075970	000977	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0075972	000977	350.00
		GR0076279	000977	120.00
		GR0075657	000978	300.00
		GR0075206	000984	300.00
		GR0075379	000984	60.00
		GR0075507	000984	200.00
				2850.00
	14	GR0075472	001061	1000.00
		GR0075473	001061	200.00
		GR0075930	001061	400.00
		GR0075934	001061	300.00
		GR0075956	001061	300.00
		GR0076045	001061	1800.00
		GR0076139	001061	200.00
		GR0076156	001061	400.00
		GR0076429	001061	350.00
		GR0076439	001061	350.00
		GR0076479	001061	350.00
		GR0076681	001061	1000.00
		GR0076489	001062	60.00
		GR0076490	001062	100.00
		GR0076699	001062	1200.00
		GR0076702	001062	1000.00
		GR0076782	001062	400.00
		GR0076794	001062	75.00
		GR0076815	001062	100.00
		GR0076827	001062	200.00
		GR0076829	001062	200.00
		GR0076895	001062	200.00
		GR0075847	001063	350.00
		GR0075974	001063	100.00
		GR0076330	001063	30.00
		GR0076567	001063	2500.00
				13165.00
	15	GR0076949	001182	100.00
		GR0077103	001182	90.00
		GR0077127	001182	3000.00
		GR0077183	001182	100.00
		GR0077209	001182	60.00
		GR0077221	001182	100.00
		GR0077231	001182	100.00
		GR0077233	001182	200.00
		GR0077235	001182	100.00
		GR0077278	001182	30.00
		GR0077363	001182	6000.00
		GR0076968	001191	350.00
		GR0076987	001191	1000.00
		GR0076989	001191	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0077057	001191	400.00
		GR0077062	001191	200.00
		GR0077065	001191	200.00
		GR0077075	001191	600.00
				12830.00
	16	GR0077585	001247	1000.00
		GR0077608	001247	200.00
		GR0077613	001247	200.00
		GR0077782	001247	200.00
		GR0077943	001247	100.00
		GR0077958	001247	100.00
		GR0077966	001247	200.00
		GR0077090	001266	540.00
		GR0077555	001266	2000.00
		GR0077810	001266	3000.00
		GR0077040	001268	400.00
		GR0077216	001268	400.00
		GR0077256	001268	1000.00
		GR0077257	001268	2500.00
				11840.00
	18	GR0078005	001322	30.00
		GR0078060	001322	1000.00
		GR0078109	001322	2500.00
		GR0078138	001322	800.00
		GR0077913	001365	700.00
		GR0077662	001368	1050.00
		GR0077859	001368	200.00
				6280.00
	19	GR0078372	001450	300.00
		GR0078401	001450	30.00
		GR0078479	001450	1750.00
		GR0078636	001450	400.00
		GR0078703	001450	2100.00
		GR0078712	001450	2000.00
		GR0078719	001450	100.00
		GR0078788	001450	625.00
		GR0078802	001450	125.00
		GR0078806	001450	90.00
		GR0078834	001450	200.00
		GR0078873	001450	200.00
		GR0078891	001450	2000.00
		GR0078938	001450	350.00
		GR0078275	001468	1000.00
		GR0077168	001476	200.00
		GR0077176	001476	300.00
		GR0077179	001476	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0077180	001476	200.00
		GR0077184	001476	200.00
		GR0077778	001476	5000.00
		GR0077807	001476	200.00
		GR0077812	001476	400.00
				17970.00
	20	GR0079026	001576	200.00
		GR0079079	001576	200.00
		GR0079101	001576	100.00
		GR0079146	001576	1400.00
		GR0079236	001576	100.00
		GR0079241	001576	800.00
		GR0079285	001576	2000.00
		GR0079307	001576	200.00
		GR0079322	001576	350.00
		GR0079329	001576	200.00
		GR0079335	001576	1000.00
		GR0079337	001576	200.00
		GR0079346	001576	1000.00
		GR0079357	001576	350.00
		GR0079362	001576	1000.00
		GR0079364	001576	100.00
		GR0079369	001576	200.00
		GR0079370	001576	350.00
		GR0079375	001576	1400.00
		GR0079379	001576	600.00
		GR0079526	001576	4000.00
		GR0079546	001576	200.00
		GR0079196	001579	40.00
		GR0078508	001580	2450.00
				18440.00
	21	GR0079971	001691	10000.00
		GR0080006	001691	100.00
		GR0080014	001691	600.00
		GR0080080	001691	400.00
		GR0080160	001691	1000.00
		GR0080208	001691	300.00
		GR0079422	001734	150.00
		GR0080049	001734	1050.00
		GR0078888	001735	300.00
		GR0079461	001735	150.00
				14050.00
	22	GR0080319	001804	2000.00
		GR0080599	001804	400.00
		GR0080745	001804	100.00
		GR0080769	001804	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0080798	001804	100.00
		GR0080803	001804	30.00
		GR0080879	001804	1200.00
		GR0080888	001804	200.00
		GR0080892	001804	600.00
		GR0080860	001862	2000.00
		GR0080105	001864	200.00
		GR0080109	001864	100.00
		GR0080112	001864	250.00
		GR0080431	001864	5000.00
		GR0080595	001864	1000.00
				13280.00
	26	GR0081275	001894	30.00
		GR0081503	001894	200.00
		GR0081671	001901	200.00
		GR0081631	001907	30.00
		GR0081656	001907	60.00
		GR0081666	001907	200.00
		GR0081668	001907	350.00
		GR0081687	001907	200.00
		GR0081705	001907	90.00
		GR0081721	001907	90.00
		GR0081751	001907	100.00
		GR0081024	001988	350.00
		GR0081050	001988	1000.00
		GR0081052	001988	100.00
		GR0081077	001988	30.00
		GR0081093	001988	350.00
		GR0081106	001988	90.00
		GR0081113	001988	200.00
		GR0081123	001988	100.00
		GR0081126	001988	300.00
		GR0081155	001988	2000.00
		GR0081158	001988	30.00
		GR0081162	001988	120.00
		GR0081176	001988	200.00
		GR0081227	001988	600.00
		GR0081260	001988	100.00
		GR0081277	001988	90.00
		GR0081383	001988	400.00
		GR0081392	001988	100.00
		GR0081394	001988	400.00
		GR0080268	001992	350.00
		GR0080608	001992	1000.00
		GR0080847	001992	1000.00
		GR0081399	001992	200.00
		GR0080832	001994	200.00
				10860.00
	27	GR0082311	002083	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0082340	002083	90.00
		GR0082517	002083	30.00
		GR0082567	002083	200.00
		GR0082680	002083	350.00
		GR0082687	002083	200.00
		GR0082690	002083	200.00
		GR0082718	002083	150.00
		GR0081694	002099	350.00
		GR0081418	002101	350.00
		GR0081427	002101	200.00
		GR0082082	002101	100.00
		GR0082556	002101	100.00
		GR0082568	002101	350.00
		GR0082573	002101	200.00
				3070.00
	28	GR0082963	002208	1200.00
		GR0082976	002208	400.00
		GR0082990	002208	30.00
		GR0083379	002208	350.00
		GR0083388	002208	9200.00
		GR0083399	002208	100.00
		GR0083240	002228	400.00
		GR0083256	002228	2800.00
		GR0082816	002229	2000.00
		GR0082835	002229	350.00
		GR0082845	002229	100.00
		GR0083144	002229	3000.00
				19930.00
	29	GR0083663	002346	200.00
		GR0083797	002346	30.00
		GR0083910	002346	100.00
		GR0083963	002346	90.00
		GR0083996	002346	100.00
		GR0084000	002346	100.00
		GR0084005	002346	500.00
		GR0084055	002346	200.00
		GR0084093	002346	350.00
		GR0084098	002346	200.00
		GR0084100	002346	100.00
		GR0084104	002346	100.00
		GR0084105	002346	100.00
		GR0084107	002346	100.00
		GR0084109	002346	100.00
		GR0084112	002346	200.00
		GR0084114	002346	200.00
		GR0084116	002346	200.00
		GR0083127	002405	350.00
		GR0083821	002405	438.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0083851	002405	250.00
		GR0083153	002407	200.00
		GR0083326	002407	100.00
		GR0083330	002407	30.00
		GR0083369	002407	200.00
		GR0083653	002407	50.00
		GR0083716	002407	50.00
				4638.00
	30	GR0084430	002445	200.00
		GR0084454	002445	200.00
		GR0084575	002445	90.00
		GR0084645	002445	100.00
		GR0084695	002445	400.00
		GR0084724	002445	200.00
		GR0084738	002445	300.00
		GR0084784	002445	2000.00
		GR0084785	002445	100.00
		GR0084798	002445	100.00
		GR0084833	002445	800.00
		GR0083812	002467	200.00
		GR0083864	002467	350.00
		GR0083867	002467	200.00
		GR0083901	002467	200.00
		GR0083926	002467	200.00
		GR0083952	002467	200.00
		GR0083972	002467	200.00
		GR0083969	002469	2000.00
		GR0084049	002469	1000.00
		GR0084174	002469	1000.00
		GR0084427	002469	200.00
				10240.00
Head-Wise Total				238688.00
00 0230 00 102 00 00 00 00 0230 Labour and Employment 00 102 Fees for Regn.of Trade Union 00 00	19	GR0078394	001476	5.00
				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00	02	GR0071825	000092	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				4000.00
	14	GR0075786	001063	2000.00
		GR0075791	001063	100.00
				2100.00
	18	GR0077820	001368	4000.00
				4000.00
	20	GR0073167	001579	3400.00
				3400.00
Head-Wise Total				13500.00
00 0230 00 104 00 00 00	01	GR0071025	000059	360.00
00		GR0070507	000078	5000.00
0230 Labour and Employment		GR0070514	000078	5000.00
00		GR0070604	000078	360.00
104 Fees Realised Under Fac. Act		GR0070815	000078	100.00
00		GR0070847	000078	66000.00
00		GR0070918	000078	3360.00
		GR0070930	000078	5080.00
		GR0071398	000078	250.00
		GR0070932	000079	11160.00
				96670.00
	02	GR0071758	000089	3600.00
		GR0071776	000089	9600.00
		GR0071150	000092	3600.00
		GR0071250	000092	200.00
		GR0071311	000092	5120.00
		GR0071529	000092	200.00
				22320.00
	04	GR0072017	000186	1320.00
		GR0071942	000201	200.00
		GR0071974	000201	10000.00
		GR0071997	000201	120.00
				11640.00
	05	GR0072379	000278	19200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				19200.00
	06	GR0072412	000400	7680.00
				7680.00
	07	GR0072759	000469	5000.00
		GR0072659	000489	3600.00
		GR0072665	000489	3600.00
		GR0072843	000489	5000.00
		GR0073048	000489	250.00
		GR0073592	000489	7920.00
		GR0073596	000489	7920.00
		GR0072057	000492	160.00
		GR0072077	000492	360.00
				33810.00
	08	GR0073327	000622	5280.00
		GR0073437	000622	2930.00
		GR0073450	000622	2880.00
		GR0073928	000622	8960.00
		GR0073934	000622	7200.00
		GR0073938	000622	12720.00
		GR0073886	000624	8000.00
				47970.00
	11	GR0074965	000656	2000.00
		GR0073910	000717	240.00
		GR0073918	000717	5280.00
		GR0073988	000717	240.00
		GR0074072	000717	5280.00
		GR0074107	000717	6250.00
		GR0074700	000717	120.00
		GR0074747	000717	8000.00
		GR0074778	000717	2000.00
		GR0074819	000717	1150.00
		GR0074978	000717	250.00
		GR0074602	000730	720.00
		GR0074713	000730	14400.00
		GR0073948	000731	250.00
		GR0074188	000731	3840.00
		GR0074259	000731	8160.00
		GR0074618	000731	250.00
				58430.00
	12	GR0074852	000847	5650.00
		GR0075424	000847	250.00
				5900.00
	13	GR0074563	000978	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0074862	000978	950.00
		GR0075262	000978	1800.00
		GR0075556	000978	12720.00
		GR0075667	000984	4960.00
				22430.00
	14	GR0075760	001061	8320.00
		GR0075789	001061	12480.00
		GR0076194	001061	200.00
		GR0076655	001062	100.00
		GR0076673	001062	240.00
		GR0076731	001062	100.00
		GR0075818	001063	3960.00
		GR0076243	001063	7200.00
				32600.00
	15	GR0076806	001189	1500.00
		GR0076864	001189	5280.00
		GR0077152	001189	250.00
				7030.00
	16	GR0077511	001266	36000.00
				36000.00
	18	GR0077793	001365	240.00
		GR0077827	001365	5000.00
		GR0078143	001365	7680.00
		GR0078148	001365	11520.00
				24440.00
	19	GR0078417	001450	3360.00
		GR0078650	001450	3200.00
		GR0078144	001476	1280.00
				7840.00
	20	GR0079571	001576	640.00
				640.00
	21	GR0080013	001691	14080.00
		GR0080057	001691	250.00
		GR0079017	001734	250.00
		GR0079363	001735	4780.00
		GR0079881	001735	2400.00
				21760.00
	22	GR0080511	001804	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0080157	001862	2520.00
		GR0080158	001862	6240.00
		GR0080187	001862	5000.00
		GR0080215	001862	4510.00
		GR0079494	001864	8160.00
		GR0080336	001864	5000.00
				31630.00
	26	GR0081928	001886	1280.00
		GR0082111	001906	360.00
		GR0081156	001988	4800.00
		GR0081236	001988	19200.00
		GR0081347	001988	9360.00
		GR0078024	001992	600.00
		GR0080262	001992	250.00
		GR0080406	001992	20690.00
		GR0080729	001992	250.00
		GR0081004	001992	250.00
		GR0081355	001992	5120.00
		GR0081494	001992	2560.00
		GR0081718	001992	5120.00
				69840.00
	27	GR0081752	002099	1300.00
		GR0081754	002099	2400.00
		GR0082115	002099	250.00
		GR0082745	002099	1080.00
				5030.00
	28	GR0082507	002228	19200.00
		GR0082514	002228	4560.00
		GR0082521	002228	12288.00
		GR0082657	002228	3840.00
		GR0082670	002228	11520.00
		GR0082714	002228	2880.00
		GR0083028	002228	183600.00
		GR0083070	002228	240.00
		GR0083398	002228	30600.00
				268728.00
	29	GR0083810	002346	1760.00
		GR0083899	002346	1280.00
		GR0083998	002346	3960.00
		GR0083093	002405	480.00
		GR0083232	002405	5280.00
		GR0083276	002405	360.00
		GR0083287	002405	6000.00
		GR0083325	002405	580.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0083343	002405	8320.00
		GR0083347	002405	8800.00
		GR0083351	002405	1440.00
		GR0083376	002405	4000.00
		GR0083476	002405	3840.00
		GR0082980	002407	750.00
				46850.00
	30	GR0083700	002467	3840.00
		GR0083723	002467	12480.00
		GR0083776	002467	4000.00
		GR0083897	002467	8450.00
		GR0083903	002467	5280.00
		GR0083913	002467	5120.00
		GR0083937	002467	250.00
		GR0083961	002467	250.00
		GR0083981	002467	240.00
		GR0084134	002467	250.00
		GR0084188	002467	250.00
		GR0084189	002467	15360.00
		GR0084650	002467	2640.00
		GR0084658	002467	1760.00
		GR0084678	002467	1760.00
		GR0084757	002467	1760.00
		GR0083978	002469	4800.00
		GR0084066	002469	5000.00
				73490.00
Head-Wise Total				951928.00
00 0230 00 106 00 00 00 00 0230 Labour and Employment 00 106 Fees Under Contract Labour & 00 00	01	GR0070993	000078	12500.00
				12500.00
	02	GR0071565	000094	5000.00
		GR0071687	000094	10000.00
				15000.00
	04	GR0072118	000167	2500.00
		GR0072120	000167	3125.00
				5625.00
	07	GR0072813	000493	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				2500.00
	08	GR0073895	000620	2500.00
				2500.00
	11	GR0074947	000717	20000.00
		GR0074959	000717	20000.00
		GR0074127	000731	5000.00
				45000.00
	12	GR0075500	000829	2500.00
				2500.00
	13	GR0074042	000984	2500.00
				2500.00
	14	GR0076613	001063	2500.00
				2500.00
	15	GR0077102	001189	2500.00
				2500.00
	16	GR0077433	001247	12500.00
		GR0077471	001247	5000.00
				17500.00
	18	GR0078254	001310	3125.00
		GR0077995	001368	2500.00
		GR0077996	001368	625.00
				6250.00
	19	GR0078494	001450	2500.00
		GR0078992	001450	2500.00
		GR0078157	001476	3125.00
		GR0078160	001476	3125.00
		GR0078182	001476	3125.00
		GR0078185	001476	3125.00
		GR0078206	001476	3125.00
				20625.00
	20	GR0079367	001579	1250.00
				1250.00
	21	GR0079424	001734	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				10000.00
	22	GR0080698	001862	625.00
				625.00
	26	GR0081059	001988	2500.00
		GR0080763	001994	2500.00
		GR0080923	001994	3125.00
		GR0081097	001994	2500.00
				10625.00
	28	GR0083341	002228	60.00
				60.00
	30	GR0084835	002445	2500.00
				2500.00
Head-Wise Total				162560.00
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00	11	GR0075023	000668	200.00
				200.00
	12	6	000747	240.00
				240.00
	13	4	000890	2125.00
				2125.00
	19	GR0078347	001476	3438.00
				3438.00
	26	5	001934	43200.00
		GR0081098	001994	2048.00
				45248.00
	28	GR0083430	002228	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
		GR0083434	002228	1500.00
				3500.00
	29	GR0083623	002405	400.00
