GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: July 2025

S.No.	Head of Account	Amount
1	0006 SGST	464375110.00
2	0029 Land Revenue	3908150.00
3	0030 Stamps and Registration Fees	338839400.00
4	0039 State Excise	1482151639.00
5	0040 CST Collection Sales Tax	679867.00
6	0040 Sales Tax Sales Tax	868261540.00
7	0041 Taxes on Vehicles	127288964.00
8	0049 Interest Receipts	5387278.00
9	0055 Police	16163574.00
10	0058 Stationery Receipts	431090.00
11	0059 Public Works	135319.00
12	0070 Other Administrative Services	1437668.00
13	0071 Contribution and Recovery Towards Pensio	1226232.00
14	0075 Miscellaneous General Services	345.00
15	0202 Education Sports and Culture	1977321.00
16	0210 Medicals and Public Health	6492646.00
17	0215 Water Supply and Sanitation	98013.00
18	0216 Housing	9865219.00
19	0230 Labour and Employment	976045.00
20	0235 Social Security and Welfare	51461.00
21	0250 Other Social Services	111074.00
22	0401 Crop Husbandry	167605.00
23	0403 Animal Husbandry	10500.00
24	0405 Fisheries	66975.00
25	0425 Co Operation	194550.00
26	0515 Other Rural Development Programme	66584.00
27	0702 Minor Irrigation	394150.00

S.No.	Head of Account	Amount
28	0801 Power	1870857505.43
29	0851 Village and Small Industries	10982.00
30	0853 Non Ferrous Mining and Mettallurgical	992000.00
31	1051 Ports and Light Houses	58668206.00
32	1452 Tourism	2640964.00
33	1456 Civil Supplies	69602.00
34	1475 Other General Economic Services	1030863.00
35	6216 Loans for Housing	30000.00
36	8009 state Provident Fund	883172.00
37	8011 Insurance and Pension Fund	11541.00
38	8336 Civil Deposits	16315086.00
39	8443 Civil Deposits	40985585.00
40	8550 Civil Advances.	4414.00
41	8658 Suspense Accounts	6138665.00
	Grand Total	5329396904.43