				400.00
Head-Wise Total				55151.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldg constn w 00	06	GR0072693	000400	100.00
				100.00
	14	GR0075937	001063	100.00
				100.00
	28	GR0082450	002229	100.00
				100.00
	29	GR0083359	002405	100.00
				100.00
Head-Wise Total				400.00
00 0230 00 800 02 00 00 00 0230 Labour and Employment 00 800 Other Receipts 02 Building or Other Construction Work 00	28	GR0083304	002228	60.00
				60.00
Head-Wise Total				60.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	13	173	000972	536700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				
				536700.00
Head-Wise Total				536700.00
00 0401 00 119 00 00 00	27	185	002059	47908.00
00		184	002091	752692.00
0401 Crop Husbandry				
00				
119 Recpt From Horticul & Vegitabl				
00				
00				
				800600.00
Head-Wise Total				800600.00
00 0401 00 800 00 00 00	01	175918	000015	1250.00
00		165	000028	5040.00
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				6290.00
	04	166	000149	6355.00
				6355.00
	05	377	000206	50.00
		167	000246	11360.00
				11410.00
	06	168	000333	6700.00
				6700.00
	07	169	000438	7710.00
				7710.00
	08	170	000543	6490.00
				6490.00
	11	171	000671	7110.00
				7110.00
	12	172	000805	31170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				31170.00
	13	174	000936	9790.00
				9790.00
	14	175919	001000	1250.00
		175	001020	11560.00
				12810.00
	15	176	001109	6240.00
				6240.00
	18	177	001296	2330.00
				2330.00
	19	178	001440	34160.00
				34160.00
	20	179	001505	7400.00
				7400.00
	21	180	001631	8480.00
				8480.00
	22	175272	001740	50.00
		181	001777	7180.00
				7230.00
	26	182	001902	8040.00
				8040.00
	27	183	002075	149690.00
				149690.00
	28	186	002160	24250.00
				24250.00
	29	187	002344	23050.00
				23050.00
Head-Wise Total				376705.00
00 0405 00 800 00 00 00	01	106	000025	3680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				3680.00
	04	107	000131	2480.00
		76	000145	5255.00
				7735.00
	06	108	000317	1680.00
				1680.00
	08	0	000527	1680.00
		77	000533	2450.00
				4130.00
	12	110	000770	3720.00
		78	000778	6255.00
				9975.00
	15	79	001100	3350.00
				3350.00
	18	21	001285	835.00
		20	001286	850.00
		18	001288	1300.00
		23	001289	1645.00
		24	001293	2175.00
		19	001298	2630.00
		80	001306	6295.00
		111	001319	12280.00
				28010.00
	19	80	001398	1380.00
				1380.00
	22	112	001779	7560.00
				7560.00
	26	113	001911	12280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				12280.00
	27	83	002045	24380.00
				24380.00
	29	114	002255	4080.00
				4080.00
Head-Wise Total				108240.00
00 0425 00 101 00 00 00	14	GR0076471	001061	5600.00
00		GR0076476	001061	1800.00
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				7400.00
	22	GR0072800	001864	17700.00
		GR0072803	001864	2400.00
				20100.00
	28	GR0083086	002229	92300.00
				92300.00
	30	GR0083059	002469	5600.00
		GR0083151	002469	27900.00
		GR0083619	002469	3200.00
				36700.00
Head-Wise Total				156500.00
00 0425 00 800 00 00 00	29	GR0079308	002407	33586.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				33586.00
Head-Wise Total				33586.00
00 0435 00 102 00 00 00	20	6	001497	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0435 00 102 00 00 00				
00				
0435 Other Agricultural Progrramme				
00				
102 Fees for Quality Control Gradi				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00	05	35	000214	400.00
00		34	000215	400.00
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				800.00
	07	45	000403	14.00
				14.00
	12	36	000748	400.00
				400.00
	20	36	001487	800.00
		40	001492	1200.00
		38	001493	1200.00
		39	001494	1200.00
		37	001496	2000.00
				6400.00
	28	37	002108	400.00
		38	002109	400.00
		39	002110	400.00
		40	002111	400.00
				1600.00
Head-Wise Total				9214.00
00 0702 02 800 00 00 00	15	171	001078	500.00
00		172	001079	500.00
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
				1000.00
	19	173	001385	500.00
		174	001386	500.00
		175	001387	500.00
				1500.00
	21	176	001593	500.00
				500.00
	22	177	001812	48600.00
				48600.00
	27	178	002007	1500.00
				1500.00
Head-Wise Total				53100.00
00 0801 05 101 00 00 00	01	590	000056	133548.00
00		542	000058	164874.00
0801 Power		GR0070978	000059	5611.00
05 TRANSMISSION & DISTRIBUTION		GR0070994	000059	611.00
101 Sale of Power		GR0071308	000059	152826.00
00		3266	000062	231947.00
00		INB	000063	299205.00
		529	000065	356559.00
		3267	000069	1287948.00
		INB	000077	6734660.74
		GR0070523	000078	10769.00
		GR0070526	000078	665.00
		GR0070639	000078	754.00
		GR0070764	000078	1815.00
		GR0070922	000078	761.00
		GR0071012	000078	493.00
		GR0071125	000078	8195.00
		GR0071227	000078	240.00
		GR0071252	000078	2762.00
		GR0068908	000079	8022.00
		GR0069206	000079	345.00
		GR0069423	000079	1818725.00
		GR0069424	000079	2299.00
		GR0069426	000079	1080696.00
		GR0069448	000079	13046.00
		GR0069478	000079	283745.00
		GR0069560	000079	14994.00
		GR0069845	000079	14311.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0069904	000079	16741.00
		GR0069946	000079	163388.00
		GR0069973	000079	238871.00
		GR0069981	000079	10984.00
		GR0070009	000079	7293.00
		GR0070145	000079	11680.00
		GR0070635	000079	983.00
		GR0070661	000079	167558.00
		GR0070950	000079	32347.00
		GR0071152	000079	250023.00
		GR0071153	000079	214694.00
		GR0071156	000079	87201.00
		GR0071205	000079	280975.00
		GR0071224	000079	138159.00
		GR0071225	000079	227849.00
				14479172.74
	02	GR0071530	000089	9894.00
		INB	000091	3748257.96
		GR0070560	000092	1080.00
		GR0071010	000092	2507.00
		GR0071071	000092	2713.00
		GR0071074	000092	12586.00
		GR0071083	000092	1053.00
		GR0071344	000092	6619.00
		GR0071890	000092	232875.00
		BBPS	000093	8006127.26
		GR0070020	000094	18279.00
		GR0070043	000094	106650.00
		GR0070068	000094	19084.00
		GR0070100	000094	22608.00
		GR0070103	000094	29689.00
		GR0070215	000094	10169.00
		GR0070379	000094	43361.00
		GR0070510	000094	164017.00
		GR0070515	000094	47098.00
		GR0070520	000094	13229.00
		GR0070579	000094	36000.00
		GR0070583	000094	25000.00
		GR0070596	000094	41213.00
		GR0070621	000094	17033.00
		GR0070640	000094	60198.00
		GR0071085	000094	1883.00
		GR0071495	000094	325671.00
		GR0071551	000094	131790.00
		GR0071581	000094	163090.00
		GR0071586	000094	266558.00
		10	000095	75078830.00
				88645162.22
	03	INB	000097	1369865.60

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				1369865.60
	04	GR0071908	000155	5379.00
		GR0071916	000155	2180.00
		GR0072058	000167	2051.00
		GR0072060	000167	654.00
		GR0072104	000167	5281.00
		GR0071912	000186	2904.00
		GR0071913	000186	707.00
		GR0071914	000186	1348.00
		GR0071933	000186	855.00
		GR0071943	000186	45856.00
		GR0071945	000186	489.00
		GR0072006	000186	3864.00
		GR0072027	000186	1018.00
		GR0072055	000186	394.00
		593	000195	1701735.00
		GR0068408	000197	52282.00
		GR0070614	000197	5150.00
		GR0070808	000197	46107.00
		GR0070957	000197	42990.00
		GR0070989	000197	228730.00
		GR0071014	000197	13408.00
		GR0071138	000197	77085.00
		532	000198	3928552.00
		544	000199	4112196.00
		INB	000200	5053779.00
		GR0071458	000201	2120.00
		GR0071490	000201	627.00
		GR0071522	000201	4347.00
		GR0071555	000201	1994.00
		GR0071562	000201	3306.00
		GR0071907	000201	595.00
		GR0071915	000201	4305.00
		GR0071918	000201	3931.00
		GR0071938	000201	17412.00
		GR0071941	000201	593.00
		GR0071947	000201	2035.00
		GR0071950	000201	1352.00
		GR0071976	000201	145815.00
		GR0072047	000201	2507.00
		GR0072048	000201	3161.00
		GR0072050	000201	3170.00
		GR0072054	000201	1396.00
		GR0072066	000201	33868.00
		GR0072090	000201	582.00
		GR0072092	000201	3758.00
		GR0072098	000201	1096.00
		GR0072113	000201	4710.00
		GR0072128	000201	1989.00
				15579663.00
	05	GR0071985	000278	3441.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		GR0072061	000278	529.00
		GR0072063	000278	4173.00
		GR0072106	000278	1170.00
		GR0072202	000278	1551.00
		GR0072254	000278	825.00
		GR0072287	000278	525.00
		GR0072485	000278	2119.00
		GR0072545	000278	7434.00
		GR0072577	000278	3693.00
		597	000294	2376943.00
		535	000295	5393046.00
		547	000296	5799841.00
		INB	000297	12232146.01
				25827436.01
	06	3615	000380	337570.00
		3268	000388	1883499.00
		601	000391	2074869.00
		BBPS	000392	2322025.81
		539	000398	4624403.00
		551	000399	4720552.00
		GR0072141	000400	640.00
		GR0072312	000400	353.00
		GR0072468	000400	2258.00
		GR0072598	000400	821.00
		GR0072628	000400	6362.00
		GR0072763	000400	12098.00
		GR0072827	000400	1972.00
		GR0072851	000400	90317.00
		GR0072989	000400	29301.00
		GR0073069	000400	9291.00
		GR0073074	000400	1809.00
		GR0073081	000400	888.00
		INB	000401	11174977.02
				27294005.83
	07	GR0073524	000458	5735.00
		GR0072138	000466	1432.00
		GR0072143	000466	729.00
		GR0072153	000466	901.00
		GR0072156	000466	2668.00
		GR0072159	000466	2550.00
		GR0072162	000466	1881.00
		GR0072221	000466	2583.00
		GR0072318	000466	1196.00
		GR0072332	000466	155.00
		GR0072431	000466	14210.00
		GR0072503	000466	835.00
		GR0072507	000466	303.00
		GR0072580	000466	1381.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		GR0072754	000469	1132.00
		GR0072997	000469	44771.00
		GR0073095	000469	1844.00
		600	000482	450000.00
		3616	000484	563872.00
		604	000487	1631597.00
		GR0072178	000488	28292.00
		GR0072189	000488	253696.00
		GR0072214	000488	22781.00
		GR0072222	000488	2200.00
		GR0072275	000488	300000.00
		GR0072295	000488	29359.00
		GR0072316	000488	7335.00
		GR0072323	000488	3522.00
		GR0072351	000488	5557.00
		GR0072404	000488	10196.00
		GR0072613	000488	617.00
		GR0072695	000488	1019.00
		GR0072708	000488	1542.00
		GR0072881	000488	565.00
		GR0073041	000488	1993.00
		GR0073089	000488	2041.00
		GR0073156	000488	1253.00
		GR0073271	000488	94312.00
		GR0073281	000488	81580.00
		GR0073308	000488	357047.00
		GR0073373	000488	312037.00
		GR0073386	000488	208373.00
		GR0071910	000489	19915.00
		GR0072035	000489	32204.00
		GR0072535	000489	1033.00
		GR0072747	000489	884.00
		GR0072815	000489	471.00
		GR0072833	000489	1359.00
		GR0072860	000489	2929.00
		GR0072979	000489	8214.00
		GR0072998	000489	461.00
		GR0073183	000489	54704.00
		GR0073206	000489	895.00
		GR0073212	000489	1893.00
		GR0073402	000489	39295.00
		GR0073443	000489	1857.00
		GR0073502	000489	767.00
		GR0073587	000489	4920.00
		GR0073658	000489	10283.00
		542	000490	3584288.00
		554	000491	4105521.00
		GR0070976	000492	6339.00
		GR0070983	000492	9504.00
		GR0071047	000492	154169.00
		GR0071100	000492	24930.00
		GR0071126	000492	60122.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0071213	000492	18266.00
		GR0071502	000492	77003.00
		GR0071510	000492	12569.00
		GR0072059	000492	1955.00
		GR0072091	000492	403.00
		GR0072190	000492	33485.00
		GR0072218	000492	896.00
		GR0072282	000492	94331.00
		GR0072307	000492	122821.00
		GR0072309	000492	322752.00
		GR0072315	000492	183953.00
		GR0072375	000492	369100.00
		GR0072381	000492	568422.00
		GR0072267	000493	2382.00
		GR0072269	000493	3064.00
		GR0072557	000493	6882.00
		GR0072791	000493	84496.00
		GR0072812	000493	145869.00
		GR0072852	000493	276003.00
		GR0072871	000493	493785.00
		GR0072874	000493	401464.00
		INB	000494	23595680.88
				39397630.88
	08	560	000528	1731.00
		3614	000597	242869.00
		INB	000600	282000.00
		607	000613	1454473.00
		545	000616	3375768.00
		557	000619	4122041.00
		GR0073687	000620	2143.00
		GR0073830	000620	322.00
		GR0073841	000620	2173.00
		GR0073851	000620	3641.00
		GR0073883	000620	3493.00
		GR0073930	000620	987.00
		GR0073099	000622	3050.00
		GR0073188	000622	5507.00
		GR0073508	000622	1070.00
		GR0073659	000622	3007.00
		GR0073705	000622	889.00
		INB	000623	11084629.46
		GR0071926	000624	3198.00
		GR0071982	000624	40127.00
		GR0072144	000624	1322870.00
		GR0072164	000624	6294.00
		GR0072206	000624	28621.00
		GR0072215	000624	6402.00
		GR0072217	000624	63607.00
		GR0072225	000624	52184.00
		GR0072227	000624	44003.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0072229	000624	51790.00
		GR0072233	000624	22550.00
		GR0072242	000624	82241.00
		GR0072500	000624	120019.00
		GR0072631	000624	21944.00
		GR0072656	000624	22057.00
		GR0072662	000624	22076.00
		GR0072663	000624	75562.00
		GR0072669	000624	30530.00
		GR0072690	000624	4548.00
		GR0072696	000624	2018.00
		GR0072701	000624	38593.00
		GR0072797	000624	49366.00
		GR0073117	000624	632.00
		GR0073124	000624	1527.00
		GR0073243	000624	2845.00
		GR0073663	000624	836.00
		GR0073939	000624	250541.00
		GR0073999	000624	431009.00
		GR0074016	000624	251425.00
		BBPS	000625	21031795.04
				44671003.50
	09	INB	000627	6511217.32
				6511217.32
	10	INB	000629	1277311.00
				1277311.00
	11	GR0075045	000668	2970.00
		GR0075058	000668	3321.00
		GR0074361	000714	1403.00
		GR0074466	000714	753.00
		GR0074467	000714	134182.00
		GR0074483	000714	1447.00
		GR0073670	000717	2447.00
		GR0073740	000717	178.00
		GR0073823	000717	15427.00
		GR0074005	000717	1067.00
		GR0074037	000717	377.00
		GR0074181	000717	3377.00
		GR0074267	000717	474.00
		GR0074272	000717	1296.00
		GR0074273	000717	1164.00
		GR0074274	000717	607.00
		GR0074285	000717	2021.00
		GR0074286	000717	1141.00
		GR0074293	000717	1956.00
		GR0074294	000717	4197.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0074317	000717	972.00
		GR0074438	000717	739.00
		GR0074529	000717	2999.00
		GR0074632	000717	578.00
		GR0074688	000717	3317.00
		GR0074807	000717	1039.00
		GR0074812	000717	1400.00
		GR0074813	000717	857.00
		GR0074905	000717	328.00
		GR0074931	000717	2776.00
		GR0074941	000717	1215.00
		GR0074994	000717	1196.00
		GR0075015	000717	3350.00
		610	000723	2721978.00
		BBPS	000725	4836655.09
		548	000727	5144062.00
		561	000728	6276088.00
		GR0074292	000730	1322.00
		GR0074784	000730	750.00
		GR0071511	000731	29715.00
		GR0071571	000731	14640.00
		GR0072476	000731	2623.00
		GR0072599	000731	8222.00
		GR0072626	000731	42070.00
		GR0072650	000731	49688.00
		GR0072658	000731	77581.00
		GR0072751	000731	12747.00
		GR0072758	000731	31895.00
		GR0072951	000731	270184.00
		GR0073038	000731	9079.00
		GR0073109	000731	1947.00
		GR0073110	000731	1533.00
		GR0073127	000731	17562.00
		GR0073146	000731	72892.00
		GR0073150	000731	1041.00
		GR0073166	000731	2868.00
		GR0073284	000731	7069.00
		GR0073729	000731	34579.00
		GR0073765	000731	19899.00
		GR0073782	000731	7221.00
		GR0073811	000731	17449.00
		GR0073818	000731	120850.00
		GR0073838	000731	658.00
		GR0073880	000731	243570.00
		GR0073884	000731	46775.00
		GR0074518	000731	49756.00
		GR0074553	000731	67974.00
		GR0074567	000731	81629.00
		GR0074592	000731	82006.00
		GR0074616	000731	344094.00
		INB	000732	24157260.00
				45108502.09
	12	GR0075067	000829	239017.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0075277	000829	396.00
		GR0075435	000829	918.00
		GR0075456	000829	984.00
		GR0075509	000829	1946.00
		GR0075573	000829	730.00
		GR0075574	000829	2863.00
		GR0075649	000829	261.00
		GR0075650	000829	322.00
		614	000843	1967849.00
		GR0074323	000847	7291.00
		GR0074996	000847	3625.00
		GR0075030	000847	776.00
		GR0075060	000847	671.00
		GR0075197	000847	1291.00
		GR0075199	000847	2302.00
		GR0075201	000847	735.00
		GR0075286	000847	359.00
		GR0075292	000847	787.00
		GR0075306	000847	2005.00
		GR0075330	000847	3079.00
		GR0075455	000847	185452.00
		GR0075532	000847	3268.00
		GR0075562	000847	8441.00
		GR0075685	000847	5514.00
		GR0075709	000847	5062.00
		551	000848	4276166.00
		564	000849	4655677.00
		GR0072795	000851	207349.00
		GR0072906	000851	18254.00
		GR0072967	000851	16027.00
		GR0073207	000851	19050.00
		GR0073254	000851	8097.00
		GR0073257	000851	29592.00
		GR0073526	000851	18903.00
		GR0073531	000851	8976.00
		GR0073693	000851	8471.00
		GR0073694	000851	13436.00
		GR0073771	000851	49287.00
		GR0073790	000851	19230.00
		GR0073813	000851	19705.00
		GR0073898	000851	11470.00
		GR0075318	000851	271471.00
		GR0075320	000851	248886.00
		GR0075361	000851	182020.00
		GR0075408	000851	539969.00
		GR0075417	000851	193473.00
		INB	000852	12863439.72
		BBPS	000853	13988547.34
				40113440.06
	13	INB	000960	50424.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		617	000974	1034598.00
		3617	000976	1462968.00
		GR0075758	000977	21901.00
		GR0075992	000977	4035.00
		GR0076190	000977	2310.00
		GR0074818	000978	1663.00
		GR0075065	000978	541.00
		GR0075069	000978	1212.00
		GR0075070	000978	16158.00
		GR0075072	000978	8670.00
		GR0075093	000978	759.00
		GR0075100	000978	1160.00
		GR0075110	000978	861.00
		GR0075115	000978	383.00
		GR0075143	000978	2098.00
		GR0075144	000978	80246.00
		GR0075183	000978	740.00
		GR0075220	000978	4191.00
		GR0075228	000978	3031.00
		GR0075723	000978	605.00
		GR0075749	000978	693.00
		GR0076257	000978	21213.00
		GR0076260	000978	61375.00
		555	000980	4038657.00
		BBPS	000982	4926073.24
		567	000983	5280563.00
		GR0073714	000984	20597.00
		GR0073720	000984	40460.00
		GR0073991	000984	48935.00
		GR0074371	000984	19570.00
		GR0074381	000984	25020.00
		GR0074394	000984	656323.00
		GR0074405	000984	379303.00
		GR0074415	000984	258071.00
		GR0074463	000984	11694.00
		GR0075079	000984	5287.00
		GR0075335	000984	1648.00
		GR0075928	000984	156469.00
		GR0075943	000984	88962.00
		GR0075953	000984	150138.00
		GR0075965	000984	94682.00
		GR0076027	000984	496693.00
		GR0076051	000984	113785.00
		INB	000985	9511002.26
				29105767.50
	14	3618	001054	369565.00
		621	001059	1109784.00
		GR0074396	001061	27434.00
		GR0074512	001061	9987.00
		GR0074557	001061	52034.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0075113	001061	7227.00
		GR0075125	001061	39575.00
		GR0075127	001061	54000.00
		GR0075134	001061	85815.00
		GR0075135	001061	10329.00
		GR0075136	001061	1091.00
		GR0075140	001061	3306.00
		GR0075141	001061	39591.00
		GR0075151	001061	21038.00
		GR0075154	001061	12963.00
		GR0075155	001061	25328.00
		GR0075271	001061	73832.00
		GR0075298	001061	30971.00
		GR0075852	001061	694.00
		GR0076183	001061	56985.00
		GR0076192	001061	55502.00
		GR0076318	001061	5754.00
		GR0076391	001061	787.00
		GR0076396	001061	3346.00
		GR0076436	001061	39339.00
		GR0076498	001061	1570.00
		GR0076550	001061	96280.00
		GR0076560	001061	138778.00
		GR0076607	001061	97704.00
		GR0076664	001061	288938.00
		GR0076668	001061	140906.00
		GR0076425	001062	250.00
		GR0076578	001062	2070.00
		GR0076603	001062	54017.00
		GR0076833	001062	656.00
		GR0076903	001062	1894.00
		GR0075768	001063	15.00
		GR0075980	001063	2337.00
		GR0076020	001063	1098.00
		GR0076356	001063	1676.00
		GR0076621	001063	1578.00
		GR0076746	001063	8295.00
		GR0076891	001063	4073.00
		558	001065	3749872.00
		570	001067	4648843.00
		INB	001068	10580752.26
		11	001069	97105434.00
				119063313.26
	15	3619	001161	283581.00
		3621	001163	533870.00
		625	001173	993288.00
		3620	001181	1324743.00
		GR0076957	001182	88825.00
		GR0076959	001182	1209688.00
		GR0076966	001182	26472.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		562	001186	2686163.00
		573	001188	3398831.00
		GR0076368	001189	59801.00
		GR0076984	001189	1409.00
		GR0077051	001189	1090.00
		GR0077157	001189	4832.00
		INB	001190	7325632.00
		GR0074541	001191	34167.00
		GR0075179	001191	71728.00
		GR0075412	001191	9077.00
		GR0075600	001191	13837.00
		GR0075757	001191	29826.00
		GR0075764	001191	3824.00
		GR0075798	001191	11010.00
		GR0075807	001191	18934.00
		GR0075890	001191	14576.00
		GR0075895	001191	6163.00
		GR0075904	001191	14949.00
		GR0076404	001191	1518.00
		GR0076406	001191	5.00
		GR0076536	001191	16690.00
		GR0076591	001191	110993.00
		GR0076740	001191	2532.00
		GR0076825	001191	167257.00
		GR0076862	001191	1634.00
		GR0076979	001191	252997.00
		GR0076995	001191	8787.00
		GR0077053	001191	105516.00
		GR0077067	001191	57012.00
		GR0077098	001191	146511.00
		GR0077140	001191	246345.00
		GR0077155	001191	243077.00
		INB	001192	30616918.28
				50144108.28
	16	GR0077415	001247	2074.00
		3622	001264	1462564.00
		GR0077430	001266	12218.00
		GR0077531	001266	115.00
		GR0077863	001266	50568.00
		GR0077866	001266	13638.00
		GR0077873	001266	30928.00
		GR0077882	001266	28902.00
		GR0077884	001266	1233.00
		BBPS	001267	7352394.92
		GR0075138	001268	74127.00
		GR0075505	001268	5068.00
		GR0076144	001268	12188.00
		GR0076363	001268	5752.00
		GR0076382	001268	304297.00
		GR0076383	001268	1411.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		GR0076384	001268	101243.00
		GR0076386	001268	12759.00
		GR0076388	001268	709.00
		GR0076394	001268	1526297.00
		GR0076397	001268	19260.00
		GR0076403	001268	5530.00
		GR0076430	001268	36743.00
		GR0076441	001268	31168.00
		GR0076463	001268	14663.00
		GR0076474	001268	13728.00
		GR0076481	001268	18570.00
		GR0076571	001268	45186.00
		GR0076574	001268	31964.00
		GR0077010	001268	17306.00
		GR0077029	001268	1114.00
		GR0077297	001268	11380.00
		GR0077602	001268	144002.00
		GR0077615	001268	62978.00
		GR0077684	001268	142453.00
		GR0077692	001268	76421.00
		GR0077720	001268	307160.00
		INB	001269	87299305.29
				99277417.21
	17	INB	001271	1014782.13
				1014782.13
	18	GR0077993	001304	2147.00
		GR0078120	001304	1690.00
		GR0078291	001310	3560.00
		GR0078111	001322	2313.00
		3624	001346	225279.00
		3623	001348	353354.00
		3625	001349	445762.00
		INB	001353	690436.00
		628	001362	1880338.00
		GR0077423	001365	1260.00
		GR0077528	001365	1762.00
		GR0077626	001365	2454.00
		GR0077638	001365	4418.00
		GR0077645	001365	3446.00
		GR0077650	001365	326.00
		GR0077652	001365	1997.00
		GR0077744	001365	1403.00
		GR0077899	001365	2799.00
		GR0077987	001365	3435.00
		GR0077990	001365	10437.00
		GR0078001	001365	2771.00
		GR0078013	001365	2418.00
		GR0078053	001365	2780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		GR0078078	001365	4234.00
		GR0078107	001365	146.00
		GR0078172	001365	4130.00
		GR0078198	001365	420.00
		GR0078219	001365	1467.00
		565	001366	5044294.00
		576	001367	5255811.00
		GR0075538	001368	1750.00
		GR0076559	001368	21632.00
		GR0076789	001368	8076.00
		GR0076798	001368	10195.00
		GR0076856	001368	9078.00
		GR0076912	001368	6305.00
		GR0076935	001368	14890.00
		GR0076998	001368	13625.00
		GR0077005	001368	24812.00
		GR0077006	001368	58201.00
		GR0077009	001368	3615.00
		GR0077026	001368	102714.00
		GR0077033	001368	20571.00
		GR0077523	001368	448.00
		GR0077961	001368	1007.00
		GR0077964	001368	1359.00
		INB	001370	71133072.00
				85388437.00
	19	GR0078468	001450	893.00
		GR0078469	001450	11722.00
		GR0078846	001450	10626.00
		GR0078967	001450	2910.00
		INB	001460	194423.00
		GR0078040	001468	113843.00
		GR0078184	001468	278046.00
		GR0078220	001468	159.00
		GR0078221	001468	782.00
		GR0078228	001468	7403.00
		GR0078236	001468	2495.00
		GR0078257	001468	2072.00
		GR0078594	001468	8780.00
		GR0078961	001468	1326.00
		631	001471	1306372.00
		568	001474	3806860.00
		579	001475	4143985.00
		GR0075548	001476	5106.00
		GR0076170	001476	3045.00
		GR0076811	001476	7856.00
		GR0076814	001476	4741.00
		GR0076952	001476	14179.00
		GR0076958	001476	10571.00
		GR0076965	001476	7750.00
		GR0076971	001476	2667.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		GR0076983	001476	52858.00
		GR0077074	001476	1650126.00
		GR0077273	001476	375.00
		GR0077426	001476	92594.00
		GR0077427	001476	25763.00
		GR0077428	001476	5290.00
		GR0077429	001476	8192.00
		GR0077445	001476	224053.00
		GR0077446	001476	73589.00
		GR0077454	001476	2805.00
		GR0077461	001476	10412.00
		GR0077479	001476	47525.00
		GR0077483	001476	37041.00
		GR0077502	001476	31178.00
		GR0077606	001476	65665.00
		GR0078117	001476	78222.00
		GR0078340	001476	836.00
		GR0078607	001476	107242.00
		GR0078635	001476	102140.00
		GR0078665	001476	154781.00
		GR0078724	001476	205965.00
		GR0078732	001476	171570.00
		INB	001477	20187567.59
				33284401.59
	20	3632	001541	155000.00
		3646	001542	204729.00
		3631	001554	417616.00
		3630	001560	777117.00
		3628	001565	922041.00
		634	001571	1563037.00
		3629	001572	1622288.00
		3643	001574	2758437.00
		571	001575	3245475.00
		GR0079020	001576	1933.00
		GR0079541	001576	1393.00
		582	001577	4463781.00
		INB	001578	7199029.00
		GR0077530	001579	48794.00
		GR0077532	001579	57579.00
		GR0077536	001579	52329.00
		GR0077541	001579	107596.00
		GR0078165	001579	229598.00
		GR0078478	001579	17309.00
		GR0078484	001579	1812.00
		GR0078763	001579	10216.00
		GR0079059	001579	64532.00
		GR0079278	001579	148079.00
		GR0079281	001579	235825.00
		GR0079294	001579	582423.00
		GR0079355	001579	135952.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0079368	001579	155689.00
		GR0079400	001579	419727.00
		GR0078486	001580	54777.00
		GR0078880	001580	4879.00
		GR0078910	001580	545.00
		GR0079270	001580	116.00
		GR0079620	001580	1886.00
		GR0079631	001580	2859.00
		INB	001581	25047470.84
				50711868.84
	21	GR0079654	001691	3366.00
		GR0079685	001691	7985.00
		GR0079701	001691	554.00
		GR0079728	001691	381.00
		GR0079818	001691	423.00
		GR0080219	001691	39.00
		3640	001700	90228.00
		3641	001701	93644.00
		3639	001702	95463.00
		3633	001707	162691.00
		INB	001718	366394.00
		640	001728	1233193.00
		574	001731	2979276.00
		585	001732	4035850.00
		GR0076933	001734	197298.00
		GR0077526	001734	4161.00
		GR0077572	001734	115853.00
		GR0077595	001734	81714.00
		GR0078026	001734	89489.00
		GR0078125	001734	23334.00
		GR0078332	001734	36935.00
		GR0078346	001734	32354.00
		GR0078353	001734	51313.00
		GR0078379	001734	70767.00
		GR0078388	001734	12614.00
		GR0078402	001734	23348.00
		GR0078407	001734	10066.00
		GR0078460	001734	144393.00
		GR0078462	001734	29205.00
		GR0078463	001734	2402.00
		GR0078517	001734	30974.00
		GR0078568	001734	60218.00
		GR0078580	001734	36392.00
		GR0079033	001734	1973.00
		GR0079113	001734	117714.00
		GR0079636	001734	93.00
		GR0079744	001734	9515.00
		GR0079759	001734	23478.00
		GR0079883	001734	106394.00
		GR0079909	001734	23852.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0079910	001734	122248.00
		GR0079943	001734	218234.00
		GR0079997	001734	186835.00
		GR0080004	001734	255235.00
		GR0078425	001735	1156.00
		GR0079061	001735	6579.00
		GR0079070	001735	2042.00
		GR0079105	001735	1222.00
		GR0079639	001735	244.00
		GR0079833	001735	40438.00
		GR0080011	001735	99764.00
		GR0080027	001735	24072.00
		GR0080045	001735	20177.00
		GR0080121	001735	42946.00
		GR0080123	001735	209.00
		BBPS	001736	16778083.73
		INB	001737	38668406.90
				66873227.63
	22	GR0080748	001804	1960.00
		GR0080793	001804	267.00
		GR0080964	001804	4818.00
		3642	001821	112338.00
		3644	001823	141604.00
		3645	001826	151866.00
		3649	001827	161911.00
		638	001830	200000.00
		644	001842	1120165.00
		INB	001852	2380233.00
		577	001853	2685793.00
		BBPS	001854	3190220.09
		588	001857	3940919.00
		GR0079655	001862	480.00
		GR0079878	001862	2315.00
		GR0080448	001862	2980.00
		GR0080460	001862	2138.00
		GR0080461	001862	41266.00
		GR0080464	001862	721.00
		GR0080641	001862	1350.00
		GR0080714	001862	335298.00
		GR0080924	001862	887.00
		3650	001863	44820964.00
		GR0077853	001864	119519.00
		GR0078351	001864	1277276.00
		GR0078400	001864	68519002.00
		GR0078427	001864	422256.00
		GR0078504	001864	16892.00
		GR0078655	001864	142.00
		GR0078671	001864	321.00
		GR0078867	001864	68074.00
		GR0079040	001864	18436.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0079063	001864	46430.00
		GR0079069	001864	4576.00
		GR0079074	001864	32862.00
		GR0079078	001864	337040.00
		GR0079085	001864	5955.00
		GR0079086	001864	155478.00
		GR0079088	001864	10407.00
		GR0079118	001864	400000.00
		GR0079134	001864	60268.00
		GR0079151	001864	121153.00
		GR0079152	001864	23780.00
		GR0079153	001864	53129.00
		GR0079170	001864	29578.00
		GR0079177	001864	18431.00
		GR0079271	001864	4318.00
		GR0079750	001864	185.00
		GR0079761	001864	10235.00
		GR0080085	001864	433.00
		GR0080126	001864	952.00
		GR0080165	001864	28707.00
		GR0080167	001864	95453.00
		GR0080169	001864	830.00
		GR0080552	001864	205911.00
		GR0080583	001864	170959.00
		GR0080622	001864	269948.00
		GR0080663	001864	195944.00
		GR0080671	001864	311070.00
		INB	001865	101159444.43
				233495887.52
	23	INB	001867	3957023.07
				3957023.07
	24	INB	001869	651841.00
				651841.00
	25	INB	001871	10637228.00
				10637228.00
	26	GR0081069	001894	1416.00
		GR0081617	001901	2003.00
		GR0081706	001901	230.00
		GR0081708	001901	3534.00
		GR0082104	001906	2267.00
		GR0082124	001906	2972.00
		GR0082173	001906	2795.00
		GR0081601	001907	380.00