TREASURY OFFICER
PUDUCHERRY

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

Account Month: July 2025 **Page No.:1**

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	IOBA25063	G00001	2722.00
00		IOBA25063	G00007	1778.00
0006 SGST		RBIS25063	G00011	3151.00
00		RBIS25073	G00014	309.00
101 TAX		RBIS25063	G00015	1314138.00
01 Collections		FDRL25063	G00016	250.00
00		FDRL25063	G00017	2500.00
		FDRL25063	G00018	250000.00
		RBIS25063	G00019	86026.00
		RBIS25073	G00020	629.00
		RBIS25073	G00021	122796.00
		IDIB25063	G00022	1.00
		IDIB25063	G00023	585.00
		IDIB25063	G00028	260.00
		IDIB25063	G00029	1025.00
		IDIB25063	G00032	2053.00
		IDIB25063	G00036	3600.00
		IDIB25063	G00038	248.00
		RBIS25063	G00041	39219.00
		RBIS25063	G00043	8897.00
		RBIS25063	G00044	167.00
		RBIS25063	G00045	4163.00
		RBIS25063	G00046	1500.00
		KVBL25063	G00053	2700.00
		KVBL25063	G00054	6625.00
		BARB25063	G00055	87752.00
		BARB25063	G00057	36506.00
		BARB25063	G00059	246604.00
		BKID25063	G00066	3707.00
		SBIN25063	G00069	1325.00
		SBIN25063	G00070	1698.00
		SBIN25063	G00071	1260.00
		SBIN25063	G00074	1.00
		SBIN25063	G00075	10074.00
		SBIN25063	G00082	4818.00
		SBIN25063	G00084	1539.00
		SBIN25063	G00085	1475.00
		SBIN25063	G00086	25242.00
		SBIN25063	G00090	1400.00
		SBIN25063	G00093	1334.00
		SBIN25063	G00094	90.00
		SBIN25063	G00095	12179.00
		SBIN25063	G00098	65374.00
		SBIN25063	G00100	1.00
		SBIN25063	G00101	59440.00
		SBIN25063	G00102	10.00
		SBIN25063	G00103	1.00
		SBIN25063	G00104	2629.00
		ICIC25063	G00109	1022.00
		ICIC25063	G00111	20529.00
		ICIC25063	G00114	23613.00
		ICIC25063	G00119	4950.00
		ICIC25063	G00121	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25063	G00123	5000.00
		IDFB25063	G00124	450.00
		KKBK25063	G00131	1562.00
		KKBK25063	G00132	19550.00
		KKBK25063	G00133	299.00
		SIBL25063	G00136	167709.00
		UBIN25063	G00139	31035.00
		UBIN25063	G00141	2655.00
		UBIN25063	G00143	18000.00
		IBKL25063	G00146	4628.00
		RBIS25063	G00147	349699.00
		UTIB25063	G00148	4769.00
		UTIB25063	G00149	552.00
		UTIB25063	G00153	23.00
		UTIB25063	G00155	15.00
		UTIB25063	G00156	8370.00
		UTIB25063	G00159	1.00
		UTIB25063	G00160	1.00
		UTIB25063	G00161	56612.00
		UTIB25063	G00162	9.00
		HDFC25063	G00163	6173.00
		HDFC25063	G00165	630.00
		HDFC25063	G00168	2624.00
		HDFC25063	G00170	1991.00
		HDFC25063	G00171	1910.00
		HDFC25063	G00173	230.00
		HDFC25063	G00177	7.00
		HDFC25063	G00178	525.00
		HDFC25063	G00187	1.00
		HDFC25063	G00190	450.00
		HDFC25063	G00193	450.00
		HDFC25063	G00194	2.00
		HDFC25063	G00196	3977.00
		HDFC25063	G00199	51036.00
		HDFC25063	G00202	51666.00
		HDFC25063	G00206	1.00
		HDFC25063	G00208	52650.00
		HDFC25063	G00217	47.00
		IOBA25063	G00221	135632.00
		IOBA25063	G00223	3031.00
		IOBA25063	G00224	720.00
		IOBA25063	G00226	900.00
		IOBA25063	G00229	630.00
		IOBA25063	G00231	5400.00
		IOBA25063	G00234	1269.00
		IOBA25063	G00236	1120.00
		IOBA25063	G00237	450.00
		IOBA25063	G00238	2525.00
		IOBA25063	G00239	1495.00
		IOBA25063	G00240	497.00
		IOBA25063	G00241	440.00
		IOBA25063	G00242	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25063	G00243	40485.00
		IOBA25063	G00244	1800.00
		IOBA25063	G00246	135632.00
		IOBA25063	G00248	1.00
		IOBA25063	G00249	15000.00
		IOBA25063	G00251	170.00
		IOBA25063	G00252	4411.00
		SBIN25063	G00254	2313.00
		SBIN25063	G00255	4171.00
		SBIN25063	G00259	1053.00
		SBIN25063	G00260	6223.00
		SBIN25063	G00263	19939.00
		SBIN25063	G00266	20963.00
		RBIS25063	G00269	50830.00
		RBIS25073	G00271	10150.00
		RBIS25073	G00272	4001.00
		RBIS25063	G00274	37382.00
		RBIS25073	G00277	158509.00
		RBIS25063	G00279	60864.00
		RBIS25063	G00282	5400.00
		RBIS25063	G00285	3000.00
		RBIS25063	G00286	258224.00
		RBIS25073	G00289	15471.00
		RBIS25063	G00290	15835.00
				4341686.00
	02	KVBL25073	G00293	163.00
		BDBL25063	G00298	153.00
		BKID25063	G00300	17.00
		ICIC25073	G00302	286.00
		ICIC25063	G00305	1443.00
		ICIC25073	G00307	28261.00
		SBIN25063	G00311	1144.00
		SBIN25073	G00314	15260.00
		SBIN25073	G00315	92328.00
		SBIN25073	G00318	3698.00
		SBIN25073	G00323	1500.00
		SBIN25073	G00326	237454.00
		SBIN25073	G00331	2994.00
		SBIN25073	G00332	2426.00
		SBIN25073	G00333	6.00
		SBIN25073	G00334	16005.00
		SBIN25073	G00341	378.00
		SBIN25073	G00345	1.00
		SBIN25073	G00347	654.00
		SBIN25073	G00348	15487.00
		SBIN25073	G00350	9285.00
		SBIN25073	G00353	4276.00
		SBIN25073	G00354	23500.00
		SBIN25073	G00357	720.00
		SBIN25073	G00359	5109.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25073	G00362	5516.00
		SBIN25073	G00363	21659.00
		RBIS25073	G00366	29340.00
		IBKL25073	G00368	19498.00
		IDIB25063	G00372	3510.00
		IDIB25063	G00375	450.00
		IDIB25063	G00379	24880.00
		IDIB25073	G00384	2050.00
		IDIB25073	G00387	12255.00
		IDIB25073	G00390	675.00
		IDIB25073	G00392	14887.00
		IDIB25073	G00395	14906.00
		IDIB25073	G00398	2112.00
		RBIS25073	G00400	46494.00
		HDFC25063	G00405	170.00
		HDFC25063	G00406	658.00
		HDFC25073	G00411	150.00
		HDFC25073	G00412	900.00
		HDFC25073	G00415	1029.00
		HDFC25073	G00416	1260.00
		HDFC25073	G00419	5386.00
		HDFC25073	G00421	22780.00
		HDFC25073	G00424	11000.00
		HDFC25073	G00427	360.00
		HDFC25073	G00430	900.00
		HDFC25073	G00433	1.00
		HDFC25063	G00437	658.00
		HDFC25073	G00440	3780.00
		HDFC25063	G00442	3149.00
		HDFC25063	G00444	4917.00
		HDFC25063	G00445	3149.00
		HDFC25073	G00446	492155.00
		HDFC25073	G00447	62306.00
		HDFC25073	G00450	114717.00
		HDFC25073	G00453	74700.00
		HDFC25073	G00456	1121.00
		HDFC25073	G00459	134005.00
		HDFC25073	G00466	261730.00
		HDFC25073	G00469	50057.00
		HDFC25073	G00472	29422.00
		HDFC25073	G00475	56356.00
		HDFC25073	G00478	57513.00
		HDFC25073	G00481	73500.00
		IOBA25063	G00488	308.00
		IOBA25073	G00489	1063.00
		IOBA25073	G00490	525.00
		IOBA25073	G00491	495.00
		IOBA25073	G00492	5528.00
		IOBA25073	G00494	1656.00
		IOBA25073	G00499	8370.00
		IOBA25073	G00500	1801.00
		IOBA25073	G00503	79467.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25073	G00505	210.00
		IOBA25073	G00506	14535.00
		KARB25073	G00508	1099.00
		FDRL25073	G00511	6200.00
		RBIS25073	G00513	456.00
		RBIS25073	G00514	1329.00
		RBIS25063	G00515	8562.00
		RBIS25063	G00516	8050.00
		RBIS25073	G00517	2411.00
		RBIS25073	G00518	885.00
		UTIB25063	G00520	1800.00
		UTIB25063	G00521	4222.00
		UTIB25073	G00523	14500.00
		UTIB25073	G00525	233.00
		UTIB25073	G00527	9.00
		RBIS25063	G00530	142.00
		RBIS25063	G00531	4678.00
		RBIS25063	G00532	194.00
		RBIS25073	G00533	8411.00
		RBIS25073	G00534	3557.00
		RBIS25073	G00535	795.00
		RBIS25073	G00536	795.00
		RBIS25073	G00537	3334.00
		ICIC25073	G00539	1151.00
		ICIC25073	G00543	257.00
		ICIC25073	G00544	252.00
		ICIC25073	G00545	2178.00
		ICIC25073	G00547	2301.00
		SBIN25073	G00548	11416.00
		SBIN25073	G00549	7972.00
		PUNB25073	G00550	294.00
		PUNB25073	G00552	3240.00
		PUNB25073	G00554	270.00
		SBIN25063	G00557	180.00
		SBIN25063	G00561	1.00
		RBIS25063	G00562	102561.00
		RBIS25063	G00565	2217.00
		RBIS25063	G00568	808.00
		RBIS25063	G00569	28142.00
		RBIS25073	G00570	5307.00
		RBIS25073	G00571	2917.00
		RBIS25063	G00572	16511.00
		RBIS25073	G00574	4668.00
		RBIS25073	G00575	67471.00
		RBIS25063	G00577	5170.00
		ICIC25073	G00578	2731.00
		ICIC25073	G00580	7646.00
		KKBK25063	G00584	9.00
		KKBK25063	G00585	1.00
		KKBK25073	G00586	16192.00
		SIBL25073	G00587	1625.00
		SBIN25063	G00588	6387.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25063	G00589	4032.00
		SBIN25073	G00590	977.00
		SBIN25073	G00591	375.00
		SBIN25073	G00592	213.00
		SBIN25073	G00593	39172.00
		SBIN25073	G00594	370.00
		SBIN25073	G00595	1737.00
				2660980.00
	03	SBIN25073	G00600	27424.00
		SBIN25073	G00606	169204.00
		SBIN25073	G00608	13941.00
		SBIN25073	G00612	10124.00
		IDIB25073	G00616	375.00
		IDIB25073	G00618	8.00
		IDIB25073	G00622	620.00
		IDIB25073	G00624	39916.00
		IDIB25073	G00625	1500.00
		PUNB25073	G00626	693.00
		UTIB25073	G00629	450.00
		RBIS25063	G00638	85509.00
		HDFC25073	G00641	279.00
		HDFC25073	G00643	630.00
		HDFC25073	G00644	1941.00
		HDFC25073	G00646	2540.00
		HDFC25073	G00647	685.00
		HDFC25073	G00650	405.00
		HDFC25073	G00653	451.00
		HDFC25063	G00655	8896.00
		HDFC25073	G00657	615.00
		HDFC25073	G00659	7425.00
		HDFC25073	G00660	2142.00
		RBIS25073	G00663	30169.00
		RBIS25073	G00664	64311.00
		FDRL25073	G00665	717.00
		FDRL25073	G00668	750.00
		IOBA25073	G00670	8510.00
		IOBA25073	G00676	2606.00
		IOBA25073	G00679	930.00
		IOBA25073	G00680	40942.00
		IOBA25073	G00683	2160.00
		RBIS25073	G00688	1285.00
		RBIS25073	G00689	51204.00
		RBIS25073	G00692	4112.00
		RBIS25073	G00693	767.00
		RBIS25073	G00695	8483.00
		RBIS25063	G00697	4868.00
		RBIS25073	G00698	11444.00
		RBIS25073	G00699	2750.00
		RBIS25073	G00700	9032.00
		RBIS25073	G00701	13874.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25063	G00704	4447.00
		RBIS25063	G00705	86.00
		RBIS25063	G00706	209.00
		RBIS25063	G00707	17.00
		RBIS25073	G00708	6662.00
		RBIS25073	G00709	3217.00
		RBIS25073	G00710	9863.00
		RBIS25073	G00711	7987.00
		RBIS25073	G00712	1409.00
		RBIS25073	G00713	125.00
		RBIS25073	G00714	355.00
		RBIS25073	G00715	245.00
		RBIS25073	G00716	290.00
		RBIS25073	G00717	133.00
		RBIS25073	G00718	12.00
		RBIS25073	G00719	1565.00
		RBIS25073	G00720	785.00
		ICIC25073	G00722	140.00
		CBIN25073	G00728	235.00
		KKBK25073	G00733	2998.00
		CNRB25073	G00734	3128.00
		CNRB25073	G00735	14666.00
		KVBL25073	G00737	350.00
		KVBL25073	G00738	409.00
		BARB25073	G00740	7320.00
		BARB25073	G00743	2.00
		BKID25073	G00746	540.00
		CIUB25073	G00747	61.00
		KKBK25073	G00749	3620.00
		KKBK25073	G00751	24.00
		KKBK25073	G00754	28500.00
		KKBK25073	G00755	720.00
		KKBK25073	G00757	360.00
		TMBL25073	G00758	2307.00
		SBIN25063	G00760	1617.00
		SBIN25063	G00761	1617.00
		SBIN25063	G00762	8269.00
		RBIS25063	G00764	1386.00
		RBIS25063	G00765	2565.00
		RBIS25073	G00766	12772.00
		RBIS25073	G00767	4043.00
		RBIS25073	G00768	7739.00
		RBIS25073	G00769	2222.00
		RBIS25073	G00770	3677.00
		RBIS25073	G00771	1827.00
		RBIS25073	G00772	8560.00
		RBIS25073	G00773	3870.00
		RBIS25073	G00774	5224.00
		RBIS25073	G00775	1265.00
		RBIS25063	G00776	90054.00
		SBIN25073	G00779	80.00
		SBIN25073	G00780	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25073	G00781	18017.00
		SBIN25073	G00782	3415.00
		SBIN25073	G00783	203.00
		SBIN25073	G00784	3652.00
		SBIN25073	G00785	1423.00
		SBIN25073	G00786	8670.00
		SBIN25073	G00787	6454.00
		SBIN25073	G00788	2676.00
		SBIN25073	G00789	682677.00
		SBIN25063	G00790	10398.00
		SBIN25073	G00795	11667.00
		SBIN25073	G00798	1800.00
		SBIN25073	G00803	96833.00
		SBIN25073	G00807	1063.00
		SBIN25073	G00809	1187.00
		SBIN25073	G00812	1497.00
		SBIN25073	G00813	61212.00
				1807370.00
	04	SBIN25073	G01110	1466.00
		SBIN25073	G01111	5.00
		SBIN25073	G01112	994.00
		SBIN25073	G01113	5149.00
		SBIN25073	G01114	9137.00
		SBIN25073	G01117	5000.00
		SBIN25073	G01118	724.00
		SBIN25073	G01120	22464.00
		ICIC25063	G01123	7903408.00
		ICIC25073	G01126	38913.00
		ICIC25073	G01129	4600.00
		UBIN25073	G01130	17291.00
		IDFB25073	G01133	550.00
		SBIN25073	G01135	5926.00
		SBIN25073	G01136	722.00
		SBIN25073	G01137	2857.00
		SBIN25073	G01138	8353.00
		SBIN25073	G01139	20122.00
		SBIN25073	G01140	240.00
		SBIN25073	G01141	198247.00
		SBIN25063	G01142	711.00
		SBIN25073	G01144	12191.00
		SBIN25073	G01148	2532.00
		SBIN25073	G01150	76070.00
		SBIN25073	G01154	771.00
		SBIN25073	G01155	655.00
		SBIN25073	G01158	900.00
		KVBL25073	G01160	11970.00
		KVBL25073	G01161	2880.00
		KVBL25073	G01163	7281.00
		KVBL25073	G01164	7281.00
		SIBL25073	G01169	9880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25073	G01173	18000.00
		IDIB25073	G01174	349.00
		IDIB25073	G01177	45106.00
		IDIB25073	G01180	1225.00
		IDIB25073	G01182	200.00
		IDIB25073	G01183	2141.00
		IDIB25073	G01184	3000.00
		IDIB25073	G01185	180.00
		IDIB25073	G01188	6430.00
		IDIB25073	G01193	3000.00
		RBIS25063	G01194	9750.00
		RBIS25063	G01195	4899.00
		RBIS25073	G01198	21261.00
		RBIS25073	G01199	450.00
		UTIB25073	G01207	900.00
		UTIB25073	G01209	6221.00
		HDFC25073	G01212	1065.00
		HDFC25073	G01214	328.00
		HDFC25073	G01216	355.00
		HDFC25073	G01219	15.00
		HDFC25073	G01221	393.00
		HDFC25073	G01225	540.00
		HDFC25073	G01227	1168.00
		HDFC25073	G01228	9.00
		HDFC25073	G01230	586.00
		HDFC25073	G01231	624.00
		HDFC25073	G01232	225.00
		HDFC25073	G01233	45228.00
		HDFC25073	G01237	1246.00
		HDFC25073	G01238	1107.00
		HDFC25073	G01241	1146.00
		HDFC25073	G01244	1108.00
		HDFC25063	G01246	2008.00
		HDFC25063	G01249	26699.00
		HDFC25073	G01251	22981.00
		HDFC25073	G01252	3817.00
		HDFC25073	G01255	1848.00
		HDFC25073	G01260	566.00
		HDFC25073	G01262	553.00
		HDFC25073	G01265	90.00
		HDFC25073	G01268	90.00
		HDFC25073	G01272	1350.00
		HDFC25073	G01275	1350.00
		IOBA25073	G01278	3240.00
		IOBA25073	G01281	205.00
		IOBA25073	G01284	3962.00
		IOBA25073	G01285	111.00
		IOBA25073	G01287	4860.00
		IOBA25073	G01290	52.00
		IOBA25073	G01292	788.00
		IOBA25073	G01294	1080.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G01299	40816.00
		IOBA25073	G01301	779.00
		IOBA25073	G01305	6000.00
		RBIS25073	G01306	7500.00
		RBIS25073	G01307	44870.00
		FDRL25073	G01310	1579.00
		RBIS25073	G01313	17979.00
		RBIS25073	G01314	368.00
		RBIS25073	G01315	62813.00
		RBIS25063	G01316	4210.00
		RBIS25073	G01317	56467.00
		RBIS25073	G01318	23000.00
		RBIS25073	G01319	9062.00
		RBIS25073	G01320	34100.00
		RBIS25073	G01321	10800.00
		RBIS25073	G01322	211.00
		RBIS25073	G01323	988.00
		RBIS25073	G01324	2379.00
		RBIS25073	G01325	30018.00
		RBIS25063	G01328	45549.00
		RBIS25073	G01329	7970.00
		RBIS25073	G01330	54316.00
		RBIS25063	G01331	390.00
		RBIS25063	G01332	390.00
		RBIS25073	G01333	6460.00
		RBIS25063	G01336	1500.00
		RBIS25063	G01338	1500.00
		RBIS25073	G01340	97029.00
		SBIN25073	G01341	1080.00
		SBIN25073	G01343	6680.00
		SBIN25073	G01344	3617.00
				9222255.00
	05	HDFC25073	G00903	4000.00
		HDFC25073	G00906	315.00
		HDFC25073	G00910	17046.00
		HDFC25073	G00913	19068.00
		HDFC25073	G00916	315.00
		UTIB25073	G00918	3920.00
		IDIB25073	G00924	1924.00
		IDIB25073	G00929	74.00
		IDIB25073	G00931	1495.00
		IDIB25073	G00934	675.00
		IDIB25073	G00939	700.00
		IOBA25073	G00943	13481.00
		IOBA25073	G00947	3429.00
		IOBA25073	G00949	17629.00
		IOBA25073	G00951	1220.00
		IOBA25073	G00952	31392.00
		CNRB25073	G00955	448482.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB25073	G00962	41.00
		CNRB25073	G00965	355.00
		UCBA25073	G00966	27194.00
		CIUB25073	G00968	5100.00
		CIUB25073	G00971	450.00
		CIUB25073	G00973	1350.00
		CIUB25073	G00976	309.00
		CIUB25073	G00978	299.00
		CIUB25073	G00980	866.00
		SBIN25063	G00984	780.00
		SBIN25073	G00985	507.00
		SBIN25073	G00986	447.00
		SBIN25073	G00987	10489.00
		SBIN25073	G00988	180.00
		SBIN25073	G00989	398250.00
		SBIN25073	G00990	80.00
		SBIN25073	G00991	777.00
		SBIN25073	G00992	623.00
		SBIN25073	G00993	40130.00
		SBIN25073	G00994	29417.00
		SBIN25073	G00995	8693.00
		SBIN25073	G00996	4389.00
		SBIN25073	G00997	1540.00
		SBIN25073	G00998	11701.00
		SBIN25073	G00999	623.00
		SBIN25073	G01000	7750.00
		SBIN25073	G01001	1749926.00
		SBIN25073	G01003	405.00
		SBIN25073	G01004	450.00
		SBIN25073	G01005	100.00
		SBIN25073	G01006	17610.00
		SBIN25073	G01009	17.00
		SBIN25073	G01011	140562.00
		SBIN25073	G01012	3558.00
		SBIN25073	G01013	8673.00
		SBIN25073	G01016	9969.00
		ICIC25073	G01021	8086.00
		ICIC25073	G01029	900.00
		KKBK25073	G01031	1464.00
		KKBK25073	G01034	773.00
		KKBK25073	G01035	805.00
		KKBK25073	G01038	2101.00
		KKBK25073	G01041	1627.00
		CBIN25073	G01043	20.00
		TMBL25073	G01045	3240.00
		TMBL25073	G01046	1620.00
		SIBL25073	G01047	22636.00
		IBKL25073	G01049	30000.00
		HDFC25073	G01050	34349.00
		HDFC25073	G01054	226623.00
		HDFC25073	G01057	720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G01062	2395.00
		HDFC25073	G01065	2.00
		HDFC25073	G01067	637.00
		HDFC25073	G01069	315.00
		HDFC25073	G01071	315.00
		RBIS25063	G01073	6857.00
		RBIS25073	G01076	14611.00
		RBIS25073	G01077	540.00
		RBIS25073	G01080	834.00
		RBIS25073	G01081	462572.00
		FDRL25073	G01082	650.00
		RBIS25073	G01084	5768.00
		RBIS25073	G01085	46356.00
		RBIS25073	G01087	8082.00
		RBIS25073	G01088	45000.00
		RBIS25073	G01089	101846.00
		RBIS25073	G01093	15148.00
		RBIS25073	G01096	62620.00
		RBIS25073	G01097	20000.00
		RBIS25073	G01098	27806.00
		RBIS25073	G01101	339823.00
		RBIS25073	G01105	6000.00
		RBIS25063	G01106	1350.00
		RBIS25073	G01109	75450.00
				4634800.00
	07	CNRB25073	G01349	2150.00
		CNRB25073	G01350	35.00
		BARB25073	G01351	11235.00
		BARB25073	G01352	19108.00
		BARB25073	G01355	18263.00
		UCBA25073	G01356	12375.00
		ICIC25073	G01357	2797.00
		ICIC25073	G01360	11774.00
		KKBK25073	G01363	3780.00
		HDFC25073	G01366	2800.00
		HDFC25073	G01371	724.00
		HDFC25073	G01373	63603.00
		HDFC25073	G01380	21148.00
		HDFC25073	G01383	19657.00
		SBIN25073	G01387	33975.00
		SBIN25073	G01388	11526.00
		SBIN25063	G01389	2450.00
		SBIN25073	G01390	160.00
		SBIN25073	G01391	125.00
		SBIN25073	G01392	25.00
		SBIN25073	G01393	3.00
		SBIN25073	G01394	4500.00
		SBIN25073	G01395	44168.00
		SBIN25073	G01396	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25063	G01398	710.00
		SBIN25073	G01399	2565.00
		SBIN25073	G01402	8246.00
		SBIN25073	G01403	900.00
		SBIN25073	G01404	810.00
		SBIN25073	G01405	173959.00
		SBIN25073	G01408	95125.00
		SBIN25073	G01409	27980.00
		SBIN25073	G01411	84427.00
		SBIN25073	G01414	14551.00
		IOBA25073	G01415	4320.00
		IOBA25073	G01417	10750.00
		IOBA25073	G01419	2091.00
		IOBA25073	G01420	4014.00
		IOBA25073	G01422	933.00
		IOBA25073	G01423	2177.00
		IOBA25073	G01424	12185.00
		IOBA25073	G01425	24422.00
		IOBA25073	G01427	1080.00
		UTIB25073	G01432	8460.00
		UTIB25073	G01433	900.00
		UTIB25073	G01434	400.00
		UTIB25073	G01435	300.00
		UTIB25073	G01436	140.00
		UTIB25073	G01437	150.00
		UTIB25073	G01438	1000.00
		UTIB25073	G01439	150.00
		UTIB25073	G01440	250.00
		UTIB25073	G01441	250.00
		UTIB25073	G01442	945.00
		RBIS25073	G01443	900.00
		RBIS25073	G01446	751.00
		RBIS25073	G01450	50489.00
		RBIS25073	G01453	17469.00
		RBIS25073	G01456	24118.00
		RBIS25073	G01457	169260.00
		RBIS25063	G01458	510.00
		RBIS25073	G01459	6977.00
		RBIS25073	G01460	38815.00
		RBIS25073	G01461	176141.00
		RBIS25073	G01464	24689.00
		RBIS25073	G01467	36136.00
		RBIS25073	G01470	7434.00
		RBIS25073	G01471	985.00
		RBIS25073	G01472	7931.00
		RBIS25073	G01473	3602.00
		RBIS25073	G01474	2084.00
		RBIS25063	G01475	62626.00
		RBIS25063	G01476	91000.00
		RBIS25073	G01479	443.00
		RBIS25073	G01480	3700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G01482	15079.00
		RBIS25073	G01483	880.00
		RBIS25073	G01484	5906.00
		RBIS25073	G01485	358.00
		RBIS25073	G01486	1884.00
		RBIS25073	G01487	9996.00
		RBIS25073	G01488	600.00
		RBIS25073	G01489	2966.00
		RBIS25073	G01490	5102.00
		RBIS25073	G01491	6420.00
		RBIS25073	G01492	666345.00
		RBIS25073	G01495	347.00
		UBIN25063	G01496	5728.00
		IDIB25073	G01497	5500.00
		IDIB25073	G01499	5154.00
		IDIB25073	G01502	358.00
		IDIB25073	G01503	318.00
		IDIB25073	G01504	2825.00
		IDIB25073	G01507	1003.00
		IDIB25073	G01513	3740.00
		IDIB25073	G01514	326712.00
		IDIB25073	G01515	6671.00
		IDIB25073	G01516	3953.00
		RBIS25073	G01517	54378.00
		HDFC25073	G01520	150.00
		HDFC25073	G01521	150.00
		HDFC25073	G01522	1000.00
		HDFC25073	G01523	75.00
		HDFC25073	G01524	125.00
		HDFC25063	G01525	10750.00
		HDFC25073	G01526	31703.00
		HDFC25073	G01527	11562.00
		HDFC25073	G01528	1002.00
		HDFC25073	G01533	1805.00
				2687718.00
	08	KKBK25073	G01538	8899.00
		ICIC25073	G01539	2900.00
		ICIC25073	G01540	225.00
		ICIC25073	G01541	4751.00
		ICIC25073	G01543	4950.00
		ICIC25073	G01544	4877.00
		KVBL25073	G01547	36964.00
		CNRB25073	G01550	1046.00
		CIUB25073	G01553	1657.00
		CIUB25073	G01556	27223.00
		SBIN25073	G01559	8512.00
		SBIN25073	G01560	60834.00
		SBIN25073	G01561	391.00
		SBIN25073	G01562	274.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G01564	1114.00
		SBIN25073	G01565	103521.00
		SBIN25073	G01570	750.00
		SBIN25073	G01573	270.00
		SBIN25073	G01576	48138.00
		SBIN25073	G01577	117550.00
		SBIN25073	G01580	1999.00
		SBIN25073	G01581	2298.00
		SBIN25073	G01583	6006.00
		SBIN25073	G01584	5017.00
		SBIN25073	G01585	1440.00
		SBIN25073	G01589	312.00
		SBIN25073	G01591	1978.00
		SBIN25073	G01594	1100.00
		HDFC25073	G01600	1715.00
		HDFC25073	G01601	1951.00
		HDFC25073	G01604	1881.00
		HDFC25073	G01605	4175.00
		HDFC25073	G01606	1488.00
		HDFC25073	G01609	1864.00
		HDFC25073	G01611	1793.00
		HDFC25073	G01612	1500.00
		HDFC25073	G01613	1750.00
		HDFC25073	G01616	8100.00
		HDFC25073	G01618	1022.00
		HDFC25073	G01623	232959.00
		HDFC25073	G01626	865.00
		HDFC25073	G01628	267765.00
		IDIB25073	G01630	1325.00
		IDIB25073	G01634	180.00
		RBIS25063	G01640	3716.00
		RBIS25073	G01641	24000.00
		RBIS25073	G01642	3090.00
		UTIB25073	G01644	500.00
		UTIB25073	G01645	4481.00
		UTIB25073	G01646	11922.00
		UTIB25073	G01648	270.00
		UTIB25073	G01649	270.00
		UTIB25073	G01652	99000.00
		UTIB25073	G01653	720.00
		UTIB25073	G01654	450.00
		UTIB25073	G01655	14901.00
		UTIB25073	G01656	12785.00
		RBIS25063	G01661	611.00
		RBIS25073	G01663	23462.00
		IOBA25073	G01664	1142.00
		IOBA25073	G01665	3709.00
		IOBA25073	G01668	5076.00
		IOBA25073	G01671	16765.00
		IOBA25073	G01677	15000.00
		IOBA25073	G01679	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G01685	443.00
		RBIS25073	G01686	127.00
		RBIS25073	G01687	171452.00
		RBIS25073	G01688	1800.00
		RBIS25073	G01691	43779.00
		RBIS25073	G01692	72897.00
		ICIC25073	G01693	336.00
		ICIC25073	G01695	54382.00
		RBIS25073	G01696	3601.00
		RBIS25073	G01697	2877.00
		RBIS25073	G01698	34356.00
		RBIS25073	G01699	17001.00
		RBIS25073	G01700	22071.00
		RBIS25073	G01701	8770.00
		RBIS25073	G01702	753.00
		RBIS25073	G01703	20598.00
		RBIS25073	G01705	1951.00
		RBIS25073	G01708	1840.00
		RBIS25073	G01709	10525.00
		RBIS25073	G01710	234117.00
		RBIS25073	G01711	76530.00
		PSIB25073	G01714	1186.00
		RBIS25063	G01715	8126.00
		RBIS25063	G01718	31871.00
		RBIS25073	G01721	3537.00
		RBIS25073	G01722	14992.00
		RBIS25073	G01725	11861.00
		RBIS25073	G01728	7500.00
		RBIS25073	G01729	9846.00
		RBIS25073	G01730	6480.00
		RBIS25063	G01731	437.00
		RBIS25073	G01733	18.00
		RBIS25073	G01734	926.00
		RBIS25073	G01735	8677.00
				2145282.00
	09	KVBL25073	G01736	2582405.00
		CNRB25073	G01739	3248.00
		BARB25073	G01742	2939.00
		RBIS25073	G01745	13684.00
		BDBL25073	G01746	8400.00
		IBKL25073	G01750	134423.00
		SBIN25073	G01753	32139.00
		SBIN25073	G01754	505561.00
		SBIN25073	G01755	506.00
		SBIN25063	G01756	2502.00
		SBIN25073	G01757	8640.00
		SBIN25073	G01762	2173.00
		SBIN25073	G01767	2840.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G01772	17240.00
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		SBIN25073	G01774	1440.00
		SBIN25073	G01777	340.00
		SBIN25073	G01783	1.00
		SBIN25073	G01784	1344.00
		SBIN25073	G01785	974.00
		SBIN25073	G01786	1.00
		SBIN25073	G01788	450.00
		SBIN25073	G01789	544.00
		SBIN25073	G01791	450.00
		SBIN25073	G01796	9422.00
		SBIN25073	G01799	6000.00
		ICIC25073	G01804	1029.00
		ICIC25073	G01807	337946.00
		ICIC25073	G01810	1213069.00
		ICIC25073	G01811	27.00
		ICIC25073	G01812	18492.00
		ICIC25073	G01814	17702.00
		ICIC25073	G01816	25270.00
		UBIN25073	G01818	72744.00
		CBIN25073	G01819	85708.00
		CBIN25073	G01822	67227.00
		CBIN25073	G01825	29706.00
		RBIS25073	G01828	2787.00
		HDFC25073	G01833	7157.00
		HDFC25073	G01834	3787.00
		HDFC25073	G01836	63250.00
		HDFC25073	G01839	272749.00
		HDFC25073	G01842	1323.00
		HDFC25073	G01844	450.00
		IDIB25073	G01845	149061.00
		IDIB25073	G01847	670.00
		IDIB25073	G01848	975.00
		RBIS25073	G01850	197564.00
		RBIS25073	G01853	1188.00
		RBIS25073	G01856	35277.00
		RBIS25073	G01857	4917.00
		RBIS25073	G01858	512.00
		RBIS25073	G01859	41.00
		RBIS25073	G01860	840.00
		RBIS25073	G01861	1.00
		RBIS25073	G01862	450.00
		RBIS25073	G01863	180.00
		RBIS25073	G01865	1350.00
		RBIS25073	G01868	1390.00
		RBIS25073	G01869	2755.00
		RBIS25073	G01870	9170.00
		TMBL25073	G01872	48156.00
		KKBK25073	G01875	1282.00
		PUNB25073	G01876	11007.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB25073	G01880	15960.00
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		UTIB25073	G01882	1016.00
		HDFC25073	G01883	26601.00
		HDFC25073	G01885	2970.00
		HDFC25073	G01896	2986.00
		HDFC25073	G01897	997.00
		HDFC25073	G01898	1243.00
		HDFC25073	G01900	947.00
		RBIS25073	G01902	283174.00
		RBIS25073	G01905	35754.00
		RBIS25073	G01906	6000.00
		RBIS25073	G01907	1800.00
		RBIS25073	G01908	8888.00
		RBIS25073	G01910	5294.00
		RBIS25073	G01911	6176.00
		RBIS25073	G01912	1082.00
		RBIS25073	G01913	9687.00
		FDRL25073	G01916	350000.00
		FDRL25073	G01917	13486.00
		FDRL25073	G01918	2425.00
		IOBA25073	G01924	2230.00
		IOBA25073	G01925	10000.00
		RBIS25073	G01927	101.00
		RBIS25073	G01928	42669.00
		RBIS25073	G01929	1250.00
		RBIS25073	G01930	1035.00
		RBIS25073	G01931	7937.00
		RBIS25073	G01932	46577.00
		RBIS25073	G01934	10816.00
		RBIS25073	G01935	16031.00
		RBIS25073	G01936	23477.00
		RBIS25073	G01937	83062.00
		RBIS25073	G01939	836003.00
		RBIS25073	G01940	9187.00
		RBIS25073	G01941	1060.00
		RBIS25073	G01942	3364.00
		RBIS25073	G01943	1998.00
				7920363.00
	10	SBIN25073	G01945	1577365.00
		SBIN25073	G01946	3298.00
		SBIN25073	G01947	182.00
		SBIN25073	G01948	437.00
		INDB25073	G01950	2250.00
		INDB25073	G01953	64754.00
		CBIN25073	G01954	4522.00
		CBIN25073	G01956	290.00
		SBIN25073	G01957	9954.00
		SBIN25073	G01958	585.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G01962	7681.00
		SBIN25073	G01963	288590.00
		SBIN25073	G01966	1115.00
		SBIN25073	G01967	4571.00
		SBIN25073	G01970	1748.00
		SBIN25073	G01971	60041.00
		SBIN25073	G01974	758.00
		SBIN25073	G01975	7492.00
		UBIN25073	G01976	2066.00
		UBIN25073	G01979	5370.00
		ICIC25073	G01981	15.00
		ICIC25073	G01982	6541.00
		ICIC25073	G01983	16612.00
		ICIC25073	G01986	863.00
		ICIC25073	G01987	520.00
		ICIC25073	G01988	8447.00
		ICIC25073	G01989	466737.00
		KKBK25073	G01992	2700.00
		KKBK25073	G01994	7448.00
		KKBK25073	G01995	310.00
		KKBK25073	G01996	2407.00
		IBKL25073	G01997	67564.00
		IBKL25073	G02000	2077.00
		RBIS25073	G02001	75000.00
		PUNB25073	G02002	12347.00
		IDIB25073	G02006	124941.00
		IDIB25073	G02007	36699.00
		IDIB25073	G02008	15135.00
		IDIB25073	G02009	3299.00
		IDIB25073	G02012	464.00
		IDIB25073	G02014	519.00
		IDIB25073	G02015	3061.00
		IDIB25073	G02020	3304.00
		IDIB25073	G02022	3125.00
		IDIB25073	G02023	200.00
		IDIB25073	G02025	1080.00
		IDIB25073	G02029	28258.00
		RBIS25073	G02031	765.00
		RBIS25073	G02033	6414.00
		UTIB25073	G02038	2398.00
		UTIB25073	G02039	12199.00
		HDFC25073	G02040	92044.00
		HDFC25073	G02041	332.00
		HDFC25073	G02042	15706.00
		HDFC25073	G02043	3.00
		HDFC25073	G02044	212.00
		HDFC25073	G02045	92523.00
		HDFC25073	G02046	3395.00
		HDFC25073	G02049	19498.00
		HDFC25073	G02051	15664.00
		HDFC25073	G02054	48653.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G02056	1042.00
		HDFC25073	G02058	180.00
		HDFC25073	G02059	180.00
		HDFC25073	G02061	50.00
		RBIS25073	G02063	33212.00
		RBIS25073	G02067	2419.00
		RBIS25073	G02068	11868.00
		RBIS25073	G02071	3349.00
		IOBA25073	G02073	12399.00
		IOBA25073	G02074	2480.00
		IOBA25073	G02075	5786.00
		IOBA25073	G02078	8658.00
		IOBA25073	G02079	12439.00
		IOBA25073	G02081	10459.00
		RBIS25073	G02084	19335.00
		RBIS25073	G02086	68125.00
		RBIS25073	G02087	100119.00
		RBIS25073	G02088	123286.00
		RBIS25073	G02089	54496.00
		RBIS25073	G02092	170.00
		RBIS25073	G02093	680.00
		RBIS25073	G02096	607.00
		RBIS25073	G02097	3925.00
		RBIS25073	G02098	26023.00
		RBIS25073	G02099	1400.00
		RBIS25073	G02100	12910.00
		RBIS25073	G02101	3877.00
		RBIS25073	G02102	3380.00
		RBIS25073	G02103	4164.00
		RBIS25073	G02104	2855.00
		RBIS25073	G02105	3923.00
		RBIS25073	G02106	2272.00
		RBIS25073	G02107	5088.00
		RBIS25073	G02108	9741.00
		RBIS25073	G02109	12635.00
		RBIS25073	G02110	4061.00
		RBIS25073	G02111	7052.00
		RBIS25073	G02112	13939.00
		RBIS25073	G02113	11841.00
		RBIS25073	G02114	3467.00
		RBIS25073	G02115	2957.00
		RBIS25073	G02118	60000.00
		RBIS25063	G02119	6750.00
		RBIS25063	G02122	15890.00
		RBIS25073	G02123	365.00
		RBIS25073	G02124	9.00
		RBIS25073	G02125	212.00
		RBIS25073	G02126	11040.00
		RBIS25073	G02129	4746.00
		RBIS25073	G02130	10170.00
		RBIS25073	G02131	25569.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G02132	2229.00
		RBIS25073	G02133	26277.00
		BARB25073	G02137	26241.00
		MAHB25073	G02140	320.00
		CIUB25073	G02142	44257.00
		CIUB25073	G02145	209427.00
		SBIN25073	G02148	780.00
		SBIN25073	G02149	629.00
		SBIN25073	G02150	1641.00
		SBIN25073	G02151	3609.00
		SBIN25073	G02152	192972.00
		SBIN25063	G02153	6336.00
		RBIS25073	G02154	1314.00
		RBIS25073	G02155	2302.00
		RBIS25073	G02157	2892.00
		RBIS25073	G02158	2338.00
		RBIS25073	G02159	103.00
		RBIS25073	G02160	243.00
		RBIS25073	G02161	1384.00
		RBIS25073	G02162	1308.00
		RBIS25073	G02163	4877.00
		RBIS25073	G02164	7766.00
		RBIS25073	G02165	3653.00
		RBIS25073	G02166	550573.00
		RBIS25073	G02169	63007.00
		RBIS25073	G02170	99.00
		RBIS25073	G02171	4209.00
		RBIS25073	G02174	490.00
		RBIS25073	G02175	4425.00
		RBIS25073	G02176	71495.00
				5224903.00
	11	CNRB25073	G02179	990.00
		CNRB25073	G02181	896.00
		CNRB25073	G02182	5330.00
		CNRB25073	G02185	450.00
		CNRB25073	G02186	16135.00
		CNRB25073	G02187	17250.00
		KVBL25063	G02190	17186.00
		KVBL25073	G02194	37260.00
		BARB25073	G02197	10712.00
		BDBL25073	G02199	934.00
		UCBA25073	G02200	7323.00
		UCBA25073	G02202	1733.00
		CIUB25073	G02203	8595.00
		YESB25073	G02206	5345.00
		ICIC25073	G02208	53292.00
		ICIC25073	G02211	4441.00
		ICIC25073	G02212	27.00
		ICIC25073	G02213	3099.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC25073	G02215	2090.00
		ICIC25073	G02216	112140.00
		ICIC25073	G02217	4910.00
		ICIC25073	G02218	14395.00
		ICIC25073	G02219	4833.00
		ICIC25073	G02222	104025.00
		ICIC25073	G02223	9639.00
		ICIC25073	G02224	3405.00
		ICIC25073	G02225	12949.00
		TMBL25073	G02232	3499.00
		TMBL25073	G02233	3536.00
		IBKL25073	G02234	3150.00
		SIBL25073	G02238	30491.00
		UBIN25073	G02241	2939.00
		SBIN25073	G02242	572976.00
		SBIN25073	G02243	345.00
		SBIN25073	G02244	843.00
		SBIN25073	G02245	355.00
		SBIN25073	G02246	862.00
		SBIN25073	G02247	2220.00
		SBIN25073	G02248	13708.00
		SBIN25073	G02249	265833.00
		SBIN25073	G02250	2264.00
		SBIN25073	G02251	2009646.00
		SBIN25073	G02252	105161.00
		SBIN25073	G02253	5501.00
		SBIN25073	G02258	180.00
		SBIN25073	G02259	922.00
		SBIN25073	G02262	15113.00
		SBIN25073	G02263	12180.00
		SBIN25073	G02265	13230.00
		SBIN25073	G02266	76.00
		SBIN25073	G02267	16829.00
		SBIN25073	G02268	4477.00
		SBIN25073	G02271	14114.00
		SBIN25073	G02272	995.00
		SBIN25073	G02273	4140.00
		SBIN25073	G02274	16340.00
		SBIN25073	G02276	623281.00
		SBIN25073	G02277	6353.00
		SBIN25073	G02280	480.00
		SBIN25073	G02281	9000.00
		SBIN25073	G02282	8552.00
		SBIN25073	G02285	67174.00
		SBIN25073	G02287	15451.00
		SBIN25073	G02290	5991.00
		SBIN25073	G02293	125.00
		SBIN25073	G02295	175500.00
		SBIN25073	G02296	3034.00
		SBIN25073	G02297	130875.00
		SBIN25073	G02298	1596.00
		SBIN25073	G02300	67507.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G02305	32465.00
		SBIN25073	G02306	1602.00
		SBIN25073	G02308	12780.00
		IDIB25073	G02315	10107.00
		IDIB25073	G02316	95270.00
		IDIB25073	G02323	2999.00
		IDIB25073	G02327	1350.00
		IDIB25073	G02331	56703.00
		IDIB25073	G02334	19750.00
		IDIB25073	G02337	13739.00
		IDIB25073	G02338	771.00
		RBIS25073	G02343	6110.00
		KKBK25073	G02344	2303.00
		KKBK25073	G02346	5342.00
		KKBK25073	G02349	20702.00
		KKBK25073	G02350	7500.00
		KKBK25073	G02351	3062.00
		HDFC25073	G02354	524.00
		HDFC25073	G02355	12119.00
		HDFC25073	G02356	36714.00
		HDFC25073	G02357	127779.00
		HDFC25073	G02358	192025.00
		HDFC25073	G02359	143.00
		HDFC25073	G02361	911.00
		HDFC25073	G02363	11052.00
		HDFC25073	G02364	1580.00
		HDFC25073	G02366	900.00
		HDFC25073	G02370	2951.00
		HDFC25073	G02373	1500.00
		HDFC25073	G02374	500.00
		HDFC25073	G02375	355.00
		HDFC25073	G02378	20715.00
		HDFC25073	G02382	4280.00
		HDFC25073	G02387	293.00
		HDFC25073	G02388	9767.00
		HDFC25073	G02389	865.00
		HDFC25073	G02390	48488.00
		HDFC25073	G02394	900.00
		HDFC25073	G02396	630.00
		HDFC25073	G02400	45323.00
		HDFC25073	G02402	950.00
		HDFC25073	G02403	965.00
		UTIB25073	G02404	1033.00
		UTIB25073	G02405	15258.00
		UTIB25073	G02407	2610.00
		UTIB25073	G02410	45357.00
		UTIB25073	G02412	8636.00
		UTIB25073	G02415	2083.00
		UTIB25073	G02416	26587.00
		UTIB25073	G02419	26587.00
		UTIB25073	G02423	175.00
		RBIS25073	G02424	23063.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G02425	17246.00
		IOBA25073	G02427	262.00
		IOBA25073	G02429	1200.00
		IOBA25073	G02430	1288.00
		IOBA25073	G02432	2145.00
		IOBA25073	G02434	2504.00
		IOBA25073	G02435	37210.00
		IOBA25073	G02436	9987.00
		PUNB25073	G02437	63511.00
		RBIS25073	G02441	4914.00
		RBIS25073	G02442	2120.00
		RBIS25073	G02443	34050.00
		RBIS25073	G02444	2870.00
		RBIS25063	G02447	175.00
		RBIS25073	G02448	9657.00
		RBIS25073	G02449	3200.00
		RBIS25073	G02450	41947.00
		RBIS25073	G02453	2889.00
		RBIS25073	G02454	1665.00
		RBIS25073	G02457	72.00
		RBIS25073	G02458	20375.00
		RBIS25073	G02461	2614.00
		RBIS25073	G02462	4632.00
		RBIS25073	G02463	16982.00
				5949270.00
	14	IDIB25073	G02464	1470.00
		IDIB25073	G02467	40862.00
		IDIB25073	G02471	990.00
		IDIB25073	G02473	834.00
		IDIB25073	G02477	28858.00
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		IDIB25073	G02486	25.00
		IDIB25073	G02487	1359.00
		IDIB25073	G02488	3511.00
		IDIB25073	G02489	50.00
		IDIB25073	G02490	16184.00
		IDIB25073	G02491	2764.00
		IDIB25073	G02492	39025.00
		IDIB25073	G02493	648.00
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		IDIB25073	G02495	27578.00
		IDIB25073	G02496	6000.00
		IDIB25073	G02497	25.00
		IDIB25073	G02498	2952.00
		IDIB25073	G02499	300.00
		IDIB25073	G02500	30720.00
		IDIB25073	G02501	250.00
		IDIB25073	G02502	13885.00
		IDIB25073	G02503	1498.00
		IDIB25073	G02504	1012.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB25073	G02506	3886.00
		CNRB25073	G02507	4500.00
		CNRB25073	G02510	8718.00
		CNRB25073	G02513	1750.00
		CNRB25073	G02514	1250.00
		CNRB25073	G02515	310.00
		CNRB25073	G02516	737.00
		CNRB25073	G02517	9754.00
		CNRB25073	G02518	750.00
		CNRB25073	G02519	400.00
		KVBL25073	G02520	178165.00
		KVBL25073	G02523	26495.00
		KVBL25073	G02524	9516.00
		KVBL25073	G02527	3889.00
		KVBL25073	G02528	74766.00
		BARB25073	G02529	13351.00
		RBIS25073	G02530	32762.00
		RBIS25073	G02531	107607.00
		RBIS25073	G02534	215.00
		UCBA25073	G02535	17308.00
		UCBA25073	G02538	41008.00
		UCBA25073	G02541	150.00
		UCBA25073	G02542	7.00
		SBIN25073	G02544	4220.00
		IDIB25073	G02546	834.00
		IDIB25073	G02547	206.00
		IDIB25073	G02548	150.00
		IBKL25073	G02549	5125.00
		RBIS25073	G02550	8925.00
		RBIS25073	G02551	44800.00
		RBIS25073	G02552	3700.00
		RBIS25073	G02553	9318.00
		RBIS25073	G02554	1500.00
		SBIN25073	G02555	13500.00
		SBIN25073	G02557	378.00
		SBIN25073	G02558	525.00
		SBIN25073	G02559	634.00
		SBIN25073	G02560	17094.00
		SBIN25073	G02561	175.00
		SBIN25073	G02562	4000.00
		SBIN25073	G02563	17000.00
		SBIN25073	G02564	1530.00
		SBIN25073	G02565	3737.00
		SBIN25073	G02566	500.00
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		SBIN25073	G02568	65050.00
		SBIN25073	G02569	160.00
		SBIN25073	G02570	157789.00
		SBIN25073	G02571	1330.00
		SBIN25073	G02572	200.00
		SBIN25073	G02573	10407.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G02575	200770.00
		SBIN25073	G02576	1459.00
		SBIN25073	G02577	100000.00
		SBIN25073	G02578	66.00
		SBIN25073	G02579	4306.00
		SBIN25073	G02580	275.00
		SBIN25073	G02581	2070.00
		SBIN25073	G02582	7510.00
		SBIN25073	G02583	68.00
		SBIN25073	G02584	439.00
		SBIN25073	G02585	4121.00
		SBIN25073	G02586	1120.00
		SBIN25073	G02587	411.00
		ICIC25073	G02588	66283.00
		ICIC25073	G02591	127.00
		ICIC25073	G02592	4977.00
		ICIC25073	G02595	131627.00
		ICIC25073	G02598	18429.00
		ICIC25073	G02599	3150.00
		ICIC25073	G02606	1103.00
		ICIC25073	G02609	3564.00
		ICIC25073	G02610	37768.00
		ICIC25073	G02613	21173.00
		ICIC25073	G02616	995.00
		ICIC25073	G02617	1750.00
		ICIC25073	G02618	135.00
		ICIC25073	G02619	1300.00
		ICIC25073	G02620	1550.00
		SBIN25073	G02622	54247.00
		SBIN25073	G02626	2352.00
		SBIN25073	G02628	30659.00
		SBIN25073	G02631	2643.00
		SBIN25073	G02636	5836.00
		SBIN25073	G02641	3010.00
		SBIN25073	G02644	12103.00
		SBIN25073	G02650	532.00
		IDFB25073	G02651	25.00
		IDFB25073	G02652	6751.00
		BARB25073	G02657	26.00
		BARB25073	G02659	16153.00
		KKBK25073	G02662	855.00
		KKBK25073	G02663	1069.00
		ICIC25073	G02666	250.00
		ICIC25073	G02667	1362.00
		ICIC25073	G02668	4845.00
		ICIC25073	G02669	2000.00
		ICIC25073	G02670	190.00
		ICIC25073	G02671	250.00
		ICIC25073	G02672	250.00
		ICIC25073	G02673	220.00
		DLXB25073	G02674	5175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		DLXB25073	G02675	12025.00
		RBIS25073	G02676	14515.00
		RBIS25073	G02677	3250.00
		RBIS25073	G02678	513.00
		RBIS25073	G02679	2815.00
		KARB25073	G02680	4617.00
		KARB25073	G02681	250.00
		KARB25073	G02682	636.00
		KARB25073	G02683	5036.00
		HDFC25073	G02684	25.00
		HDFC25073	G02685	3788.00
		HDFC25073	G02686	10.00
		HDFC25073	G02687	2000.00
		HDFC25073	G02688	2700.00
		HDFC25073	G02702	495.00
		HDFC25073	G02703	495.00
		HDFC25073	G02706	495.00
		HDFC25073	G02709	900.00
		HDFC25073	G02711	900.00
		HDFC25073	G02714	3636.00
		HDFC25073	G02715	3018.00
		HDFC25073	G02717	36853.00
		HDFC25073	G02721	6013.00
		HDFC25073	G02722	148.00
		HDFC25073	G02723	300.00
		HDFC25073	G02724	203.00
		HDFC25073	G02725	12418.00
		HDFC25073	G02726	1472.00
		HDFC25073	G02727	6476.00
		HDFC25073	G02728	1520.00
		HDFC25073	G02729	1305.00
		HDFC25073	G02730	205.00
		HDFC25073	G02731	1350.00
		HDFC25073	G02732	1385.00
		HDFC25073	G02733	1760.00
		HDFC25073	G02734	700.00
		HDFC25073	G02735	2075.00
		HDFC25073	G02736	4701.00
		HDFC25073	G02737	250.00
		HDFC25073	G02738	2183.00
		HDFC25073	G02739	100.00
		HDFC25073	G02740	500.00
		HDFC25073	G02741	1428.00
		HDFC25073	G02742	14523.00
		HDFC25073	G02743	63452.00
		HDFC25073	G02744	1468.00
		HDFC25073	G02745	625.00
		HDFC25073	G02746	250.00
		HDFC25073	G02747	757.00
		HDFC25073	G02748	250.00
		HDFC25073	G02749	725.00
		HDFC25073	G02750	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G02751	1000.00
		HDFC25073	G02752	56160.00
		HDFC25073	G02753	85053.00
		HDFC25073	G02756	760.00
		HDFC25073	G02758	180.00
		HDFC25073	G02760	2250.00
		HDFC25073	G02764	65743.00
		HDFC25073	G02767	60084.00
		HDFC25073	G02771	211962.00
		HDFC25073	G02774	2250.00
		HDFC25073	G02779	269380.00
		UTIB25073	G02783	85.00
		UTIB25073	G02784	2493.00
		UTIB25073	G02785	56910.00
		UTIB25073	G02789	198.00
		UTIB25073	G02791	1746.00
		UTIB25073	G02792	2250.00
		UTIB25073	G02793	125.00
		UTIB25073	G02794	5428.00
		UTIB25073	G02800	1838.00
		UTIB25073	G02801	90.00
		UTIB25073	G02803	220.00
		UTIB25073	G02804	75.00
		UTIB25073	G02805	1000.00
		UTIB25073	G02806	175.00
		UTIB25073	G02807	1375.00
		UTIB25073	G02808	591.00
		UTIB25073	G02809	7750.00
		UTIB25073	G02810	82981.00
		UTIB25073	G02811	300.00
		UTIB25073	G02812	4229.00
		UTIB25073	G02813	3712.00
		UTIB25073	G02814	1559.00
		UTIB25073	G02815	10.00
		UTIB25073	G02816	1060.00
		UTIB25073	G02817	1875.00
		UTIB25073	G02818	1930.00
		UTIB25073	G02819	557.00
		FDRL25073	G02820	9500.00
		FDRL25073	G02821	3000.00
		PUNB25073	G02822	30.00
		PUNB25073	G02823	250.00
		PUNB25073	G02824	210.00
		IOBA25073	G02825	48722.00
		IOBA25073	G02828	23047.00
		IOBA25073	G02829	102.00
		IOBA25073	G02830	174.00
		IOBA25073	G02831	364.00
		IOBA25073	G02832	345.00
		IOBA25073	G02833	450.00
		IOBA25073	G02835	8223.00
		IOBA25073	G02836	2589.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G02837	5072.00
		IOBA25073	G02838	137304.00
		IOBA25073	G02841	134800.00
		IOBA25073	G02847	5435.00
		RBIS25073	G02848	451.00
		RBIS25073	G02849	7341.00
		RBIS25073	G02850	10000.00
		RBIS25073	G02851	26854.00
		RBIS25073	G02852	1559.00
		RBIS25073	G02853	229.00
		RBIS25073	G02856	315.00
		IOBA25073	G02857	6125.00
		IOBA25073	G02858	38802.00
		IOBA25073	G02859	1017.00
		IOBA25073	G02860	34372.00
		IOBA25073	G02861	46808.00
		IOBA25073	G02862	3848.00
		IOBA25073	G02863	850.00
		IOBA25073	G02864	300.00
		IOBA25073	G02865	7015.00
		IOBA25073	G02866	7000.00
		RBIS25073	G02867	495.00
		RBIS25073	G02868	4370.00
		RBIS25073	G02869	3298.00
		RBIS25073	G02870	270.00
		RBIS25063	G02871	1875.00
		RBIS25073	G02872	13428.00
		RBIS25073	G02873	18450.00
		RBIS25073	G02874	2565.00
		RBIS25073	G02875	2990.00
		RBIS25073	G02876	24082.00
		RBIS25073	G02879	1330.00
		RBIS25073	G02880	34380.00
		RBIS25073	G02881	36367.00
		RBIS25073	G02882	22932.00
		RBIS25073	G02884	32798.00
		RBIS25073	G02887	15941.00
		RBIS25073	G02889	14109.00
		RBIS25073	G02892	13620.00
		RBIS25073	G02893	39551.00
		RBIS25073	G02894	2202.00
		RBIS25073	G02895	54538.00
		RBIS25073	G02896	20791.00
		RBIS25073	G02897	819.00
		RBIS25073	G02898	46800.00
		RBIS25073	G02899	206.00
		RBIS25073	G02900	1840.00
		RBIS25073	G02901	1712.00
		RBIS25073	G02902	17641.00
		RBIS25073	G02903	51578.00
		RBIS25073	G02904	25789.00
		RBIS25073	G02905	2852.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G02910	20826.00
		RBIS25063	G02911	6350.00
		RBIS25073	G02912	22200.00
		RBIS25073	G02914	22200.00
		RBIS25073	G02916	22200.00
		RBIS25073	G02918	1250.00
		RBIS25073	G02919	12500.00
		RBIS25073	G02920	2046.00
		RBIS25073	G02921	11059.00
		RBIS25073	G02922	360.00
		RBIS25073	G02923	18869.00
		RBIS25073	G02924	910.00
		RBIS25073	G02925	4721.00
		SBIN25073	G02926	74737.00
		SBIN25073	G02928	606.00
		SBIN25073	G02929	452030.00
		SBIN25073	G02930	4919.00
		SBIN25073	G02933	6933.00
		SBIN25073	G02934	118780.00
		SBIN25073	G02939	19483.00
		SBIN25073	G02944	47347.00
		BKID25073	G02948	3072.00
		CIUB25073	G02949	28730.00
		SBIN25073	G02950	213.00
		SBIN25073	G02951	175.00
		SBIN25073	G02952	6720.00
		SBIN25073	G02953	20000.00
		SBIN25073	G02954	177017.00
		KKBK25073	G02958	1052.00
		KKBK25073	G02959	8938.00
		KKBK25073	G02960	40.00
		KKBK25073	G02961	230.00
		TMBL25073	G02962	47216.00
		SIBL25073	G02965	91.00
		INDB25073	G02970	2250.00
		CBIN25073	G02973	4500.00
		CBIN25073	G02974	389.00
		YESB25073	G02975	1610.00
		YESB25073	G02976	9570.00
		IDIB25073	G02977	270.00
		IDIB25073	G02978	1208.00
		IDIB25073	G02979	90.00
				5339508.00
	15	CIUB25073	G02982	12149.00
		CIUB25073	G02983	18372.00
		CIUB25073	G02984	8568.00
		SBIN25073	G02985	1500.00
		SBIN25073	G02986	2381.00
		SBIN25073	G02987	1599.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G02988	6918.00
		SBIN25073	G02989	14449.00
		SBIN25073	G02990	450.00
		SBIN25073	G02992	70493.00
		SBIN25073	G02994	3169.00
		SBIN25073	G02995	30.00
		SBIN25073	G02996	13362.00
		SBIN25073	G02997	423.00
		SBIN25073	G02998	68125.00
		SBIN25073	G02999	425.00
		SBIN25073	G03000	10600.00
		SBIN25073	G03003	503.00
		SBIN25073	G03005	48.00
		SBIN25073	G03007	119623.00
		SBIN25073	G03008	100000.00
		SBIN25073	G03009	100000.00
		SBIN25073	G03010	7224.00
		SBIN25073	G03011	1375.00
		SBIN25073	G03012	20000.00
		SBIN25073	G03014	40772.00
		SBIN25073	G03015	3805.00
		RBIS25073	G03018	23489.00
		RBIS25073	G03019	500645.00
		RBIS25073	G03020	2571866.00
		RBIS25073	G03021	5025.00
		RBIS25073	G03024	7386.00
		RBIS25073	G03025	263223.00
		RBIS25073	G03026	24512.00
		RBIS25073	G03027	3643.00
		RBIS25073	G03028	5923.00
		RBIS25073	G03029	720.00
		RBIS25073	G03030	1260.00
		RBIS25073	G03031	406.00
		RBIS25073	G03032	252.00
		RBIS25073	G03033	1912.00
		RBIS25073	G03034	25355.00
		RBIS25073	G03035	10955.00
		RBIS25073	G03036	900.00
		RBIS25073	G03037	6296.00
		RBIS25073	G03039	22638.00
		RBIS25073	G03040	90.00
		RBIS25073	G03041	108909.00
		RBIS25073	G03042	9979.00
		RBIS25073	G03043	630.00
		RBIS25073	G03044	118.00
		RBIS25073	G03046	7308.00
		RBIS25073	G03047	10450.00
		RBIS25073	G03048	1154.00
		RBIS25073	G03049	12025.00
		RBIS25073	G03050	1126.00
		RBIS25073	G03051	936.00
		SBIN25073	G03052	70246.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G03053	1250.00
		SBIN25073	G03054	22106.00
		SBIN25073	G03055	90.00
		SBIN25073	G03057	102521.00
		SBIN25073	G03060	450.00
		SBIN25073	G03064	2133.00
		SBIN25073	G03065	73694.00
		SBIN25073	G03068	11744.00
		SBIN25073	G03072	11463.00
		SBIN25073	G03075	88824.00
		SBIN25073	G03078	7880.00
		SBIN25073	G03081	157977.00
		SBIN25073	G03082	8006.00
		SBIN25073	G03083	13205.00
		SBIN25073	G03086	2700.00
		SBIN25073	G03087	20000.00
		SBIN25073	G03091	270.00
		SBIN25073	G03092	33.00
		SBIN25073	G03093	2152.00
		SBIN25073	G03094	15742.00
		SBIN25073	G03095	4343.00
		SBIN25073	G03096	422.00
		SBIN25073	G03098	225.00
		SBIN25073	G03099	84337.00
		SBIN25073	G03101	24694.00
		SBIN25073	G03102	710.00
		SBIN25073	G03103	2467.00
		SBIN25073	G03104	2119.00
		IBKL25073	G03105	36855.00
		IBKL25073	G03106	30679.00
		INDB25073	G03108	1662.00
		INDB25073	G03109	2423.00
		INDB25073	G03110	53739.00
		INDB25073	G03111	734.00
		CBIN25073	G03112	53509.00
		RBIS25073	G03115	2448.00
		RBIS25073	G03116	17218.00
		RBIS25073	G03117	70342.00
		RBIS25073	G03118	540.00
		UBIN25073	G03119	13902.00
		TMBL25073	G03122	20390.00
		HDFC25073	G03123	2116.00
		HDFC25073	G03124	567.00
		HDFC25073	G03127	180.00
		IDIB25073	G03129	1350.00
		IDIB25073	G03130	3251.00
		IDIB25073	G03131	18.00
		HDFC25073	G03132	810.00
		HDFC25073	G03133	962.00
		HDFC25073	G03134	135.00
		HDFC25073	G03137	225.00
		HDFC25073	G03138	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G03139	4043.00
		HDFC25073	G03145	180.00
		HDFC25073	G03146	21574.00
		HDFC25073	G03148	3796.00
		HDFC25073	G03149	450.00
		HDFC25073	G03151	135.00
		HDFC25073	G03154	135.00
		HDFC25073	G03156	360.00
		HDFC25073	G03157	675.00
		HDFC25073	G03158	16580.00
		HDFC25073	G03159	248.00
		HDFC25073	G03160	9753.00
		HDFC25073	G03161	1634.00
		HDFC25073	G03164	471.00
		HDFC25073	G03165	10160.00
		HDFC25073	G03167	500.00
		HDFC25073	G03171	88542.00
		HDFC25073	G03172	1074.00
		HDFC25073	G03173	2066.00
		HDFC25073	G03177	22421.00
		HDFC25073	G03178	4000.00
		HDFC25073	G03179	57153.00
		HDFC25073	G03180	4243.00
		HDFC25073	G03181	2975.00
		HDFC25073	G03182	1600.00
		HDFC25073	G03185	1688.00
		HDFC25073	G03188	1114.00
		HDFC25073	G03189	115.00
		HDFC25073	G03192	630.00
		HDFC25073	G03193	688.00
		RBIS25073	G03196	4149.00
		RBIS25073	G03197	30626.00
		RBIS25073	G03198	3996.00
		RBIS25073	G03199	32250.00
		RBIS25073	G03200	21879.00
		RBIS25073	G03201	720.00
		RBIS25073	G03202	21486.00
		RBIS25073	G03203	15603.00
		UTIB25073	G03204	2700.00
		UTIB25073	G03205	68949.00
		UTIB25073	G03206	13302.00
		UTIB25073	G03207	2438.00
		UTIB25073	G03211	1800.00
		UTIB25073	G03214	381.00
		UTIB25073	G03215	450.00
		UTIB25073	G03217	648.00
		UTIB25073	G03219	180.00
		UTIB25073	G03220	1080.00
		UTIB25073	G03221	11090.00
		UTIB25073	G03222	540.00
		UTIB25073	G03225	496.00
		UTIB25073	G03226	3330.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB25073	G03227	7553.00
		UTIB25073	G03228	615.00
		UTIB25073	G03229	11107.00
		UTIB25073	G03230	14480.00
		UTIB25073	G03231	3668.00
		UTIB25073	G03232	2250.00
		KKBK25073	G03233	3060.00
		KKBK25073	G03238	4276.00
		KKBK25073	G03239	5931.00
		KKBK25073	G03240	450.00
		KKBK25073	G03241	2299.00
		KKBK25073	G03242	90.00
		KKBK25073	G03243	6.00
		KKBK25073	G03244	300.00
		KKBK25073	G03245	2430.00
		IOBA25073	G03246	6732.00
		IOBA25073	G03249	531.00
		IOBA25073	G03250	10000.00
		IOBA25073	G03251	295.00
		IOBA25073	G03252	6300.00
		IOBA25073	G03254	120240.00
		IOBA25073	G03257	1350.00
		IOBA25073	G03260	10280.00
		IOBA25073	G03263	26551.00
		IOBA25073	G03265	7580.00
		IOBA25073	G03268	360.00
		IOBA25073	G03269	11092.00
		IOBA25073	G03270	180.00
		IOBA25073	G03271	4118.00
		IOBA25073	G03275	9868.00
		IOBA25073	G03278	624.00
		IOBA25073	G03279	990.00
		IOBA25073	G03280	5863.00
		IOBA25073	G03281	3092.00
		IOBA25073	G03284	6527.00
		IOBA25073	G03285	720.00
		RBIS25073	G03286	81100.00
		RBIS25073	G03288	10500.00
		RBIS25073	G03289	970.00
		RBIS25073	G03290	45870.00
		RBIS25073	G03291	4650.00
		RBIS25073	G03292	4344.00
		RBIS25073	G03293	303329.00
		RBIS25073	G03294	5231.00
		RBIS25073	G03295	20510.00
		RBIS25073	G03296	24366.00
		RBIS25073	G03297	8952.00
		RBIS25073	G03298	31966.00
		RBIS25073	G03299	5608.00
		RBIS25073	G03300	24470.00
		RBIS25073	G03301	8973.00
		RBIS25073	G03302	9596.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G03303	750.00
		ICIC25073	G03307	540.00
		ICIC25073	G03308	187079.00
		ICIC25073	G03309	9646.00
		ICIC25073	G03310	9.00
		ICIC25073	G03311	8700.00
		ICIC25073	G03312	8937.00
		ICIC25073	G03313	9665.00
		ICIC25073	G03314	200000.00
		RBIS25073	G03317	23000.00
		RBIS25073	G03318	5181.00
		RBIS25073	G03319	9447.00
		RBIS25073	G03320	450.00
		RBIS25073	G03321	39899.00
		RBIS25073	G03322	30871.00
		RBIS25073	G03323	10181.00
		RBIS25073	G03325	6506.00
		RBIS25073	G03326	2092.00
		RBIS25073	G03327	3485.00
		RBIS25073	G03328	9867.00
		RBIS25073	G03329	29750.00
		RBIS25073	G03330	55529.00
		RBIS25073	G03331	3515.00
		RBIS25073	G03332	14.00
		RBIS25073	G03333	7714.00
		RBIS25073	G03334	2831.00
		RBIS25073	G03335	51020.00
		RBIS25073	G03336	450.00
		RBIS25073	G03339	22000.00
		RBIS25073	G03340	900.00
		IDIB25073	G03341	2132.00
		IDIB25073	G03342	114541.00
		IDIB25073	G03343	921.00
		IDIB25073	G03344	209.00
		IDIB25073	G03349	900.00
		IDIB25073	G03350	114.00
		IDIB25073	G03351	456.00
		IDIB25073	G03352	7058.00
		IDIB25073	G03353	14091.00
		IDIB25073	G03354	236645.00
		IDIB25073	G03355	4366.00
		IDIB25073	G03358	3535.00
		IDIB25073	G03361	12123.00
		IDIB25073	G03363	13242.00
		IDIB25073	G03366	54.00
		IDIB25073	G03368	180.00
		IDIB25073	G03370	10683.00
		IDIB25073	G03371	5232.00
		IDIB25073	G03372	1141.00
		IDIB25073	G03373	1377.00
		IDIB25073	G03374	174.00
		IDIB25073	G03376	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G03378	598.00
		IDIB25073	G03379	263.00
		RBIS25073	G03380	4752.00
		RBIS25073	G03381	23980.00
		RBIS25073	G03382	1771.00
		RBIS25073	G03383	47690.00
		RBIS25073	G03385	152.00
		RBIS25073	G03386	30300.00
		RBIS25073	G03387	2310.00
		RBIS25073	G03388	6422.00
		RBIS25073	G03389	3179.00
		RBIS25073	G03390	900.00
		RBIS25073	G03391	1170.00
		RBIS25073	G03392	1341.00
		RBIS25073	G03393	6259.00
		RBIS25073	G03394	900.00
		RBIS25073	G03395	14471.00
		RBIS25073	G03396	42533.00
		RBIS25073	G03397	1797.00
		RBIS25073	G03398	6292.00
		RBIS25073	G03399	8154.00
		RBIS25073	G03401	5369.00
		RBIS25073	G03402	7146.00
		RBIS25073	G03403	5541.00
		RBIS25073	G03404	19315.00
		RBIS25073	G03405	7158.00
		RBIS25073	G03406	5173.00
		KVBL25073	G03411	360.00
		KVBL25073	G03412	40000.00
		KVBL25073	G03414	13768.00
		KVBL25073	G03415	17909.00
		KVBL25073	G03418	1215.00
		BARB25073	G03419	1294.00
		BARB25073	G03420	1076.00
		BARB25073	G03421	2700.00
		BKID25073	G03422	2020.00
		BKID25073	G03423	5762.00
				8191983.00
	16	RBIS25073	G03424	2482.00
		RBIS25073	G03425	2478.00
		RBIS25073	G03426	3465.00
		RBIS25073	G03429	3265.00
		RBIS25073	G03430	10141.00
		RBIS25073	G03431	39311.00
		RBIS25073	G03432	4014.00
		RBIS25073	G03433	2025.00
		RBIS25073	G03434	11250.00
		RBIS25073	G03436	810.00
		RBIS25073	G03437	388.00
		RBIS25073	G03438	4665.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G03439	116.00
		RBIS25073	G03440	58433.00
		RBIS25073	G03441	4696.00
		RBIS25073	G03442	2572.00
		RBIS25073	G03443	51365.00
		RBIS25073	G03444	12997.00
		RBIS25073	G03445	90.00
		RBIS25073	G03446	66302.00
		RBIS25073	G03447	3637.00
		RBIS25073	G03448	343.00
		RBIS25073	G03449	450.00
		RBIS25073	G03452	1260.00
		RBIS25073	G03453	59407.00
		RBIS25073	G03454	411113.00
		RBIS25073	G03455	432.00
		RBIS25073	G03456	180.00
		RBIS25073	G03457	325.00
		RBIS25073	G03458	17602.00
		KVBL25073	G03459	19395.00
		KVBL25073	G03460	17744.00
		KVBL25073	G03461	170.00
		KVBL25073	G03462	7144.00
		KVBL25073	G03463	2250.00
		CNRB25073	G03464	500.00
		CNRB25073	G03465	350.00
		CNRB25073	G03466	375.00
		CNRB25073	G03467	2000.00
		CNRB25073	G03468	350.00
		CNRB25073	G03469	150.00
		CNRB25073	G03470	375.00
		CNRB25073	G03471	700.00
		CNRB25073	G03472	450.00
		CNRB25073	G03473	2002.00
		CNRB25073	G03474	7722.00
		CNRB25073	G03475	22678.00
		CNRB25073	G03476	180.00
		CNRB25073	G03477	315.00
		CNRB25073	G03478	270.00
		CNRB25073	G03479	1625.00
		CNRB25073	G03483	1220.00
		CNRB25073	G03484	148.00
		BARB25073	G03485	49367.00
		BARB25073	G03486	2707.00
		BARB25073	G03487	37267.00
		BARB25073	G03488	947.00
		BARB25073	G03489	2543.00
		BDBL25073	G03490	1620.00
		BDBL25073	G03491	10637.00
		UCBA25073	G03492	14191.00
		BKID25073	G03495	2745.00
		BKID25073	G03496	41207.00
		BKID25073	G03497	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BKID25073	G03498	1769.00
		CIUB25073	G03501	1170.00
		CIUB25073	G03502	38250.00
		CIUB25073	G03503	9450.00
		RBIS25073	G03505	7391.00
		SBIN25073	G03506	36934.00
		SBIN25073	G03507	2473.00
		SBIN25073	G03508	404.00
		SBIN25073	G03509	885.00
		SBIN25073	G03510	391.00
		SBIN25073	G03511	1172.00
		SBIN25073	G03512	332.00
		SBIN25073	G03513	359.00
		SBIN25073	G03514	356.00
		SBIN25073	G03515	484.00
		SBIN25073	G03516	900.00
		SBIN25073	G03517	2133.00
		SBIN25073	G03518	3977.00
		SBIN25073	G03520	17598.00
		SBIN25073	G03521	1620.00
		SBIN25073	G03522	1350.00
		SBIN25073	G03525	900.00
		RBIS25073	G03526	990.00
		RBIS25073	G03529	17950.00
		RBIS25073	G03530	78480.00
		PUNB25073	G03531	17820.00
		PUNB25073	G03532	11635.00
		PUNB25073	G03533	1260.00
		PUNB25073	G03534	9180.00
		PUNB25073	G03535	24300.00
		IOBA25073	G03536	450.00
		IOBA25073	G03537	28047.00
		IOBA25073	G03538	12150.00
		IOBA25073	G03539	5146.00
		IOBA25073	G03540	351.00
		IOBA25073	G03541	3472.00
		IOBA25073	G03542	90.00
		IOBA25073	G03543	180.00
		IOBA25073	G03545	248.00
		IOBA25073	G03546	1845.00
		IOBA25073	G03547	2684.00
		IOBA25073	G03548	1736.00
		IOBA25073	G03550	4533.00
		IOBA25073	G03551	939.00
		IOBA25073	G03552	1726.00
		IOBA25073	G03553	900.00
		IOBA25073	G03554	22689.00
		IOBA25073	G03555	4865.00
		IOBA25073	G03557	64717.00
		IOBA25073	G03558	12500.00
		UTIB25073	G03561	77.00
		UTIB25073	G03562	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB25073	G03563	180.00
		UTIB25073	G03564	1008.00
		UTIB25073	G03565	540.00
		UTIB25073	G03566	10389.00
		UTIB25073	G03568	1262.00
		UTIB25073	G03571	12000.00
		UTIB25073	G03572	135.00
		UTIB25073	G03574	2880.00
		UTIB25073	G03575	513.00
		UTIB25073	G03576	900.00
		UTIB25073	G03577	180.00
		UTIB25073	G03578	61424.00
		UTIB25073	G03579	180.00
		UTIB25073	G03581	720.00
		UTIB25073	G03583	450.00
		UTIB25073	G03584	1250.00
		UTIB25073	G03585	2767.00
		UTIB25073	G03586	450.00
		UTIB25073	G03589	12994.00
		UTIB25073	G03590	4725.00
		UTIB25073	G03591	585.00
		UTIB25073	G03592	56585.00
		UTIB25073	G03595	90.00
		UTIB25073	G03596	360.00
		UTIB25073	G03597	6964.00
		UTIB25073	G03598	360.00
		SBIN25073	G03599	1000.00
		SBIN25073	G03600	1089.00
		SBIN25073	G03601	7833.00
		SBIN25073	G03602	767.00
		SBIN25073	G03603	12600.00
		SBIN25073	G03604	4250.00
		SBIN25073	G03605	450.00
		SBIN25073	G03608	8948.00
		SBIN25073	G03609	540.00
		SBIN25073	G03610	4371.00
		SBIN25073	G03612	135.00
		SBIN25073	G03613	4500.00
		SBIN25073	G03614	137.00
		SBIN25073	G03615	290.00
		SBIN25073	G03616	515.00
		SBIN25073	G03617	180.00
		SBIN25073	G03619	1350.00
		SBIN25073	G03620	720.00
		SBIN25073	G03621	53240.00
		SBIN25073	G03623	89324.00
		SBIN25073	G03624	41969.00
		SBIN25073	G03626	108651.00
		SBIN25073	G03627	78336.00
		SBIN25073	G03630	546.00
		SBIN25073	G03631	126.00
		SBIN25073	G03632	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G03635	19762.00
		IOBA25073	G03636	13768.00
		RBIS25073	G03638	44352.00
		RBIS25073	G03639	3390.00
		RBIS25073	G03640	603.00
		RBIS25073	G03641	53.00
		RBIS25073	G03642	25827.00
		RBIS25073	G03643	8540.00
		RBIS25073	G03644	78.00
		RBIS25073	G03645	20667.00
		RBIS25073	G03646	800.00
		RBIS25073	G03647	594.00
		RBIS25073	G03648	1584.00
		RBIS25073	G03649	9540.00
		RBIS25073	G03650	10125.00
		RBIS25073	G03651	55035.00
		RBIS25073	G03652	1413.00
		RBIS25073	G03653	87900.00
		RBIS25073	G03654	6060.00
		RBIS25073	G03655	1106.00
		RBIS25073	G03656	1925.00
		RBIS25073	G03657	15105.00
		RBIS25073	G03658	84898.00
		RBIS25073	G03659	259032.00
		RBIS25073	G03660	1750.00
		RBIS25073	G03661	5083.00
		RBIS25073	G03662	21266.00
		RBIS25073	G03663	21266.00
		HDFC25073	G03664	2133.00
		HDFC25073	G03667	2019.00
		HDFC25073	G03668	20714.00
		HDFC25073	G03669	188300.00
		HDFC25073	G03670	270.00
		HDFC25073	G03671	2746.00
		HDFC25073	G03672	270.00
		HDFC25073	G03675	765.00
		HDFC25073	G03677	225.00
		HDFC25073	G03678	5400.00
		HDFC25073	G03679	2950.00
		HDFC25073	G03680	720.00
		HDFC25073	G03681	7351.00
		HDFC25073	G03682	707.00
		HDFC25073	G03684	1600.00
		HDFC25073	G03685	270.00
		HDFC25073	G03686	270.00
		HDFC25073	G03687	990.00
		HDFC25073	G03688	270.00
		HDFC25073	G03689	550.00
		HDFC25073	G03690	599.00
		HDFC25073	G03691	2306.00
		HDFC25073	G03692	450.00
		HDFC25073	G03693	4703.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G03694	873.00
		HDFC25073	G03697	360.00
		HDFC25073	G03698	1671.00
		HDFC25073	G03700	6528.00
		HDFC25073	G03701	405.00
		HDFC25073	G03702	15000.00
		HDFC25073	G03703	225.00
		HDFC25073	G03704	27720.00
		HDFC25073	G03706	180.00
		HDFC25073	G03707	23490.00
		HDFC25073	G03708	450.00
		HDFC25073	G03709	270.00
		HDFC25073	G03711	1620.00
		HDFC25073	G03712	339.00
		HDFC25073	G03714	225.00
		HDFC25073	G03717	849.00
		HDFC25073	G03719	14478.00
		HDFC25073	G03720	86.00
		HDFC25073	G03721	11250.00
		HDFC25073	G03722	20475.00
		HDFC25073	G03723	2565.00
		HDFC25073	G03724	1080.00
		HDFC25073	G03725	900.00
		HDFC25073	G03727	68.00
		HDFC25073	G03728	572.00
		HDFC25073	G03729	100.00
		HDFC25073	G03730	540.00
		HDFC25073	G03731	1323.00
		SBIN25073	G03734	1000.00
		SBIN25073	G03737	450.00
		SBIN25073	G03738	450.00
		SBIN25073	G03739	450.00
		SBIN25073	G03742	720.00
		SBIN25073	G03743	450.00
		SBIN25073	G03746	905.00
		SBIN25073	G03747	291.00
		SBIN25073	G03748	450.00
		SBIN25073	G03752	19098.00
		SBIN25073	G03753	1321.00
		SBIN25073	G03754	9752.00
		CBIN25073	G03758	225227.00
		IBKL25073	G03759	6438.00
		KKBK25073	G03760	158.00
		KKBK25073	G03761	1578.00
		KKBK25073	G03762	450.00
		KKBK25073	G03763	1186.00
		KKBK25073	G03764	900.00
		KKBK25073	G03765	2745.00
		KKBK25073	G03768	225.00
		KKBK25073	G03771	1719.00
		KKBK25073	G03775	1080.00
		HDFC25073	G03778	4769.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G03781	5310.00
		HDFC25073	G03782	270.00
		HDFC25073	G03783	630.00
		HDFC25073	G03786	9790.00
		HDFC25073	G03787	180.00
		HDFC25073	G03788	400.00
		HDFC25073	G03789	15669.00
		HDFC25073	G03790	783.00
		HDFC25073	G03791	865.00
		HDFC25073	G03792	49567.00
		HDFC25073	G03793	14547.00
		HDFC25073	G03794	31216.00
		KARB25073	G03795	732.00
		KARB25073	G03796	312.00
		KARB25073	G03797	765.00
		KARB25073	G03798	259.00
		KARB25073	G03799	303.00
		RBIS25073	G03801	8286.00
		RBIS25073	G03802	2959.00
		RBIS25073	G03803	6995.00
		RBIS25073	G03804	545.00
		RBIS25073	G03805	66.00
		RBIS25073	G03806	119528.00
		RBIS25073	G03807	3116.00
		RBIS25073	G03808	900.00
		RBIS25073	G03809	10125.00
		SIBL25073	G03817	2298.00
		SIBL25073	G03818	54000.00
		SIBL25073	G03819	2700.00
		TMBL25073	G03820	41347.00
		TMBL25073	G03823	270.00
		TMBL25073	G03824	458.00
		TMBL25073	G03825	1854.00
		TMBL25073	G03826	47511.00
		RBIS25073	G03829	2065.00
		RBIS25073	G03830	54760.00
		RBIS25073	G03831	25270.00
		RBIS25073	G03833	16770.00
		YESB25073	G03834	141645.00
		YESB25073	G03835	36573.00
		UBIN25073	G03836	107633.00
		UBIN25073	G03838	33094.00
		UBIN25073	G03839	13527.00
		UBIN25073	G03840	97270.00
		ICIC25073	G03841	3007.00
		ICIC25073	G03842	113605.00
		ICIC25073	G03843	225.00
		ICIC25073	G03844	38584.00
		ICIC25073	G03845	194901.00
		ICIC25073	G03846	360.00
		ICIC25073	G03847	1080.00
		ICIC25073	G03848	14643.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC25073	G03850	1211.00
		ICIC25073	G03856	995.00
		ICIC25073	G03857	612.00
		ICIC25073	G03858	2565.00
		ICIC25073	G03859	180.00
		ICIC25073	G03863	26370.00
		ICIC25073	G03864	3206.00
		ICIC25073	G03865	963.00
		ICIC25073	G03866	6620.00
		FDRL25073	G03874	81616.00
		IDIB25073	G03880	450.00
		IDIB25073	G03881	270.00
		IDIB25073	G03882	1302.00
		IDIB25073	G03884	9232.00
		IDIB25073	G03885	1927.00
		IDIB25073	G03886	588.00
		IDIB25073	G03887	1350.00
		IDIB25073	G03888	750.00
		IDIB25073	G03889	10916.00
		IDIB25073	G03892	6349.00
		IDIB25073	G03893	10489.00
		IDIB25073	G03894	6349.00
		IDIB25073	G03895	6349.00
		IDIB25073	G03896	2409.00
		IDIB25073	G03897	5088.00
		IDIB25073	G03898	39535.00
		IDIB25073	G03906	1753.00
		IDIB25073	G03907	1980.00
		IDIB25073	G03908	270.00
		IDIB25073	G03909	776.00
		IDIB25073	G03910	68163.00
		IDIB25073	G03911	107.00
		IDIB25073	G03912	13149.00
		IDIB25073	G03913	180.00
		IDIB25073	G03914	180.00
		IDIB25073	G03915	2496.00
		IDIB25073	G03916	2453.00
		IDIB25073	G03917	3768.00
		IDIB25073	G03918	2498.00
		IDIB25073	G03919	10758.00
		IDIB25073	G03922	32348.00
		IDIB25073	G03923	135.00
		RBIS25073	G03924	20759.00
		RBIS25073	G03925	18900.00
		RBIS25073	G03926	595.00
		RBIS25073	G03929	796.00
		RBIS25073	G03930	45459.00
		RBIS25073	G03931	12913.00
		RBIS25073	G03932	11060.00
		RBIS25073	G03933	17907.00
		RBIS25073	G03934	882.00
		RBIS25073	G03935	10065.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25073	G03936	495.00
		RBIS25073	G03937	1274.00
		RBIS25073	G03938	3642.00
		RBIS25073	G03939	1800.00
		RBIS25073	G03940	75612.00
		RBIS25073	G03941	16200.00
		RBIS25073	G03942	14400.00
		RBIS25073	G03943	1260.00
		RBIS25073	G03944	910.00
		RBIS25073	G03945	20154.00
		RBIS25073	G03946	3830.00
		RBIS25073	G03947	6237.00
		RBIS25073	G03948	110107.00
		RBIS25073	G03949	8877.00
		RBIS25073	G03950	1530.00
		RBIS25073	G03951	3188.00
		RBIS25073	G03952	11933.00
		RBIS25073	G03953	4204.00
		RBIS25073	G03954	7028.00
		RBIS25073	G03955	1670.00
		RBIS25073	G03956	10432.00
		RBIS25073	G03959	2456.00
		RBIS25073	G03960	9151.00
		RBIS25073	G03961	5380.00
		RBIS25073	G03962	3448.00
		RBIS25073	G03965	19113.00
		RBIS25073	G03968	4451.00
		RBIS25073	G03969	9840.00
		RBIS25073	G03970	2700.00
		RBIS25073	G03971	4700.00
		RBIS25073	G03972	8200.00
		RBIS25073	G03973	3224.00
		RBIS25073	G03974	24300.00
		RBIS25073	G03975	190287.00
		RBIS25073	G03977	8405.00
		RBIS25073	G03978	21749.00
		RBIS25073	G03979	9996.00
		RBIS25073	G03981	12276.00
		SBIN25073	G03982	3515.00
		SBIN25073	G03984	1845.00
		SBIN25073	G03985	1437.00
		SBIN25073	G03986	208.00
		SBIN25073	G03987	450.00
		SBIN25073	G03988	35576.00
		SBIN25073	G03991	83814.00
		SBIN25073	G03995	2340.00
		SBIN25073	G03996	450.00
		SBIN25073	G03997	31500.00
		SBIN25073	G03998	1080.00
		SBIN25073	G03999	16166.00
		SBIN25073	G04003	3539.00
		SBIN25073	G04004	855.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G04005	3959.00
		SBIN25073	G04008	1049.00
		SBIN25073	G04009	834.00
		SBIN25073	G04010	190.00
		SBIN25073	G04011	34454.00
		SBIN25073	G04012	7415.00
		SBIN25073	G04014	16265.00
		SBIN25073	G04015	4884.00
		SBIN25073	G04017	7579.00
		SBIN25073	G04020	10549.00
		SBIN25073	G04021	7614.00
		SBIN25073	G04023	450.00
		RBIS25073	G04024	6336.00
		RBIS25073	G04025	729.00
		RBIS25073	G04026	9206.00
		RBIS25073	G04027	33008.00
		RBIS25073	G04028	11390.00
		RBIS25073	G04029	23688.00
		RBIS25073	G04030	675.00
		RBIS25073	G04031	8109.00
		RBIS25073	G04034	8330.00
		RBIS25073	G04035	4970.00
		RBIS25073	G04036	19550.00
		RBIS25073	G04037	145063.00
		RBIS25073	G04038	6250.00
		RBIS25073	G04039	1875.00
		RBIS25073	G04040	9166.00
		RBIS25073	G04042	2275.00
		RBIS25073	G04043	56.00
				6525649.00
	17	RBIS25073	G04044	17028.00
		IOBA25073	G04047	116640.00
		RBIS25073	G04048	24169.00
		BARB25073	G04049	8972.00
		RBIS25073	G04050	4535.00
		UBIN25073	G04052	360.00
		KKBK25073	G04053	996.00
		IOBA25073	G04054	270.00
		HDFC25073	G04055	4050.00
		RBIS25073	G04056	1615.00
		HDFC25073	G04058	84258.00
		HDFC25073	G04060	1620.00
		IOBA25073	G04061	450.00
		SBIN25073	G04062	1374364.00
		RBIS25073	G04063	11234.00
		RBIS25073	G04064	6485.00
		RBIS25073	G04065	57958.00
		SBIN25073	G04066	12218.00
		KKBK25073	G04067	25000.00
		UTIB25073	G04068	243.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB25073	G04069	3393.00
		HDFC25073	G04070	81965.00
		SBIN25073	G04071	720.00
		ICIC25073	G04072	981.00
		RBIS25073	G04073	5940.00
		HDFC25073	G04074	14469.00
		SBIN25073	G04075	13670.00
		IDIB25073	G04077	2338.00
		ICIC25073	G04078	8608.00
		ICIC25073	G04080	719.00
		SBIN25073	G04082	52969.00
		RBIS25073	G04083	30143.00
		RBIS25073	G04084	11053.00
		SBIN25073	G04085	225.00
		RBIS25073	G04087	113.00
		SBIN25073	G04088	5275.00
		IOBA25073	G04089	26.00
		IOBA25073	G04090	1412.00
		UCBA25073	G04091	990.00
		SBIN25073	G04093	841.00
		IDIB25073	G04095	270.00
		HDFC25073	G04097	585.00
		ICIC25073	G04098	513.00
		UTIB25073	G04099	648.00
		UTIB25073	G04101	10.00
		RBIS25073	G04102	1910.00
		UTIB25073	G04103	15000.00
		UBIN25073	G04104	11500.00
		RBIS25073	G04106	23490.00
		SBIN25073	G04107	5734.00
		RBIS25073	G04108	270.00
		FDRL25073	G04110	359849.00
		UTIB25073	G04111	28003.00
		RBIS25073	G04113	635.00
		IOBA25073	G04114	14535.00
		HDFC25073	G04115	540.00
		IDIB25073	G04116	270.00
		KVBL25073	G04117	270.00
		RBIS25073	G04118	4921.00
		RBIS25073	G04119	315.00
		RBIS25073	G04120	17724.00
		BARB25073	G04121	39946.00
		INDB25073	G04123	740.00
		RBIS25073	G04125	633.00
		SBIN25073	G04127	50495.00
		RBIS25073	G04128	147495.00
		IDIB25073	G04129	900.00
		TMBL25073	G04130	90123.00
		FDRL25073	G04131	450.00
		RBIS25073	G04132	13821.00
		RBIS25073	G04133	360.00
		RBIS25073	G04134	7442.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25073	G04136	2500.00
		KKBK25073	G04137	21690.00
		HDFC25073	G04138	237.00
		RBIS25073	G04139	15930.00
		HDFC25073	G04140	540.00
		IOBA25073	G04141	15768.00
		RBIS25073	G04142	1565.00
		RBIS25073	G04143	98610.00
		HDFC25073	G04144	450.00
		SBIN25073	G04145	688.00
		HDFC25073	G04146	92287.00
		BKID25073	G04147	730.00
		IDIB25073	G04148	1546.00
		SBIN25073	G04150	3159.00
		IBKL25073	G04151	270.00
		CNRB25073	G04152	2382.00
		RBIS25073	G04153	28943.00
		RBIS25073	G04154	708.00
		RBIS25073	G04155	25417.00
		RBIS25073	G04156	2250.00
		HDFC25073	G04157	12173.00
		SBIN25073	G04158	37945.00
		SBIN25073	G04159	8303.00
		SBIN25073	G04160	475.00
		TMBL25073	G04161	15418.00
		HDFC25073	G04162	9450.00
		SBIN25073	G04163	74.00
		UTIB25073	G04164	9289.00
		IDIB25073	G04165	360.00
		HDFC25073	G04166	15810.00
		HDFC25073	G04167	2648.00
		BARB25073	G04169	9900.00
		RBIS25073	G04170	1849.00
		RBIS25073	G04171	38178.00
		RBIS25073	G04173	1995.00
		SBIN25073	G04175	22992.00
		RBIS25073	G04176	4598.00
		RBIS25073	G04178	72435.00
		SBIN25073	G04180	194304.00
		ICIC25073	G04182	16541.00
		SBIN25073	G04183	585.00
		ICIC25073	G04185	700.00
		HDFC25073	G04186	65549.00
		IDIB25073	G04187	540.00
		RBIS25073	G04188	11865.00
		RBIS25073	G04189	102952.00
		RBIS25073	G04190	70247.00
		IOBA25073	G04191	7200.00
		ICIC25073	G04192	4805.00
		BARB25073	G04194	581.00
		IDIB25073	G04195	3780.00
		RBIS25073	G04196	17849.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25073	G04197	775.00
		RBIS25073	G04198	32480.00
		UTIB25073	G04199	37500.00
		UTIB25073	G04200	1443.00
		IDIB25073	G04201	68159.00
		BARB25073	G04202	1620.00
		RBIS25073	G04204	43826.00
		UTIB25073	G04205	10.00
		RBIS25073	G04206	10261.00
		RBIS25073	G04207	225.00
		SBIN25073	G04208	180.00
		IOBA25073	G04209	13722.00
		HDFC25073	G04210	15000.00
		RBIS25073	G04211	3500.00
		ICIC25073	G04212	249.00
		HDFC25073	G04213	2700.00
		IOBA25073	G04214	35505.00
		HDFC25073	G04216	675.00
		SBIN25073	G04218	2324.00
		RBIS25073	G04220	14397.00
		RBIS25073	G04221	5653.00
		RBIS25073	G04222	11227.00
		SBIN25073	G04223	3759.00
		HDFC25073	G04225	797.00
		SBIN25073	G04226	270.00
		FDRL25073	G04227	14666.00
		RBIS25073	G04230	1350.00
		RBIS25073	G04231	495.00
		RBIS25073	G04232	1260.00
		CNRB25073	G04234	449.00
		IOBA25073	G04235	41759.00
		HDFC25073	G04236	286.00
		SBIN25073	G04237	450.00
		IOBA25073	G04238	135.00
		RBIS25073	G04239	3618.00
		RBIS25073	G04240	1350.00
		RBIS25073	G04241	450.00
		SBIN25073	G04242	1079.00
		KKBK25073	G04243	25094.00
		KVBL25073	G04244	4789.00
		IDIB25073	G04245	450.00
		IDFB25073	G04246	9118.00
		IDIB25073	G04247	941.00
		HDFC25073	G04248	2785.00
		UTIB25073	G04249	450.00
		KKBK25073	G04250	103.00
		HDFC25073	G04251	1800.00
		IOBA25073	G04252	556.00
		RBIS25073	G04253	90188.00
		RBIS25073	G04254	2700.00
		IDIB25073	G04257	1350.00
		HDFC25073	G04258	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25073	G04259	3336.00
		ICIC25073	G04260	7530.00
		SBIN25073	G04261	78011.00
		HDFC25073	G04262	7783.00
		RBIS25073	G04264	1856.00
		RBIS25073	G04265	11422.00
		RBIS25073	G04266	25598.00
		PUNB25073	G04267	109529.00
		RBIS25073	G04269	39665.00
		RBIS25073	G04270	4910.00
		RBIS25073	G04271	4748.00
		IDIB25073	G04273	759.00
		CNRB25073	G04274	250.00
		RBIS25073	G04275	2600.00
		RBIS25073	G04277	1530.00
		SBIN25073	G04278	8294.00
		RBIS25073	G04279	909529.00
		KARB25073	G04280	63.00
		IBKL25073	G04281	360.00
		IDIB25073	G04283	135.00
		SBIN25073	G04284	8911.00
		UTIB25073	G04285	10.00
		SBIN25073	G04286	580.00
		RBIS25073	G04288	127961.00
		RBIS25073	G04289	50.00
		SBIN25073	G04290	2289.00
		HDFC25073	G04291	459.00
		HDFC25073	G04293	3600.00
		CNRB25073	G04294	1249.00
		HDFC25073	G04295	990.00
		UBIN25073	G04296	450.00
		RBIS25073	G04297	7599.00
		RBIS25073	G04298	174000.00
		RBIS25073	G04299	5.00
		RBIS25073	G04302	9720.00
		BARB25073	G04304	4958.00
		RBIS25073	G04305	1350.00
		RBIS25073	G04306	5837.00
		RBIS25073	G04307	405.00
		HDFC25073	G04308	81461.00
		SBIN25073	G04310	172.00
		IDIB25073	G04311	810.00
		SBIN25073	G04312	11927.00
		RBIS25073	G04313	630.00
		BKID25073	G04314	5931.00
		HDFC25073	G04315	11550.00
		RBIS25073	G04317	10000.00
		HDFC25073	G04318	19090.00
		IDFB25073	G04320	5625.00
		IDIB25073	G04321	4998.00
		IOBA25073	G04322	410.00
		SBIN25073	G04323	53.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL25073	G04326	360.00
		SBIN25073	G04327	1620.00
		CNRB25073	G04328	250.00
		KKBK25073	G04329	11604.00
		CNRB25073	G04332	540.00
		BKID25073	G04333	5175.00
		RBIS25073	G04334	19363.00
		SBIN25073	G04335	450.00
		ICIC25073	G04336	571.00
		KKBK25073	G04337	2940.00
		CIUB25073	G04338	21164.00
		SBIN25073	G04339	196572.00
		RBIS25073	G04340	900.00
		RBIS25073	G04341	9353.00
		RBIS25073	G04343	282.00
		RBIS25073	G04344	1859.00
		RBIS25073	G04345	146800.00
		RBIS25073	G04346	8003.00
		RBIS25073	G04347	66313.00
		IDIB25073	G04348	720.00
		HDFC25073	G04349	810.00
		ICIC25073	G04350	7735.00
		KVBL25073	G04352	3509.00
		RBIS25073	G04353	23289.00
		RBIS25073	G04354	2839.00
		IOBA25073	G04355	1539.00
		HDFC25073	G04356	33098.00
		CNRB25073	G04358	250.00
		SBIN25073	G04359	872859.00
		SBIN25073	G04360	7366.00
		IOBA25073	G04361	6138.00
		RBIS25073	G04362	2250.00
		HDFC25073	G04363	270.00
		HDFC25073	G04364	12700.00
		SBIN25073	G04365	58148.00
		RBIS25073	G04366	16655.00
		SBIN25073	G04367	10441.00
		CNRB25073	G04368	1000.00
		IOBA25073	G04369	5519.00
		ICIC25073	G04370	5490.00
		RBIS25073	G04371	1271.00
		RBIS25073	G04372	17615.00
		UTIB25073	G04373	19.00
		ICIC25073	G04374	35666.00
		HDFC25073	G04375	450.00
		IDIB25073	G04376	3300.00
		RBIS25073	G04377	76115.00
		RBIS25073	G04378	6524.00
		RBIS25073	G04379	450.00
		RBIS25073	G04380	7119.00
		SBIN25073	G04381	33147.00
		IDIB25073	G04382	7000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25073	G04384	48.00
		IOBA25073	G04385	10659.00
		RBIS25073	G04386	2070.00
		SBIN25073	G04387	896.00
		RBIS25073	G04388	13554.00
		RBIS25073	G04389	65628.00
		UBIN25073	G04390	9854.00
		HDFC25073	G04392	11201.00
		CIUB25073	G04393	1000.00
		UBIN25073	G04394	5000.00
		KVBL25073	G04395	270.00
		UTIB25073	G04396	7310.00
		UTIB25073	G04397	39601.00
		CNRB25073	G04398	1638.00
		IOBA25073	G04399	5985.00
		RBIS25073	G04401	2070.00
		RBIS25073	G04403	3377.00
		SBIN25073	G04404	87245.00
		SBIN25073	G04405	13.00
		ICIC25073	G04407	14019.00
		RBIS25073	G04409	72571.00
		RBIS25073	G04410	8100.00
		IOBA25073	G04411	1260.00
		SBIN25073	G04412	33704.00
		HDFC25073	G04414	11.00
		RBIS25073	G04415	32541.00
		SBIN25073	G04416	2862.00
		IDIB25073	G04417	5928.00
		UCBA25073	G04418	11700.00
		RBIS25073	G04420	10245.00
		RBIS25073	G04421	2250.00
		RBIS25073	G04422	1701.00
		RBIS25073	G04423	4551.00
		RBIS25073	G04424	12504.00
		HDFC25073	G04425	14165.00
		RBIS25073	G04426	10381.00
		RBIS25073	G04427	69398.00
		RBIS25073	G04428	3286.00
		CIUB25073	G04429	137700.00
		HDFC25073	G04430	1724.00
		ICIC25073	G04433	23528.00
		RBIS25073	G04434	22854.00
		SBIN25073	G04435	135.00
		SBIN25073	G04436	2250.00
		SBIN25073	G04438	630.00
		UTIB25073	G04440	225.00
		SBIN25073	G04441	630.00
		SBIN25073	G04442	3580.00
		IDIB25073	G04443	118542.00
		IOBA25073	G04444	749.00
		IDIB25073	G04446	360.00
		SBIN25073	G04447	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25073	G04448	850.00
		RBIS25073	G04449	5463.00
		KKBK25073	G04450	405.00
		IOBA25073	G04451	29557.00
		TMBL25073	G04452	625.00
		RBIS25073	G04453	57053.00
		RBIS25073	G04454	651.00
		RBIS25073	G04455	17450.00
		KVBL25073	G04456	149481.00
		IDIB25073	G04457	360.00
		RBIS25073	G04458	701.00
		HDFC25073	G04460	829.00
		RBIS25073	G04461	70279.00
		RBIS25073	G04462	4882.00
		SBIN25073	G04463	19006.00
		RBIS25073	G04464	1460.00
		ICIC25073	G04465	20274.00
		PUNB25073	G04466	4849.00
		RBIS25073	G04467	5522.00
		RBIS25073	G04468	7230.00
		KKBK25073	G04469	7878.00
		RBIS25073	G04472	33749.00
		RBIS25073	G04473	2858.00
		RBIS25073	G04475	70704.00
		HDFC25073	G04476	9288.00
		RBIS25073	G04477	11250.00
		RBIS25073	G04478	5628.00
		HDFC25073	G04479	360.00
		RBIS25073	G04480	900.00
		IOBA25073	G04481	47782.00
		RBIS25073	G04484	1651.00
		SBIN25073	G04485	1064.00
		KKBK25073	G04486	180.00
		UCBA25073	G04487	11430.00
		UCBA25073	G04489	101727.00
		HDFC25073	G04490	900.00
		CNRB25073	G04491	1500.00
		HDFC25073	G04492	1530.00
		SBIN25073	G04494	450.00
		RBIS25073	G04495	193427.00
		RBIS25073	G04496	152.00
		IOBA25073	G04497	66971.00
		SBIN25073	G04498	1500.00
		IDFB25073	G04499	4455.00
		HDFC25073	G04500	277.00
		ICIC25073	G04501	207.00
		RBIS25073	G04502	23739.00
		ICIC25073	G04503	80748.00
		IOBA25073	G04504	993.00
		UTIB25073	G04505	225.00
		HDFC25073	G04506	990.00
		HDFC25073	G04507	6300.00

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00 0006 00 101 01 00 00				
		RBIS25073	G04508	1093.00
		RBIS25073	G04509	920.00
		RBIS25073	G04510	35791.00
		SBIN25073	G04511	4107.00
		RBIS25073	G04512	153.00
		IDIB25073	G04513	1305.00
		UTIB25073	G04514	1980.00
		KVBL25073	G04515	6210.00
		CIUB25073	G04517	2700.00
		SBIN25073	G04519	250.00
		KKBK25073	G04520	360.00
		IOBA25073	G04521	2461.00
		HDFC25073	G04522	23688.00
		HDFC25073	G04523	38041.00
		SBIN25073	G04524	230.00
		RBIS25073	G04525	8378.00
		RBIS25073	G04526	3920.00
		SBIN25073	G04528	38228.00
		HDFC25073	G04529	3140.00
		IOBA25073	G04530	14319.00
		SBIN25073	G04531	219218.00
		UTIB25073	G04532	360.00
		HDFC25073	G04534	135.00
		SBIN25073	G04535	1395.00
		IBKL25073	G04536	10554.00
		RBIS25073	G04538	10480.00
		RBIS25073	G04539	7250.00
		RBIS25073	G04540	1854.00
		HDFC25073	G04541	4707.00
		IDIB25073	G04542	271354.00
		HDFC25073	G04544	802.00
		RBIS25073	G04545	1620.00
		RBIS25073	G04546	100000.00
		SBIN25073	G04547	1350.00
		IOBA25073	G04548	23940.00
		UTIB25073	G04549	30632.00
		ICIC25073	G04550	8657.00
		HDFC25073	G04551	315.00
		RBIS25073	G04552	2155.00
		SBIN25073	G04553	225.00
		UTIB25073	G04555	2766.00
		RBIS25073	G04556	3800.00
		UTIB25073	G04557	360.00
		SBIN25073	G04558	6125.00
		HDFC25073	G04559	540.00
		RBIS25073	G04560	23268.00
		HDFC25073	G04561	191.00
		RBIS25073	G04562	300334.00
		UTIB25073	G04563	14757.00
		SBIN25073	G04564	1095.00
		UTIB25073	G04565	1721.00
		HDFC25073	G04566	27711.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25073	G04567	1800.00
		RBIS25073	G04568	31462.00
		RBIS25073	G04569	22.00
		RBIS25073	G04571	22785.00
		SBIN25073	G04572	601.00
		HDFC25073	G04574	2227.00
		HDFC25073	G04576	24724.00
		RBIS25073	G04577	89967.00
		RBIS25073	G04579	990.00
		HDFC25073	G04580	450.00
		IOBA25073	G04582	630.00
		HDFC25073	G04583	180.00
		HDFC25073	G04584	68.00
		SBIN25073	G04585	11286.00
		IOBA25073	G04586	9435.00
		SBIN25073	G04587	2542.00
		SBIN25073	G04589	4307.00
		SBIN25073	G04590	1579.00
		IOBA25073	G04592	12378.00
		INDB25073	G04593	5200.00
		HDFC25073	G04594	450.00
		IDIB25073	G04595	500.00
		SBIN25073	G04597	16074.00
		RBIS25073	G04599	7752.00
		RBIS25073	G04600	8541.00
		SBIN25073	G04601	917.00
		RBIS25073	G04602	25374.00
		RBIS25073	G04604	15003.00
		RBIS25073	G04605	675.00
		SBIN25073	G04606	450.00
		RBIS25073	G04607	70162.00
		FDRL25073	G04608	223646.00
		RBIS25073	G04609	2000.00
		BKID25073	G04612	11505.00
		SBIN25073	G04613	360.00
		UTIB25073	G04614	17901.00
		RBIS25073	G04615	98863.00
		RBIS25073	G04616	4.00
		RBIS25073	G04617	1694.00
		SBIN25073	G04619	270.00
		RBIS25073	G04621	29250.00
		RBIS25073	G04623	2610.00
		RBIS25073	G04624	900.00
		HDFC25073	G04625	2610.00
		IOBA25073	G04626	4.00
		HDFC25073	G04627	230.00
		HDFC25073	G04628	128162.00
		UTIB25073	G04629	180.00
		SBIN25073	G04630	750.00
		SBIN25073	G04631	1485.00
		SBIN25073	G04632	15786.00
		ICIC25073	G04633	923.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25073	G04634	2270.00
		SBIN25073	G04635	2113.00
		HDFC25073	G04636	180.00
		SBIN25073	G04637	2857.00
		UTIB25073	G04638	90.00
		UTIB25073	G04639	153515.00
		RBIS25073	G04640	720.00
		SBIN25073	G04641	5398.00
		RBIS25073	G04642	35767.00
		FDRL25073	G04643	18467.00
		HDFC25073	G04644	468.00
		IDIB25073	G04645	900.00
		IDIB25073	G04646	25347.00
		UTIB25073	G04647	4168.00
		RBIS25073	G04648	30518.00
		UTIB25073	G04649	4950.00
		SBIN25073	G04650	2011.00
		ICIC25073	G04651	3442.00
		RBIS25073	G04652	1170.00
		SBIN25073	G04653	153.00
		SBIN25073	G04654	162.00
		RBIS25073	G04655	7375.00
		RBIS25073	G04656	126.00
		RBIS25073	G04657	969.00
		RBIS25073	G04659	3024.00
		RBIS25073	G04660	57198.00
		HDFC25073	G04661	10716.00
		HDFC25073	G04663	540.00
		UTIB25073	G04664	17777.00
		RBIS25073	G04665	20964.00
		RBIS25073	G04666	2942.00
		HDFC25073	G04667	33.00
		UTIB25073	G04668	675.00
		RBIS25073	G04669	458.00
		SBIN25073	G04671	269.00
		RBIS25073	G04674	2977.00
		SBIN25073	G04675	16176.00
		RBIS25073	G04676	96180.00
		CIUB25073	G04677	104500.00
		BARB25073	G04678	704.00
		UTIB25073	G04679	2854.00
		KKBK25073	G04680	284.00
		SBIN25073	G04681	492.00
		SBIN25073	G04682	720.00
		IOBA25073	G04683	86840.00
		UBIN25073	G04684	13901.00
		SBIN25073	G04685	26140.00
		UTIB25073	G04686	450.00
		IDIB25073	G04687	95317.00
		RBIS25073	G04688	45639.00
		IOBA25073	G04690	3079.00
		RBIS25073	G04692	312.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25073	G04693	17085.00
		RBIS25073	G04694	1233.00
		IOBA25073	G04695	8394.00
		ICIC25073	G04697	1080.00
		KKBK25073	G04700	7081.00
		CNRB25073	G04701	2589.00
		SBIN25073	G04702	450.00
		SBIN25073	G04703	7776.00
		ICIC25073	G04705	87110.00
		SBIN25073	G04706	1373.00
		RBIS25073	G04707	579.00
		RBIS25073	G04709	8722.00
		SBIN25073	G04710	1080.00
		RBIS25073	G04711	11834.00
		CNRB25073	G04712	1500.00
		RBIS25073	G04713	2430.00
		RBIS25073	G04714	27006.00
		RBIS25073	G04715	120520.00
		RBIS25073	G04716	7368.00
		RBIS25073	G04717	5000.00
		UTIB25073	G04718	2034.00
		SBIN25073	G04719	900.00
		UTIB25073	G04720	308.00
		RBIS25073	G04721	2376.00
		HDFC25073	G04723	720.00
		RBIS25073	G04724	1350.00
		HDFC25073	G04725	40137.00
		PUNB25073	G04726	1712.00
		HDFC25073	G04727	1350.00
		RBIS25073	G04728	450.00
		RBIS25073	G04729	1350.00
		KVBL25073	G04730	2000.00
		INDB25073	G04731	720.00
		SBIN25073	G04732	270.00
		HDFC25073	G04733	900.00
		SBIN25073	G04735	238.00
		RBIS25073	G04736	1350.00
		KKBK25073	G04737	4915.00
		RBIS25073	G04739	7376.00
		SBIN25073	G04740	825.00
		HDFC25073	G04741	1035.00
		SBIN25073	G04742	120.00
		SBIN25073	G04743	1260.00
		SBIN25073	G04744	6545.00
		SBIN25073	G04745	2850.00
		RBIS25073	G04746	3218.00
		RBIS25073	G04748	14901.00
		HDFC25073	G04749	145.00
		CNRB25073	G04750	1600.00
		RBIS25073	G04752	502.00
		IOBA25073	G04753	370.00
		HDFC25073	G04754	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G04755	270.00
		HDFC25073	G04757	194.00
		RBIS25073	G04758	1309.00
		RBIS25073	G04759	703587.00
		SBIN25073	G04760	450.00
		HDFC25073	G04761	1575.00
		SBIN25073	G04762	17078.00
		BKID25073	G04763	450.00
		IOBA25073	G04764	765.00
		KKBK25073	G04766	34425.00
		HDFC25073	G04767	69239.00
		HDFC25073	G04768	11928.00
		UTIB25073	G04769	630.00
		RBIS25073	G04770	2074.00
		IOBA25073	G04771	990.00
		KVBL25073	G04772	866.00
		IOBA25073	G04773	1690.00
		HDFC25073	G04774	750.00
		KKBK25073	G04775	2426.00
		ICIC25073	G04776	10544.00
		SBIN25073	G04777	7055.00
		RBIS25073	G04778	2467.00
		RBIS25073	G04779	18261.00
		RBIS25073	G04781	7113.00
		SBIN25073	G04783	3784.00
		IDIB25073	G04784	540.00
		KVBL25073	G04785	1575.00
		RBIS25073	G04786	11210.00
		HDFC25073	G04787	166666.00
		IOBA25073	G04788	450.00
		RBIS25073	G04789	48.00
		RBIS25073	G04790	1805.00
		RBIS25073	G04791	25.00
		RBIS25073	G04793	4948.00
		HDFC25073	G04795	287863.00
		SBIN25073	G04796	1743.00
		HDFC25073	G04797	9075.00
		HDFC25073	G04799	2426.00
		KKBK25073	G04801	2010.00
		UBIN25073	G04803	36279.00
		RBIS25073	G04804	756.00
		IDIB25073	G04806	17723.00
		UTIB25073	G04808	14914.00
		HDFC25073	G04809	10000.00
		ICIC25073	G04810	900.00
		HDFC25073	G04811	712.00
		SBIN25073	G04812	535.00
		RBIS25073	G04813	50401.00
		UTIB25073	G04814	7640.00
		RBIS25073	G04815	1009111.00
		RBIS25073	G04816	22167.00
		RBIS25073	G04817	7790.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25073	G04818	450.00
		UBIN25073	G04820	810.00
		IDIB25073	G04821	241.00
		RBIS25073	G04822	210.00
		RBIS25073	G04824	11159.00
		RBIS25073	G04825	18187.00
		RBIS25073	G04827	450.00
		RBIS25073	G04828	335.00
		SBIN25073	G04829	331.00
		IOBA25073	G04830	630.00
		RBIS25073	G04831	23179.00
		IDIB25073	G04832	1800.00
		SBIN25073	G04834	27000.00
		KKBK25073	G04835	180.00
		TMBL25073	G04836	12838.00
		SBIN25073	G04837	2024.00
		KKBK25073	G04838	1932.00
		IOBA25073	G04839	3137.00
		HDFC25073	G04841	1234.00
		ICIC25073	G04842	8648.00
		CNRB25073	G04843	2500.00
		IOBA25073	G04844	540.00
		HDFC25073	G04845	45733.00
		IDIB25073	G04846	852.00
		RBIS25073	G04847	1366.00
		UCBA25073	G04848	5060.00
		KVBL25073	G04849	1598.00
		CNRB25073	G04850	168.00
		CIUB25073	G04852	250.00
		CNRB25073	G04854	14277.00
		RBIS25073	G04855	2548.00
		UTIB25073	G04856	1980.00
		ICIC25073	G04857	720.00
		HDFC25073	G04858	2532.00
		SBIN25073	G04859	3352.00
		HDFC25073	G04860	180.00
		SBIN25073	G04861	9068.00
		RBIS25073	G04863	2622.00
		UTIB25073	G04864	132.00
		UTIB25073	G04865	84563.00
		IOBA25073	G04866	450.00
		RBIS25073	G04867	11331.00
		SBIN25073	G04868	199.00
		RBIS25073	G04869	9852.00
		ICIC25073	G04870	4455.00
		IDIB25073	G04871	15180.00
		HDFC25073	G04872	18.00
		IOBA25073	G04873	1.00
		SBIN25073	G04875	11939.00
		RBIS25073	G04877	1202.00
		RBIS25073	G04878	72659.00
		RBIS25073	G04880	19106.00