		GR0081763	001907	396.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	001961	303016.00
		3654	001964	344504.00
		3687	001976	500715.00
		648	001985	2385224.00
		GR0081579	001988	1791.00
		GR0081580	001988	10476.00
		584	001989	4294167.00
		591	001991	5569901.00
		GR0080296	001992	1873.00
		GR0080297	001992	27604.00
		GR0080494	001992	1281.00
		GR0080579	001992	819.00
		GR0080624	001992	200.00
		GR0080629	001992	293.00
		GR0080631	001992	1159.00
		GR0080633	001992	2788.00
		GR0080636	001992	276.00
		GR0080638	001992	1126.00
		GR0080682	001992	133.00
		GR0080987	001992	774.00
		GR0081571	001992	11903.00
		GR0081581	001992	744.00
		GR0081633	001992	2214.00
		GR0081646	001992	523.00
		GR0081678	001992	566.00
		GR0081724	001992	712.00
		GR0081773	001992	1108.00
		GR0082153	001992	3003.00
		BBPS	001993	10711528.81
		GR0077938	001994	49828.00
		GR0077945	001994	2437.00
		GR0078243	001994	25090.00
		GR0078464	001994	18946.00
		GR0078538	001994	2907.00
		GR0078744	001994	63832.00
		GR0078996	001994	4980.00
		GR0078999	001994	704.00
		GR0079000	001994	9117.00
		GR0079090	001994	2953.00
		GR0079140	001994	180457.00
		GR0079175	001994	902140.00
		GR0079179	001994	434295.00
		GR0079186	001994	419598.00
		GR0079283	001994	116904.00
		GR0079348	001994	7258.00
		GR0079353	001994	32779.00
		GR0079356	001994	2965.00
		GR0079712	001994	10929.00
		GR0079729	001994	133757.00
		GR0079785	001994	9560.00
		GR0080350	001994	932.00
		GR0080553	001994	26136.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0080584	001994	366718.00
		GR0080590	001994	200000.00
		GR0080759	001994	136407.00
		GR0081186	001994	47837.00
		GR0081224	001994	113991.00
		GR0081237	001994	116634.00
		GR0081269	001994	178422.00
		GR0081318	001994	262173.00
		GR0081348	001994	297200.00
		INB	001995	158048777.00
				186423077.81
	27	583	002068	63750.00
		580	002072	100000.00
		3674	002076	167910.00
		3673	002079	255367.00
		GR0082809	002083	286316.00
		3661	002087	457630.00
		3708	002090	571726.00
		652	002093	1156237.00
		3662	002094	2477292.00
		587	002096	3525192.00
		594	002097	4059122.00
		GR0081990	002099	1549.00
		GR0082091	002099	8647.00
		GR0082096	002099	3489.00
		GR0082108	002099	710.00
		GR0082129	002099	416.00
		GR0082211	002099	15809.00
		GR0082370	002099	1578.00
		GR0082780	002099	46764.00
		3710	002100	17170388.00
		GR0078632	002101	930.00
		GR0079301	002101	3543798.00
		GR0079446	002101	514180.00
		GR0079829	002101	569302.00
		GR0080139	002101	24804.00
		GR0080141	002101	4401.00
		GR0080274	002101	19058.00
		GR0080302	002101	84118.00
		GR0080318	002101	74550.00
		GR0080331	002101	260757.00
		GR0080333	002101	25742.00
		GR0080342	002101	397000.00
		GR0080349	002101	511000.00
		GR0080364	002101	218417.00
		GR0080375	002101	212092.00
		GR0080454	002101	8755.00
		GR0080466	002101	41976.00
		GR0080471	002101	69440.00
		GR0080508	002101	136000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0080520	002101	9942.00
		GR0080754	002101	1535101.00
		GR0081061	002101	172673.00
		GR0081231	002101	26279.00
		GR0081412	002101	300608.00
		GR0081644	002101	891455.00
		GR0082089	002101	230.00
		GR0082407	002101	86021.00
		GR0082439	002101	450851.00
		GR0082482	002101	218459.00
		GR0082563	002101	454108.00
		GR0082582	002101	420259.00
		906286	002102	27000000.00
		INB	002103	62934881.37
				131587079.37
	28	CMP NLC	002106	189.00
		3686	002171	53448.00
		3682	002179	172181.00
		3689	002182	230716.00
		3683	002190	580377.00
		656	002203	832385.00
		3684	002205	944083.00
		3681	002206	1193369.00
		3685	002207	1324961.00
		GR0083035	002208	7003.00
		GR0083449	002208	401.00
		590	002217	2988142.00
		BBPS	002219	3046224.62
		597	002220	3335577.00
		INB	002227	11215194.47
		GR0082209	002228	1529.00
		GR0082468	002228	1344.00
		GR0082956	002228	3378.00
		GR0082972	002228	801478.00
		GR0082994	002228	325.00
		GR0083258	002228	23822.00
		GR0083307	002228	46686.00
		GR0083312	002228	12585.00
		GR0079859	002229	231888.00
		GR0080309	002229	1876880.00
		GR0080358	002229	1796039.00
		GR0080407	002229	1350687.00
		GR0080415	002229	288271.00
		GR0080434	002229	363771.00
		GR0080475	002229	1030072.00
		GR0080571	002229	1509787.00
		GR0081058	002229	926544.00
		GR0081072	002229	6937808.00
		GR0081076	002229	322537.00
		GR0081127	002229	615225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0081130	002229	140344.00
		GR0081150	002229	294163.00
		GR0081153	002229	2107345.00
		GR0081249	002229	2604567.00
		GR0081603	002229	2057.00
		GR0081604	002229	522.00
		GR0081726	002229	22022.00
		GR0082203	002229	2785.00
		GR0082551	002229	635461.00
		GR0082649	002229	34045.00
		GR0082704	002229	62559.00
		GR0083057	002229	31885.00
		GR0083124	002229	219162.00
		GR0083125	002229	128078.00
		GR0083175	002229	210196.00
		GR0083250	002229	410870.00
		GR0083292	002229	418118.00
				51389086.09
	29	GR0083890	002346	1593.00
		GR0083955	002346	541.00
		3704	002363	46320.00
		3705	002364	51359.00
		3703	002372	137713.00
		3718	002373	171642.00
		3706	002378	231859.00
		3707	002383	330909.00
		3717	002391	725852.00
		3709	002395	1000146.00
		657	002399	1256275.00
		3700	002400	1256692.00
		593	002401	1983700.00
		BBPS	002402	2849546.49
		600	002403	3026025.00
		3702	002404	3215870.00
		GR0083479	002405	1878.00
		GR0083995	002405	4609.00
		GR0084014	002405	541.00
		GR0084085	002405	419.00
		GR0084108	002405	1072.00
		GR0084131	002405	524.00
		3701	002406	16828491.00
		GR0078155	002407	19885.00
		GR0080032	002407	158380.00
		GR0080091	002407	1794906.00
		GR0080094	002407	1102123.00
		GR0080474	002407	16607.00
		GR0080577	002407	3168.00
		GR0080614	002407	19768.00
		GR0080733	002407	13146.00
		GR0080783	002407	5328.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0080787	002407	50247.00
		GR0081033	002407	20930.00
		GR0081047	002407	51730.00
		GR0081086	002407	5985.00
		GR0081091	002407	3563280.00
		GR0081110	002407	438.00
		GR0081112	002407	47908.00
		GR0081114	002407	1577.00
		GR0081116	002407	9395.00
		GR0081119	002407	8879.00
		GR0081125	002407	3246.00
		GR0081128	002407	78168.00
		GR0081133	002407	27477.00
		GR0081143	002407	28514.00
		GR0081205	002407	8924.00
		GR0081243	002407	13657.00
		GR0081265	002407	22696.00
		GR0081402	002407	257990.00
		GR0081425	002407	5422.00
		GR0081474	002407	484603.00
		GR0081521	002407	1133067.00
		GR0082157	002407	4281.00
		GR0082219	002407	8636.00
		GR0082227	002407	56341.00
		GR0082239	002407	3011.00
		GR0082244	002407	22473.00
		GR0082246	002407	33572.00
		GR0082253	002407	49546.00
		GR0082325	002407	15139.00
		GR0082329	002407	84030.00
		GR0082335	002407	9884.00
		GR0082350	002407	247864.00
		GR0082356	002407	217373.00
		GR0082428	002407	5797.00
		GR0082912	002407	14581.00
		GR0083442	002407	3920.00
		GR0083618	002407	37619.00
		GR0083715	002407	38909.00
		GR0083756	002407	89495.00
		GR0083785	002407	106615.00
		GR0083825	002407	366159.00
		GR0083831	002407	280472.00
		GR0083873	002407	371322.00
		INB	002408	29949503.00
				74097562.49
	30	GR0084243	002445	1118.00
		GR0084390	002445	843.00
		GR0084834	002445	1200.00
		3719	002465	2203022.00
		BBPS	002466	2617062.86

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0083674	002467	8117.00
		GR0083870	002467	510.00
		GR0084119	002467	1060.00
		GR0084192	002467	1104.00
		GR0084210	002467	1509.00
		GR0084291	002467	3346.00
		GR0084435	002467	3425.00
		GR0084513	002467	2003.00
		GR0084566	002467	1225.00
		INB	002468	9337710.27
		GR0081040	002469	8807844.00
		GR0081043	002469	1390435.00
		GR0081044	002469	845951.00
		GR0081297	002469	4982012.00
		GR0082201	002469	3358423.00
		GR0082202	002469	3756542.00
		GR0082223	002469	354164.00
		GR0082238	002469	7170685.00
		GR0082251	002469	950998.00
		GR0082267	002469	346085.00
		GR0082274	002469	73459291.00
		GR0082298	002469	67049243.00
		GR0082306	002469	19433831.00
		GR0082314	002469	2085427.00
		GR0082377	002469	148378.00
		GR0082421	002469	28951.00
		GR0082532	002469	88680.00
		GR0082937	002469	10932.00
		GR0082938	002469	10440.00
		GR0082959	002469	21572.00
		GR0082979	002469	36407.00
		GR0083009	002469	43649.00
		GR0083083	002469	21060.00
		GR0083089	002469	8396.00
		GR0083451	002469	56696.00
		GR0083679	002469	2623.00
		GR0083951	002469	24901.00
		GR0084367	002469	38611.00
		GR0084487	002469	15000.00
		GR0084535	002469	54870.00
		GR0084556	002469	103084.00
		GR0084606	002469	304514.00
		GR0084644	002469	169880.00
		GR0084664	002469	568523.00
				209931353.13
	31	INB	002471	1008849.37
				1008849.37
Head-Wise Total				1788316721.54
00 0801 05 800 00 00 00	01	530	000011	935.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
00		591	000012	941.00
0801 Power		543	000016	1500.00
05 TRANSMISSION & DISTRIBUTION		6	000060	175331.00
800 Other Receipts		GR0071219	000079	250.00
00		GR0071226	000079	1450.00
00				
				180407.00
	02	538	000081	2500.00
		GR0071313	000094	5931377.00
		GR0071592	000094	1250.00
				5935127.00
	04	594	000136	3091.00
		533	000157	9866.00
		546	000161	12616.00
				25573.00
	05	598	000236	3378.00
		536	000239	6058.00
		549	000269	37184.00
				46620.00
	06	602	000328	3122.00
		540	000345	15075.00
		550	000347	17376.00
		553	000351	28528.00
				64101.00
	07	605	000428	3885.00
		543	000434	5561.00
		556	000443	11681.00
		GR0072961	000488	20836.00
		GR0072963	000488	317388.00
		GR0073393	000488	850.00
		GR0072383	000492	2150.00
		GR0072872	000493	600.00
		GR0072873	000493	250.00
				363201.00
	08	15	000535	5000.00
		14	000536	5000.00
		16	000537	5000.00
		13	000538	5000.00
		608	000559	11358.00
		546	000568	20187.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		559	000575	27714.00
		GR0074020	000624	950.00
				80209.00
	11	538	000651	2500.00
		611	000669	6949.00
		549	000678	12392.00
		563	000683	16715.00
		GR0074078	000731	4462734.00
		GR0074619	000731	1250.00
				4502540.00
	12	615	000777	6199.00
		566	000793	16664.00
		552	000803	27926.00
		GR0075411	000851	4350.00
		GR0075422	000851	1300.00
				56439.00
	13	618	000902	4983.00
		556	000945	17146.00
		569	000949	21084.00
		GR0075247	000984	24774.00
		GR0076030	000984	2800.00
		GR0076052	000984	950.00
				71737.00
	14	572	001014	8173.00
		622	001019	11138.00
		559	001022	14971.00
		GR0076667	001061	1000.00
		GR0076669	001061	1500.00
				36782.00
	15	626	001105	5000.00
		575	001126	11496.00
		563	001141	17327.00
		GR0077144	001191	1500.00
		GR0077156	001191	700.00
				36023.00
	16	GR0077721	001268	3450.00
				3450.00
	18	629	001309	6800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		577	001324	23231.00
		566	001329	36835.00
				66866.00
	19	569	001419	8331.00
		632	001426	14479.00
		581	001432	21613.00
		GR0078726	001476	2000.00
		GR0078734	001476	950.00
				47373.00
	20	365	001507	7966.00
		572	001522	21013.00
		584	001525	25123.00
		GR0079402	001579	2500.00
				56602.00
	21	641	001634	9571.00
		587	001645	16230.00
		575	001655	26770.00
		GR0078598	001734	35870.00
		GR0079999	001734	750.00
		GR0080007	001734	2500.00
				91691.00
	22	590	001796	19867.00
		590	001797	19931.00
		578	001800	25714.00
		GR0080657	001864	2250.00
		GR0080672	001864	2000.00
				69762.00
	26	649	001898	5529.00
		585	001912	12327.00
		593	001924	23046.00
		GR0081232	001994	6214578.00
		GR0081321	001994	1700.00
		GR0081354	001994	3400.00
				6260580.00
	27	581	002004	1000.00
		653	002015	3913.00
		588	002042	18846.00
		596	002055	37651.00
		GR0082565	002101	1425.00
				62835.00
	28	599	002152	17838.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		591	002156	23697.00
		GR0082387	002229	43868.00
		GR0082628	002229	5380241.00
		GR0083252	002229	1650.00
		GR0083294	002229	1000.00
				5468294.00
	29	658	002318	12038.00
		594	002322	13511.00
		602	002348	28043.00
		GR0083832	002407	100.00
		GR0083879	002407	2500.00
				56192.00
	30	GR0083849	002469	4114527.00
		GR0083863	002469	423392.00
		GR0084646	002469	800.00
		GR0084671	002469	750.00
				4539469.00
Head-Wise Total				28121873.00
00 0851 00 800 00 00 00 00 0851 Village and Small Industries 00 800 Other Receipts 00 00	29	11	002254	3512.00
				3512.00
INDUSTRIES				3512.00
Head-Wise Total				3512.00
00 1051 02 800 00 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts 00 00	08	144	000596	233221.00
				233221.00
	12	143	000779	6667.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
				6667.00
	14	146	001034	30000.00
				30000.00
	29	149	002279	5000.00
		147	002295	5870.00
		148	002296	6000.00
		150	002354	30000.00
		151	002365	67185.00
				114055.00
Head-Wise Total				383943.00
00 1425 00 800 00 00 00 00 1425 Other Scientific Research 00 800 Other Receipts 00 00	11	1	000712	126921.00
				126921.00
Head-Wise Total				126921.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	01	79	000043	12900.00
				12900.00
	04	80	000165	13900.00
				13900.00
	07	36	000430	5202.00
		35	000431	5202.00
		34	000432	5202.00
		81	000439	9300.00
				24906.00
	11	82	000670	7100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				7100.00
	12	83	000776	6000.00
				6000.00
	13	37	000904	5049.00
		33	000907	5202.00
		39	000908	5202.00
				15453.00
	15	84	001110	6800.00
				6800.00
	18	83	001311	7100.00
				7100.00
	22	86	001780	9000.00
				9000.00
	28	87	002134	5800.00
				5800.00
	29	88	002342	21500.00
				21500.00
Head-Wise Total				130459.00
00 1452 00 800 00 00 00 00 1452 Tourism 00 800 Other Receipts 00 00	01	95	000029	5280.00
				5280.00
	07	98	000440	9360.00
				9360.00
	14	99	001023	15000.00
				15000.00
	15	100	001134	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				15000.00
	26	101	001933	42532.00
				42532.00
Head-Wise Total				87172.00
00 1456 00 800 00 00 00	01	GR0070982	000059	10.00
00		GR0071182	000059	10.00
1456 Civil Supplies		GR0071272	000059	10.00
00		GR0071300	000059	10.00
800 Other Receipts		GR0071388	000059	10.00
00		GR0071401	000059	10.00
00		GR0070467	000078	10.00
		GR0070532	000078	10.00
		GR0070569	000078	10.00
		GR0070660	000078	10.00
		GR0070693	000078	10.00
		GR0070713	000078	10.00
		GR0070743	000078	10.00
		GR0070749	000078	10.00
		GR0070756	000078	10.00
		GR0070781	000078	10.00
		GR0070798	000078	10.00
		GR0070860	000078	10.00
		GR0071264	000078	10.00
		GR0071341	000078	10.00
		GR0070464	000079	10.00
		GR0070870	000079	10.00
				220.00
	02	GR0071572	000089	10.00
		GR0071793	000089	10.00
		GR0071874	000089	10.00