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		SBIN25073	G04881	270.00
		SBIN25073	G04882	670.00
		KARB25073	G04884	240.00
		SBIN25073	G04885	1485.00
		IOBA25073	G04886	28328.00
		ICIC25073	G04887	1591.00
		SBIN25073	G04889	450.00
		CNRB25073	G04890	500.00
		SBIN25073	G04891	4294.00
		RBIS25073	G04892	1154.00
		HDFC25073	G04893	2723.00
		IOBA25073	G04894	1796.00
		SBIN25073	G04895	270.00
		RBIS25073	G04896	149854.00
		HDFC25073	G04897	376979.00
		SBIN25073	G04898	63480.00
		SBIN25073	G04899	1751.00
		SBIN25073	G04900	135.00
		SBIN25073	G04901	1260.00
		RBIS25073	G04902	7166.00
		HDFC25073	G04903	11880.00
		KKBK25073	G04904	12588.00
		UTIB25073	G04905	2263.00
		HDFC25073	G04906	360.00
		SBIN25073	G04908	9932.00
				17080683.00
	18	RBIS25073	G04909	19783.00
		RBIS25073	G04910	208.00
		ICIC25073	G04911	5724.00
		IDIB25073	G04912	65.00
		UCBA25073	G04913	770.00
		SBIN25073	G04914	1585.00
		IBKL25073	G04916	25953.00
		IOBA25073	G04917	5453.00
		IDIB25073	G04919	2252.00
		KKBK25073	G04920	5939.00
		IOBA25073	G04921	540.00
		RBIS25073	G04922	5027.00
		HDFC25073	G04923	939.00
		SBIN25073	G04924	603.00
		IOBA25073	G04925	6029.00
		IOBA25073	G04927	279.00
		SBIN25073	G04929	250.00
		ICIC25073	G04930	4476.00
		HDFC25073	G04931	29756.00
		IDIB25073	G04932	270.00
		HDFC25073	G04933	2500.00
		RBIS25073	G04934	8580.00
		IOBA25073	G04935	1835.00
		IDIB25073	G04936	270.00

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		IDIB25073	G04937	450.00
		PSIB25073	G04938	3111.00
		HDFC25073	G04939	474.00
		HDFC25073	G04940	2486.00
		BARB25073	G04942	194950.00
		UTIB25073	G04943	675.00
		SBIN25073	G04944	11162.00
		RBIS25073	G04945	4682.00
		RBIS25073	G04946	315.00
		RBIS25073	G04947	37402.00
		RBIS25073	G04948	3342.00
		ICIC25073	G04950	218.00
		IOBA25073	G04951	1260.00
		IOBA25073	G04952	1890.00
		IDIB25073	G04953	281.00
		SBIN25073	G04954	450.00
		HDFC25073	G04955	103961.00
		IOBA25073	G04956	12348.00
		SBIN25073	G04957	180.00
		RBIS25073	G04959	3975.00
		RBIS25073	G04960	55667.00
		RBIS25073	G04961	450.00
		RBIS25073	G04962	1800.00
		RBIS25073	G04963	6671.00
		RBIS25073	G04964	80674.00
		IOBA25073	G04966	756.00
		SBIN25073	G04967	3908.00
		RBIS25073	G04968	8100.00
		RBIS25073	G04969	39495.00
		RBIS25073	G04970	1863.00
		SBIN25073	G04971	11054.00
		CNRB25073	G04972	23657.00
		ICIC25073	G04973	1549.00
		SBIN25073	G04974	3864.00
		PUNB25073	G04975	89485.00
		KVBL25073	G04976	4424.00
		SBIN25073	G04977	929.00
		IOBA25073	G04978	630.00
		RBIS25073	G04979	29552.00
		RBIS25073	G04980	5143.00
		RBIS25073	G04981	7164.00
		RBIS25073	G04982	4672.00
		RBIS25073	G04983	2484.00
		SBIN25073	G04984	537.00
		KKBK25073	G04985	180.00
		IBKL25073	G04986	1575.00
		SBIN25073	G04987	270.00
		SBIN25073	G04988	2727.00
		IDIB25073	G04989	10882.00
		KKBK25073	G04990	765.00
		SBIN25073	G04991	900.00
		KKBK25073	G04992	1972.00

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		ICIC25073	G04993	50102.00
		UTIB25073	G04994	4714.00
		BKID25073	G04995	6629.00
		HDFC25073	G04997	990.00
		SBIN25073	G04998	8651.00
		HDFC25073	G04999	630.00
		UTIB25073	G05000	270.00
		IDIB25073	G05001	270.00
		RBIS25073	G05002	7375.00
		RBIS25073	G05003	3637.00
		RBIS25073	G05004	51973.00
		UTIB25073	G05005	10664.00
		HDFC25073	G05006	225.00
		HDFC25073	G05007	1170.00
		SBIN25073	G05008	151724.00
		IOBA25073	G05009	43640.00
		BARB25073	G05010	154.00
		KKBK25073	G05011	1305.00
		RBIS25073	G05012	18109.00
		SBIN25073	G05013	90.00
		UTIB25073	G05014	6300.00
		SBIN25073	G05015	9030.00
		RBIS25073	G05016	37530.00
		RBIS25073	G05017	3677.00
		RBIS25073	G05018	18971.00
		RBIS25073	G05019	148154.00
		RBIS25073	G05020	450.00
		RBIS25073	G05021	2178.00
		RBIS25073	G05022	1800.00
		IDIB25073	G05024	1470.00
		HDFC25073	G05025	190.00
		HDFC25073	G05026	17157.00
		IDIB25073	G05028	450.00
		HDFC25073	G05029	2865.00
		HDFC25073	G05030	360.00
		UBIN25073	G05031	97529.00
		IDIB25073	G05033	696.00
		RBIS25073	G05034	1438.00
		HDFC25073	G05035	4062.00
		HDFC25073	G05036	540.00
		RBIS25073	G05037	14524.00
		IDIB25073	G05038	1260.00
		HDFC25073	G05040	1800.00
		IOBA25073	G05041	4317.00
		HDFC25073	G05043	450.00
		KKBK25073	G05044	2237.00
		SBIN25073	G05046	1485.00
		UBIN25073	G05047	3515.00
		SBIN25073	G05048	1080.00
		CBIN25073	G05049	45750.00
		SBIN25073	G05050	270.00
		SBIN25073	G05051	900.00

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		SBIN25073	G05052	7112.00
		SBIN25073	G05053	1260.00
		HDFC25073	G05054	225.00
		UTIB25073	G05055	1800.00
		UTIB25073	G05057	1000.00
		RBIS25073	G05058	2289.00
		IDIB25073	G05059	57425.00
		HDFC25073	G05060	7488.00
		IBKL25073	G05061	12375.00
		ICIC25073	G05062	11562.00
		KKBK25073	G05063	990.00
		IDIB25073	G05064	25804.00
		HDFC25073	G05065	360.00
		HDFC25073	G05067	14602.00
		IDIB25073	G05068	1260.00
		HDFC25073	G05069	36956.00
		UTIB25073	G05070	4440.00
		ICIC25073	G05072	1355.00
		KKBK25073	G05073	287.00
		IOBA25073	G05074	9434.00
		IOBA25073	G05075	630.00
		SBIN25073	G05077	673.00
		HDFC25073	G05078	450.00
		SBIN25073	G05079	6303.00
		IDIB25073	G05081	1964.00
		IOBA25073	G05082	37277.00
		SBIN25073	G05083	11100.00
		HDFC25073	G05084	18.00
		HDFC25073	G05085	156.00
		HDFC25073	G05086	43911.00
		IDIB25073	G05087	180.00
		UTIB25073	G05089	1800.00
		SBIN25073	G05091	1800.00
		SBIN25073	G05092	7611.00
		SBIN25073	G05094	4984.00
		SBIN25073	G05095	180.00
		IOBA25073	G05097	21060.00
		PUNB25073	G05098	135.00
		ICIC25073	G05099	5508.00
		SBIN25073	G05101	1440.00
		ICIC25073	G05102	39905.00
		FDRL25073	G05103	2650.00
		SBIN25073	G05104	2092.00
		HDFC25073	G05105	745.00
		ICIC25073	G05106	4950.00
		RBIS25073	G05107	3229.00
		ICIC25073	G05108	248.00
		SBIN25073	G05109	810.00
		RBIS25073	G05110	5949.00
		SBIN25073	G05111	2967.00
		SBIN25073	G05112	2982.00
		IBKL25073	G05113	41431.00

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00 0006 00 101 01 00 00				
		RBIS25073	G05114	1188.00
		RBIS25073	G05116	4804.00
		RBIS25073	G05117	8910.00
		RBIS25073	G05118	140272.00
		KVBL25073	G05119	1980.00
		IDIB25073	G05120	180.00
		HDFC25073	G05121	564.00
		ICIC25073	G05122	2444.00
		SBIN25073	G05124	540.00
		HDFC25073	G05125	3788.00
		CIUB25073	G05126	3797.00
		UTIB25073	G05127	2622.00
		KKBK25073	G05129	450.00
		RBIS25073	G05130	20051.00
		UTIB25073	G05131	24818.00
		SBIN25073	G05133	6301.00
		SBIN25073	G05134	796.00
		KVBL25073	G05135	900.00
		SBIN25073	G05136	180.00
		IDIB25073	G05137	301114.00
		RBIS25073	G05139	9999.00
		RBIS25073	G05140	8426.00
		RBIS25073	G05142	34946.00
		UTIB25073	G05143	4228.00
		IDIB25073	G05144	5856.00
		HDFC25073	G05145	1120.00
		SBIN25073	G05146	188.00
		IOBA25073	G05148	99975.00
		HDFC25073	G05149	180.00
		FDRL25073	G05150	1780.00
		RBIS25073	G05151	2676.00
		IDIB25073	G05152	9232.00
		RBIS25073	G05154	26460.00
		RBIS25073	G05155	2950.00
		RBIS25073	G05157	8915.00
		SBIN25073	G05159	2387.00
		RBIS25073	G05160	5608.00
		HDFC25073	G05161	3165.00
		SBIN25073	G05162	38365.00
		SBIN25073	G05163	250.00
		RBIS25073	G05164	22945.00
		RBIS25073	G05165	1705.00
		RBIS25073	G05166	1080.00
		RBIS25073	G05167	9000.00
		RBIS25073	G05168	6601.00
		SBIN25073	G05170	186084.00
		SBIN25073	G05171	3819.00
		SBIN25073	G05172	450.00
		IBKL25073	G05173	2621.00
		SBIN25073	G05174	360.00
		KKBK25073	G05176	10064.00
		ICIC25073	G05177	810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25073	G05178	23085.00
		HDFC25073	G05179	225.00
		HDFC25073	G05180	30289.00
		SBIN25073	G05181	22634.00
		IOBA25073	G05182	43251.00
		PUNB25073	G05183	116653.00
		SBIN25073	G05184	20113.00
		HDFC25073	G05185	907.00
		IOBA25073	G05186	324.00
		HDFC25073	G05188	1260.00
		CIUB25073	G05190	1626.00
		CBIN25073	G05191	82085.00
		RBIS25073	G05192	164198.00
		RBIS25073	G05193	120507.00
		RBIS25073	G05194	4649.00
		IOBA25073	G05196	270.00
		CNRB25073	G05197	1000.00
		ICIC25073	G05198	1125060.00
		SBIN25073	G05199	7325.00
		BARB25073	G05200	1650.00
		SBIN25073	G05201	625.00
		SBIN25073	G05202	377.00
		IDIB25073	G05203	5384.00
		KVBL25073	G05204	1478.00
		SBIN25073	G05206	1800.00
		ICIC25073	G05207	169400.00
		KVBL25073	G05208	540.00
		HDFC25073	G05209	346014.00
		SBIN25073	G05210	270.00
		UTIB25073	G05211	724.00
		UTIB25073	G05212	270.00
		SBIN25073	G05213	270.00
		RBIS25073	G05214	2976.00
		RBIS25073	G05215	7354.00
		HDFC25073	G05216	11185.00
		RBIS25073	G05217	5404991.00
		RBIS25073	G05218	105291.00
		RBIS25073	G05220	450.00
		IBKL25073	G05224	540.00
		IDIB25073	G05225	1152.00
		IDIB25073	G05226	900.00
		KVBL25073	G05227	28729.00
		BARB25073	G05228	14222.00
		SBIN25073	G05229	1654.00
		SBIN25073	G05230	14256.00
		HDFC25073	G05231	43804.00
		HDFC25073	G05232	630.00
		IDIB25073	G05234	12145.00
		HDFC25073	G05235	180.00
		UTIB25073	G05237	240.00
		IOBA25073	G05238	49175.00
		HDFC25073	G05239	17143.00

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		IDIB25073	G05240	480.00
		IDIB25073	G05241	86.00
		IOBA25073	G05242	25.00
		IOBA25073	G05243	496964.00
		UTIB25073	G05244	15.00
		SBIN25073	G05245	4533.00
		RBIS25073	G05246	471.00
		RBIS25073	G05247	4749.00
		RBIS25073	G05248	125067.00
		IOBA25073	G05249	405.00
		UTIB25073	G05250	4680.00
		IOBA25073	G05252	1103.00
		IDIB25073	G05253	7358.00
		IOBA25073	G05254	22097.00
		HDFC25073	G05255	376.00
		ICIC25073	G05256	1245.00
		UBIN25073	G05257	5774.00
		SBIN25073	G05258	149.00
		KVBL25073	G05259	37375.00
		IDIB25073	G05260	61294.00
		IDIB25073	G05261	180.00
		IOBA25073	G05262	450.00
		RBIS25073	G05263	720.00
		IDFB25073	G05264	2977.00
		HDFC25073	G05265	180.00
		RBIS25073	G05266	42483.00
		RBIS25073	G05267	2065.00
		SBIN25073	G05268	1351.00
		UTIB25073	G05269	6543.00
		SBIN25073	G05270	3792400.00
		RBIS25073	G05271	440.00
		SBIN25073	G05272	150.00
		ICIC25073	G05273	1400.00
		RBIS25073	G05274	3600.00
		RBIS25073	G05275	9051.00
		RBIS25073	G05277	9471.00
		RBIS25073	G05279	1393.00
		RBIS25073	G05280	146533.00
		RBIS25073	G05281	18743.00
		KVBL25073	G05282	20495.00
		ICIC25073	G05284	1366.00
		IDIB25073	G05285	77.00
		RBIS25073	G05286	634.00
		RBIS25073	G05287	39188.00
		RBIS25073	G05288	45716.00
		RBIS25073	G05289	675.00
		UTIB25073	G05290	495.00
		IDIB25073	G05292	989.00
		SBIN25073	G05293	866.00
		IOBA25073	G05295	5589.00
		SBIN25073	G05296	44.00
		IOBA25073	G05297	53305.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G05298	21164.00
		ICIC25073	G05299	170650.00
		IOBA25073	G05301	1350.00
		RBIS25073	G05302	31853.00
		RBIS25073	G05303	3819.00
		RBIS25073	G05304	48364.00
		RBIS25073	G05305	1890.00
		RBIS25073	G05306	53394.00
		RBIS25073	G05307	189000.00
		RBIS25073	G05308	2430.00
		RBIS25073	G05309	11195.00
		RBIS25073	G05310	16869.00
		KKBK25073	G05311	630.00
		KKBK25073	G05313	858.00
		RBIS25073	G05314	39760.00
		RBIS25073	G05315	200.00
		RBIS25073	G05316	127982.00
		RBIS25073	G05317	17051.00
		RBIS25073	G05318	25355.00
		RBIS25073	G05321	8448.00
		RBIS25073	G05322	3294.00
		IDIB25073	G05323	450.00
		ICIC25073	G05325	43538.00
		SBIN25073	G05326	1634.00
		RBIS25073	G05327	900.00
		RBIS25073	G05328	27130.00
		RBIS25073	G05329	1000000.00
		RBIS25073	G05330	7278.00
		BARB25073	G05331	221564.00
		IOBA25073	G05332	90.00
		IDIB25073	G05333	4422.00
		SBIN25073	G05334	152558.00
		ICIC25073	G05335	140.00
		IOBA25073	G05336	1585.00
		IOBA25073	G05337	450.00
		HDFC25073	G05338	835856.00
		UTIB25073	G05339	1979.00
		HDFC25073	G05340	61172.00
		HDFC25073	G05342	1530.00
		IDIB25073	G05343	887.00
		RBIS25073	G05344	4633.00
		RBIS25073	G05345	2351.00
		RBIS25073	G05346	25970.00
		ICIC25073	G05348	1170.00
		SBIN25073	G05349	180.00
		IDIB25073	G05351	3500.00
		IDIB25073	G05352	3130.00
		RBIS25073	G05353	1615.00
		RBIS25073	G05354	9450.00
		RBIS25073	G05355	2233.00
		RBIS25073	G05356	24582.00
		SBIN25073	G05357	802.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G05358	409.00
		RBIS25073	G05359	57523.00
		RBIS25073	G05360	23224.00
		KVBL25073	G05361	3412.00
		HDFC25073	G05363	5692.00
		SBIN25073	G05364	4579.00
		UTIB25073	G05365	630.00
		RBIS25073	G05367	1533.00
		IOBA25073	G05368	354.00
		RBIS25073	G05369	3752.00
		HDFC25073	G05370	4250.00
		UTIB25073	G05371	18.00
		IDIB25073	G05372	719.00
		IDIB25073	G05373	2470.00
		IOBA25073	G05374	225.00
		IOBA25073	G05375	469.00
		SBIN25073	G05377	750.00
		UTIB25073	G05379	229.00
		FDRL25073	G05380	410.00
		CIUB25073	G05381	360.00
		SBIN25073	G05382	1473.00
		SBIN25073	G05384	86288.00
		RBIS25073	G05385	5430.00
		RBIS25073	G05386	1800.00
		RBIS25073	G05387	4370.00
		RBIS25073	G05388	7500.00
		KKBK25073	G05389	64400.00
		IDIB25073	G05390	1477.00
		ICIC25073	G05391	774.00
		KVBL25073	G05392	450.00
		SIBL25073	G05393	11158.00
		FDRL25073	G05394	56086.00
		IBKL25073	G05395	25359.00
		RBIS25073	G05396	2700.00
		RBIS25073	G05397	3254.00
		RBIS25073	G05398	24702.00
		RBIS25073	G05399	22940.00
		IBKL25073	G05402	939.00
		IDIB25073	G05403	450.00
		RBIS25073	G05404	18000.00
		BARB25073	G05405	2700.00
		SBIN25073	G05406	405.00
		SBIN25073	G05407	23452.00
		UTIB25073	G05408	832.00
		IDIB25073	G05409	540.00
		IOBA25073	G05410	1683.00
		UTIB25073	G05411	497.00
		IDIB25073	G05412	647421.00
		KKBK25073	G05413	186721.00
		UTIB25073	G05414	1.00
		RBIS25073	G05415	954.00
		UTIB25073	G05416	495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G05417	2322.00
		RBIS25073	G05418	4905.00
		IDIB25073	G05419	22822.00
		HDFC25073	G05420	6840.00
		HDFC25073	G05421	1080.00
		SIBL25073	G05422	16416.00
		RBIS25073	G05423	11973.00
		RBIS25073	G05424	20000.00
		RBIS25073	G05426	270.00
		KKBK25073	G05427	450.00
		IOBA25073	G05428	540.00
		IBKL25073	G05430	1530.00
		IDIB25073	G05431	850.00
		IOBA25073	G05432	199.00
		SIBL25073	G05434	1800.00
		SBIN25073	G05435	450.00
		UTIB25073	G05436	180.00
		HDFC25073	G05437	1440.00
		TMBL25073	G05438	13975.00
		FDRL25073	G05439	2363.00
		RBIS25073	G05440	126695.00
		RBIS25073	G05441	28813.00
		UTIB25073	G05442	2500.00
		ICIC25073	G05443	1418.00
		UTIB25073	G05444	2935.00
		RBIS25073	G05446	630.00
		RBIS25073	G05447	542.00
		RBIS25073	G05448	152936.00
		RBIS25073	G05449	45000.00
		RBIS25073	G05450	1965.00
		SBIN25073	G05451	5175.00
		HDFC25073	G05452	248.00
		KVBL25073	G05453	401.00
		IDIB25073	G05454	109257.00
		HDFC25073	G05455	20975.00
		SIBL25073	G05456	55332.00
		SBIN25073	G05459	1260.00
		FDRL25073	G05460	13.00
		SBIN25073	G05462	1025.00
		HDFC25073	G05463	1260.00
		RBIS25073	G05464	1035.00
		KKBK25073	G05465	11.00
		HDFC25073	G05466	630.00
		RBIS25073	G05467	12740.00
		RBIS25073	G05468	900.00
		RBIS25073	G05469	87368.00
		RBIS25073	G05470	76292.00
		RBIS25073	G05472	38086.00
		RBIS25073	G05473	13800.00
		IDIB25073	G05476	2245.00
		HDFC25073	G05477	995.00
		RBIS25073	G05479	5290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G05480	7031.00
		RBIS25073	G05481	17861.00
		RBIS25073	G05482	79260.00
		RBIS25073	G05483	6630.00
		RBIS25073	G05484	12983.00
		ICIC25073	G05486	3826.00
		MAHB25073	G05487	725.00
		RBIS25073	G05488	810.00
		RBIS25073	G05489	219519.00
		RBIS25073	G05490	20319.00
		SBIN25073	G05491	20336.00
		KVBL25073	G05492	750.00
		RBIS25073	G05493	27827.00
		RBIS25073	G05494	12225.00
		IOBA25073	G05495	564.00
		RBIS25073	G05496	504351.00
		UTIB25073	G05497	500.00
		ICIC25073	G05498	408334.00
		SBIN25073	G05499	6652.00
		SBIN25073	G05500	23625.00
		ICIC25073	G05501	73311.00
		IOBA25073	G05502	450.00
		RBIS25073	G05503	63.00
		RBIS25073	G05504	13049.00
		RBIS25073	G05505	61508.00
		HDFC25073	G05506	2767.00
		UTIB25073	G05507	14183.00
		SBIN25073	G05508	2100.00
		SBIN25073	G05509	360.00
		RBIS25073	G05510	7683.00
		HDFC25073	G05512	1235.00
		SBIN25073	G05513	1835.00
		ICIC25073	G05515	28843.00
		TMBL25073	G05516	2813.00
		RBIS25073	G05517	94928.00
		RBIS25073	G05518	11023.00
		RBIS25073	G05519	4752.00
		RBIS25073	G05520	720.00
		RBIS25073	G05521	31385.00
		RBIS25073	G05522	124.00
		RBIS25073	G05523	144650.00
		RBIS25073	G05524	20040.00
		IOBA25073	G05525	270.00
		IDIB25073	G05526	604.00
		ICIC25073	G05527	2970.00
		RBIS25073	G05528	838.00
		IBKL25073	G05529	1530.00
		IOBA25073	G05530	180.00
		SBIN25073	G05532	3824.00
		CNRB25073	G05534	48.00
		SBIN25073	G05535	26852.00
		IDIB25073	G05536	16491.00

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		RBIS25073	G05538	1440.00
		RBIS25073	G05539	584.00
		RBIS25073	G05540	756.00
		UTIB25073	G05541	425.00
		FDRL25073	G05543	7817.00
		KKBK25073	G05544	1368.00
		RBIS25073	G05545	4360.00
		HDFC25073	G05546	20177.00
		RBIS25073	G05547	648.00
		RBIS25073	G05548	23918.00
		FDRL25073	G05549	48132.00
		ICIC25073	G05550	382.00
		RBIS25073	G05551	2220.00
		RBIS25073	G05552	6120.00
		KKBK25073	G05553	177.00
		SBIN25073	G05554	6284.00
		HDFC25073	G05555	270.00
		RBIS25073	G05556	49000.00
		RBIS25073	G05557	7953.00
		SBIN25073	G05558	11448.00
		RBIS25073	G05559	24318.00
		RBIS25073	G05560	1486.00
		RBIS25073	G05561	1425.00
		RBIS25073	G05562	9829.00
		RBIS25073	G05563	22822.00
		RBIS25073	G05564	25758.00
		ICIC25073	G05565	2700.00
		IBKL25073	G05566	765.00
		RBIS25073	G05567	4635.00
		RBIS25073	G05568	21220.00
		UTIB25073	G05569	16514.00
		IOBA25073	G05570	833.00
		UBIN25073	G05571	897.00
		RBIS25073	G05572	12068.00
		RBIS25073	G05573	10047.00
		UTIB25073	G05574	1241.00
		SBIN25073	G05575	3672.00
		IOBA25073	G05576	48.00
		IDIB25073	G05578	720.00
		UTIB25073	G05579	325.00
		SBIN25073	G05580	5134.00
		IOBA25073	G05581	4279.00
		SBIN25073	G05583	900.00
		HDFC25073	G05584	103274.00
		BKID25073	G05585	1440.00
		KKBK25073	G05586	3158.00
		SBIN25073	G05587	11133.00
		HDFC25073	G05588	1800.00
		SBIN25073	G05590	863.00
		SBIN25073	G05591	88470.00
		TMBL25073	G05592	1530.00
		UTIB25073	G05593	15545.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G05594	630.00
		HDFC25073	G05595	90.00
		IDIB25073	G05596	450.00
		SBIN25073	G05597	450.00
		IDFB25073	G05599	3150.00
		IDIB25073	G05601	180.00
		HDFC25073	G05602	4811.00
		SBIN25073	G05603	10827.00
		SBIN25073	G05604	360.00
		IOBA25073	G05605	405.00
		ICIC25073	G05606	1350.00
		BARB25073	G05607	11496.00
		FDRL25073	G05609	3750.00
		HDFC25073	G05610	50805.00
		IDIB25073	G05611	1983.00
		SBIN25073	G05613	1410949.00
		RBIS25073	G05614	148775.00
		HDFC25073	G05615	15840.00
		SBIN25073	G05616	360.00
		ICIC25073	G05617	1260.00
		HDFC25073	G05618	19144.00
		UTIB25073	G05619	30612.00
		HDFC25073	G05620	194.00
		SBIN25073	G05622	360.00
		IOBA25073	G05624	4730.00
		IOBA25073	G05625	429.00
		HDFC25073	G05626	30630.00
		RBIS25073	G05627	135447.00
		SBIN25073	G05628	2798.00
		ICIC25073	G05629	1035.00
		IBKL25073	G05630	55.00
		RBIS25073	G05633	226904.00
		ICIC25073	G05634	1170.00
		RBIS25073	G05635	24836.00
		RBIS25073	G05636	1967.00
		RBIS25073	G05637	614956.00
		RBIS25073	G05638	2160.00
		RBIS25073	G05639	10928.00
		RBIS25073	G05640	16170.00
		SBIN25073	G05641	180.00
		IOBA25073	G05642	1332.00
		IDIB25073	G05643	240.00
		RBIS25073	G05645	12958.00
		RBIS25073	G05646	14450.00
		RBIS25073	G05647	37821.00
		RBIS25073	G05648	11755.00
		UTIB25073	G05649	4500.00
		ICIC25073	G05650	9151.00
		HDFC25073	G05651	691.00
		SBIN25073	G05652	450.00
		HDFC25073	G05653	754.00
		IOBA25073	G05655	7718.00

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		ICIC25073	G05657	75.00
		HDFC25073	G05658	1206.00
		HDFC25073	G05659	7849.00
		RBIS25073	G05661	2835.00
		HDFC25073	G05662	360.00
		SBIN25073	G05663	1350.00
		HDFC25073	G05665	1260.00
		IOBA25073	G05666	2313.00
		SBIN25073	G05668	2275.00
		RBIS25073	G05669	4158.00
		RBIS25073	G05670	327552.00
		RBIS25073	G05671	720.00
		IBKL25073	G05672	4359.00
		SBIN25073	G05674	8099.00
		IDIB25073	G05675	450.00
		IOBA25073	G05677	1489.00
		UTIB25073	G05679	4500.00
		SBIN25073	G05680	17.00
		HDFC25073	G05682	315.00
		SBIN25073	G05683	6604.00
		RBIS25073	G05684	7373.00
		RBIS25073	G05685	6035.00
		IOBA25073	G05687	4242.00
		HDFC25073	G05689	22106.00
		SBIN25073	G05690	11268.00
		RBIS25073	G05692	50000.00
		RBIS25073	G05693	67154.00
		HDFC25073	G05694	135.00
		IBKL25073	G05695	4111.00
		UTIB25073	G05696	1612.00
		HDFC25073	G05697	675.00
		SBIN25073	G05698	450.00
		RBIS25073	G05699	39533.00
		RBIS25073	G05701	233032.00
		RBIS25073	G05702	7200.00
		RBIS25073	G05703	1620.00
		SBIN25073	G05704	1350.00
		KVBL25073	G05705	450.00
		RBIS25073	G05706	102746.00
		RBIS25073	G05707	31495.00
		RBIS25073	G05708	54958.00
		SBIN25073	G05709	270.00
		HDFC25073	G05710	530389.00
		HDFC25073	G05711	900.00
		RBIS25073	G05712	11826.00
		RBIS25073	G05713	2604.00
		RBIS25073	G05714	22362.00
		SBIN25073	G05715	688.00
		HDFC25073	G05716	4725.00
		UTIB25073	G05717	180.00
		IOBA25073	G05718	2500.00
		ICIC25073	G05719	8635.00