		GR0071877	000089	10.00
		GR0070987	000092	10.00
		GR0071050	000092	10.00
		GR0071166	000092	10.00
		GR0071168	000092	10.00
		GR0071214	000092	10.00
		GR0071215	000092	10.00
		GR0071232	000092	10.00
		GR0071259	000092	10.00
		GR0071346	000092	10.00
		GR0071362	000092	10.00
		GR0071363	000092	10.00
		GR0071365	000092	10.00
		GR0071368	000092	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0071373	000092	10.00
		GR0071419	000092	10.00
		GR0071512	000092	10.00
		GR0071517	000092	10.00
		GR0071573	000092	10.00
		GR0071736	000092	10.00
		GR0071832	000092	10.00
		GR0070940	000094	10.00
		GR0071089	000094	10.00
		GR0071282	000094	10.00
		GR0071310	000094	10.00
				280.00
	04	72	000134	3000.00
		GR0071975	000155	10.00
		GR0071979	000155	10.00
		GR0072003	000155	10.00
		GR0071911	000186	10.00
		GR0071932	000186	10.00
		GR0071946	000186	10.00
		GR0071992	000186	10.00
		GR0072051	000186	10.00
		GR0072052	000186	10.00
		GR0072053	000186	10.00
		GR0071582	000197	10.00
		GR0071620	000197	10.00
		GR0071872	000197	10.00
		GR0071457	000201	10.00
		GR0071459	000201	10.00
		GR0071464	000201	10.00
		GR0071496	000201	10.00
		GR0071628	000201	10.00
		GR0071774	000201	10.00
		GR0071792	000201	10.00
		GR0071795	000201	10.00
		GR0071852	000201	10.00
		GR0071862	000201	10.00
		GR0071936	000201	10.00
		GR0071944	000201	10.00
		GR0071957	000201	10.00
		GR0071972	000201	10.00
				3270.00
	05	4	000225	1000.00
		GR0072067	000278	10.00
		GR0072114	000278	10.00
		GR0072119	000278	10.00
		GR0072471	000278	10.00
				1040.00
	06	GR0072434	000400	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0072449	000400	10.00
		GR0072571	000400	10.00
		GR0072587	000400	10.00
		GR0072888	000400	10.00
		GR0072986	000400	10.00
				60.00
	07	73	000413	250.00
		74	000423	1500.00
		GR0073231	000458	10.00
		GR0073238	000458	10.00
		GR0073291	000458	10.00
		GR0073295	000458	10.00
		GR0073314	000458	10.00
		GR0073330	000458	10.00
		GR0073451	000458	10.00
		GR0073462	000458	10.00
		GR0073568	000458	10.00
		GR0073605	000458	10.00
		GR0073619	000458	10.00
		GR0073652	000458	10.00
		GR0073653	000458	10.00
		GR0072195	000466	10.00
		GR0072197	000466	10.00
		GR0072223	000466	10.00
		GR0072247	000466	10.00
		GR0072456	000466	10.00
		GR0072481	000466	10.00
		GR0072487	000466	10.00
		GR0072703	000469	10.00
		GR0072742	000469	10.00
		GR0072753	000469	10.00
		GR0072777	000469	10.00
		GR0072787	000469	10.00
		GR0072835	000469	10.00
		GR0072930	000469	10.00
		GR0072941	000469	10.00
		GR0072975	000469	10.00
		GR0073033	000469	10.00
		GR0073042	000469	10.00
		GR0073047	000469	10.00
		GR0073067	000469	10.00
		GR0072831	000488	10.00
		GR0073032	000488	10.00
		GR0073077	000488	10.00
		GR0072722	000489	10.00
		GR0072727	000489	10.00
		GR0072749	000489	10.00
		GR0072765	000489	10.00
		GR0072798	000489	10.00
		GR0072807	000489	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0072820	000489	10.00
		GR0072824	000489	10.00
		GR0072854	000489	10.00
		GR0072931	000489	10.00
		GR0072981	000489	10.00
		GR0073008	000489	10.00
		GR0073053	000489	10.00
		GR0073059	000489	10.00
		GR0073263	000489	10.00
		GR0073275	000489	10.00
		GR0073313	000489	10.00
		GR0073390	000489	10.00
		GR0073662	000489	10.00
		GR0072079	000492	10.00
		GR0072099	000492	10.00
		GR0072424	000493	10.00
		GR0072560	000493	10.00
		GR0072569	000493	10.00
		GR0072576	000493	10.00
				2360.00
	08	GR0073703	000620	10.00
		GR0073770	000620	10.00
		GR0073800	000620	10.00
		GR0073820	000620	10.00
		GR0073847	000620	10.00
		GR0073985	000620	10.00
		GR0074002	000620	10.00
		GR0074027	000620	10.00
		GR0074066	000620	10.00
		GR0074074	000620	10.00
		GR0074114	000620	10.00
		GR0073097	000622	10.00
		GR0073123	000622	10.00
		GR0073128	000622	10.00
		GR0073160	000622	10.00
		GR0073175	000622	10.00
		GR0073179	000622	10.00
		GR0073230	000622	10.00
		GR0073244	000622	10.00
		GR0073249	000622	10.00
		GR0073304	000622	10.00
		GR0073418	000622	10.00
		GR0073511	000622	10.00
		GR0073533	000622	10.00
		GR0073573	000622	10.00
		GR0073586	000622	10.00
		GR0073594	000622	10.00
		GR0073609	000622	10.00
		GR0073615	000622	10.00
		GR0074201	000622	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0073151	000624	10.00
		GR0073322	000624	10.00
		GR0073500	000624	10.00
		GR0073518	000624	10.00
		GR0073549	000624	10.00
				350.00
	11	GR0074837	000656	10.00
		GR0074882	000656	10.00
		GR0074945	000656	10.00
		GR0074884	000672	10.00
		GR0074910	000672	10.00
		GR0074952	000672	10.00
		GR0074955	000672	10.00
		GR0074375	000714	10.00
		GR0074382	000714	10.00
		GR0074490	000714	10.00
		GR0074556	000714	10.00
		GR0074564	000714	10.00
		GR0074574	000714	10.00
		GR0074597	000714	10.00
		GR0074607	000714	10.00
		GR0074610	000714	10.00
		GR0074623	000714	10.00
		GR0074624	000714	10.00
		GR0074630	000714	10.00
		GR0074730	000714	10.00
		GR0074733	000714	10.00
		GR0074790	000714	10.00
		GR0073713	000717	10.00
		GR0073960	000717	10.00
		GR0074035	000717	10.00
		GR0074089	000717	10.00
		GR0074097	000717	10.00
		GR0074253	000717	10.00
		GR0074324	000717	10.00
		GR0074380	000717	10.00
		GR0074465	000717	10.00
		GR0074513	000717	10.00
		GR0074646	000717	10.00
		GR0074771	000717	10.00
		GR0074780	000717	10.00
		GR0074783	000717	10.00
		GR0074885	000717	10.00
		GR0074909	000717	10.00
		GR0074915	000717	10.00
		GR0074923	000717	10.00
		GR0074926	000717	10.00
		GR0074928	000717	10.00
		GR0074934	000717	10.00
		GR0074936	000717	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0074939	000717	10.00
		GR0074960	000717	10.00
		GR0074377	000730	10.00
		GR0074542	000730	10.00
		GR0074638	000730	10.00
		GR0074678	000730	10.00
		GR0074690	000730	10.00
		GR0074694	000730	10.00
		GR0074797	000730	10.00
		GR0074802	000730	10.00
		GR0073726	000731	10.00
		GR0073733	000731	10.00
		GR0073757	000731	10.00
		GR0073814	000731	10.00
		GR0073871	000731	10.00
		GR0073881	000731	10.00
		GR0073990	000731	10.00
		GR0074061	000731	10.00
		GR0074063	000731	10.00
		GR0074116	000731	10.00
		GR0074179	000731	10.00
		GR0074206	000731	10.00
		GR0074213	000731	10.00
				670.00
	12	GR0075128	000829	10.00
		GR0075177	000829	10.00
		GR0075189	000829	10.00
		GR0075230	000829	10.00
		GR0075253	000829	10.00
		GR0075467	000829	10.00
		GR0075499	000829	10.00
		GR0075591	000829	10.00
		GR0075618	000829	10.00
		GR0075630	000829	10.00
		GR0074988	000847	10.00
		GR0075020	000847	10.00
		GR0075026	000847	10.00
		GR0075051	000847	10.00
		GR0075055	000847	10.00
		GR0075056	000847	10.00
		GR0075057	000847	10.00
		GR0074671	000851	10.00
		GR0074687	000851	10.00
		GR0074707	000851	10.00
		GR0075013	000851	10.00
		GR0075024	000851	10.00
		GR0075052	000851	10.00
				230.00
	13	75	000941	15290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0075740	000977	10.00
		GR0075756	000977	10.00
		GR0075769	000977	10.00
		GR0075938	000977	10.00
		GR0076019	000977	10.00
		GR0076055	000977	10.00
		GR0076110	000977	10.00
		GR0076169	000977	10.00
		GR0076198	000977	10.00
		GR0076237	000977	10.00
		GR0076250	000977	10.00
		GR0076271	000977	10.00
		GR0076273	000977	10.00
		GR0076319	000977	10.00
		GR0075073	000978	10.00
		GR0075211	000978	10.00
		GR0075245	000978	10.00
		GR0075257	000978	10.00
		GR0075260	000978	10.00
		GR0075282	000978	10.00
		GR0075311	000978	10.00
		GR0075317	000978	10.00
		GR0075340	000978	10.00
		GR0075460	000978	10.00
		GR0075522	000978	10.00
		GR0075543	000978	10.00
		GR0075637	000978	10.00
		GR0075644	000978	10.00
		GR0075802	000978	10.00
		GR0075879	000978	10.00
		GR0076202	000978	10.00
		GR0076217	000978	10.00
		GR0075558	000984	10.00
		GR0075670	000984	10.00
				15630.00
	14	GR0075707	001061	10.00
		GR0075721	001061	10.00
		GR0075745	001061	10.00
		GR0075763	001061	10.00
		GR0075861	001061	10.00
		GR0075871	001061	10.00
		GR0075955	001061	10.00
		GR0076002	001061	10.00
		GR0076104	001061	10.00
		GR0076266	001061	10.00
		GR0076290	001061	10.00
		GR0076297	001061	10.00
		GR0076405	001062	10.00
		GR0076435	001062	10.00
		GR0076539	001062	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0076542	001062	10.00
		GR0076543	001062	10.00
		GR0076556	001062	10.00
		GR0076573	001062	10.00
		GR0076581	001062	10.00
		GR0076632	001062	10.00
		GR0076653	001062	10.00
		GR0076654	001062	10.00
		GR0076695	001062	10.00
		GR0076700	001062	10.00
		GR0076712	001062	10.00
		GR0076754	001062	10.00
		GR0076775	001062	10.00
		GR0076890	001062	10.00
		GR0075703	001063	10.00
		GR0075772	001063	10.00
		GR0075828	001063	10.00
		GR0075844	001063	10.00
		GR0075888	001063	10.00
		GR0075999	001063	10.00
		GR0076105	001063	10.00
		GR0076186	001063	10.00
		GR0076226	001063	10.00
		GR0076234	001063	10.00
		GR0076239	001063	10.00
		GR0076256	001063	10.00
		GR0076579	001063	10.00
				420.00
	15	5	001096	2502.00
		GR0076956	001182	10.00
		GR0077004	001182	10.00
		GR0077114	001182	10.00
		GR0077197	001182	10.00
		GR0077224	001182	10.00
		GR0077285	001182	10.00
		GR0077290	001182	10.00
		GR0077295	001182	10.00
		GR0077322	001182	10.00
		GR0076585	001189	10.00
		GR0076835	001189	10.00
		GR0076870	001189	10.00
		GR0077008	001189	10.00
		GR0077165	001189	10.00
		GR0077174	001189	10.00
		GR0077206	001189	10.00
		GR0077279	001189	10.00
		GR0076497	001191	10.00
		GR0076608	001191	10.00
		GR0076824	001191	10.00
		GR0076850	001191	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0076868	001191	10.00
				2722.00
	16	GR0077535	001247	10.00
		GR0077634	001247	10.00
		GR0077648	001247	10.00
		GR0077657	001247	10.00
		GR0077780	001247	10.00
		GR0077789	001247	10.00
		GR0077808	001247	10.00
		GR0077860	001247	10.00
		GR0077867	001247	10.00
		GR0077893	001247	10.00
		GR0077901	001247	10.00
		GR0077902	001247	10.00
		GR0077971	001247	10.00
		GR0076980	001266	10.00
		GR0077089	001266	10.00
		GR0077128	001266	10.00
		GR0077245	001266	10.00
		GR0077247	001266	10.00
		GR0077317	001266	10.00
		GR0077342	001266	10.00
		GR0077348	001266	10.00
		GR0077357	001266	10.00
		GR0077496	001266	10.00
		GR0077590	001266	10.00
		GR0077643	001266	10.00
		GR0076977	001268	10.00
		GR0076996	001268	10.00
		GR0077068	001268	10.00
		GR0077110	001268	10.00
		GR0077308	001268	10.00
		GR0077312	001268	10.00
		GR0077365	001268	10.00
				320.00
	18	GR0078134	001304	10.00
		GR0078137	001304	10.00
		GR0078294	001310	10.00
		GR0078021	001322	10.00
		GR0078052	001322	10.00
		GR0078190	001322	10.00
		GR0077491	001365	10.00
		GR0077503	001365	10.00
		GR0077509	001365	10.00
		GR0077513	001365	10.00
		GR0077587	001365	10.00
		GR0077715	001365	10.00
		GR0077729	001365	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0077794	001365	10.00
		GR0077839	001365	10.00
		GR0077883	001365	10.00
		GR0077915	001365	10.00
		GR0077949	001365	10.00
		GR0077963	001365	10.00
		GR0077981	001365	10.00
		GR0078016	001365	10.00
		GR0078036	001365	10.00
		GR0078079	001365	10.00
		GR0078096	001365	10.00
		GR0078130	001365	10.00
		GR0078241	001365	10.00
		GR0077803	001368	10.00
				270.00
	19	76	001400	1611.00
		77	001404	2280.00
		6	001409	4400.00
		GR0078376	001450	10.00
		GR0078444	001450	10.00
		GR0078445	001450	10.00
		GR0078453	001450	10.00
		GR0078579	001450	10.00
		GR0078697	001450	10.00
		GR0078700	001450	10.00
		GR0078824	001450	10.00
		GR0078838	001450	10.00
		GR0078847	001450	10.00
		GR0078849	001450	10.00
		GR0078855	001450	10.00
		GR0078870	001450	10.00
		GR0078871	001450	10.00
		GR0078892	001450	10.00
		GR0078208	001468	10.00
		GR0078215	001468	10.00
		GR0078218	001468	10.00
		GR0078227	001468	10.00
		GR0078233	001468	10.00
		GR0078255	001468	10.00
		GR0078383	001468	10.00
		GR0078440	001468	10.00
		GR0078687	001468	10.00
		GR0078129	001476	10.00
		GR0078251	001476	10.00
		GR0078268	001476	10.00
		GR0078288	001476	10.00
				8571.00
	20	GR0079144	001576	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0079171	001576	10.00
		GR0079178	001576	10.00
		GR0079199	001576	10.00
		GR0079237	001576	10.00
		GR0079240	001576	10.00
		GR0079262	001576	10.00
		GR0079316	001576	10.00
		GR0079344	001576	10.00
		GR0079423	001576	10.00
		GR0079574	001576	10.00
		GR0078424	001579	10.00
		GR0078433	001579	10.00
		GR0078901	001579	10.00
		GR0078988	001579	10.00
		GR0078998	001579	10.00
		GR0078454	001580	10.00
		GR0078509	001580	10.00
		GR0078578	001580	10.00
		GR0078664	001580	10.00
		GR0078678	001580	10.00
		GR0078715	001580	10.00
		GR0078862	001580	10.00
		GR0078897	001580	10.00
		GR0078920	001580	10.00
		GR0078963	001580	10.00
		GR0079434	001580	10.00
				270.00
	21	GR0079717	001691	10.00
		GR0079877	001691	10.00
		GR0079904	001691	10.00
		GR0079913	001691	10.00
		GR0079996	001691	10.00
		GR0080108	001691	10.00
		GR0080113	001691	10.00
		GR0080117	001691	10.00
		GR0080151	001691	10.00
		GR0080240	001691	10.00
		GR0079432	001734	10.00
		GR0079462	001734	10.00
		GR0079630	001734	10.00
		GR0079053	001735	10.00
		GR0079189	001735	10.00
		GR0079200	001735	10.00
		GR0079445	001735	10.00
		GR0079534	001735	10.00
		GR0079537	001735	10.00
		GR0079563	001735	10.00
		GR0079594	001735	10.00
		GR0079596	001735	10.00
		GR0079637	001735	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0080100	001735	10.00
		GR0080103	001735	10.00
				250.00
	22	78	001781	9330.00
		GR0080363	001804	10.00
		GR0080445	001804	10.00
		GR0080530	001804	10.00
		GR0080566	001804	10.00
		GR0080660	001804	10.00
		GR0080665	001804	10.00
		GR0080690	001804	10.00
		GR0080691	001804	10.00
		GR0080957	001804	10.00
		GR0080999	001804	10.00
		GR0079697	001862	10.00
		GR0079792	001862	10.00
		GR0079836	001862	10.00
		GR0079864	001862	10.00
		GR0079865	001862	10.00
		GR0079892	001862	10.00
		GR0079899	001862	10.00
		GR0079903	001862	10.00
		GR0079923	001862	10.00
		GR0079928	001862	10.00
		GR0079945	001862	10.00
		GR0079955	001862	10.00
		GR0079978	001862	10.00
		GR0080064	001862	10.00
		GR0080163	001862	10.00
		GR0080491	001862	10.00
		GR0080956	001862	10.00
		GR0080962	001862	10.00
		GR0080982	001862	10.00
		GR0079737	001864	10.00
		GR0079842	001864	10.00
		GR0079940	001864	10.00
		GR0080068	001864	10.00
		GR0080171	001864	10.00
		GR0080224	001864	10.00
		GR0080231	001864	10.00
				9690.00
	26	GR0082002	001886	10.00
		GR0081907	001889	10.00
		GR0081473	001894	10.00
		GR0081585	001894	10.00
		GR0081681	001901	10.00
		GR0081709	001901	10.00