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		SIBL25073	G05723	810.00
		KKBK25073	G05724	11825.00
		SBIN25073	G05725	2491.00
		FDRL25073	G05726	4500.00
		HDFC25073	G05727	803.00
		IDIB25073	G05728	225.00
		UTIB25073	G05729	53.00
		IDIB25073	G05730	49906.00
		RBIS25073	G05731	929.00
		IOBA25073	G05733	6528.00
		UTIB25073	G05735	229.00
		ICIC25073	G05736	424.00
		IOBA25073	G05738	2674.00
		SBIN25073	G05739	336.00
		UTIB25073	G05740	4219.00
		UTIB25073	G05741	1367.00
		BARB25073	G05742	327819.00
		IDIB25073	G05743	608.00
		RBIS25073	G05744	4500.00
		RBIS25073	G05745	21150.00
		IOBA25073	G05746	225.00
		IOBA25073	G05747	310974.00
		SBIN25073	G05748	1690.00
		HDFC25073	G05749	66600.00
		IOBA25073	G05750	10948.00
		SBIN25073	G05751	31314.00
		SBIN25073	G05752	5292.00
		IOBA25073	G05755	801.00
		SBIN25073	G05756	36.00
		SBIN25073	G05757	675.00
		ICIC25073	G05759	270.00
		RBIS25073	G05761	36675.00
		RBIS25073	G05762	4115.00
		RBIS25073	G05763	1112.00
		RBIS25073	G05764	62554.00
		ICIC25073	G05765	381.00
		RBIS25073	G05766	11826.00
		SBIN25073	G05767	1050.00
		RBIS25073	G05768	82227.00
		SBIN25073	G05769	214165.00
		HDFC25073	G05772	1080.00
		ICIC25073	G05773	405.00
		RBIS25073	G05774	11496.00
		RBIS25073	G05775	17592.00
		RBIS25073	G05776	3036.00
		UCBA25073	G05777	716.00
		UBIN25073	G05779	149999.00
		IBKL25073	G05780	30461.00
		SBIN25073	G05782	294.00
		IOBA25073	G05783	983.00
		UTIB25073	G05784	630.00
		KVBL25073	G05785	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC25073	G05786	24837.00
		IDIB25073	G05787	2066.00
		SBIN25073	G05790	2176.00
		IDIB25073	G05791	17272.00
		HDFC25073	G05792	1818.00
		KVBL25073	G05793	90.00
		HDFC25073	G05794	48.00
		HDFC25073	G05795	96355.00
		PUNB25073	G05796	2793.00
		SBIN25073	G05797	675.00
		HDFC25073	G05798	10681.00
		RBIS25073	G05800	6000.00
		RBIS25073	G05801	3089.00
		IOBA25073	G05803	22813.00
		SBIN25073	G05804	25567.00
		HDFC25073	G05805	5850.00
		SBIN25073	G05806	38194.00
		RBIS25073	G05807	33672.00
		RBIS25073	G05808	33403.00
		RBIS25073	G05809	30250.00
		RBIS25073	G05810	69600.00
		UTIB25073	G05811	745.00
		RBIS25073	G05812	2080.00
		RBIS25073	G05814	2150.00
		RBIS25073	G05815	76270.00
		ICIC25073	G05816	2760.00
		IDIB25073	G05817	308.00
		RBIS25073	G05818	405.00
		RBIS25073	G05819	1166.00
		RBIS25073	G05820	2308.00
		IOBA25073	G05821	855.00
		HDFC25073	G05822	12150.00
		IOBA25073	G05823	10921.00
		RBIS25073	G05824	20000.00
		RBIS25073	G05825	5046.00
		RBIS25073	G05826	2930.00
		RBIS25073	G05827	1800.00
		ICIC25073	G05829	5530.00
		IDIB25073	G05830	476.00
		IBKL25073	G05831	1099.00
		SBIN25073	G05832	497665.00
		HDFC25073	G05833	4212.00
		IOBA25073	G05834	1489.00
		SBIN25073	G05835	1891.00
		KVBL25073	G05836	23619.00
		TMBL25073	G05838	39572.00
		SBIN25073	G05839	106.00
		HDFC25073	G05840	2250.00
		UTIB25073	G05841	540.00
		UTIB25073	G05842	163.00
		IOBA25073	G05844	996.00
		BKID25073	G05845	973.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G05846	20165.00
		RBIS25073	G05847	1658.00
		RBIS25073	G05848	279577.00
		RBIS25073	G05849	930.00
		RBIS25073	G05850	4883.00
		RBIS25073	G05851	21362.00
		IDIB25073	G05852	582.00
		UTIB25073	G05853	9657.00
		SBIN25073	G05854	1005.00
		ICIC25073	G05855	450.00
		SBIN25073	G05856	90.00
		SBIN25073	G05857	4340.00
		RBIS25073	G05858	22548.00
		UTIB25073	G05859	1792.00
		UTIB25073	G05861	4050.00
		IOBA25073	G05862	90.00
		SBIN25073	G05863	957.00
		IDIB25073	G05864	49517.00
		HDFC25073	G05865	1350.00
		HDFC25073	G05867	161205.00
		UTIB25073	G05868	3541.00
		SBIN25073	G05870	405.00
		IOBA25073	G05872	84.00
		IDIB25073	G05873	8858.00
		ICIC25073	G05874	7097.00
		KKBK25073	G05875	651.00
		IDIB25073	G05876	107982.00
		IDIB25073	G05877	180.00
		PUNB25073	G05878	246850.00
		SBIN25073	G05880	1665.00
		SBIN25073	G05881	53738.00
		HDFC25073	G05882	2216.00
		RBIS25073	G05884	7555.00
		RBIS25073	G05885	7158.00
		KKBK25073	G05886	540.00
		IDIB25073	G05887	189.00
		SBIN25073	G05889	9340.00
		HDFC25073	G05890	27179.00
		ICIC25073	G05891	208.00
		BARB25073	G05892	3756.00
		HDFC25073	G05893	1350.00
		SBIN25073	G05894	4872.00
		SBIN25073	G05895	15600.00
		IOBA25073	G05896	2792.00
		ICIC25073	G05897	7888.00
		SBIN25073	G05898	3600.00
		IDIB25073	G05899	1164.00
		KVBL25073	G05900	360.00
		UTIB25073	G05901	1080.00
		HDFC25073	G05902	15108.00
		IDIB25073	G05903	1575.00
		IDIB25073	G05904	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC25073	G05905	31959.00
		HDFC25073	G05906	2025.00
		HDFC25073	G05908	450.00
		IDFB25073	G05909	77793.00
		HDFC25073	G05910	540.00
		UTIB25073	G05912	10419.00
		HDFC25073	G05913	225.00
		BARB25073	G05914	4050.00
		SBIN25073	G05915	1080.00
		UTIB25073	G05916	3011.00
		SBIN25073	G05917	2070.00
		HDFC25073	G05919	22471.00
		IDIB25073	G05920	5246.00
		IOBA25073	G05922	247299.00
		SBIN25073	G05923	5797.00
		ICIC25073	G05924	4303.00
		IDIB25073	G05925	125.00
		ICIC25073	G05926	1963.00
		UTIB25073	G05927	9362.00
		UTIB25073	G05928	243438.00
		IDIB25073	G05929	1425.00
		HDFC25073	G05930	630.00
		KARB25073	G05932	720.00
		RBIS25073	G05933	1890.00
		RBIS25073	G05935	4973.00
		RBIS25073	G05936	125.00
		HDFC25073	G05937	500.00
		SBIN25073	G05938	6727.00
		HDFC25073	G05939	8460.00
		HDFC25073	G05940	630.00
		HDFC25073	G05941	42971.00
		SBIN25073	G05942	1385.00
		SBIN25073	G05943	630.00
		HDFC25073	G05944	90.00
		KVBL25073	G05945	11336.00
		IDIB25073	G05946	2070.00
		FDRL25073	G05947	1500.00
		IDIB25073	G05948	6400.00
		HDFC25073	G05949	22500.00
		RBIS25073	G05950	27322.00
		RBIS25073	G05951	9058.00
		RBIS25073	G05952	819.00
		HDFC25073	G05953	2301.00
		IOBA25073	G05954	6000.00
		RBIS25073	G05955	1656.00
		IDIB25073	G05957	2571.00
		HDFC25073	G05958	95.00
		UBIN25073	G05960	450.00
		IOBA25073	G05961	12.00
		SBIN25073	G05963	4648.00
		IOBA25073	G05965	4537.00
		HDFC25073	G05966	2970.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB25073	G05967	49627.00
		IOBA25073	G05968	450.00
		HDFC25073	G05969	1913.00
		IDIB25073	G05970	10044.00
		SBIN25073	G05971	314.00
		HDFC25073	G05972	450.00
		SBIN25073	G05973	2348.00
		UTIB25073	G05974	750.00
		CBIN25073	G05975	18471.00
		HDFC25073	G05976	199954.00
		IDIB25073	G05977	38073.00
		SBIN25073	G05979	2439.00
		RBIS25073	G05980	275.00
		RBIS25073	G05981	1173.00
		ICIC25073	G05982	434615.00
		ICIC25073	G05983	405.00
		IDIB25073	G05984	770.00
		SBIN25073	G05985	2723.00
		SBIN25073	G05986	28533.00
		SBIN25073	G05988	17358.00
		HDFC25073	G05989	500.00
		HDFC25073	G05990	450.00
		SBIN25073	G05991	450.00
		UTIB25073	G05992	13809.00
		RBIS25073	G05993	270.00
		IDIB25073	G05994	250.00
		SBIN25073	G05995	2922.00
		TMBL25073	G05996	639.00
		HDFC25073	G05997	630.00
		BKID25073	G05998	3960.00
		SBIN25073	G06000	49183.00
		IDIB25073	G06001	140559.00
		BKID25073	G06002	15539.00
		HDFC25073	G06003	450.00
		IDIB25073	G06005	315.00
		KARB25073	G06006	6786.00
		IDIB25073	G06007	1699.00
		SBIN25073	G06008	1800.00
		ICIC25073	G06009	765.00
		RBIS25073	G06011	5400.00
		IOBA25073	G06012	13128.00
		SBIN25073	G06013	151.00
		SBIN25073	G06014	21429.00
		HDFC25073	G06015	225.00
		IOBA25073	G06016	26783.00
		HDFC25073	G06017	19000.00
		HDFC25073	G06018	15817.00
		UTIB25073	G06019	428.00
		SBIN25073	G06021	26558.00
		KVBL25073	G06022	900.00
		IOBA25073	G06024	494.00
		HDFC25073	G06026	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G06027	2617.00
		RBIS25073	G06028	2619537.00
		RBIS25073	G06029	53724.00
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		BARB25073	G06031	479450.00
		SBIN25073	G06032	540.00
		HDFC25073	G06034	5807.00
		UCBA25073	G06035	5296.00
		HDFC25073	G06036	360.00
		SBIN25073	G06037	6171.00
		HDFC25073	G06038	900.00
		ICIC25073	G06040	10205.00
		HDFC25073	G06041	28586.00
		HDFC25073	G06042	19982.00
		CIUB25073	G06043	10022.00
		SBIN25073	G06044	423.00
		HDFC25073	G06045	450.00
		KVBL25073	G06046	44321.00
		RBIS25073	G06047	4890.00
		IOBA25073	G06048	904.00
		HDFC25073	G06049	11337.00
		IDIB25073	G06050	180.00
		HDFC25073	G06052	423.00
		RBIS25073	G06053	284035.00
		RBIS25073	G06054	270.00
		KVBL25073	G06056	20869.00
		UBIN25073	G06057	3918.00
		HDFC25073	G06058	2340.00
		FDRL25073	G06059	17319.00
		HDFC25073	G06060	86146.00
		KKBK25073	G06061	33112.00
		IDIB25073	G06062	7088.00
		UTIB25073	G06063	450.00
		HDFC25073	G06065	1300.00
		HDFC25073	G06066	180.00
		CBIN25073	G06067	33075.00
		UTIB25073	G06068	3528.00
		KKBK25073	G06069	31296.00
		FDRL25073	G06070	450.00
		HDFC25073	G06071	39809.00
		SBIN25073	G06072	100276.00
		IDIB25073	G06073	546.00
		SBIN25073	G06074	109.00
		ICIC25073	G06075	26738.00
		RBIS25073	G06076	12360.00
		RBIS25073	G06077	990.00
		RBIS25073	G06078	7555.00
		SIBL25073	G06079	129487.00
		FDRL25073	G06081	1500.00
		HDFC25073	G06082	19957.00
		UTIB25073	G06083	883.00
		HDFC25073	G06085	630.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC25073	G06086	1549.00
		RBIS25073	G06087	18845.00
		RBIS25073	G06088	1141.00
		KKBK25073	G06089	14850.00
		UTIB25073	G06094	6060.00
		HDFC25073	G06095	3349.00
		KARB25073	G06098	1100.00
		SBIN25073	G06099	43821.00
		RBIS25073	G06100	8252.00
		SBIN25073	G06101	250.00
		SBIN25073	G06102	1350.00
		IOBA25073	G06103	5439.00
		SBIN25073	G06104	1876.00
		RBIS25073	G06105	1001474.00
		IOBA25073	G06106	2966.00
		UTIB25073	G06107	3183.00
		RBIS25073	G06108	630.00
		BARB25073	G06110	1035.00
		UBIN25073	G06111	29136.00
		RBIS25073	G06112	5674.00
		RBIS25073	G06113	9050.00
		IDIB25073	G06115	20638.00
		RBIS25073	G06117	22200.00
		IDIB25073	G06118	450.00
		IOBA25073	G06119	8012.00
		RBIS25073	G06120	22499.00
		IDIB25073	G06121	150.00
		RBIS25073	G06122	11253.00
		HDFC25073	G06123	183.00
		KKBK25073	G06124	9890.00
		PUNB25073	G06125	383160.00
		SBIN25073	G06126	9372.00
		HDFC25073	G06127	41526.00
		SBIN25073	G06128	547.00
		SBIN25073	G06129	16076.00
		UTIB25073	G06130	3726.00
		SBIN25073	G06131	575.00
		RBIS25073	G06132	491.00
		SBIN25073	G06133	35792.00
		IDIB25073	G06134	1260.00
		ICIC25073	G06135	765.00
		IOBA25073	G06136	1067.00
		UTIB25073	G06138	2430.00
		KKBK25073	G06139	3119.00
		RBIS25073	G06140	67016.00
		RBIS25073	G06141	450.00
		IOBA25073	G06142	3151.00
		SBIN25073	G06143	300.00
		UTIB25073	G06144	1282.00
		ICIC25073	G06145	499.00
		HDFC25073	G06146	587.00
		SBIN25073	G06148	405.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G06149	1350.00
		IOBA25073	G06151	6600.00
		BARB25073	G06152	2946.00
		ICIC25073	G06154	3750.00
		SBIN25073	G06155	6115.00
		SBIN25073	G06156	180.00
		UTIB25073	G06157	749.00
		UTIB25073	G06158	95.00
		SBIN25073	G06159	167.00
		RBIS25073	G06160	4777.00
		SBIN25073	G06161	655973.00
		HDFC25073	G06162	1139.00
		FDRL25073	G06163	475.00
		HDFC25073	G06164	747.00
		SBIN25073	G06166	6824.00
		RBIS25073	G06167	7324.00
		IDIB25073	G06168	4091.00
		CIUB25073	G06171	75636.00
		HDFC25073	G06172	810.00
		UTIB25073	G06173	3250.00
		CNRB25073	G06174	7317.00
		SBIN25073	G06175	1615.00
		RBIS25073	G06176	1474.00
		SBIN25073	G06177	450.00
		HDFC25073	G06178	16530.00
		ICIC25073	G06179	575.00
		CIUB25073	G06180	68369.00
		HDFC25073	G06181	48.00
		SBIN25073	G06183	994.00
		UTIB25073	G06184	5533.00
		CBIN25073	G06185	5045.00
		ICIC25073	G06186	6652.00
		HDFC25073	G06187	900.00
		IDIB25073	G06188	40238.00
		RBIS25073	G06189	5202.00
		HDFC25073	G06190	224578.00
		RBIS25073	G06191	630.00
		INDB25073	G06192	401.00
		TMBL25073	G06193	1800.00
		HDFC25073	G06194	450.00
		HDFC25073	G06195	2643.00
		SBIN25073	G06196	180.00
		RBIS25073	G06197	6523.00
		RBIS25073	G06198	4242.00
				41706818.00
	19	KKBK25073	G08330	3226.00
		SBIN25073	G08331	25494.00
		BKID25073	G08332	450.00
		ICIC25073	G08333	503980.00
		IDIB25073	G08334	76552.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BKID25073	G08336	900.00
		SBIN25073	G08337	503.00
		SBIN25073	G08338	1418.00
		KKBK25073	G08339	16815.00
		KKBK25073	G08340	1665.00
		IDIB25073	G08341	120.00
		IOBA25073	G08342	1548.00
		IOBA25073	G08343	765.00
		FDRL25073	G08344	250.00
		UBIN25073	G08345	219523.00
		KKBK25073	G08346	4148.00
		UTIB25073	G08347	50.00
		KKBK25073	G08348	739.00
		RBIS25073	G08349	109838.00
		SBIN25073	G08350	1978.00
		SBIN25073	G08351	31105.00
		RBIS25073	G08352	540.00
		RBIS25073	G08353	7072.00
		RBIS25073	G08354	1850.00
		SBIN25073	G08355	29385.00
		PUNB25073	G08357	25560.00
		IOBA25073	G08358	37751.00
		HDFC25073	G08359	900.00
		SBIN25073	G08361	10.00
		SBIN25073	G08363	7506.00
		SBIN25073	G08364	1350.00
		HDFC25073	G08365	23061.00
		HDFC25073	G08366	326335.00
		SBIN25073	G08367	5248.00
		IDIB25073	G08368	11107.00
		HDFC25073	G08369	360.00
		UTIB25073	G08370	1350.00
		BARB25073	G08371	1487.00
		HDFC25073	G08372	540.00
		BARB25073	G08374	90882.00
		SBIN25073	G08375	450.00
		RBIS25073	G08376	1052.00
		RBIS25073	G08377	54728.00
		SBIN25073	G08379	69974.00
		SBIN25073	G08380	1350.00
		UTIB25073	G08381	2705.00
		IOBA25073	G08382	450.00
		RATN25073	G08383	22754.00
		UTIB25073	G08384	3911.00
		HDFC25073	G08385	11444.00
		HDFC25073	G08386	7200.00
		IOBA25073	G08388	197296.00
		SBIN25073	G08389	1092.00
		RBIS25073	G08390	3394.00
		KVBL25073	G08391	14000.00
		UTIB25073	G08392	1885.00
		ICIC25073	G08393	170847.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G08394	3780.00
		HDFC25073	G08395	76478.00
		IDIB25073	G08396	56.00
		ICIC25073	G08397	3239.00
		RBIS25073	G08399	57173.00
		RBIS25073	G08400	405.00
		KKBK25073	G08401	66843.00
		IDIB25073	G08402	103968.00
		HDFC25073	G08403	1095.00
		ICIC25073	G08404	12860.00
		ICIC25073	G08405	20676.00
		IOBA25073	G08406	1758.00
		UTIB25073	G08407	812.00
		IOBA25073	G08408	6759.00
		HDFC25073	G08409	1763.00
		IOBA25073	G08410	66500.00
		SBIN25073	G08411	11232.00
		RBIS25073	G08412	1150.00
		UTIB25073	G08413	17042.00
		SBIN25073	G08414	159.00
		CBIN25073	G08415	86893.00
		IDIB25073	G08416	38124.00
		HDFC25073	G08417	1584.00
		SBIN25073	G08418	8747.00
		SBIN25073	G08419	1586.00
		SBIN25073	G08420	2250.00
		RBIS25073	G08421	450.00
		RBIS25073	G08422	238.00
		RBIS25073	G08424	4128.00
		SBIN25073	G08425	30860.00
		ICIC25073	G08426	11256.00
		KKBK25073	G08427	277.00
		ICIC25073	G08429	3500.00
		SBIN25073	G08430	25054.00
		HDFC25073	G08432	2748.00
		SBIN25073	G08433	15693.00
		RBIS25073	G08434	7738.00
		ICIC25073	G08435	490.00
		RBIS25073	G08436	3150.00
		CIUB25073	G08437	10665.00
		HDFC25073	G08438	12900.00
		UCBA25073	G08439	20500.00
		FDRL25073	G08440	315.00
		IBKL25073	G08442	16263.00
		IDIB25073	G08444	42866.00
		HDFC25073	G08445	96925.00
		RBIS25073	G08446	71100.00
		HDFC25073	G08447	967.00
		HDFC25073	G08448	414067.00
		BARB25073	G08452	26404.00
		SBIN25073	G08453	11285.00
		UTIB25073	G08454	203649.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB25073	G08456	233624.00
		IDIB25073	G08457	315.00
		RBIS25073	G08458	473.00
		SBIN25073	G08459	360.00
		SBIN25073	G08460	288.00
		HDFC25073	G08461	1530.00
		SBIN25073	G08462	26620.00
		FDRL25073	G08464	35483.00
		SBIN25073	G08465	2560.00
		ICIC25073	G08466	1991.00
		UTIB25073	G08467	1902.00
		SBIN25073	G08468	11148.00
		HDFC25073	G08469	3578.00
		HDFC25073	G08470	630.00
		SBIN25073	G08471	1620.00
		UTIB25073	G08472	7045.00
		SBIN25073	G08473	4481.00
		SBIN25073	G08474	15462.00
		UTIB25073	G08475	360.00
		BARB25073	G08476	17051.00
		SBIN25073	G08478	855.00
		KVBL25073	G08479	1440.00
		UTIB25073	G08480	628.00
		BKID25073	G08481	2829.00
		UTIB25073	G08483	1510.00
		IOBA25073	G08484	450.00
		UBIN25073	G08485	1800.00
		HDFC25073	G08486	67321.00
		SIBL25073	G08487	14400.00
		SBIN25073	G08488	3838.00
		RBIS25073	G08489	11101.00
		RBIS25073	G08490	8460.00
		RBIS25073	G08491	1260.00
		IDIB25073	G08492	21992.00
		HDFC25073	G08493	360.00
		ICIC25073	G08495	450.00
		SBIN25073	G08496	2500.00
		SBIN25073	G08497	13050.00
		IOBA25073	G08498	111236.00
		IOBA25073	G08499	1074.00
		SBIN25073	G08501	3637.00
		RBIS25073	G08502	14876.00
		HDFC25073	G08503	2160.00
		IOBA25073	G08504	450.00
		SBIN25073	G08505	632.00
		SBIN25073	G08506	1163.00
		SBIN25073	G08507	6726.00
		FDRL25073	G08508	875.00
		HDFC25073	G08509	7342.00
		SBIN25073	G08510	274320.00
		RBIS25073	G08511	360.00
		HDFC25073	G08513	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G08514	63699.00
		KKBK25073	G08516	67500.00
		KKBK25073	G08518	16398.00
		SBIN25073	G08519	1710.00
		IDIB25073	G08520	2970.00
		SBIN25073	G08522	300.00
		RBIS25073	G08523	116884.00
		ICIC25073	G08524	44929.00
		IDIB25073	G08525	2591.00
		HDFC25073	G08527	530720.00
		HDFC25073	G08528	11905.00
		HDFC25073	G08531	218556.00
		IDIB25073	G08532	7323.00
		HDFC25073	G08533	6328.00
		HDFC25073	G08534	45429.00
		RBIS25073	G08535	1540.00
		RBIS25073	G08536	8335.00
		FDRL25073	G08538	260.00
		SBIN25073	G08539	2050.00
		HDFC25073	G08540	2407.00
		KKBK25073	G08541	67500.00
		IOBA25073	G08542	6224.00
		BARB25073	G08543	3180.00
		SBIN25073	G08544	67008.00
		SBIN25073	G08545	22519.00
		RBIS25073	G08546	58665.00
		BARB25073	G08547	8420.00
		HDFC25073	G08548	43897.00
		SBIN25073	G08549	1921.00
		IDFB25073	G08550	7106.00
		UTIB25073	G08551	1577.00
		ICIC25073	G08553	4251.00
		ICIC25073	G08554	4192.00
		UTIB25073	G08556	84536.00
		SBIN25073	G08557	1800.00
		CBIN25073	G08558	12607.00
		CNRB25073	G08559	39675.00
		IDIB25073	G08560	45727.00
		HDFC25073	G08562	2160.00
		KKBK25073	G08563	4857.00
		UBIN25073	G08564	13185.00
		CNRB25073	G08565	875.00
		SBIN25073	G08567	921.00
		RBIS25073	G08568	990.00
		SBIN25073	G08569	770.00
		IOBA25073	G08570	49889.00
		IOBA25073	G08571	360.00
		IOBA25073	G08572	540.00
		SBIN25073	G08573	18288.00
		SBIN25073	G08575	900.00
		HDFC25073	G08576	160000.00
		IDIB25073	G08577	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G08579	108794.00
		RBIS25073	G08580	18770.00
		HDFC25073	G08581	1233.00
		UTIB25073	G08582	610.00
		HDFC25073	G08583	675.00
		KKBK25073	G08584	4500.00
		UTIB25073	G08585	8899.00
		UTIB25073	G08586	540.00
		IDIB25073	G08587	2025.00
		KARB25073	G08588	244.00
		RBIS25073	G08590	6406.00
		RBIS25073	G08591	8625.00
		RBIS25073	G08592	360.00
		RBIS25073	G08594	8205.00
		ICIC25073	G08595	270.00
		ICIC25073	G08597	333.00
		KKBK25073	G08598	225.00
		HDFC25073	G08599	248581.00
		RBIS25073	G08601	270.00
		SBIN25073	G08602	74741.00
		RBIS25073	G08604	37298.00
		KKBK25073	G08605	8891.00
		SBIN25073	G08606	10226.00
		ICIC25073	G08607	69476.00
		SIBL25073	G08608	466.00
		KKBK25073	G08609	495.00
		SBIN25073	G08610	15000.00
		KKBK25073	G08611	384805.00
		IOBA25073	G08612	1350.00
		KVBL25073	G08613	22482.00
		HDFC25073	G08617	1098212.00
		RBIS25073	G08618	1890.00
		RBIS25073	G08619	900.00
		RBIS25073	G08620	7806.00
		YESB25073	G08621	2610.00
		RBIS25073	G08622	1192.00
		RBIS25073	G08623	4372.00
		RBIS25073	G08624	13540.00
		IOBA25073	G08625	90.00
		IDIB25073	G08627	708346.00
		HDFC25073	G08628	315.00
		SBIN25073	G08629	6525.00
		IOBA25073	G08630	154573.00
		SBIN25073	G08631	585.00
		RBIS25073	G08634	15785.00
		RBIS25073	G08635	892000.00
		RBIS25073	G08636	36396.00
		UTIB25073	G08637	4727.00
		IDIB25073	G08638	1221.00
		IDIB25073	G08639	5703.00
		ICIC25073	G08640	78.00
		UTIB25073	G08642	72151.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB25073	G08643	305.00
		UTIB25073	G08644	365.00
		UTIB25073	G08645	506.00
		SBIN25073	G08647	12351.00
		UTIB25073	G08648	7543729.00
		RBIS25073	G08649	900.00
		ICIC25073	G08651	225.00
		IDIB25073	G08652	1170.00
		ICIC25073	G08655	225.00
		HDFC25073	G08656	21398.00
		BKID25073	G08657	70864.00
		HDFC25073	G08658	1094.00
		ICIC25073	G08659	3164.00
		IOBA25073	G08660	2070.00
		SBIN25073	G08661	2520.00
		RBIS25073	G08662	9467.00
		UTIB25073	G08664	15390.00
		SBIN25073	G08666	270.00
		SBIN25073	G08667	2255.00
		SBIN25073	G08668	5283.00
		SBIN25073	G08669	77037.00
		IDIB25073	G08670	450.00
		SBIN25073	G08671	509.00
		ICIC25073	G08672	23864.00
		ICIC25073	G08673	3240.00
		IDIB25073	G08674	400.00
		SBIN25073	G08675	16635.00
		SBIN25073	G08676	540.00
		ICIC25073	G08677	15300.00
		IDIB25073	G08678	564.00
		SIBL25073	G08679	63727.00
		HDFC25073	G08680	8100.00
		KKBK25073	G08681	1710.00
		FDRL25073	G08682	250.00
		ICIC25073	G08683	45291.00
		CIUB25073	G08685	19810.00
		IDIB25073	G08686	3116.00
		HDFC25073	G08687	405.00
		PUNB25073	G08689	3600.00
		HDFC25073	G08691	2893.00
		SBIN25073	G08692	26306.00
		IDIB25073	G08693	918.00
		SBIN25073	G08694	225.00
		HDFC25073	G08695	14089.00
		SBIN25073	G08696	1350.00
		IDIB25073	G08697	6259.00
		RBIS25073	G08698	45346.00
		RBIS25073	G08699	741.00
		RBIS25073	G08700	38173.00
		SBIN25073	G08701	69250.00
		HDFC25073	G08703	270.00
		IOBA25073	G08704	136.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25073	G08705	3262.00
		BARB25073	G08706	13533.00
		KKBK25073	G08707	5425.00
		IOBA25073	G08708	150.00
		IDIB25073	G08709	3107.00
		IOBA25073	G08710	6210.00
		HDFC25073	G08712	8100.00
		SBIN25073	G08713	2000.00
		CIUB25073	G08714	2706.00
		ICIC25073	G08716	225.00
		HDFC25073	G08719	23.00
		RBIS25073	G08721	6750.00
		IBKL25073	G08722	5642.00
		RBIS25073	G08723	4774.00
		RBIS25073	G08724	20273.00
		RBIS25073	G08725	48978.00
		HDFC25073	G08726	840.00
		HDFC25073	G08727	13062.00
		UTIB25073	G08728	201335.00
		HDFC25073	G08729	315.00
		HDFC25073	G08730	2877.00
		HDFC25073	G08731	405.00
		HDFC25073	G08733	107559.00
		KKBK25073	G08734	4079.00
		IDIB25073	G08736	225.00
		RBIS25073	G08737	360.00
		RBIS25073	G08739	5678.00
		SBIN25073	G08740	1170.00
		SIBL25073	G08741	33767.00
		RBIS25073	G08742	41837.00
		RBIS25073	G08743	4460.00
		PUNB25073	G08745	225.00
		HDFC25073	G08746	900.00
		HDFC25073	G08747	34425.00
		TMBL25073	G08749	12672.00
		HDFC25073	G08750	11000.00
		RBIS25073	G08751	1125.00
		IOBA25073	G08752	1575.00
		UTIB25073	G08753	17787.00
		SBIN25073	G08754	113.00
		SBIN25073	G08756	8453.00
		HDFC25073	G08757	21.00
		FDRL25073	G08758	134194.00
		SBIN25073	G08759	1344.00
		HDFC25073	G08760	252784.00
		IOBA25073	G08761	2609.00
		RBIS25073	G08762	33394.00
		IOBA25073	G08764	28213.00
		RBIS25073	G08765	44679.00
		CNRB25073	G08766	53759.00
		RBIS25073	G08767	91190.00
		ICIC25073	G08768	58003.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G08770	950.00
		HDFC25073	G08772	51783.00
		ICIC25073	G08773	35925.00
		IDIB25073	G08774	10918.00
		RBIS25073	G08775	1350.00
		RBIS25073	G08776	200.00
		RBIS25073	G08777	270.00
		UCBA25073	G08778	4944.00
		ICIC25073	G08779	180.00
		ICIC25073	G08780	161652.00
		UTIB25073	G08781	38344.00
		HDFC25073	G08783	13473.00
		HDFC25073	G08784	2070.00
		IOBA25073	G08785	145897.00
		SBIN25073	G08786	71828.00
		UTIB25073	G08787	18009.00
		SBIN25073	G08788	14062.00
		ICIC25073	G08789	114.00
		SBIN25073	G08790	1313.00
		HDFC25073	G08791	720.00
		UTIB25073	G08793	626.00
		HDFC25073	G08794	64.00
		RBIS25073	G08796	82384.00
		RBIS25073	G08797	4452.00
		RBIS25073	G08798	135.00
		RBIS25073	G08799	7499.00
		RBIS25073	G08800	23030.00
		IDIB25073	G08801	135.00
		HDFC25073	G08802	69300.00
		HDFC25073	G08803	1575.00
		KARB25073	G08804	1250.00
		HDFC25073	G08805	99.00
		SBIN25073	G08806	1727.00
		IOBA25073	G08808	855.00
		IOBA25073	G08809	781.00
		SBIN25073	G08810	900.00
		SBIN25073	G08811	6930.00
		HDFC25073	G08812	763.00
		RBIS25073	G08813	517.00
		RBIS25073	G08814	360.00
		RBIS25073	G08815	274926.00
		ICIC25073	G08816	6750.00
		ICIC25073	G08817	72420.00
		RBIS25073	G08818	24047.00
		UTIB25073	G08820	180.00
		RBIS25073	G08821	67777.00
		IOBA25073	G08822	2774.00
		SBIN25073	G08823	2052.00
		ICIC25073	G08824	291656.00
		IDIB25073	G08825	12079.00
		CNRB25073	G08826	750.00
		ICIC25073	G08827	180.00

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		SBIN25073	G08828	1440.00
		RBIS25073	G08829	540.00
		IOBA25073	G08830	225.00
		BARB25073	G08831	2284.00
		IOBA25073	G08832	53040.00
		SBIN25073	G08833	8913.00
		RBIS25073	G08834	15516.00
		RBIS25073	G08835	62622.00
		RBIS25073	G08837	43539.00
		RBIS25073	G08838	76628.00
		RBIS25073	G08840	4498.00
		RBIS25073	G08841	61017.00
		RBIS25073	G08842	3360.00
		FDRL25073	G08843	2250.00
		IOBA25073	G08844	23876.00
		RBIS25073	G08846	8210.00
		RBIS25073	G08847	6039.00
		RBIS25073	G08849	270.00
		RBIS25073	G08850	874.00
		RBIS25073	G08851	147960.00
		RBIS25073	G08852	1991.00
		RBIS25073	G08853	153.00
		CNRB25073	G08854	41400.00
		IDIB25073	G08855	2791.00
		FDRL25073	G08856	1690.00
		SBIN25073	G08857	1921.00
		UTIB25073	G08858	360.00
		RBIS25073	G08859	1671.00
		RBIS25073	G08860	18750.00
		RBIS25073	G08861	630.00
		RBIS25073	G08862	79295.00
		RBIS25073	G08863	1260.00
		RBIS25073	G08864	1108281.00
		UTIB25073	G08865	35253.00
		SBIN25073	G08866	33494.00
		IBKL25073	G08867	72651.00
		ICIC25073	G08868	1395.00
		PUNB25073	G08869	450.00
		KVBL25073	G08870	750.00
		SBIN25073	G08873	1286.00
		RBIS25073	G08874	11726.00
		RBIS25073	G08875	900.00
		RBIS25073	G08876	12460.00
		ICIC25073	G08877	1800.00
		SBIN25073	G08878	1306830.00
		SBIN25073	G08879	5103.00
		SBIN25073	G08880	7965.00
		IOBA25073	G08881	101723.00
		SBIN25073	G08882	180.00
		ICIC25073	G08884	21.00
		HDFC25073	G08885	2370.00
		UTIB25073	G08886	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G08887	1450.00
		RBIS25073	G08888	1994.00
		RBIS25073	G08889	30160.00
		RBIS25073	G08890	11886.00
		IOBA25073	G08891	990.00
		ICIC25073	G08892	1711.00
		ICIC25073	G08893	315.00
		HDFC25073	G08894	1080.00
		CIUB25073	G08895	5110.00
		HDFC25073	G08896	180.00
		FDRL25073	G08897	1235099.00
		UTIB25073	G08898	4926.00
		HDFC25073	G08899	530.00
		SBIN25073	G08900	1694740.00
		HDFC25073	G08902	3315.00
		KVBL25073	G08903	1368.00
		SBIN25073	G08904	32047.00
		IDIB25073	G08905	6796.00
		HDFC25073	G08906	450.00
		RBIS25073	G08907	39834.00
		SBIN25073	G08908	763.00
		RBIS25073	G08909	900.00
		RBIS25073	G08910	2961.00
		SBIN25073	G08911	16631.00
		RBIS25073	G08912	40156.00
		RBIS25073	G08913	1822.00
		IOBA25073	G08914	1496.00
		HDFC25073	G08916	3510.00
		ICIC25073	G08917	8441.00
		IDIB25073	G08918	765.00
		SBIN25073	G08920	2750.00
		UTIB25073	G08921	736.00
		IOBA25073	G08922	1530.00
		HDFC25073	G08923	744.00
		RBIS25073	G08924	6699.00
		RBIS25073	G08926	810.00
		CNRB25073	G08928	38611.00
		ICIC25073	G08931	376007.00
		IDIB25073	G08932	185917.00
		BARB25073	G08933	22684.00
		IDIB25073	G08934	45934.00
		KKBK25073	G08935	85.00
		RBIS25073	G08936	1350.00
		SBIN25073	G08937	1914.00
		SBIN25073	G08938	16200.00
		SBIN25073	G08939	254.00
		BKID25073	G08941	180.00
		IDIB25073	G08942	552.00
		IOBA25073	G08943	26774.00
		SBIN25073	G08944	747.00
		UTIB25073	G08945	4560.00
		BARB25073	G08947	90882.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G08949	855.00
		IDIB25073	G08951	17980.00
		BARB25073	G08952	28573.00
		SBIN25073	G08953	23310.00
		SBIN25073	G08955	250.00
		HDFC25073	G08957	220.00
		IOBA25073	G08958	50908.00
		IDIB25073	G08959	625.00
		IDFB25073	G08960	17272.00
		ICIC25073	G08961	4205.00
		IOBA25073	G08962	4083.00
		UTIB25073	G08963	4220646.00
		ICIC25073	G08964	135.00
		SBIN25073	G08965	900.00
		HDFC25073	G08966	8100.00
		HDFC25073	G08967	1105.00
		IOBA25073	G08968	10899.00
		RBIS25073	G08969	24716.00
		RBIS25073	G08970	450.00
		RBIS25073	G08971	648.00
		SBIN25073	G08973	39027.00
		SBIN25073	G08974	499.00
		HDFC25073	G08975	2535.00
		IOBA25073	G08976	39329.00
		FDRL25073	G08977	16328.00
		SBIN25073	G08978	13779.00
		HDFC25073	G08979	1418.00
		ICIC25073	G08981	3795736.00
		ICIC25073	G08982	242684.00
		CIUB25073	G08983	66597.00
		IDIB25073	G08984	6234.00
		HDFC25073	G08985	1350.00
		HDFC25073	G08987	8936.00
		UTIB25073	G08988	9246.00
		RBIS25073	G08989	2430.00
		RBIS25073	G08991	13188.00
		RBIS25073	G08992	2226.00
		ICIC25073	G08993	10.00
		SBIN25073	G08994	1170.00
		RBIS25073	G08995	31782.00
		ICIC25073	G08997	12960.00
		DLXB25073	G08998	1.00
		HDFC25073	G08999	720.00
		ICIC25073	G09000	7446.00
		HDFC25073	G09001	1350.00
		IOBA25073	G09002	2725.00
		SBIN25073	G09003	10960.00
		KKBK25073	G09005	200.00
		INDB25073	G09006	2745.00
		IDIB25073	G09007	3606.00
		HDFC25073	G09008	2250.00
		HDFC25073	G09009	720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G09011	2515.00
		IOBA25073	G09012	6750.00
		KVBL25073	G09013	135.00
		KARB25073	G09014	450.00
		UTIB25073	G09015	62551.00
		IDIB25073	G09016	30450.00
		RBIS25073	G09017	12847.00
		RBIS25073	G09018	4623.00
		SBIN25073	G09019	1188.00
		HDFC25073	G09020	68650.00
		HDFC25073	G09022	1350.00
		SBIN25073	G09024	360.00
		BKID25073	G09026	653.00
		IDIB25073	G09028	5469.00
		IDIB25073	G09029	10888.00
		HDFC25073	G09030	1035.00
		IDIB25073	G09031	225.00
		RBIS25073	G09032	3873.00
		ICIC25073	G09033	149899.00
		SBIN25073	G09034	147524.00
		HDFC25073	G09035	5282.00
		IDIB25073	G09036	2070.00
		SBIN25073	G09037	2516.00
		IDIB25073	G09038	1291.00
		IOBA25073	G09039	1761.00
		UTIB25073	G09040	450.00
		UTIB25073	G09041	3056.00
		IOBA25073	G09042	2738.00
		RBIS25073	G09043	165069.00
		RBIS25073	G09044	5721.00
		ICIC25073	G09045	3686827.00
		SBIN25073	G09046	927.00
		IDIB25073	G09047	1800.00
		UTIB25073	G09048	92365.00
		SBIN25073	G09049	1503332.00
		BKID25073	G09050	8531.00
		RBIS25073	G09052	50538.00
		RBIS25073	G09053	17879.00
		RBIS25073	G09055	3025.00
		RBIS25073	G09056	12432.00
		RBIS25073	G09057	40998.00
		RBIS25073	G09058	21074.00
		RBIS25073	G09059	132123.00
		SBIN25073	G09060	13132.00
		RBIS25073	G09061	89159.00
		RBIS25073	G09062	6568.00
		RBIS25073	G09063	14877.00
		RBIS25073	G09064	41310.00
		RBIS25073	G09065	5.00
		RBIS25073	G09066	900.00
		RBIS25073	G09067	3000.00
		UTIB25073	G09068	37019.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB25073	G09069	3571.00
		HDFC25073	G09070	5252.00
		HDFC25073	G09071	254713.00
		RBIS25073	G09072	27972.00
		RBIS25073	G09073	1469983.00
		RBIS25073	G09074	6136.00
		RBIS25073	G09075	26577.00
		RBIS25073	G09077	22119.00
		UTIB25073	G09078	549.00
		SBIN25073	G09079	60628.00
		IDIB25073	G09080	270.00
		HDFC25073	G09081	180.00
		SBIN25073	G09082	4251.00
		IOBA25073	G09083	185188.00
		IDIB25073	G09084	20949.00
		HDFC25073	G09085	90.00
		HDFC25073	G09086	1620.00
		KKBK25073	G09087	315.00
		SBIN25073	G09088	810.00
		UTIB25073	G09089	270.00
		ICIC25073	G09090	8594.00
		RBIS25073	G09091	38728.00
		RBIS25073	G09092	2446.00
		RBIS25073	G09093	24920.00
		IOBA25073	G09094	757.00
		HDFC25073	G09095	409271.00
		UTIB25073	G09096	4987.00
		HDFC25073	G09097	234.00
		UCBA25073	G09098	30656.00
		SBIN25073	G09099	11000.00
		IOBA25073	G09100	900.00
		HDFC25073	G09101	7545.00
		KKBK25073	G09103	5296.00
		HDFC25073	G09104	14310.00
		HDFC25073	G09105	585.00
		IDIB25073	G09106	1001.00
		IOBA25073	G09107	12585.00
		IDIB25073	G09108	1232.00
		IDIB25073	G09109	125.00
		HDFC25073	G09110	462.00
		SBIN25073	G09111	450.00
		RBIS25073	G09113	155.00
		RBIS25073	G09115	106442.00
		RBIS25073	G09117	6955.00
		RBIS25073	G09118	184919.00
		RBIS25073	G09119	17905.00
		KKBK25073	G09120	25559.00
		RBIS25073	G09121	24823.00
		RBIS25073	G09122	27568.00
		RBIS25073	G09123	1350.00
		UTIB25073	G09124	6882.00
		RBIS25073	G09125	596.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G09126	51879.00
		RBIS25073	G09127	169087.00
		RBIS25073	G09128	291477.00
		RBIS25073	G09129	12150.00
		RBIS25073	G09130	7425.00
		SBIN25073	G09131	517017.00
		SBIN25073	G09132	12000.00
		HDFC25073	G09134	14310.00
		HDFC25073	G09136	3162.00
		BKID25073	G09137	52565.00
		RBIS25073	G09138	1320.00
		RBIS25073	G09139	67352.00
		RBIS25073	G09140	2587.00
		RBIS25073	G09141	12500.00
		SBIN25073	G09142	1611.00
		ICIC25073	G09143	31771.00
		INDB25073	G09145	170946.00
		SBIN25073	G09148	28954.00
		RBIS25073	G09150	2340.00
		RBIS25073	G09151	4815.00
		DLXB25073	G09153	540.00
		RBIS25073	G09154	6665.00
		RBIS25073	G09156	1081.00
		RBIS25073	G09157	3667.00
		RBIS25073	G09158	900.00
		IOBA25073	G09159	1350.00
		ICIC25073	G09160	20430.00
		HDFC25073	G09161	140636.00
		RBIS25073	G09162	26854.00
		RBIS25073	G09163	20000.00
		RBIS25073	G09164	41580.00
		RBIS25073	G09165	65810.00
		HDFC25073	G09166	3383.00
		RBIS25073	G09167	40737.00
		RBIS25073	G09168	857.00
		RBIS25073	G09170	1250.00
		SBIN25073	G09171	103823.00
		HDFC25073	G09172	7920.00
		HDFC25073	G09174	900.00
		KKBK25073	G09175	369.00
		RBIS25073	G09176	8263.00
		ICIC25073	G09177	109758.00
		IDIB25073	G09178	4806.00
		ICIC25073	G09179	2070.00
		SBIN25073	G09180	473708.00
		SBIN25073	G09181	2720.00
		BKID25073	G09182	2316.00
		SBIN25073	G09185	55077.00
		RBIS25073	G09186	125767.00
		RBIS25073	G09187	21047.00
		RBIS25073	G09188	186102.00
		HDFC25073	G09189	163566.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G09190	8280.00
		RBIS25073	G09191	41391.00
		RBIS25073	G09192	720.00
		HDFC25073	G09193	115489.00
		HDFC25073	G09194	13090.00
		UTIB25073	G09195	180.00
		SBIN25073	G09196	3128.00
		ICIC25073	G09197	450.00
		SBIN25073	G09198	101.00
		RBIS25073	G09199	15401.00
		RBIS25073	G09200	18000.00
		SBIN25073	G09201	8328.00
		RBIS25073	G09202	91800.00
		RBIS25073	G09204	1440.00
		ICIC25073	G09205	225.00
		HDFC25073	G09207	84450.00
		HDFC25073	G09208	450.00
		SBIN25073	G09209	17467.00
		IOBA25073	G09210	165.00
		RBIS25073	G09211	17365.00
		RBIS25073	G09212	100.00
		RBIS25073	G09213	136.00
		RBIS25073	G09214	32896.00
		RBIS25073	G09215	7748.00
		RBIS25073	G09216	975.00
		RBIS25073	G09218	7650.00
		RBIS25073	G09219	2542.00
		RBIS25073	G09220	120000.00
		UTIB25073	G09221	1800.00
		HDFC25073	G09222	15627.00
		IOBA25073	G09223	1140.00
		SBIN25073	G09224	225.00
		HDFC25073	G09225	770.00
		HDFC25073	G09226	412440.00
		IDIB25073	G09227	1501.00
		IOBA25073	G09228	71499.00
		RBIS25073	G09229	630.00
		HDFC25073	G09231	10219.00
		RBIS25073	G09232	10114.00
		SBIN25073	G09233	778759.00
		SBIN25073	G09234	4500.00
		UTIB25073	G09235	14774.00
		SBIN25073	G09236	15000.00
		BARB25073	G09237	12698.00
		ICIC25073	G09238	7107.00
		HDFC25073	G09239	773.00
		HDFC25073	G09241	519.00
		RBIS25073	G09242	58737.00
		KKBK25073	G09243	3518.00
		HDFC25073	G09245	20026.00
		SBIN25073	G09247	741.00
		IOBA25073	G09248	13201.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB25073	G09249	1485.00
		SBIN25073	G09250	310.00
		KVBL25073	G09251	450.00
		CIUB25073	G09252	1913.00
		HDFC25073	G09253	255.00
		HDFC25073	G09254	360.00
		KKBK25073	G09255	1098.00
		HDFC25073	G09256	1488.00
		RBIS25073	G09257	10068.00
		RBIS25073	G09258	1800.00
		KKBK25073	G09259	85503.00
		ICIC25073	G09260	27078.00
		CNRB25073	G09262	4053.00
		HDFC25073	G09263	360.00
		SBIN25073	G09265	8396.00
		IOBA25073	G09267	7808.00
		UBIN25073	G09269	31253.00
		HDFC25073	G09271	900.00
		KKBK25073	G09273	8430.00
		RBIS25073	G09274	57712.00
		RBIS25073	G09275	374838.00
		ICIC25073	G09276	52114.00
		FDRL25073	G09277	5004.00
		RBIS25073	G09278	450.00
		RBIS25073	G09280	6880.00
		RBIS25073	G09281	8617.00
		HDFC25073	G09283	156811.00
		TMBL25073	G09284	315.00
		ICIC25073	G09285	873744.00
		UTIB25073	G09286	1025.00
		HDFC25073	G09287	324.00
		HDFC25073	G09288	1820.00
		HDFC25073	G09289	103.00
		IDIB25073	G09290	141.00
		INDB25073	G09291	1800.00
		KKBK25073	G09292	3600.00
		SBIN25073	G09293	89983.00
		KKBK25073	G09294	1000.00
		ICIC25073	G09295	35426.00
		IDIB25073	G09296	93402.00
		RBIS25073	G09297	4500.00
		RBIS25073	G09298	94870.00
		RBIS25073	G09299	68099.00
		RBIS25073	G09300	25423.00
		RBIS25073	G09301	4635.00
		RBIS25073	G09302	16333.00
		SIBL25073	G09303	720.00
		SBIN25073	G09304	44123.00
		ICIC25073	G09305	2816.00
		RBIS25073	G09306	16368.00
		RBIS25073	G09307	58526.00
		RBIS25073	G09308	19750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G09309	37484.00
		HDFC25073	G09310	675.00
		SBIN25073	G09311	9644.00
		IDIB25073	G09312	270.00
		SIBL25073	G09314	34487.00
		IOBA25073	G09315	56136.00
		UTIB25073	G09316	7928.00
		FDRL25073	G09317	4750.00
		HDFC25073	G09318	5046.00
		HDFC25073	G09320	265.00
		IOBA25073	G09321	170080.00
		HDFC25073	G09322	5375.00
		YESB25073	G09323	450.00
		CNRB25073	G09324	45342.00
		IDIB25073	G09325	3554.00
		IDIB25073	G09326	251689.00
		SBIN25073	G09328	32810.00
		RBIS25073	G09329	1067.00
		RBIS25073	G09330	629.00
		RBIS25073	G09331	29235.00
		ICIC25073	G09332	803989.00
		RBIS25073	G09333	41130.00
		IOBA25073	G09334	14352.00
		KKBK25073	G09335	16384.00
		RBIS25073	G09336	481.00
		RBIS25073	G09337	23172.00
		RBIS25073	G09339	94326.00
		RBIS25073	G09340	1350.00
		ICIC25073	G09341	127434.00
		HDFC25073	G09342	10267.00
		RBIS25073	G09343	1395.00
		RBIS25073	G09344	1325.00
		IDIB25073	G09345	615.00
		UTIB25073	G09347	6655.00
		SBIN25073	G09348	2695.00
		ICIC25073	G09349	6384.00
		RBIS25073	G09351	8145.00
		RBIS25073	G09352	26164.00
		HDFC25073	G09353	4500.00
		RBIS25073	G09354	945.00
		RBIS25073	G09355	8256.00
		IDIB25073	G09357	378.00
		HDFC25073	G09358	69023.00
		CNRB25073	G09359	17826.00
		IOBA25073	G09360	795.00
		RBIS25073	G09362	6820.00
		RBIS25073	G09363	15120.00
		RBIS25073	G09364	49769.00
		RBIS25073	G09365	1321.00
		RBIS25073	G09366	21500.00
		RBIS25073	G09367	31541.00
		RBIS25073	G09368	2722.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G09369	13720.00
		HDFC25073	G09370	1047.00
		HDFC25073	G09371	10991.00
		RBIS25073	G09372	823666.00
		UTIB25073	G09373	180.00
		IOBA25073	G09374	180.00
		KKBK25073	G09375	603.00
		HDFC25073	G09376	29732.00
		HDFC25073	G09377	270.00
		HDFC25073	G09378	22519.00
		IOBA25073	G09379	35956.00
		HDFC25073	G09380	9856.00
		SBIN25073	G09381	3873.00
		IOBA25073	G09383	540.00
		RBIS25073	G09385	133544.00
		KVBL25073	G09386	68665.00
		SBIN25073	G09387	9.00
		RBIS25073	G09388	22875.00
		CNRB25073	G09389	20099.00
		UTIB25073	G09390	28767.00
		HDFC25073	G09391	1112.00
		RBIS25073	G09392	13831.00
		RBIS25073	G09393	44955.00
		SBIN25073	G09394	360.00
		KARB25073	G09395	869.00
		IOBA25073	G09396	10784.00
		ICIC25073	G09397	2880.00
		UTIB25073	G09398	147711.00
		SBIN25073	G09399	12935.00
		HDFC25073	G09400	2179.00
		RBIS25073	G09401	29425.00
		RBIS25073	G09402	1620.00
		RBIS25073	G09403	32000.00
		RBIS25073	G09405	16158.00
		RBIS25073	G09406	785.00
		YESB25073	G09407	112177.00
		ICIC25073	G09408	80.00
		HDFC25073	G09409	21869.00
		SBIN25073	G09410	1699.00
		SBIN25073	G09411	80000.00
		FDRL25073	G09412	2100.00
		RBIS25073	G09414	367965.00
		RBIS25073	G09415	2760.00
		RBIS25073	G09416	270.00
		UTIB25073	G09417	3019.00
		RBIS25073	G09418	1458.00
		SBIN25073	G09419	270.00
		SBIN25073	G09420	2824.00
		FDRL25073	G09421	52253.00
		IDIB25073	G09423	1788.00
		RBIS25073	G09424	131.00
		RBIS25073	G09425	85462.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25073	G09426	1350.00
		RBIS25073	G09427	3860.00
		RBIS25073	G09428	5801.00
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		HDFC25073	G09430	180.00
		HDFC25073	G09431	2740.00
		ICIC25073	G09432	91627.00
		HDFC25073	G09433	49108.00
		UTIB25073	G09434	3761.00
		SBIN25073	G09435	8892.00
		SBIN25073	G09436	86764.00
		IDIB25073	G09437	270.00
		SBIN25073	G09438	56.00
		BARB25073	G09439	15220.00
		SBIN25073	G09440	47.00
		SBIN25073	G09441	19064.00
		RBIS25073	G09442	3915.00
		RBIS25073	G09443	3603.00
		RBIS25073	G09444	53723.00
		HDFC25073	G09445	540.00
		HDFC25073	G09446	77.00
		UTIB25073	G09447	2970.00
		BKID25073	G09448	12839.00
		RBIS25073	G09449	1688.00
		RBIS25073	G09450	2250.00
		RBIS25073	G09451	92827.00
		RBIS25073	G09452	743.00
		RBIS25073	G09453	1413.00
		HDFC25073	G09455	676.00
		SBIN25073	G09457	1513.00
		RBIS25073	G09458	596.00
		RBIS25073	G09459	31000.00
		RBIS25073	G09460	103856.00
		HDFC25073	G09461	765.00
		RBIS25073	G09463	80000.00
		RBIS25073	G09464	1350.00
		RBIS25073	G09466	153.00
		RBIS25073	G09467	1350.00
		RBIS25073	G09469	3890.00
		HDFC25073	G09470	2820.00
		HDFC25073	G09471	53571.00
		SBIN25073	G09472	5181.00
		RBIS25073	G09473	1924.00
		RBIS25073	G09474	6864.00
		HDFC25073	G09475	270.00
		HDFC25073	G09476	432.00
		IDIB25073	G09477	2241.00
		HDFC25073	G09478	450.00
		HDFC25073	G09479	18594.00
		SBIN25073	G09480	38920.00
		IOBA25073	G09481	3990.00
		IDIB25073	G09482	49580.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25073	G09483	3800.00
		HDFC25073	G09484	2463.00
		HDFC25073	G09485	15147.00
		SBIN25073	G09486	2980.00
		ICIC25073	G09487	36835.00
		PUNB25073	G09488	3112.00
		SBIN25073	G09489	928.00
		KKBK25073	G09490	2994.00
		IOBA25073	G09492	620255.00
		HDFC25073	G09493	270.00
		RBIS25073	G09495	1986.00
		IOBA25073	G09497	16313.00
		CNRB25073	G09498	3000.00
		IDIB25073	G09499	180.00
		IDIB25073	G09500	2551.00
		HDFC25073	G09501	74023.00
		SBIN25073	G09502	60950.00
		KKBK25073	G09503	96.00
		HDFC25073	G09504	4291.00
		UTIB25073	G09506	242005.00
		FDRL25073	G09507	2739.00
		UCBA25073	G09508	16211.00
		RBIS25073	G09511	5400.00
		RBIS25073	G09512	550.00
		RBIS25073	G09513	1980.00
		RBIS25073	G09515	17651.00
		SBIN25073	G09516	13179.00
		HDFC25073	G09517	55.00
		RBIS25073	G09518	1080.00
		IOBA25073	G09519	90.00
		RBIS25073	G09520	4303.00
		RBIS25073	G09521	776.00
		CIUB25073	G09522	1490.00
		HDFC25073	G09523	75.00
		INDB25073	G09524	16757.00
		SBIN25073	G09525	3303.00
		IOBA25073	G09526	8776.00
		RBIS25073	G09528	3500.00
		RBIS25073	G09529	18840.00
		RBIS25073	G09530	1155265.00
		RBIS25073	G09531	12495.00
		RBIS25073	G09533	5216.00
		RBIS25073	G09534	20000.00
		RBIS25073	G09535	31645.00
		RBIS25073	G09536	39026.00
		HDFC25073	G09537	2466.00
		SBIN25073	G09538	360.00
		HDFC25073	G09539	92000.00
		BARB25073	G09540	3700.00
		SBIN25073	G09542	454.00
		SBIN25073	G09543	2566.00
		SBIN25073	G09544	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G09545	50390.00
		IOBA25073	G09547	95.00
		KKBK25073	G09548	4638.00
		RBIS25073	G09549	3063.00
		RBIS25073	G09550	20625.00
		RBIS25073	G09551	225.00
		RBIS25073	G09552	365.00
		RBIS25073	G09553	1407.00
		SBIN25073	G09554	81.00
		RBIS25073	G09556	2624.00
		RBIS25073	G09557	148574.00
		RBIS25073	G09558	270.00
		SBIN25073	G09560	8350.00
		RBIS25073	G09561	16310.00
		UTIB25073	G09562	9489.00
		CNRB25073	G09564	3767.00
		HDFC25073	G09565	59051.00
		SBIN25073	G09567	151254.00
		UCBA25073	G09568	46394.00
		SBIN25073	G09570	32745.00
		RBIS25073	G09571	3689.00
		RBIS25073	G09572	540.00
		RBIS25073	G09573	3240.00
		RBIS25073	G09574	47136.00
		RBIS25073	G09575	71500.00
		HDFC25073	G09576	1933.00
		SBIN25073	G09577	1001.00
		SBIN25073	G09578	2100.00
		HDFC25073	G09579	207.00
		HDFC25073	G09580	135.00
		ICIC25073	G09581	281.00
		HDFC25073	G09582	14550.00
		IBKL25073	G09583	3287246.00
		ICIC25073	G09584	810.00
		HDFC25073	G09585	2001.00
		CNRB25073	G09586	900.00
		HDFC25073	G09587	20054.00
		ICIC25073	G09588	2234014.00
		RBIS25073	G09589	307581.00
		SBIN25073	G09590	7288.00
		BKID25073	G09592	25875.00
		ICIC25073	G09593	1000.00
		HDFC25073	G09594	1080.00
		HDFC25073	G09595	47842.00
		FDRL25073	G09596	293.00
		HDFC25073	G09597	450.00
		HDFC25073	G09598	404.00
		SBIN25073	G09599	500.00
		CNRB25073	G09600	43.00
		KVBL25073	G09602	270.00
		IDFB25073	G09603	2331.00
		UTIB25073	G09604	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KVBL25073	G09605	270.00
		SBIN25073	G09607	1350.00
		HDFC25073	G09608	1507.00
		HDFC25073	G09609	3240.00
		HDFC25073	G09612	3111.00
		HDFC25073	G09613	5567.00
		IOBA25073	G09614	225.00
		BARB25073	G09615	3886.00
		HDFC25073	G09616	57510.00
		HDFC25073	G09617	900.00
		HDFC25073	G09618	450.00
		KKBK25073	G09619	121000.00
		DLXB25073	G09621	1125.00
		SBIN25073	G09622	270.00
		UTIB25073	G09623	2533.00
		SBIN25073	G09624	1500.00
		UTIB25073	G09625	540.00
		IDIB25073	G09626	1757.00
		HDFC25073	G09628	25328.00
		HDFC25073	G09630	3195.00
		RBIS25073	G09631	126.00
		RBIS25073	G09632	1526.00
		RBIS25073	G09633	13600.00
		HDFC25073	G09634	23760.00
		UTIB25073	G09635	675.00
		IDIB25073	G09636	5917.00
		HDFC25073	G09637	7673.00
		HDFC25073	G09638	360.00
		SBIN25073	G09639	1055.00
		CNRB25073	G09640	4248.00
		RBIS25073	G09641	105641.00
		CBIN25073	G09642	5400.00
		UTIB25073	G09643	6439.00
		IDIB25073	G09646	2089.00
		IDIB25073	G09648	2400.00
		SBIN25073	G09649	3465.00
		SBIN25073	G09650	1655.00
		SBIN25073	G09651	23126.00
		IOBA25073	G09652	31977.00
		IOBA25073	G09653	571.00
		RBIS25073	G09654	990.00
		UTIB25073	G09655	58633.00
		SBIN25073	G09656	3415.00
		PUNB25073	G09657	31.00
		RBIS25073	G09658	14893.00
		KKBK25073	G09659	3202.00
		IDIB25073	G09660	648.00
		SBIN25073	G09661	119881.00
		UTIB25073	G09662	1557.00
		SBIN25073	G09663	405.00
		UTIB25073	G09665	360.00
		UTIB25073	G09666	2433.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CIUB25073	G09667	1838.00
		IOBA25073	G09668	70602.00
		ICIC25073	G09672	9300.00
		ICIC25073	G09673	920.00
		RBIS25073	G09674	1350.00
		ICIC25073	G09675	225.00
		HDFC25073	G09676	282.00
		HDFC25073	G09677	2698.00
		SBIN25073	G09679	720.00
		IDIB25073	G09681	450.00
		UTIB25073	G09682	61267.00
		HDFC25073	G09683	1323.00
		SIBL25073	G09684	405.00
		IBKL25073	G09685	103.00
		RBIS25073	G09686	19626.00
		UTIB25073	G09688	5123.00
		BARB25073	G09689	150442.00
		CNRB25073	G09690	2160.00
		SBIN25073	G09692	255.00
		SBIN25073	G09693	18192.00
		UTIB25073	G09694	5775.00
		SBIN25073	G09695	998.00
		IOBA25073	G09696	605028.00
		HDFC25073	G09697	11507.00
		ICIC25073	G09698	21121.00
		ICIC25073	G09699	1096.00
		HDFC25073	G09700	8323.00
		RBIS25073	G09701	14097.00
		UTIB25073	G09702	450.00
		IDIB25073	G09703	270.00
		HDFC25073	G09704	893.00
		IOBA25073	G09706	2250.00
		HDFC25073	G09707	1440.00
		BARB25073	G09708	5544.00
		IOBA25073	G09709	1992.00
		UBIN25073	G09710	14316.00
		CNRB25073	G09711	2556.00
		IOBA25073	G09713	1625.00
		HDFC25073	G09714	289.00
		HDFC25073	G09715	95003.00
		UTIB25073	G09716	14772.00
		HDFC25073	G09717	8509.00
		IDIB25073	G09718	5922.00
		HDFC25073	G09719	321201.00
		ICIC25073	G09720	5396.00
		ICIC25073	G09721	4605.00
		HDFC25073	G09722	250.00
		IDIB25073	G09723	1995.00
		IDIB25073	G09724	225.00
		HDFC25073	G09725	945.00
		IOBA25073	G09727	24466.00
		ICIC25073	G09728	2155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G09729	60926.00
		HDFC25073	G09730	360.00
		HDFC25073	G09732	1055.00
		CNRB25073	G09733	23952.00
		UTIB25073	G09734	3295.00
		SBIN25073	G09735	13092.00
		HDFC25073	G09736	540.00
		HDFC25073	G09737	50278.00
		KKBK25073	G09738	26788.00
		HDFC25073	G09739	540.00
		HDFC25073	G09740	72322.00
		RBIS25073	G09742	3517.00
		RBIS25073	G09743	8951.00
		ICIC25073	G09744	333.00
		SBIN25073	G09745	2354.00
		ICIC25073	G09746	24828.00
		UTIB25073	G09747	11093.00
		HDFC25073	G09748	92414.00
		SBIN25073	G09749	5403.00
		IOBA25073	G09750	4297.00
		IDIB25073	G09751	6129.00
		HDFC25073	G09752	770.00
		IOBA25073	G09753	2823.00
		SBIN25073	G09754	12692.00
		BKID25073	G09756	576.00
		IOBA25073	G09758	185.00
		SBIN25073	G09759	630.00
		HDFC25073	G09760	9010.00
		FDRL25073	G09761	397.00
		RBIS25073	G09762	1565354.00
		IDIB25073	G09763	24890.00
		SBIN25073	G09764	293.00
		SBIN25073	G09765	17734.00
		IOBA25073	G09767	122980.00
		CIUB25073	G09768	13854.00
		KKBK25073	G09769	43568.00
		RBIS25073	G09771	48335.00
		RBIS25073	G09772	9702.00
		BARB25073	G09774	1172.00
		IDIB25073	G09775	36709.00
		RBIS25073	G09776	36103.00
		KKBK25073	G09777	525.00
		KKBK25073	G09778	16320.00
		SBIN25073	G09779	1080.00
		IDIB25073	G09780	618.00
		SBIN25073	G09781	8825.00
		SBIN25073	G09782	7436.00
		SBIN25073	G09783	225.00
		IOBA25073	G09784	424.00
		SBIN25073	G09785	13000.00
		IOBA25073	G09786	19930.00
		SBIN25073	G09787	7500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G09788	15926.00
		HDFC25073	G09789	27919.00
		SBIN25073	G09790	1539.00
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		HDFC25073	G09793	225.00
		HDFC25073	G09794	1350.00
		HDFC25073	G09795	5446.00
		HDFC25073	G09797	97442.00
		SBIN25073	G09798	180.00
		ICIC25073	G09799	2203.00
		SBIN25073	G09800	10994.00
		KVBL25073	G09801	900.00
		SBIN25073	G09802	360.00
		BKID25073	G09804	77440.00
		SBIN25073	G09805	168.00
		HDFC25073	G09806	9300.00
		SBIN25073	G09807	41342.00
		ICIC25073	G09808	26691.00
		IDIB25073	G09809	2520.00
		IOBA25073	G09810	1407.00
		PUNB25073	G09811	39856.00
		KVBL25073	G09813	2242.00
		UTIB25073	G09815	500.00
		HDFC25073	G09816	1020.00
		HDFC25073	G09819	526019.00
		HDFC25073	G09820	2520.00
		HDFC25073	G09822	7568.00
		HDFC25073	G09824	436.00
		IDIB25073	G09825	630.00
		IDIB25073	G09826	100000.00
		SBIN25073	G09827	1036.00
		IOBA25073	G09828	13821.00
		UTIB25073	G09829	1250.00
		IDIB25073	G09830	360.00
		KVBL25073	G09831	581.00
		SBIN25073	G09832	3811.00
		HDFC25073	G09833	41846.00
		ICIC25073	G09834	11652.00
		HDFC25073	G09835	1839514.00
		ICIC25073	G09836	1.00
		RBIS25073	G09837	20821.00
		HDFC25073	G09838	2172.00
		IDIB25073	G09839	40482.00
		ICIC25073	G09840	900.00
		SBIN25073	G09841	48.00
		ICIC25073	G09842	448906.00
		SBIN25073	G09843	1991.00
		BARB25073	G09844	201109.00
		HDFC25073	G09845	46200.00
		ICIC25073	G09846	64953.00
		CIUB25073	G09847	2500.00
		SBIN25073	G09848	21524.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G09850	19098.00
		SBIN25073	G09851	495.00
		IOBA25073	G09852	52.00
		SBIN25073	G09853	1738.00
		SBIN25073	G09854	243.00
		HDFC25073	G09855	34805.00
		UTIB25073	G09856	7459.00
		SBIN25073	G09857	87016.00
		IOBA25073	G09858	22551.00
		HDFC25073	G09859	450.00
		SBIN25073	G09860	2520.00
		BARB25073	G09861	15220.00
		SBIN25073	G09862	180.00
		IOBA25073	G09864	270.00
		UTIB25073	G09866	3938.00
		SBIN25073	G09868	1166.00
		HDFC25073	G09870	14708.00
		IDIB25073	G09871	11629.00
		SBIN25073	G09872	5690.00
		UTIB25073	G09873	1563.00
		HDFC25073	G09874	129410.00
		ICIC25073	G09875	39967.00
		SBIN25073	G09877	8551.00
		HDFC25073	G09878	608.00
		HDFC25073	G09879	2141.00
		KVBL25073	G09880	450.00
		IOBA25073	G09881	851.00
		SBIN25073	G09882	11.00
		INDB25073	G09883	87015.00
		IOBA25073	G09884	270.00
		SBIN25073	G09886	315.00
		SBIN25073	G09888	450.00
		KKBK25073	G09889	1776.00
		HDFC25073	G09890	1132.00
		IDIB25073	G09891	102.00
		SBIN25073	G09892	40114.00
		SBIN25073	G09893	750.00
		IDIB25073	G09894	810.00
		KKBK25073	G09896	8358.00
		CNRB25073	G09897	270.00
		KKBK25073	G09898	35000.00
		IDIB25073	G09899	1053.00
		ICIC25073	G09900	180.00
		KVBL25073	G09901	15862.00
		UTIB25073	G09902	615887.00
		CNRB25073	G09903	706.00
		FDRL25073	G09904	892.00
		SBIN25073	G09905	2034.00
		SBIN25073	G09906	1218.00
		SBIN25073	G09907	450.00
		HDFC25073	G09908	2025.00

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		SBIN25073	G09911	2262507.00
		HDFC25073	G09912	142830.00
		RBIS25073	G09913	450.00
		RBIS25073	G09915	309.00
		RBIS25073	G09917	5900.00
		RBIS25073	G09919	11620.00
		UTIB25073	G09920	180.00
		KKBK25073	G09921	998.00
		SIBL25073	G09922	230000.00
		KKBK25073	G09923	1215.00
		HDFC25073	G09924	30000.00
		HDFC25073	G09925	908.00
		IDFB25073	G09926	195541.00
		IDIB25073	G09927	35.00
		HDFC25073	G09928	818053.00
		IDIB25073	G09929	3249.00
		IDIB25073	G09930	450.00
		SBIN25073	G09931	600.00
		HDFC25073	G09932	270.00
		SBIN25073	G09933	1206.00
		SBIN25073	G09934	435.00
		SBIN25073	G09935	167843.00
		HDFC25073	G09936	15447.00
		SBIN25073	G09937	1080.00
		RBIS25073	G09939	31616.00
		HDFC25073	G09940	21118.00
		HDFC25073	G09941	1000.00
		HDFC25073	G09942	315.00
		HDFC25073	G09943	374.00
		FDRL25073	G09945	1.00
		SBIN25073	G09947	353.00
		ICIC25073	G09948	1514.00
		IOBA25073	G09949	1214.00
		FDRL25073	G09950	6080.00
		RBIS25073	G09951	18125.00
		HDFC25073	G09952	288.00
		SBIN25073	G09954	65577.00
		KVBL25073	G09955	450.00
		UTIB25073	G09956	4400.00
		SBIN25073	G09957	225.00
		PUNB25073	G09958	8169.00
		HDFC25073	G09959	56.00
		SBIN25073	G09960	810.00
		IDIB25073	G09962	9052.00
		RBIS25073	G09964	565372.00
		BARB25073	G09965	11699.00
		UBIN25073	G09966	142543.00
		UTIB25073	G09967	2127.00
		PUNB25073	G09969	3378.00
		IBKL25073	G09970	39003.00
		HDFC25073	G09971	1364.00
		HDFC25073	G09972	47131.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G09973	3628.00
		ICIC25073	G09974	104810.00
		SBIN25073	G09975	180.00
		HDFC25073	G09976	196195.00
		SBIN25073	G09977	579648.00
		SBIN25073	G09978	4279.00
		SBIN25073	G09979	2700.00
		ICIC25073	G09980	63584.00
		SBIN25073	G09981	12.00
		SBIN25073	G09982	2430.00
		YESB25073	G09983	6657.00
		ICIC25073	G09984	39167.00
		SBIN25073	G09985	180.00
		HDFC25073	G09986	16222.00
		KKBK25073	G09987	450.00
		KKBK25073	G09988	5501.00
		SBIN25073	G09989	122215.00
		HDFC25073	G09990	670512.00
		HDFC25073	G09991	630.00
		IOBA25073	G09992	117.00
		SBIN25073	G09993	15640.00
		ICIC25073	G09994	1170.00
		SBIN25073	G09996	104455.00
		ICIC25073	G09997	9869.00
		HDFC25073	G09999	8344.00
		HDFC25073	G10000	495.00
		HDFC25073	G10001	1002.00
		SBIN25073	G10002	119899.00
		UBIN25073	G10003	3705.00
		HDFC25073	G10005	248.00
		IDIB25073	G10006	9269.00
		SBIN25073	G10007	70225.00
		HDFC25073	G10008	1370.00
		SBIN25073	G10009	29161.00
		SBIN25073	G10010	46969.00
		BARB25073	G10011	53634.00
		SBIN25073	G10012	360075.00
		HDFC25073	G10013	5988.00
		HDFC25073	G10014	67.00
		IDIB25073	G10015	248.00
		KKBK25073	G10016	1080.00
		INDB25073	G10017	658.00
		BKID25073	G10018	11565.00
		MAHB25073	G10019	15736.00
		SBIN25073	G10020	270.00
		HDFC25073	G10021	105732.00
		UTIB25073	G10023	11273.00
		RBIS25073	G10026	547.00
		RBIS25073	G10027	112771.00
		KKBK25073	G10028	745.00
		ICIC25073	G10029	873.00
		SBIN25073	G10030	1151.00