		GR0081717	001901	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0082114	001906	10.00
		GR0082116	001906	10.00
		GR0082120	001906	10.00
		GR0082140	001906	10.00
		GR0082172	001906	10.00
		GR0081699	001907	10.00
		GR0081757	001907	10.00
		GR0081765	001907	10.00
		GR0081771	001907	10.00
		GR0081148	001988	10.00
		GR0081159	001988	10.00
		GR0081170	001988	10.00
		GR0081230	001988	10.00
		GR0081446	001988	10.00
		GR0081463	001988	10.00
		GR0081470	001988	10.00
		GR0081476	001988	10.00
		GR0081574	001988	10.00
		GR0081583	001988	10.00
		GR0080537	001992	10.00
		GR0080653	001992	10.00
		GR0080687	001992	10.00
		GR0080695	001992	10.00
		GR0080703	001992	10.00
		GR0080710	001992	10.00
		GR0080817	001992	10.00
		GR0080891	001992	10.00
		GR0081015	001992	10.00
		GR0081207	001992	10.00
		GR0081222	001992	10.00
		GR0081257	001992	10.00
		GR0081271	001992	10.00
		GR0081299	001992	10.00
		GR0081370	001992	10.00
		GR0081433	001992	10.00
		GR0081438	001992	10.00
		GR0081448	001992	10.00
		GR0081469	001992	10.00
		GR0081479	001992	10.00
		GR0081481	001992	10.00
		GR0081495	001992	10.00
		GR0081507	001992	10.00
		GR0081669	001992	10.00
		GR0081746	001992	10.00
		GR0081816	001992	10.00
		GR0081820	001992	10.00
		GR0081837	001992	10.00
		GR0081892	001992	10.00
		GR0081908	001992	10.00
		GR0082000	001992	10.00
		GR0082022	001992	10.00
		GR0082150	001992	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0080310	001994	10.00
		GR0080507	001994	10.00
		GR0080931	001994	10.00
		GR0080988	001994	10.00
				630.00
	27	GR0082236	002083	10.00
		GR0082282	002083	10.00
		GR0082289	002083	10.00
		GR0082343	002083	10.00
		GR0082355	002083	10.00
		GR0082379	002083	10.00
		GR0082386	002083	10.00
		GR0082393	002083	10.00
		GR0082400	002083	10.00
		GR0082522	002083	10.00
		GR0082606	002083	10.00
		GR0082650	002083	10.00
		GR0082660	002083	10.00
		GR0082684	002083	10.00
		GR0082698	002083	10.00
		GR0082700	002083	10.00
		GR0082725	002083	10.00
		GR0082740	002083	10.00
		GR0082802	002083	10.00
		GR0082105	002099	10.00
		GR0082119	002099	10.00
		GR0082141	002099	10.00
		GR0082303	002099	10.00
		GR0082319	002099	10.00
		GR0082070	002101	10.00
		GR0082098	002101	10.00
		GR0082139	002101	10.00
				270.00
	28	GR0083036	002208	10.00
		GR0083149	002208	10.00
		GR0083268	002208	10.00
		GR0083272	002208	10.00
		GR0083296	002208	10.00
		GR0083339	002208	10.00
		GR0083362	002208	10.00
		GR0083368	002208	10.00
		GR0083439	002208	10.00
		GR0083455	002208	10.00
		GR0083473	002208	10.00
		GR0083511	002208	10.00
		GR0082232	002228	10.00
		GR0082327	002228	10.00
		GR0082469	002228	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0082615	002228	10.00
		GR0082638	002228	10.00
		GR0082645	002228	10.00
		GR0082674	002228	10.00
		GR0082699	002228	10.00
		GR0082758	002228	10.00
		GR0082770	002228	10.00
		GR0082792	002228	10.00
		GR0082800	002228	10.00
		GR0082844	002228	10.00
		GR0082955	002228	10.00
		GR0083088	002228	10.00
		GR0082199	002229	10.00
		GR0082304	002229	10.00
		GR0082320	002229	10.00
		GR0082561	002229	10.00
		GR0082678	002229	10.00
				320.00
	29	GR0083595	002346	10.00
		GR0083624	002346	10.00
		GR0083660	002346	10.00
		GR0083699	002346	10.00
		GR0083728	002346	10.00
		GR0083733	002346	10.00
		GR0083736	002346	10.00
		GR0083770	002346	10.00
		GR0083783	002346	10.00
		GR0083790	002346	10.00
		GR0083817	002346	10.00
		GR0083819	002346	10.00
		GR0083956	002346	10.00
		GR0084020	002346	10.00
		GR0084037	002346	10.00
		GR0084046	002346	10.00
		GR0082970	002405	10.00
		GR0083007	002405	10.00
		GR0083037	002405	10.00
		GR0083087	002405	10.00
		GR0083156	002405	10.00
		GR0083165	002405	10.00
		GR0083173	002405	10.00
		GR0083208	002405	10.00
		GR0083224	002405	10.00
		GR0083233	002405	10.00
		GR0083309	002405	10.00
		GR0083310	002405	10.00
		GR0083426	002405	10.00
		GR0083432	002405	10.00
		GR0083495	002405	10.00
		GR0082995	002407	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0083237	002407	10.00
		GR0083283	002407	10.00
		GR0083478	002407	10.00
		GR0083512	002407	10.00
				360.00
	30	GR0084362	002445	10.00
		GR0084532	002445	10.00
		GR0084668	002445	10.00
		GR0084690	002445	10.00
		GR0084697	002445	10.00
		GR0084698	002445	10.00
		GR0084715	002445	10.00
		GR0084719	002445	10.00
		GR0084748	002445	10.00
		GR0084754	002445	10.00
		GR0083647	002467	10.00
		GR0083673	002467	10.00
		GR0083771	002467	10.00
		GR0083853	002467	10.00
		GR0084138	002467	10.00
		GR0084142	002467	10.00
		GR0084194	002467	10.00
		GR0083787	002469	10.00
		GR0083920	002469	10.00
		GR0084090	002469	10.00
		GR0084209	002469	10.00
				210.00
Head-Wise Total				48413.00
00 1475 00 103 00 00 00	01	275	000001	10.00
00		274	000051	41570.00
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				41580.00
	04	276	000162	12655.00
				12655.00
	05	279	000202	20.00
				20.00
	06	281	000299	26.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
		280	000334	7260.00
				7286.00
	07	283	000406	20.00
		282	000450	15415.00
				15435.00
	08	285	000496	13.00
		284	000529	2130.00
				2143.00
	11	287	000630	3.00
		286	000704	59330.00
				59333.00
	12	289	000734	20.00
		288	000768	2495.00
				2515.00
	13	291	000854	6.00
		290	000929	8485.00
				8491.00
	14	293	000988	25.00
		292	001005	2240.00
				2265.00
	15	295	001070	42.00
		294	001124	10200.00
				10242.00
	18	297	001277	23.00
		296	001318	9960.00
				9983.00
	19	299	001373	23.00
		298	001420	8750.00
				8773.00
	20	301	001480	42.00
		300	001509	9015.00
				9057.00
	21	303Z	001586	51.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
		302	001652	24655.00
				24706.00
	22	305	001739	13.00
		304	001807	38325.00
				38338.00
	26	306	001883	625.00
				625.00
	27	308	001996	16.00
		307	002008	1570.00
				1586.00
	28	310	002104	46.00
		309	002129	5000.00
				5046.00
	29	312	002236	80.00
		311	002336	18405.00
				18485.00
Head-Wise Total				278564.00
00 1475 00 104 00 00 00 00 1475 Other General Economic Services 00 104 Recpt From Certification Marke 00 00	04	277	000104	69.00
				69.00
	05	278	000255	16460.00
				16460.00
Head-Wise Total				16529.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00	01	183	000032	7550.00
		GR0071315	000059	100.00
		GR0071320	000059	200.00
		GR0071353	000059	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
106 Fees for Stamping Weight And		GR0071355	000059	100.00
00		GR0071366	000059	100.00
00		GR0071411	000059	100.00
		GR0071424	000059	100.00
		GR0071425	000059	100.00
		GR0071304	000078	100.00
		GR0071333	000078	100.00
				9050.00
	02	GR0071194	000092	100.00
		GR0071200	000092	100.00
				200.00
	04	184	000177	24260.00
				24260.00
	05	185	000245	10800.00
				10800.00
	06	186	000368	66800.00
				66800.00
	07	187	000467	46070.00
		GR0072021	000492	100.00
				46170.00
	08	188	000577	30060.00
				30060.00
	11	189	000693	26880.00
		GR0074041	000717	100.00
				26980.00
	12	190	000816	77760.00
				77760.00
	13	191	000964	65850.00
				65850.00
	14	192	001035	30555.00
				30555.00
	15	193	001145	21240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				21240.00
	18	194	001336	50640.00
				50640.00
	19	195	001456	143370.00
				143370.00
	20	496	001534	57195.00
				57195.00
	21	197	001690	49120.00
		GR0079599	001734	100.00
				49220.00
	22	198	001824	142740.00
				142740.00
	26	199	001949	130625.00
		GR0081193	001988	100.00
		GR0081352	001988	500.00
		GR0081379	001988	100.00
				131325.00
	27	200	002054	34620.00
				34620.00
	28	201	002170	51930.00
				51930.00
	29	202	002370	119350.00
				119350.00
Head-Wise Total				1190115.00
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 01 Chit Fund Act 00	02	GR0071469	000094	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
				20.00
Head-Wise Total				20.00
00 1475 00 200 02 00 00	22	27	001747	200.00
00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act 00				
				200.00
Head-Wise Total				200.00
00 1475 00 200 04 00 00	01	GR0070652	000078	20.00
00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 04 Indian Partnership Act 00		GR0070893	000078	20.00
				40.00
	02	GR0070945	000094	20.00
		GR0071422	000094	20.00
				40.00
	06	GR0072425	000400	20.00
				20.00
	07	GR0072494	000466	20.00
		GR0072544	000466	20.00
		GR0073000	000469	20.00
		GR0072322	000489	20.00
		GR0072867	000489	20.00
		GR0072940	000489	20.00
		GR0073499	000489	20.00
				140.00
	08	GR0073802	000620	20.00
		GR0073992	000620	20.00
		GR0072496	000622	20.00
		GR0073657	000624	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				80.00
	11	GR0074728	000717	20.00
				20.00
	13	GR0075841	000977	20.00
				20.00
	14	GR0075849	001061	20.00
		GR0076783	001062	20.00
		GR0075838	001063	20.00
		GR0076168	001063	20.00
				80.00
	15	GR0076518	001189	20.00
		GR0076552	001189	20.00
		GR0076584	001191	20.00
		GR0076807	001191	20.00
				80.00
	16	GR0077282	001266	20.00
				20.00
	18	GR0077864	001365	20.00
				20.00
	20	GR0078980	001580	20.00
				20.00
	22	GR0080659	001804	20.00
		GR0080810	001804	20.00
		GR0080047	001864	20.00
				60.00
	26	GR0081622	001901	20.00
		GR0081640	001901	20.00
		GR0081478	001988	20.00
		GR0081154	001992	20.00
		GR0081663	001992	20.00
				100.00
	28	GR0082503	002228	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0082595	002229	20.00
				40.00
	29	GR0082999	002405	20.00
				20.00
	30	GR0084400	002467	20.00
		GR0084805	002467	20.00
		GR0084068	002469	20.00
				60.00
Head-Wise Total				860.00
00 7610 00 204 00 00 00 00 7610 Loans to Government Servants etc. 00 204 Advances for purchase of Computers 00 00	04	53	000126	2000.00
				2000.00
Head-Wise Total				2000.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	02	267	000086	30000.00
				30000.00
	04	51	000158	10000.00
		100	000168	15000.00
		48	000182	40000.00
		73	000190	90000.00
		1	000191	123500.00
				278500.00
	05	476	000275	56500.00
				56500.00
	06	123	000344	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		283	000373	142600.00
				157600.00
	07	22	000445	12000.00
		40	000457	27500.00
				39500.00
	08	48	000556	10000.00
		53	000566	17322.00
		159	000576	30000.00
		48	000588	88200.00
				145522.00
	12	125	000788	10000.00
		GR0073942	000851	68500.00
				78500.00
	13	73	000947	20000.00
				20000.00
	16	91	001227	3000.00
		104	001228	3000.00
		90	001235	6700.00
		103	001236	6700.00
		88	001240	15000.00
		101	001241	15000.00
				49400.00
	19	DA12463	001415	7000.00
		DA12473	001416	7000.00
		168	001433	22000.00
		DA12464	001447	53000.00
				89000.00
	21	174	001651	22000.00
		DA12453	001657	29600.00
		DA12458	001660	15000.00
		DA12457	001666	35000.00
		DA12454	001692	15000.00
		DA12465	001696	57500.00
				174100.00
	29	DA12481	002319	12500.00
		DA12476	002338	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		DA12477	002351	30000.00
				62500.00
	30	23	002443	13000.00
				13000.00
Head-Wise Total				1194122.00
00 8011 00 104 01 00 00	04	63	000098	9.00
00		1215	000099	11.00
8011 Insurance and Pension Fund.		49	000102	18.00
00		54	000103	18.00
104 U.T.G.E.I.S, 1984		1216	000105	25.00
01 Insurance Fund		98	000108	72.00
00		74	000109	72.00
				225.00
	05	117	000207	18.00
		477	000212	54.00
				72.00
	06	122	000301	18.00
		286	000306	153.00
				171.00
	07	23	000409	18.00
		39	000412	54.00
				72.00
	08	161	000505	18.00
		50	000507	27.00
		51	000509	63.00
		49	000511	117.00
				225.00
	12	114	000735	9.00
		115	000736	9.00
		37	000741	18.00
		116	000742	18.00
		DA12441	000744	36.00
		GR0073944	000851	63.00
				153.00
	13	74	000858	27.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				27.00
	16	89	001193	9.00
		93	001194	9.00
		95	001195	9.00
		98	001196	9.00
		102	001197	9.00
		106	001198	9.00
		109	001199	9.00
		109	001200	9.00
		87	001206	36.00
		100	001207	36.00
				144.00
	19	169	001371	5.00
		173	001377	13.00
		DA12462	001378	18.00
		DA12474	001379	18.00
		DA12461	001381	18.00
		DA12470	001382	36.00
		DA12452	001425	9.00
		DA12466	001428	18.00
		DA12472	001429	18.00
		DA12464	001447	18.00
				171.00
	21	176	001582	5.00
		177	001585	13.00
		DA12455	001587	18.00
		DA12459	001588	27.00
		DA12460	001620	27.00
		DA12467	001640	18.00
		DA12451	001644	18.00
		DA12453	001657	18.00
		DA12456	001659	18.00
		DA12458	001660	18.00
		DA12457	001666	18.00
		DA12454	001692	27.00
		DA12465	001696	90.00
				315.00
	29	76	002232	9.00
		72	002233	9.00
		DA12480	002316	9.00
				27.00
	30	32	002409	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		22	002412	36.00
				45.00
Head-Wise Total				1647.00
00 8011 00 104 02 00 00	04	63	000098	21.00
00		1215	000099	25.00
8011 Insurance and Pension Fund.		49	000102	42.00
00		54	000103	42.00
104 U.T.G.E.I.S, 1984		1216	000105	59.00
02 Savings Funds		98	000108	168.00
00		74	000109	168.00
				525.00
	05	117	000207	42.00
		477	000212	126.00
				168.00
	06	122	000301	42.00
		286	000306	357.00
				399.00
	07	23	000409	42.00
		39	000412	126.00
				168.00
	08	161	000505	42.00
		50	000507	63.00
		51	000509	147.00
		49	000511	273.00
				525.00
	12	114	000735	21.00
		115	000736	21.00
		37	000741	42.00
		116	000742	42.00
		DA12441	000744	84.00
		GR0073944	000851	147.00
				357.00
	13	74	000858	63.00
				63.00
	16	89	001193	21.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		93	001194	21.00
		95	001195	21.00
		98	001196	21.00
		102	001197	21.00
		106	001198	21.00
		109	001199	21.00
		109	001200	21.00
		87	001206	84.00
		100	001207	84.00
				336.00
	19	169	001371	13.00
		173	001377	29.00
		DA12462	001378	42.00
		DA12474	001379	42.00
		DA12461	001381	42.00
		DA12470	001382	84.00
		DA12452	001425	21.00
		DA12466	001428	42.00
		DA12472	001429	42.00
		DA12464	001447	42.00
				399.00
	21	176	001582	13.00
		177	001585	29.00
		DA12455	001587	42.00
		DA12459	001588	63.00
		DA12460	001620	63.00
		DA12467	001640	42.00
		DA12451	001644	42.00
		DA12453	001657	42.00
		DA12456	001659	42.00
		DA12458	001660	42.00
		DA12457	001666	42.00
		DA12454	001692	63.00
		DA12465	001696	210.00
				735.00
	29	76	002232	21.00
		72	002233	21.00
		DA12480	002316	21.00
				63.00
	30	32	002409	21.00
		22	002412	84.00
				105.00
Head-Wise Total				3843.00
00 8011 00 104 03 00 00	29	DA12482	002240	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 03 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 03 CGEIS 00				
				120.00
Head-Wise Total				120.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	01	531	000038	9790.00
		592	000045	20290.00
		GR0071231	000079	2850.00
				32930.00
	02	GR0071588	000094	16000.00
				16000.00
	04	1602	000172	19440.00
		595	000180	32415.00
		545	000188	63357.00
		534	000193	296255.00
				411467.00
	05	599	000266	26530.00
		537	000272	43592.00
		548	000282	122488.00
				192610.00
	06	603	000372	101280.00
		541	000374	144593.00
		552	000382	404678.00
				650551.00
	07	606	000462	30730.00
		1603	000465	44000.00
		544	000468	50393.00
		555	000471	63886.00
		GR0073396	000488	3700.00
		GR0072384	000492	20550.00
		GR0072876	000493	52400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				265659.00
	08	609	000580	39390.00
		558	000599	261717.00
		547	000601	327119.00
		GR0074021	000624	7650.00
				635876.00
	11	1604	000688	20000.00
		612	000691	26315.00
		550	000709	111445.00
		562	000715	175293.00
		GR0074621	000731	3550.00
				336603.00
	12	616	000800	26370.00
		565	000817	83469.00
		553	000828	273491.00
		GR0075414	000851	7900.00
		GR0075419	000851	28000.00
				419230.00
	13	619	000951	30350.00
		568	000967	122151.00
		557	000968	137085.00
		GR0076036	000984	16000.00
		GR0076053	000984	7300.00
				312886.00
	14	623	001038	45360.00
		560	001042	83011.00
		571	001047	127055.00
		1605	001058	831000.00
		GR0076671	001061	7800.00
		GR0076672	001061	24400.00
				1118626.00
	15	627	001147	26180.00
		574	001154	56645.00
		564	001158	133931.00
		GR0077148	001191	14600.00
		GR0077158	001191	550.00
				231906.00
	16	GR0077724	001268	47000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				47000.00
	18	430	001334	48505.00
		567	001342	133245.00
		577	001343	138928.00
				320678.00
	19	570	001452	74958.00
		433	001455	134025.00
		580	001465	283068.00
		GR0078727	001476	10000.00
		GR0078733	001476	2500.00
				504551.00
	20	636	001526	26100.00
		583	001539	134098.00
		573	001545	263081.00
		GR0079404	001579	16000.00
				439279.00
	21	642	001670	36305.00
		586	001704	130356.00
		576	001710	243772.00
		GR0080001	001734	15800.00
		GR0080008	001734	17600.00
				443833.00
	22	579	001828	179535.00
		646	001829	199410.00
		589	001832	315967.00
		GR0080664	001864	21150.00
		GR0080673	001864	5300.00
				721362.00
	26	1606	001909	10500.00
		586	001936	50500.00
		650	001937	56902.00
		592	001948	128567.00
		GR0081324	001994	8900.00
		GR0081358	001994	6900.00
				262269.00
	27	582	002003	1000.00
		654	002060	49420.00
		589	002071	87213.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		595	002082	274862.00
		GR0082569	002101	10800.00
				423295.00
	28	598	002180	197917.00
		592	002181	213513.00
		GR0083259	002229	5600.00
		GR0083298	002229	9400.00
				426430.00
	29	659	002367	79520.00
		601	002375	208225.00
		595	002376	210542.00
		GR0083887	002407	37550.00
				535837.00
	30	GR0084651	002469	3500.00
		GR0084676	002469	3100.00
				6600.00
Head-Wise Total				8755478.00
00 8342 00 117 01 00 00	04	65	000139	4203.00
00		03	000146	5609.00
8342 Other Deposits		4	000153	7772.00
00		77	000159	11332.00
117 Defined Contr.Pen.Sch.for Govt.Empl		1218	000166	14746.00
01 Govt.Servant's Contr.under Tier-I		103	000173	19506.00
00				
				63168.00
	05	118	000232	1777.00
				1777.00
	06	1220	000315	1616.00
		284	000352	31974.00
				33590.00
	07	41	000447	13594.00
				13594.00
	08	51	000540	5666.00
		54	000560	12104.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		50	000564	15269.00
				33039.00
	12	120	000771	4075.00
		117	000773	5339.00
		35	000780	7154.00
				16568.00
	13	76	000909	5836.00
				5836.00
	16	112	001208	204.00
		82	001211	420.00
		113	001212	540.00
		114	001213	598.00
		84	001214	604.00
		85	001215	628.00
		81	001216	864.00
		83	001222	2088.00
		94	001231	5098.00
		110	001232	5241.00
		96	001233	5325.00
		107	001234	5563.00
		86	001243	18006.00
		99	001245	18513.00
				63692.00
	19	DA12469	001399	1555.00
		DA12452	001425	5593.00
		DA12466	001428	15303.00
		DA12472	001429	17433.00
		DA12468	001437	28403.00
				68287.00
	21	DA12467	001640	14399.00
		DA12451	001644	15559.00
		DA12456	001659	13007.00
		DA12458	001660	6950.00
		DA12454	001692	15044.00
		DA12465	001696	8577.00
				73536.00
	29	74	002256	4190.00
		76	002294	5650.00
		DA12480	002316	4803.00
		DA12479	002323	13610.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				28253.00
	30	31	002440	10950.00
				10950.00
Head-Wise Total				412290.00
00 8443 00 103 00 00 00	01	299	000006	570.00
00		3823	000071	1550000.00
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				1550570.00
	04	3826	000194	1305000.00
				1305000.00
	05	308	000218	545.00
				545.00
	06	3830	000379	300000.00
		3831	000384	510000.00
		3829	000385	570000.00
				1380000.00
	07	3833	000483	540000.00
				540000.00
	12	310	000751	725.00
		3832	000825	130000.00
		3835	000834	600000.00
		3834	000835	600000.00
				1330725.00
	19	312	001388	550.00
				550.00
	22	108	001746	110.00
				110.00
	28	314	002113	675.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				675.00
Head-Wise Total				6108175.00
00 8443 00 104 00 00 00	01	172	000026	4500.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				4500.00
	08	2023	000504	50.00
		2029	000512	790.00
		2028	000513	790.00
		2027	000514	790.00
		2026	000515	790.00
		2032	000516	850.00
		118	000517	850.00
		2030	000524	1580.00
				6490.00
	11	119	000645	900.00
		193	000705	64569.00
				65469.00
	12	122	000749	400.00
		2031	000753	750.00
		120	000762	1500.00
		194	000769	3000.00
		2025	000774	5500.00
				11150.00
	13	2024	000862	200.00
		124	000874	1000.00
		121	000880	1300.00
				2500.00
	14	30	001010	5000.00
		31	001016	9950.00
				14950.00
	15	2033	001083	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		126	001087	1492.00
		117	001092	2000.00
		123	001093	2000.00
		130	001094	2067.00
		128	001097	2947.00
		125	001104	5000.00
				16506.00
	16	32	001229	4000.00
				4000.00
	18	129	001291	2000.00
		127	001308	6513.00
				8513.00
	19	2034	001396	1000.00
		131	001412	5000.00
				6000.00
	20	61	001543	210208.00
				210208.00
	22	135	001748	280.00
		134	001751	750.00
		136	001755	900.00
		62	001836	553100.00
				555030.00
	26	33	001913	12533.00
				12533.00
	27	196	002013	2779.00
		203	002016	4470.00
		199	002017	4500.00
		200	002020	5234.00
		207	002022	6833.00
		209	002023	7033.00
		195	002024	8000.00
		214	002025	8112.00
		215	002026	8112.00
		206	002027	8113.00
		210	002028	9233.00
		201	002029	9588.00
		204	002032	10332.00
		205	002033	10445.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		198	002034	10667.00
		213	002035	10744.00
		202	002036	11004.00
		212	002038	12533.00
		211	002040	13933.00
		197	002046	24819.00
		216	002053	34312.00
				220796.00
	28	2036	002112	550.00
		133	002119	1200.00
		132	002120	1200.00
		2035	002121	1500.00
				4450.00
	29	208	002257	4500.00
		217	002358	34624.00
				39124.00
	30	218	002417	3000.00
				3000.00
Head-Wise Total				1185219.00
00 8443 00 105 00 00 00	02	114	000085	27369.50
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				27369.50
	06	117	000375	160165.00
		116	000377	203000.00
		119	000383	491190.00
		118	000387	1800000.00
				2654355.00
	07	125	000429	5000.00
		121	000472	68828.00
		120	000473	70000.65
		91	000477	161872.00
		122	000479	271169.76
		87	000480	400000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		98	000485	915294.00
				1892164.41
	08	125	000555	10000.00
		124	000573	24454.00
		123	000598	261000.00
				295454.00
	11	127	000681	15000.00
				15000.00
	12	126	000819	90570.00
		128	000824	130000.00
		127	000833	514373.00
				734943.00
	13	130	000938	12000.00
				12000.00
	14	150	001009	5000.00
		134	001041	79768.00
		132	001043	90000.00
		133	001045	113600.00
				288368.00
	16	137	001248	38700.00
				38700.00
	20	137	001524	25000.00
				25000.00
	26	139	001939	60000.00
		140	001943	90000.00
		97	001977	900000.00
				1050000.00
	27	141	002031	10000.00
				10000.00
	28	146	002153	19329.00
		142	002154	23000.00
		147	002155	23615.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		144	002172	53615.00
		145	002185	341232.00
		143	002188	572000.00
				1032791.00
	30	148	002442	12500.00
		156	002449	100000.00
		152	002451	135910.00
		155	002454	301758.00
		154	002456	386000.00
		150	002457	457845.04
		151	002458	470740.00
		153	002459	530100.00
		149	002462	853973.00
				3248826.04
Head-Wise Total				11324970.95
00 8443 00 111 01 00 00	01	GR0071233	000079	413.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				413.00
	04	596	000115	700.00
				700.00
	11	613	000641	600.00
				600.00
	13	620	000882	1500.00
				1500.00
	14	624	000995	700.00
		561	001007	3928.00
		554	001017	10000.00
				14628.00
	20	637	001495	1500.00
				1500.00
	21	643	001594	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				500.00
	22	647	001750	600.00
		639	001772	2500.00
				3100.00
	26	651	001882	350.00
				350.00
	27	655	002010	1812.00
				1812.00
	29	660	002250	1600.00
				1600.00
Head-Wise Total				26703.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	02	GR0071694	000094	75000.00
				75000.00
	12	GR0075513	000829	22500.00
				22500.00
	14	GR0075880	001061	27000.00
				27000.00
	19	GR0078512	001450	11000.00
		GR0078997	001450	10300.00
				21300.00
	20	GR0078581	001579	145000.00
				145000.00
	30	GR0075868	002469	57000.00
				57000.00
Head-Wise Total				347800.00
00 8550 00 104 04 00 00	06	28	000307	670.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				670.00
	29	DA12478	002237	90.00
				90.00
Head-Wise Total				760.00
00 8550 00 104 05 00 00	04	52	000100	40.00
00		99	000101	60.00
8550 Civil Advances.		75	000107	140.00
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				240.00
	05	478	000210	100.00
				100.00
	06	287	000304	260.00
				260.00
	07	24	000407	40.00
				40.00
	08	160	000501	40.00
		49	000502	40.00
		52	000506	80.00
		51	000510	320.00
				480.00
	12	36	000737	40.00
		123	000738	40.00
		124	000739	40.00
		4	000766	2200.00
		GR0073944	000851	80.00
				2400.00
	13	78	000857	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				75.00
	16	92	001201	40.00
		97	001202	40.00
		105	001203	40.00
		108	001204	40.00
				160.00
	19	170	001375	25.00
		DA12461	001381	40.00
		DA12464	001447	60.00
				125.00
	21	175	001583	25.00
		DA12455	001587	40.00
		DA12459	001588	40.00
		DA12460	001620	40.00
		DA12456	001659	40.00
		DA12458	001660	25.00
		DA12457	001666	40.00
		DA12454	001692	25.00
		DA12465	001696	120.00
				395.00
	29	73	002235	40.00
				40.00
	30	33	002410	40.00
		24	002411	75.00
				115.00
Head-Wise Total				4430.00
00 8658 00 101 01 00 00	05	RBI NEFT	000287	166172.00
00		RBI NEFT	000289	180066.00
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
01 AG, Tamil Nadu, Chennai				
00				
				346238.00
Head-Wise Total				346238.00
00 8658 00 101 60 00 00	04	102	000170	17090.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 60 Postal Life Insurance (PLI) 00				
				17090.00
	05	119	000217	520.00
				520.00
	06	285	000312	1012.00
				1012.00
	08	55	000531	2413.00
				2413.00
	19	172	001406	3758.00
				3758.00
	21	179	001619	3758.00
				3758.00
Head-Wise Total				28551.00
00 8658 00 101 88 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 88 Director (Finance), General Adminis 00	12	BA717	000746	240.00
				240.00
Head-Wise Total				240.00
00 8658 00 101 95 01 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 95 PAO 01 NPS - Refund	28	NPS TRUST NPS TRUST NPS TRUST NPS TRUST NPS TRUST NPS TRUST NPS TRUST	002210 002211 002212 002213 002214 002215 002216	2148844.64 2172971.46 2217256.26 2232837.57 2239035.20 2397556.69 2914676.41

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 95 01 00				
				16323178.23
Head-Wise Total				16323178.23
00 8658 00 102 05 00 00 00 8658 Suspense Accounts. 00 102 Suspense Account (civil) 05 Uncredited items under ECS Payments 00	01	780074	010002	6000.00
				6000.00
	04	790434	010003	216466.00
				216466.00
	05	795634	010001	187987.00
				187987.00
	06	800834	010004	84654.00
				84654.00
	07	806034	010005	84407.00
				84407.00
	08	811254	010006	167841.00
				167841.00
	11	821674	010007	18687.00
				18687.00
	12	826894	010008	113782.00
				113782.00
	13	832114	010009	87371.00
				87371.00
	14	837334	010010	40606.00
				40606.00
	15	842554	010011	36269.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				36269.00
	18	852994	010012	37238.00
				37238.00
	19	858214	010013	24467.00
				24467.00
	20	863434	010014	314990.00
				314990.00
	21	868674	010015	28126.00
				28126.00
	22	875937	010016	94743.00
				94743.00
	26	889594	010017	18918.00
				18918.00
	28	900074	010018	16403.00
				16403.00
	29	905314	010019	165214.00
				165214.00
Head-Wise Total				1744169.00
00 8658 00 111 19 00 00 00 8658 Suspense Accounts. 00 111 Departmental Adjustment Acct 19 Law Department 00 All Region	12	22	000818	83926.00
				83926.00
Head-Wise Total				83926.00
00 8782 00 102 01 00 00	05	183	000216	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
00		182	000273	45195.00
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				45670.00
	11	184	000707	101892.00
				101892.00
	12	185	000796	19160.00
				19160.00
SPL.BLDG.I				166722.00
	07	GR0072454	000493	1357.00
				1357.00
SPL.BLDG.II				1357.00
	01	GR0070962	000079	2949.00
				2949.00
	13	GR0074351	000984	18900.00
				18900.00
	21	GR0077858	001734	10710.00
				10710.00
	30	GR0082221	002469	1150.00
				1150.00
B & R (N)				33709.00
	07	GR0072676	000493	7350.00
				7350.00
	13	GR0075214	000984	2520.00
		GR0075520	000984	11550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0075535	000984	302.00
				14372.00
	19	GR0078456	001476	2205.00
		GR0078659	001476	1050.00
				3255.00
	21	GR0078775	001734	3402.00
				3402.00
	27	GR0082261	002101	315.00
		GR0082309	002101	41.00
				356.00
	29	GR0082640	002407	515.00
				515.00
B & R (S)				29250.00
	01	GR0071056	000079	200.00
		GR0071094	000079	600.00
				800.00
	02	GR0070368	000094	2200.00
				2200.00
	04	GR0071043	000197	1000.00
		GR0071048	000197	950.00
		GR0071053	000197	14000.00
				15950.00
	07	GR0072163	000488	2200.00
		GR0071579	000492	3000.00
		GR0072732	000493	2049.00
				7249.00
	08	GR0073723	000624	4354.00
				4354.00
	11	GR0073119	000731	29831.00
		GR0073121	000731	8750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0074315	000731	4689.00
				43270.00
	13	GR0075259	000984	10320.00
		GR0075857	000984	2036.00
				12356.00
	15	GR0075232	001191	850.00
		GR0075237	001191	7250.00
				8100.00
	16	GR0076167	001268	25082.00
		GR0077048	001268	9675.00
		GR0077234	001268	2000.00
		GR0077238	001268	52.00
				36809.00
	18	GR0076751	001368	8708.00
		GR0077046	001368	6531.00
				15239.00
	19	GR0077240	001476	3300.00
		GR0077771	001476	4354.00
				7654.00
	20	GR0075784	001579	4263.00
		GR0078766	001579	316.00
		GR0078768	001579	1575.00
				6154.00
	21	GR0079837	001734	132.00
				132.00
	22	GR0079258	001864	22728.00
		GR0079268	001864	3300.00
		GR0080033	001864	3150.00
				29178.00
	26	GR0081102	001994	2177.00
				2177.00
	27	GR0080376	002101	19501.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				19501.00
	28	GR0082639	002229	4200.00
		GR0083068	002229	7600.00
		GR0083071	002229	7050.00
				18850.00
	29	GR0081217	002407	73866.00
				73866.00
	30	GR0082636	002469	7970.00
				7970.00
B & R (C)				311809.00
	13	GR0075773	000984	423.00
				423.00
	27	GR0082307	002101	117770.00
				117770.00
IRRIGATION				118193.00
	01	4395	000008	812.00
		4392	000009	840.00
		4396	000010	854.00
		4393	000014	1176.00
		4385	000018	1820.00
		4394	000019	1960.00
		4390	000021	2000.00
		4387	000022	2160.00
		4384	000033	8730.00
		4380	000037	9530.00
		4382	000039	9870.00
		4378	000040	9900.00
		4381	000041	10585.00
		4391	000042	11996.00
		4383	000044	17510.00
		4379	000046	22210.00
		4377	000047	24225.00
		PWD PHD	000054	77541.34
		4389	000057	159049.00
				372768.34
	02	4397	000082	5860.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		PWD PHD	000087	32548.94
				38408.94
	03	PWD PHD	000096	37825.00
				37825.00
	04	4428	000111	504.00
		4406	000112	580.00
		4404	000114	675.00
		4407	000116	705.00
		4405	000118	880.00
		4409	000120	1240.00
		4425	000123	1960.00
		4418	000124	1980.00
		4420	000127	2020.00
		4426	000130	2436.00
		4429	000135	3045.00
		4413	000138	4180.00
		4423	000142	4500.00
		4427	000147	5880.00
		4411	000150	6415.00
		4416	000151	6780.00
		4414	000156	9575.00
		4424	000160	11804.00
		4417	000164	13475.00
		4412	000169	15625.00
		4410	000174	19710.00
		4415	000176	21186.00
		4422	000185	55306.00
		PWD PHD	000187	62436.88
				252897.88
	05	4453	000219	784.00
		4449	000220	840.00
		4450	000223	980.00
		4430	000230	1600.00
		4451	000231	1680.00
		4447	000234	2500.00
		4444	000238	5575.00
		4442	000247	11730.00
		4439	000248	12170.00
		4443	000251	14956.00
		4435	000252	15085.00
		4437	000253	15230.00
		4441	000262	24695.00
		4434	000263	24825.00
		4438	000264	25185.00
		4440	000265	25583.00
		4436	000267	31883.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4448	000268	34117.00
		PWDPHD	000271	40414.46
		4431	000274	47300.00
		4446	000288	176790.00
				513922.46
	06	4474	000308	756.00
		4470	000309	840.00
		4471	000310	980.00
		4402	000311	1000.00
		4408	000313	1050.00
		4468	000314	1500.00
		4472	000316	1680.00
		4454	000319	1920.00
		4403	000321	2250.00
		4398	000324	2544.00
		4399	000325	2920.00
		4401	000326	2992.00
		4400	000327	3013.00
		4463	000332	6580.00
		4469	000338	11718.00
		4464	000341	13220.00
		4458	000343	13955.00
		4459	000349	21900.00
		4465	000354	32460.00
		4457	000356	34950.00
		4460	000357	35580.00
		4456	000359	37840.00
		4462	000360	38215.00
		4461	000364	43200.00
		4455	000365	43765.00
		PWD PHD	000370	84964.22
		4467	000376	168409.00
				610201.22
	07	4475	000415	600.00
		4496	000417	875.00
		4493	000418	980.00
		4492	000421	1120.00
		4494	000425	2240.00
		4490	000427	3000.00
		4487	000435	5630.00
		4485	000437	7010.00
		4497	000442	9582.00
		4491	000446	12450.00
		4476	000448	14183.00
		4479	000451	16865.00
		4486	000452	18095.00
		4484	000454	21220.00
		4482	000455	23445.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4481	000456	27370.00
		4483	000460	29025.00
		4480	000461	30185.00
		4478	000463	35312.00
		4477	000464	40415.00
		PWD PHD	000470	63062.17
		4489	000478	236855.00
		4432	400419	1000.00
				600519.17
	08	4517	000519	994.00
		4514	000520	1036.00
		4513	000521	1120.00
		4515	000526	1680.00
		4507	000534	3230.00
		4506	000539	5100.00
		4508	000541	5840.00
		4511	000558	11000.00
		4512	000561	12906.00
		4501	000567	18665.00
		4504	000569	20800.00
		4503	000571	21920.00
		4502	000572	23315.00
		4500	000578	34430.00
		4499	000581	45600.00
		4505	000582	54260.00
		4498	000585	75810.00
		PWD PHD	000589	94887.49
		4510	000595	210625.00
				643218.49
	09	PWD PHD	000626	33885.90
				33885.90
	10	PWD PHD	000628	5525.00
				5525.00
	11	4519	000635	150.00
		4529	000639	430.00
		4522	000640	580.00
		4530	000643	835.00
		4524	000647	1130.00
		4518	000650	1800.00
		4563	000652	2520.00
		4564	000653	2660.00
		4567	000654	2863.00
		4521	000657	3100.00
		4531	000658	3115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4523	000659	3115.00
		4561	000660	3500.00
		4544	000666	5840.00
		4565	000667	6160.00
		4554	000674	8795.00
		4562	000679	12706.00
		4553	000680	14580.00
		4552	000689	22505.00
		4550	000694	27120.00
		4549	000695	31450.00
		4547	000696	32890.00
		4548	000700	44410.00
		4543	000701	44950.00
		4545	000702	46330.00
		4546	000703	57245.00
		PWD PHD	000706	87560.65
		4551	000708	106215.00
		4560	000718	270341.00
				844895.65
	12	4569	000745	150.00
		4593	000752	728.00
		4570	000754	960.00
		4591	000757	1120.00
		4590	000758	1120.00
		4594	000759	1393.00
		4568	000760	1420.00
		4592	000767	2240.00
		4579	000790	11040.00
		4588	000791	11500.00
		4580	000794	17000.00
		4581	000795	18338.00
		4577	000797	24315.00
		4576	000798	24835.00
		4572	000804	29560.00
		4574	000806	33730.00
		4589	000807	36906.00
		4575	000808	37280.00
		4573	000809	42820.00
		4571	000810	44645.00
		4578	000815	68685.00
		PWD PHD	000821	102911.51
		4587	000831	322524.00
				835220.51
	13	4526	000863	360.00
		4527	000864	435.00
		4525	000865	460.00
		4618	000866	532.00
		4528	000868	535.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4595	000870	600.00
		4619	000876	1022.00
		4540	000877	1026.00
		4615	000878	1120.00
		4616	000879	1120.00
		4613	000881	1500.00
		4542	000883	1850.00
		4617	000886	1960.00
		4520	000889	2000.00
		4532	000891	2400.00
		4541	000892	2400.00
		4533	000893	3017.00
		4537	000894	3033.00
		4538	000895	3033.00
		4539	000896	3036.00
		4535	000898	3084.00
		4536	000899	3098.00
		4534	000900	3100.00
		4606	000911	7315.00
		4604	000912	8030.00
		4614	000940	13570.00
		4601	000943	16475.00
		4600	000950	30065.00
		4599	000952	30565.00
		4605	000953	31720.00
		4598	000955	36395.00
		4596	000958	41670.00
		4597	000959	43930.00
		4603	000962	53965.00
		4602	000963	59090.00
		PWD PHD	000965	91594.17
		4612	000969	216331.00
				721436.17
	14	4646	000992	500.00
		4628	000994	600.00
		4651	000996	728.00
		4652	000997	826.00
		4649	000998	980.00
		4648	000999	1120.00
		4650	001002	1960.00
		4639	001006	2660.00
		4637	001012	5795.00
		4647	001021	13025.00
		4634	001025	17690.00
		4638	001028	22310.00
		4635	001029	22910.00
		4633	001030	25110.00
		4629	001031	27015.00
		4631	001032	27210.00
		4632	001033	29540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4630	001037	38455.00
		4636	001040	78340.00
		PWD PHD	001048	143664.92
		4645	001051	197438.00
				657876.92
	15	4676	001080	644.00
		4677	001081	819.00
		4673	001082	840.00
		4674	001084	1092.00
		4653	001085	1200.00
		4671	001088	1500.00
		4675	001090	1960.00
		4663	001107	5175.00
		4662	001108	5520.00
		4654	001111	7145.00
		4672	001128	13168.00
		4657	001140	17270.00
		4658	001144	20060.00
		4656	001146	23180.00
		4659	001148	26610.00
		4655	001149	35910.00
		4661	001150	39576.00
		4660	001152	40665.00
		PWD PHD	001156	78974.27
		4670	001160	220490.00
				541798.27
	16	4622	001217	905.00
		4620	001218	1110.00
		4621	001219	1285.00
		4625	001220	1900.00
		4627	001221	2000.00
		4626	001223	2200.00
		4624	001224	2360.00
		4623	001226	2440.00
		4678	001237	7240.00
		PWD PHD	001250	78568.98
				100008.98
	17	PWD PHD	001270	132810.00
				132810.00
	18	4679	001283	320.00
		4698	001287	1260.00
		4695	001294	2240.00
		4696	001295	2268.00
		4699	001297	2492.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4693	001301	4000.00
		4697	001303	5320.00
		4690	001312	7215.00
		4694	001320	12323.00
		4688	001321	16070.00
		4689	001325	26050.00
		4686	001328	35310.00
		4685	001330	41720.00
		4684	001331	41975.00
		4683	001332	44175.00
		4680	001333	47235.00
		4682	001335	50350.00
		4681	001337	62935.00
		PWD PHD	001339	91132.70
		4687	001340	100656.00
		4692	001347	335638.00
				930684.70
	19	4700	001383	320.00
		4731	001384	500.00
		4726	001391	840.00
		4729	001392	868.00
		4727	001393	980.00
		4730	001394	987.00
		4728	001402	1960.00
		4724	001422	11500.00
		4719	001427	14817.00
		4717	001434	25500.00
		4720	001436	28020.00
		4721	001438	29080.00
		4711	001439	31265.00
		4725	001441	35627.00
		4712	001442	35935.00
		4715	001443	37260.00
		4714	001445	42530.00
		4713	001448	60790.00
		4716	001449	67780.00
		4718	001451	74910.00
		PWD PHD	001457	144890.61
		4723	001463	258904.00
				905263.61
	20	4732	001483	320.00
		4745	001484	600.00
		4764	001486	644.00
		4765	001488	812.00
		4762	001490	1120.00
		4763	001498	2240.00
		4759	001500	3000.00
		4754	001502	4855.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4756	001503	6020.00
		4746	001508	8575.00
		4760	001513	12493.00
		4750	001523	24185.00
		4749	001528	27115.00
		4748	001529	28480.00
		4751	001530	28890.00
		4752	001531	32540.00
		4747	001532	34630.00
		4753	001533	55095.00
		PWD PHD	001537	79194.60
		4758	001549	314307.00
				665115.60
	21	4766	001591	320.00
		4782	001595	560.00
		4705	001596	746.00
		4785	001597	756.00
		4786	001598	833.00
		4783	001599	896.00
		4777	001601	1350.00
		4701	001604	1600.00
		4708	001605	1600.00
		4703	001606	1644.00
		4704	001607	1644.00
		4784	001609	1960.00
		4702	001610	2100.00
		4709	001612	2324.00
		4710	001613	2352.00
		4790	001615	2402.00
		4707	001616	2475.00
		4706	001617	2500.00
		4780	001618	3500.00
		4775	001633	9340.00
		4781	001638	12355.00
		4789	001639	13950.00
		4773	001647	19910.00
		4769	001656	28909.00
		4772	001658	30380.00
		4768	001662	34155.00
		4770	001669	36145.00
		4771	001671	36325.00
		4767	001677	43615.00
		4774	001693	53335.00
		4788	001703	111600.00
		PWD PHD	001706	137677.78
		4779	001712	261617.00
				860875.78
	22	4821	001738	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4822	001745	100.00
		4819	001752	784.00
		4820	001753	791.00
		4816	001754	840.00
		4817	001756	980.00
		4796	001757	1240.00
		4736	001758	1456.00
		4744	001760	1671.00
		4738	001761	1930.00
		4739	001762	2029.00
		4743	001763	2036.00
		4818	001765	2240.00
		4733	001766	2324.00
		4737	001767	2333.00
		4734	001768	2335.00
		4742	001769	2352.00
		4741	001770	2405.00
		4735	001771	2450.00
		4740	001773	2575.00
		4797	001775	5130.00
		4814	001776	5500.00
		4810	001786	10370.00
		4815	001788	12569.00
		4805	001798	21778.00
		4807	001799	25425.00
		4804	001803	32160.00
		4809	001805	36165.00
		4802	001806	36680.00
		4806	001808	40035.00
		4801	001809	44685.00
		4803	001810	45595.00
		4808	001814	51730.00
		PWD PHD	001820	109114.41
		4813	001831	290983.00
				800795.41
	23	PWD PHD	001866	12217.13
				12217.13
	24	PWD PHD	001868	11285.00
				11285.00
	25	PWD PHD	001870	21230.00
				21230.00
	26	4842	001887	1764.00
		4794	001888	1935.00
		4839	001890	2240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4795	001891	2462.00
		4840	001892	2548.00
		4843	001893	2744.00
		4841	001899	5880.00
		4832	001900	6985.00
		4791	001903	8858.00
		4838	001914	12668.00
		4837	001915	13000.00
		4787	001917	16747.00
		4824	001918	16805.00
		4830	001920	19865.00
		4793	001922	22000.00
		4823	001923	22400.00
		4833	001925	25750.00
		4834	001926	28860.00
		4827	001927	30400.00
		4836A	001928	30410.00
		4828	001931	40535.00
		4826	001932	41685.00
		4829	001935	43715.00
		4825	001938	57545.00
		PWD PHD	001940	77088.47
		4831	001941	77582.00
		4792	001944	92500.00
		4836	001963	326595.00
				1031566.47
	27	4854	002000	540.00
		4860	002001	980.00
		4862	002005	1176.00
		4863	002006	1267.00
		4859	002009	1680.00
		4800	002011	1850.00
		4861	002014	2800.00
		4798	002019	4860.00
		4857	002021	5500.00
		4853	002039	12830.00
		4852	002041	15015.00
		4845	002043	20660.00
		4850	002047	27360.00
		4847	002050	30335.00
		4848	002051	31420.00
		4844	002052	32560.00
		4858	002056	37919.00
		4849	002058	42525.00
		4846	002066	61200.00
		4851	002069	71025.00
		PWD PHD	002070	78412.35
		4856	002081	267187.00
		4799	002086	411600.00
				1160701.35
	28	4883	002114	840.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4881	002116	896.00
		4884	002117	903.00
		4864	002122	1560.00
		4880	002123	1680.00
		4878	002125	2000.00
		4882	002126	2520.00
		4873	002136	6490.00
		4879	002151	16956.00
		4867	002162	27975.00
		4874	002164	33868.00
		4868	002166	42870.00
		4869	002167	46960.00
		4871	002168	49627.00
		4872	002173	59355.00
		4870	002174	59915.00
		4865	002175	62075.00
		PWD PHD	002177	83343.69
		4866	002178	83565.00
		4877	002183	246324.00
				829722.69
	29	4885	002243	300.00
		4903	002245	812.00
		4904	002246	931.00
		4901	002248	1064.00
		4900	002249	1400.00
		4902	002252	2240.00
		4898	002317	12000.00
		4899	002320	13341.00
		4893	002321	13375.00
		4891	002334	17090.00
		4895	002335	17330.00
		4888	002337	19195.00
		4887	002345	23935.00
		4905	002349	29020.00
		4894	002350	29160.00
		PWD PHD	002356	32910.86
		4889	002357	33170.00
		4886	002359	34890.00
		4890	002362	44045.00
		4892	002366	70920.00
		4897	002377	230266.00
				627394.86
	30	4906	002446	23405.00
		PWD PHD	002452	156561.65
				179966.65
	31	PWD PHD	002470	8280.00

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

Account Month: December 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				8280.00
PUB.HEALTH				14988318.15
	11	537	000642	726.00
		539	000644	883.00
		538	000646	953.00
		534	000648	1373.00
				3935.00
	12	540	000750	537.00
				537.00
	13	535	000885	1944.00
		536	000944	17000.00
				18944.00
	15	541	001155	57049.00
				57049.00
	21	543	001602	1562.00
		542	001603	1569.00
				3131.00
N.HIGH WAYS				83596.00
Head-Wise Total				15732954.15
Grand Total				4103806745.87

TREASURY OFFICER
PUDUCHERRY