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		SBIN25073	G10031	1024.00
		KKBK25073	G10032	2793.00
		ICIC25073	G10033	192774.00
		SBIN25073	G10034	2858.00
		KVBL25073	G10035	2426.00
		SBIN25073	G10036	4590.00
		RBIS25073	G10037	1080.00
		RBIS25073	G10038	67174.00
		RBIS25073	G10039	7500.00
		RBIS25073	G10040	4000.00
		IOBA25073	G10041	1005.00
		IDIB25073	G10042	201.00
		HDFC25073	G10043	180.00
		IDIB25073	G10044	111.00
		BARB25073	G10045	20223.00
		ICIC25073	G10046	37.00
		ICIC25073	G10047	82231.00
		RBIS25073	G10048	2249.00
		RBIS25073	G10049	6152.00
		RBIS25073	G10050	74657.00
		RBIS25073	G10051	1350.00
		SBIN25073	G10052	1260.00
		SBIN25073	G10054	2210.00
		UTIB25073	G10055	2616.00
		IOBA25073	G10056	976.00
		HDFC25073	G10057	28313.00
		SBIN25073	G10058	3480.00
		IOBA25073	G10059	360.00
		SBIN25073	G10060	175.00
		SBIN25073	G10061	829.00
		IOBA25073	G10062	2573.00
		RBIS25073	G10063	1080.00
		HDFC25073	G10065	476.00
		HDFC25073	G10066	11210.00
		KKBK25073	G10067	738.00
		UTIB25073	G10068	1622.00
		ICIC25073	G10069	22446.00
		SBIN25073	G10071	4910.00
		TMBL25073	G10072	113510.00
		HDFC25073	G10074	223651.00
		UTIB25073	G10075	2427.00
		SBIN25073	G10076	170.00
		KKBK25073	G10077	2179.00
		IOBA25073	G10078	4725.00
		HDFC25073	G10081	1307.00
		SBIN25073	G10082	7676.00
		IOBA25073	G10083	900.00
		SBIN25073	G10084	1780.00
		IOBA25073	G10085	690.00
		UTIB25073	G10086	287717.00
		IDIB25073	G10087	23746.00
		IDIB25073	G10088	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G10089	2610.00
		IDIB25073	G10090	2615.00
		IOBA25073	G10091	7607.00
		IDIB25073	G10092	990.00
		ICIC25073	G10093	114031.00
		SBIN25073	G10094	4930695.00
		SBIN25073	G10095	270.00
		IDIB25073	G10096	11987.00
		UTIB25073	G10097	24366.00
		PUNB25073	G10098	5349.00
		KKBK25073	G10099	1716.00
		IOBA25073	G10100	13665.00
		HDFC25073	G10101	900.00
		UTIB25073	G10102	2198.00
		UTIB25073	G10103	1800.00
		SBIN25073	G10104	2512.00
		SBIN25073	G10105	900.00
		SBIN25073	G10106	4971.00
		SBIN25073	G10107	12434.00
		SBIN25073	G10109	15621.00
		RBIS25073	G10110	13906.00
		UTIB25073	G10112	450.00
		IDIB25073	G10113	36875.00
		HDFC25073	G10115	66375.00
		BARB25073	G10116	115993.00
		KVBL25073	G10117	949.00
		ICIC25073	G10118	1500.00
		SBIN25073	G10119	1800.00
		UTIB25073	G10120	500.00
		HDFC25073	G10121	2183.00
		IDIB25073	G10122	900.00
		SBIN25073	G10123	2859.00
		SBIN25073	G10124	360.00
		IOBA25073	G10125	5799.00
		SBIN25073	G10127	37211.00
		SBIN25073	G10128	1980.00
		UTIB25073	G10129	9219.00
		ICIC25073	G10130	60595.00
		SBIN25073	G10131	43154.00
		SBIN25073	G10132	1059.00
		ICIC25073	G10133	23285.00
				93715506.00
	21	HDFC25073	G10134	79.00
		HDFC25073	G10135	1000.00
		HDFC25073	G10136	1617674.00
		IOBA25073	G10137	3841.00
		SBIN25073	G10138	10689.00
		BARB25073	G10140	1080.00
		HDFC25073	G10141	900.00
		ICIC25073	G10142	2332.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G10143	1662226.00
		UTIB25073	G10144	1154207.00
		IOBA25073	G10145	2250.00
		FDRL25073	G10146	230285.00
		SBIN25073	G10147	13238.00
		BARB25073	G10149	3461.00
		ICIC25073	G10150	285333.00
		IOBA25073	G10151	13950.00
		SBIN25073	G10153	115025.00
		IDIB25073	G10154	37182.00
		SBIN25073	G10155	4697.00
		SBIN25073	G10156	199501.00
		UBIN25073	G10157	27494.00
		UBIN25073	G10159	1876.00
		KKBK25073	G10162	18900.00
		IDIB25073	G10163	1530.00
		IOBA25073	G10164	900.00
		IOBA25073	G10166	22660.00
		BARB25073	G10167	74149.00
		SBIN25073	G10168	1094.00
		IDIB25073	G10171	27.00
		IDIB25073	G10172	147068.00
		KKBK25073	G10173	6388.00
		HDFC25073	G10174	37450.00
		SBIN25073	G10175	6359.00
		ICIC25073	G10177	2295.00
		IOBA25073	G10179	3913.00
		HDFC25073	G10180	201.00
		HDFC25073	G10181	55406.00
		ICIC25073	G10183	28473.00
		RBIS25073	G10184	5264.00
		SBIN25073	G10186	225.00
		RBIS25073	G10187	1581.00
		IOBA25073	G10188	5400.00
		SBIN25073	G10189	12361.00
		CIUB25073	G10190	17467.00
		UTIB25073	G10191	76687.00
		SBIN25073	G10192	923.00
		SBIN25073	G10193	17402.00
		SBIN25073	G10194	30543.00
		HDFC25073	G10195	193369.00
		KKBK25073	G10196	27151.00
		UTIB25073	G10197	90.00
		ICIC25073	G10198	1000.00
		SBIN25073	G10200	7890.00
		ICIC25073	G10201	5020.00
		ICIC25073	G10202	506974.00
		SBIN25073	G10203	537.00
		UTIB25073	G10204	1080.00
		HDFC25073	G10205	15159.00
		SBIN25073	G10206	360.00
		UTIB25073	G10207	2970.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN25073	G10208	2171.00
		UTIB25073	G10209	1373.00
		BARB25073	G10210	1980.00
		SIBL25073	G10211	59279.00
		KKBK25073	G10212	270.00
		SBIN25073	G10213	1884765.00
		HDFC25073	G10214	2700.00
		SBIN25073	G10215	16167.00
		SBIN25073	G10216	265.00
		KKBK25073	G10217	80340.00
		SBIN25073	G10218	23612.00
		HDFC25073	G10219	11880.00
		RBIS25073	G10220	385.00
		IDIB25073	G10221	1170.00
		SBIN25073	G10222	827123.00
		HDFC25073	G10223	3438.00
		SBIN25073	G10224	2250.00
		KKBK25073	G10226	1348414.00
		HDFC25073	G10227	323.00
		HDFC25073	G10228	675.00
		SBIN25073	G10229	3287.00
		IDIB25073	G10230	720.00
		IDIB25073	G10231	1130.00
		IDIB25073	G10232	121080.00
		IDIB25073	G10233	22041.00
		HDFC25073	G10234	1253264.00
		RBIS25073	G10236	21157.00
		SBIN25073	G10237	48890.00
		IDIB25073	G10238	357323.00
		YESB25073	G10239	872792.00
		ICIC25073	G10240	2969.00
		KKBK25073	G10241	250867.00
		CIUB25073	G10242	2976.00
		UTIB25073	G10243	450.00
		IOBA25073	G10245	270.00
		SBIN25073	G10246	9277.00
		IDIB25073	G10247	855.00
		IOBA25073	G10248	75231.00
		RBIS25073	G10249	360.00
		HDFC25073	G10250	17290.00
		IDIB25073	G10252	15583.00
		HDFC25073	G10253	270.00
		HDFC25073	G10255	21590.00
		ICIC25073	G10256	5415.00
		HDFC25073	G10257	2133.00
		KVBL25073	G10259	225.00
		ICIC25073	G10260	613441.00
		BARB25073	G10261	20.00
		BKID25073	G10262	2835.00
		HDFC25073	G10263	104846.00
		SBIN25073	G10264	149259.00
		HDFC25073	G10266	27750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CIUB25073	G10267	29126.00
		SBIN25073	G10268	900.00
		SBIN25073	G10269	13063.00
		SBIN25073	G10271	24061.00
		HDFC25073	G10272	800.00
		HDFC25073	G10273	450.00
		SIBL25073	G10275	1254300.00
		IDIB25073	G10276	2475.00
		UBIN25073	G10277	3354.00
		SBIN25073	G10278	540.00
		IOBA25073	G10280	2248.00
		KARB25073	G10282	2120.00
		IOBA25073	G10283	76024.00
		BARB25073	G10284	1368.00
		SBIN25073	G10285	2016.00
		HDFC25073	G10286	90.00
		IOBA25073	G10287	720.00
		SBIN25073	G10288	270.00
		PUNB25073	G10290	19595.00
		HDFC25073	G10291	9728.00
		ICIC25073	G10293	23968.00
		HDFC25073	G10295	3600.00
		SBIN25073	G10296	15957.00
		SBIN25073	G10297	2840.00
		HDFC25073	G10298	216338.00
		IOBA25073	G10299	18238.00
		CNRB25073	G10300	123036.00
		HDFC25073	G10301	101.00
		RBIS25073	G10302	6636.00
		RBIS25073	G10303	279.00
		IOBA25073	G10305	59260.00
		SBIN25073	G10306	23613.00
		ICIC25073	G10307	34531.00
		IOBA25073	G10308	84537.00
		ICIC25073	G10309	133099.00
		SBIN25073	G10310	8514.00
		IOBA25073	G10311	867.00
		CBIN25073	G10312	6364.00
		SBIN25073	G10313	5472.00
		SBIN25073	G10314	405.00
		IDIB25073	G10315	34145.00
		ICIC25073	G10316	115376.00
		IOBA25073	G10317	718.00
		UTIB25073	G10318	13511.00
		SBIN25073	G10319	2268.00
		IOBA25073	G10321	1260.00
		BKID25073	G10322	24300.00
		SBIN25073	G10323	2950.00
		SBIN25073	G10324	53663.00
		RBIS25073	G10325	115700.00
		ICIC25073	G10326	29204.00
		SBIN25073	G10327	429679.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G10328	28857.00
		SBIN25073	G10329	272142.00
		IOBA25073	G10330	158040.00
		UTIB25073	G10332	3763.00
		HDFC25073	G10333	60684.00
		YESB25073	G10334	97656.00
		UTIB25073	G10335	13500.00
		UTIB25073	G10336	29100.00
		IOBA25073	G10337	466303.00
		SBIN25073	G10338	1755.00
		KKBK25073	G10339	63844.00
		TMBL25073	G10340	1800.00
		HDFC25073	G10341	2700.00
		YESB25073	G10342	1125.00
		IOBA25073	G10343	90.00
		UTIB25073	G10345	2025.00
		HDFC25073	G10346	450.00
		HDFC25073	G10347	4165.00
		SBIN25073	G10348	2250.00
		KKBK25073	G10350	900.00
		ICIC25073	G10352	180.00
		RBIS25073	G10353	900.00
		ICIC25073	G10355	116680.00
		CNRB25073	G10356	63273.00
		HDFC25073	G10357	526513.00
		PUNB25073	G10358	1350.00
		HDFC25073	G10359	236.00
		HDFC25073	G10360	1980.00
		IOBA25073	G10361	2398.00
		HDFC25073	G10362	1350.00
		IDIB25073	G10363	52223.00
		PUNB25073	G10364	1215.00
		SBIN25073	G10365	1418.00
		IDIB25073	G10366	23971.00
		ICIC25073	G10367	933.00
		IDIB25073	G10368	5413.00
		IDIB25073	G10369	1080.00
		UTIB25073	G10370	50504.00
		HDFC25073	G10371	2160.00
		HDFC25073	G10372	1080.00
		IDIB25073	G10373	2049.00
		ICIC25073	G10375	1800.00
		ICIC25073	G10377	162.00
		IOBA25073	G10378	611.00
		HDFC25073	G10379	8629.00
		SBIN25073	G10380	450.00
		IOBA25073	G10382	1999.00
		SBIN25073	G10383	2248.00
		RBIS25073	G10385	315.00
		HDFC25073	G10386	711.00
		SBIN25073	G10387	48000.00
		ICIC25073	G10389	27728.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G10390	337199.00
		BARB25073	G10391	86606.00
		SBIN25073	G10392	11619.00
		SBIN25073	G10393	7411.00
		HDFC25073	G10394	186.00
		SBIN25073	G10395	270.00
		KKBK25073	G10396	1125.00
		UBIN25073	G10399	2973.00
		ICIC25073	G10400	2970.00
		SBIN25073	G10401	182633.00
		PUNB25073	G10402	225.00
		RBIS25073	G10403	5224.00
		KARB25073	G10404	112159.00
		HDFC25073	G10405	270.00
		SBIN25073	G10406	17133.00
		UTIB25073	G10407	352560.00
		IOBA25073	G10408	744.00
		SBIN25073	G10409	18.00
		INDB25073	G10410	19169.00
		HDFC25073	G10411	183.00
		ICIC25073	G10412	2430.00
		UTIB25073	G10413	828.00
		IDIB25073	G10414	4230.00
		BARB25073	G10415	89910.00
		HDFC25073	G10416	2354.00
		HDFC25073	G10417	5645.00
		IOBA25073	G10418	781.00
		IDIB25073	G10419	19089.00
		HDFC25073	G10421	135.00
		SBIN25073	G10422	1539.00
		ICIC25073	G10423	35323.00
		KKBK25073	G10424	315.00
		IDIB25073	G10425	2070.00
		IOBA25073	G10426	5825.00
		HDFC25073	G10427	195109.00
		HDFC25073	G10428	4291.00
		ICIC25073	G10429	2610.00
		SBIN25073	G10430	2907.00
		HDFC25073	G10432	429.00
		SBIN25073	G10433	82389.00
		SBIN25073	G10434	223.00
		KKBK25073	G10435	49166.00
		IOBA25073	G10436	900.00
		HDFC25073	G10437	9000.00
		IDIB25073	G10438	25975.00
		SIBL25073	G10439	106.00
		IOBA25073	G10440	6549.00
		UTIB25073	G10441	941.00
		IOBA25073	G10442	13534.00
		SBIN25073	G10445	270.00
		SBIN25073	G10447	10661.00
		HDFC25073	G10448	689.00

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		ICIC25073	G10449	3836.00
		CIUB25073	G10450	118.00
		SBIN25073	G10451	11859.00
		KVBL25073	G10452	5130.00
		SBIN25073	G10454	1500000.00
		SBIN25073	G10455	1530.00
		ICIC25073	G10456	24416.00
		RBIS25073	G10457	1350.00
		ICIC25073	G10458	5386.00
		BARB25073	G10459	306.00
		IOBA25073	G10460	1028.00
		KKBK25073	G10461	8188.00
		KVBL25073	G10462	1458.00
		KVBL25073	G10463	1350.00
		SBIN25073	G10464	555.00
		IDIB25073	G10466	96417.00
		SBIN25073	G10468	8928.00
		IDIB25073	G10469	34.00
		BKID25073	G10470	21460.00
		UTIB25073	G10471	1390.00
		BARB25073	G10472	44549.00
		SIBL25073	G10473	9677.00
		ICIC25073	G10474	29982.00
		IDIB25073	G10476	57257.00
		ICIC25073	G10477	4465.00
		ICIC25073	G10478	1350.00
		HDFC25073	G10479	720.00
		SBIN25073	G10480	653.00
		HDFC25073	G10481	9000.00
		HDFC25073	G10482	13556.00
		CNRB25073	G10484	2700.00
		IDIB25073	G10485	333.00
		YESB25073	G10487	1125.00
		HDFC25073	G10488	21169.00
		SBIN25073	G10490	1510.00
		SBIN25073	G10491	2520.00
		RBIS25073	G10492	2322.00
		RBIS25073	G10493	52924.00
		SBIN25073	G10494	4587.00
		UCBA25073	G10495	8712.00
		CIUB25073	G10496	450.00
		CBIN25073	G10497	48.00
		SBIN25073	G10498	9814.00
		HDFC25073	G10499	923.00
		KVBL25073	G10500	2925.00
		ICIC25073	G10501	2199.00
		SBIN25073	G10502	90.00
		SBIN25073	G10505	51057.00
		SBIN25073	G10506	11088.00
		SBIN25073	G10508	168.00
		ICIC25073	G10509	1800.00
		PUNB25073	G10511	13435.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G10513	600.00
		UTIB25073	G10514	270.00
		KARB25073	G10516	2066.00
		UTIB25073	G10517	299064.00
		ICIC25073	G10518	61466.00
		SIBL25073	G10519	1115.00
		KKBK25073	G10521	22648.00
		IDIB25073	G10522	12508.00
		CIUB25073	G10523	7388.00
		HDFC25073	G10524	380.00
		HDFC25073	G10525	31413.00
		KKBK25073	G10526	360.00
		ICIC25073	G10527	4465.00
		SBIN25073	G10528	270.00
		HDFC25073	G10529	1770.00
		HDFC25073	G10530	1723.00
		HDFC25073	G10531	46600.00
		SBIN25073	G10532	270.00
		UTIB25073	G10533	745.00
		UTIB25073	G10534	50354.00
		IDIB25073	G10535	1350.00
		IOBA25073	G10536	32036.00
		KVBL25073	G10537	1485.00
		HDFC25073	G10538	9689.00
		PUNB25073	G10540	2861.00
		CNRB25073	G10541	7168.00
		BARB25073	G10542	5135.00
		UTIB25073	G10543	1914.00
		KKBK25073	G10544	372.00
		HDFC25073	G10545	585.00
		SBIN25073	G10546	3470.00
		IDIB25073	G10547	1080.00
		SBIN25073	G10548	44181.00
		HDFC25073	G10549	332239.00
		HDFC25073	G10550	1557.00
		HDFC25073	G10551	15612.00
		SBIN25073	G10552	270.00
		SBIN25073	G10554	29690.00
		SBIN25073	G10555	1080.00
		HDFC25073	G10556	900.00
		BKID25073	G10557	450.00
		HDFC25073	G10559	360.00
		SBIN25073	G10560	300.00
		HDFC25073	G10561	487.00
		HDFC25073	G10562	4823.00
		IDIB25073	G10563	2155.00
		CNRB25073	G10564	12534.00
		IDIB25073	G10565	203.00
		UTIB25073	G10566	12.00
		HDFC25073	G10567	10872.00
		IOBA25073	G10568	315.00
		IOBA25073	G10569	89430.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G10570	1350.00
		HDFC25073	G10571	6908.00
		SBIN25073	G10572	56880.00
		HDFC25073	G10573	1875.00
		RBIS25073	G10574	2844.00
		SBIN25073	G10575	2948.00
		UTIB25073	G10576	109257.00
		CBIN25073	G10578	9747.00
		UTIB25073	G10579	5850.00
		UTIB25073	G10580	4860.00
		HDFC25073	G10581	5133.00
		KVBL25073	G10582	4897.00
		ICIC25073	G10583	13774.00
		HDFC25073	G10584	2810.00
		UBIN25073	G10585	52752.00
		HDFC25073	G10586	180.00
		SBIN25073	G10587	6310.00
		IOBA25073	G10588	591682.00
		IOBA25073	G10589	23157.00
		HDFC25073	G10590	19428.00
		SBIN25073	G10591	206.00
		IOBA25073	G10593	1745.00
		SBIN25073	G10594	3185.00
		ICIC25073	G10595	52155.00
		BARB25073	G10597	105849.00
		HDFC25073	G10598	1240339.00
		HDFC25073	G10599	33496.00
		IDIB25073	G10600	32092.00
		BARB25073	G10601	10916.00
		HDFC25073	G10602	270.00
		IDFB25073	G10603	207212.00
		BARB25073	G10604	7955.00
		SBIN25073	G10606	1350.00
		IOBA25073	G10607	20580.00
		SBIN25073	G10608	4399.00
		HDFC25073	G10609	1768.00
		HDFC25073	G10610	9624.00
		HDFC25073	G10611	18694.00
		BARB25073	G10612	1935.00
		IOBA25073	G10613	1005.00
		SBIN25073	G10614	222124.00
		HDFC25073	G10615	10900.00
		UBIN25073	G10617	22619.00
		SBIN25073	G10618	23969.00
		RBIS25073	G10619	1260.00
		RBIS25073	G10620	5502.00
		ICIC25073	G10622	5900.00
		HDFC25073	G10623	360.00
		HDFC25073	G10624	33860.00
		HDFC25073	G10625	303392.00
		SBIN25073	G10626	680626.00
		SBIN25073	G10627	83762.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BKID25073	G10629	14210.00
		UTIB25073	G10630	225.00
		HDFC25073	G10632	5659.00
		CNRB25073	G10633	1361.00
		SBIN25073	G10634	14965.00
		SBIN25073	G10635	450.00
		SBIN25073	G10636	138814.00
		HDFC25073	G10638	682.00
		IOBA25073	G10639	649.00
		ICIC25073	G10640	28722.00
		SBIN25073	G10641	7719.00
		RBIS25073	G10642	18515.00
		SBIN25073	G10643	18300.00
		HDFC25073	G10644	11282.00
		SIBL25073	G10646	87350.00
		RBIS25073	G10647	33006.00
		RBIS25073	G10648	328708.00
		ICIC25073	G10649	598778.00
		PUNB25073	G10650	128525.00
		SBIN25073	G10651	13410.00
		ICIC25073	G10652	1574.00
		SBIN25073	G10653	11700.00
		RBIS25073	G10654	27114.00
		RBIS25073	G10656	4292.00
		ICIC25073	G10657	110803.00
		IDIB25073	G10658	32475.00
		ICIC25073	G10659	7615.00
		IDFB25073	G10660	38216.00
		HDFC25073	G10661	5350.00
		SBIN25073	G10662	26308.00
		SBIN25073	G10664	1514.00
		CIUB25073	G10665	2528.00
		IBKL25073	G10666	15166.00
		BARB25073	G10667	135040.00
		ICIC25073	G10668	1344.00
		KKBK25073	G10669	1122.00
		HDFC25073	G10670	343151.00
		IOBA25073	G10671	1308.00
		SBIN25073	G10672	1689518.00
		ICIC25073	G10673	8100.00
		SBIN25073	G10674	35.00
		SBIN25073	G10675	2950.00
		SBIN25073	G10676	90.00
		ICIC25073	G10677	990.00
		ICIC25073	G10678	15000.00
		IOBA25073	G10679	4950.00
		ICIC25073	G10680	602023.00
		IDIB25073	G10681	1485.00
		HDFC25073	G10682	3334.00
		IOBA25073	G10684	7451.00
		IOBA25073	G10685	19436.00
		IDIB25073	G10687	92.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB25073	G10688	4994.00
		IOBA25073	G10689	225.00
		HDFC25073	G10690	745.00
		IDIB25073	G10691	11360.00
		HDFC25073	G10692	180.00
		HDFC25073	G10693	222872.00
		SBIN25073	G10694	3062.00
		RATN25073	G10695	5803.00
		KKBK25073	G10696	6750.00
		IDIB25073	G10697	225.00
		ICIC25073	G10698	3726.00
		IDIB25073	G10700	3307.00
		ICIC25073	G10701	2713950.00
		BARB25073	G10702	180.00
		SBIN25073	G10703	28951.00
		HDFC25073	G10704	3361.00
		IOBA25073	G10705	10653.00
		HDFC25073	G10706	1196.00
		SBIN25073	G10708	37427.00
		SBIN25073	G10709	180.00
		ICIC25073	G10710	38635.00
		ICIC25073	G10711	30073.00
		IDIB25073	G10712	77104.00
		ICIC25073	G10713	16950.00
		ICIC25073	G10714	61190.00
		ICIC25073	G10715	204183.00
		IDIB25073	G10716	4500.00
		ICIC25073	G10717	1350.00
		RBIS25073	G10718	21270.00
		ICIC25073	G10719	180.00
		HDFC25073	G10720	645.00
		SBIN25073	G10721	1872.00
		SBIN25073	G10722	2970.00
		SBIN25073	G10723	1125.00
		RBIS25073	G10724	498.00
		ICIC25073	G10725	2067389.00
		HDFC25073	G10726	1190.00
		SBIN25073	G10727	33453.00
		RBIS25073	G10728	2446.00
		HDFC25073	G10732	720.00
		UTIB25073	G10733	257554.00
		CNRB25073	G10734	14034.00
		HDFC25073	G10736	52064.00
		HDFC25073	G10737	990.00
		SBIN25073	G10738	18990.00
		ICIC25073	G10739	10818.00
		IOBA25073	G10740	540.00
		HDFC25073	G10742	9698.00
		IDFB25073	G10743	450.00
		RBIS25073	G10744	115.00
		KKBK25073	G10745	3780.00
		HDFC25073	G10746	70394.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G10747	121893.00
		SBIN25073	G10748	720.00
		HDFC25073	G10749	1780544.00
		ICIC25073	G10750	57670.00
		UTIB25073	G10751	1440.00
		ICIC25073	G10753	18800.00
		UTIB25073	G10754	450.00
		SBIN25073	G10755	4.00
		KKBK25073	G10757	760.00
		ICIC25073	G10758	24170.00
		UTIB25073	G10759	112.00
		SBIN25073	G10760	147557.00
		HDFC25073	G10761	18217.00
		RBIS25073	G10762	1095.00
		BARB25073	G10763	3212.00
		IOBA25073	G10764	384.00
		ICIC25073	G10765	405.00
		SBIN25073	G10766	38748.00
		RBIS25073	G10769	180.00
		RBIS25073	G10770	46308.00
		IOBA25073	G10771	2997.00
		HDFC25073	G10772	4522.00
		RBIS25073	G10773	10800.00
		HDFC25073	G10777	900.00
		IDIB25073	G10778	155.00
		SBIN25073	G10779	1899.00
		HDFC25073	G10780	28133.00
		UTIB25073	G10781	13823.00
		ICIC25073	G10782	8951.00
		RBIS25073	G10783	55490.00
		HDFC25073	G10784	28935.00
		SBIN25073	G10785	9361.00
		HDFC25073	G10787	124763.00
		CNRB25073	G10789	540.00
		HDFC25073	G10790	86669.00
		RBIS25073	G10791	6369.00
		SBIN25073	G10792	967.00
		RBIS25073	G10794	1700.00
		ICIC25073	G10795	10000.00
		INDB25073	G10796	7081.00
		RBIS25073	G10797	4984.00
		ICIC25073	G10798	677814.00
		SBIN25073	G10799	3490.00
		IDIB25073	G10800	900.00
		SBIN25073	G10801	72785.00
		SBIN25073	G10802	1509.00
		RBIS25073	G10803	56809.00
		HDFC25073	G10805	730.00
		SBIN25073	G10806	20250.00
		SBIN25073	G10807	17019.00
		SBIN25073	G10808	3319.00
		SBIN25073	G10810	12725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G10811	10858.00
		HDFC25073	G10812	8844.00
		HDFC25073	G10813	1346.00
		HDFC25073	G10815	4560.00
		RBIS25073	G10816	1440.00
		ICIC25073	G10818	5841.00
		ICIC25073	G10820	24216.00
		RBIS25073	G10821	360.00
		BARB25073	G10823	1230.00
		IOBA25073	G10824	32321.00
		UTIB25073	G10826	1535.00
		HDFC25073	G10827	2160.00
		UTIB25073	G10828	82076.00
		FDRL25073	G10829	4447.00
		SBIN25073	G10831	1250.00
		IOBA25073	G10833	17.00
		UTIB25073	G10834	215413.00
		SBIN25073	G10835	2520.00
		HDFC25073	G10837	3593.00
		ICIC25073	G10838	117433.00
		HDFC25073	G10839	64398.00
		CNRB25073	G10840	1300.00
		KKBK25073	G10841	4416.00
		SBIN25073	G10842	8561.00
		ICIC25073	G10843	990.00
		HDFC25073	G10845	24505.00
		HDFC25073	G10846	56160.00
		IDFB25073	G10847	9810.00
		ICIC25073	G10848	17223.00
		HDFC25073	G10852	11453.00
		UTIB25073	G10853	3150.00
		UBIN25073	G10854	7517.00
		HDFC25073	G10855	10065.00
		KKBK25073	G10857	1800.00
		CNRB25073	G10858	5429.00
		HDFC25073	G10859	45.00
		IDIB25073	G10860	2557.00
		SBIN25073	G10861	500.00
		SBIN25073	G10862	23700.00
		SBIN25073	G10863	2700.00
		HDFC25073	G10865	450.00
		RBIS25073	G10866	6894.00
		IOBA25073	G10867	3600.00
		RBIS25073	G10868	9700.00
		UTIB25073	G10869	7082.00
		IDIB25073	G10870	1800.00
		HDFC25073	G10871	2408.00
		SBIN25073	G10872	35482.00
		UTIB25073	G10873	15030.00
		RBIS25073	G10875	16289.00
		RBIS25073	G10876	21670.00
		MAHB25073	G10877	21834.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G10878	22000.00
		RBIS25073	G10879	6060.00
		IOBA25073	G10880	10074.00
		CIUB25073	G10881	1800.00
		SBIN25073	G10882	324.00
		HDFC25073	G10883	1641.00
		RBIS25073	G10884	1980.00
		RBIS25073	G10885	2717.00
		RBIS25073	G10886	3600.00
		IOBA25073	G10887	2400.00
		SBIN25073	G10888	500.00
		RBIS25073	G10889	7944.00
		IDIB25073	G10890	365.00
		RBIS25073	G10891	186000.00
		RBIS25073	G10892	25800.00
		SBIN25073	G10893	66005.00
		HDFC25073	G10894	1080.00
		IDIB25073	G10896	53067.00
		CNRB25073	G10897	6131.00
		SBIN25073	G10898	20276.00
		SBIN25073	G10899	11588.00
		HDFC25073	G10900	17430.00
		ICIC25073	G10901	149218.00
		HDFC25073	G10902	2700.00
		ICIC25073	G10903	36750.00
		HDFC25073	G10904	36700.00
		SBIN25073	G10905	180.00
		IOBA25073	G10906	540.00
		PUNB25073	G10907	7878.00
		RBIS25073	G10908	52522.00
		YESB25073	G10909	5703.00
		UTIB25073	G10910	2070.00
		IOBA25073	G10911	539.00
		RBIS25073	G10912	26145.00
		RBIS25073	G10913	19350.00
		CNRB25073	G10914	7187.00
		SBIN25073	G10915	3981.00
		UTIB25073	G10916	49.00
		UTIB25073	G10917	767.00
		IDFB25073	G10918	36241.00
		ICIC25073	G10919	254482.00
		ICIC25073	G10920	843833.00
		SBIN25073	G10922	900.00
		SBIN25073	G10923	1350.00
		HDFC25073	G10924	158398.00
		IDIB25073	G10925	6992.00
		ICIC25073	G10926	844549.00
		SBIN25073	G10927	720.00
		IOBA25073	G10928	1850.00
		IOBA25073	G10929	2941.00
		HDFC25073	G10930	40975.00
		SBIN25073	G10931	5769.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB25073	G10932	1350.00
		ICIC25073	G10933	360943.00
		HDFC25073	G10934	720.00
		HDFC25073	G10938	270.00
		ICIC25073	G10939	6986.00
		IOBA25073	G10941	12639.00
		SBIN25073	G10943	540.00
		IDIB25073	G10944	1601.00
		SBIN25073	G10945	4793.00
		SBIN25073	G10946	22846.00
		SBIN25073	G10947	2250.00
		HDFC25073	G10948	30719.00
		IDIB25073	G10949	54381.00
		SBIN25073	G10950	180.00
		IDIB25073	G10952	4212.00
		UTIB25073	G10953	83169.00
		IDIB25073	G10954	21507.00
		SBIN25073	G10955	31712.00
		SBIN25073	G10957	40798.00
		HDFC25073	G10958	26998.00
		HDFC25073	G10960	585.00
		HDFC25073	G10961	887.00
		IDIB25073	G10962	2894.00
		SBIN25073	G10963	1363.00
		RBIS25073	G10966	86324.00
		BKID25073	G10968	67250.00
		HDFC25073	G10969	1625.00
		SBIN25073	G10970	44843.00
		ICIC25073	G10971	3916.00
		HDFC25073	G10972	135.00
		ICIC25073	G10973	1215.00
		IDIB25073	G10974	900.00
		BARB25073	G10975	133060.00
		CIUB25073	G10976	46225.00
		HDFC25073	G10978	123536.00
		RBIS25073	G10979	466.00
		ICIC25073	G10980	512309.00
		UCBA25073	G10981	1350.00
		HDFC25073	G10983	3897.00
		HDFC25073	G10984	3191.00
		IOBA25073	G10986	3522.00
		ICIC25073	G10987	10340.00
		ICIC25073	G10988	8130.00
		RBIS25073	G10989	728.00
		ICIC25073	G10990	312334.00
		KKBK25073	G10991	278575.00
		HDFC25073	G10992	368249.00
		UTIB25073	G10993	70000.00
		HDFC25073	G10994	53410.00
		UCBA25073	G10996	990.00
		CNRB25073	G10999	380.00
		IOBA25073	G11000	5772.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB25073	G11002	1350.00
		IBKL25073	G11003	3211.00
		SBIN25073	G11004	225000.00
		RBIS25073	G11005	6899.00
		RBIS25073	G11006	250000.00
		HDFC25073	G11007	9801.00
		ICIC25073	G11008	44017.00
		HDFC25073	G11009	305660.00
		IOBA25073	G11010	435.00
		KKBK25073	G11011	2741.00
		ICIC25073	G11012	645.00
		HDFC25073	G11013	1448.00
		RBIS25073	G11014	1677.00
		RBIS25073	G11015	1626.00
		ICIC25073	G11016	41275.00
		SBIN25073	G11017	164748.00
		UTIB25073	G11018	1772747.00
		SBIN25073	G11019	450.00
		SBIN25073	G11022	850.00
		DCBL25073	G11024	109503.00
		IOBA25073	G11025	1350.00
		ICIC25073	G11026	45580.00
		IOBA25073	G11027	1330.00
		ICIC25073	G11029	1350.00
		KARB25073	G11031	500.00
		SBIN25073	G11032	1129.00
		RBIS25073	G11033	12624.00
		SBIN25073	G11034	3539.00
		ICIC25073	G11035	29608.00
		SBIN25073	G11036	651254.00
		KVBL25073	G11037	16689.00
		SBIN25073	G11038	10829.00
		RBIS25073	G11039	5109.00
		UTIB25073	G11041	1485.00
		HDFC25073	G11042	6469.00
		IOBA25073	G11043	7410.00
		SBIN25073	G11045	4975.00
		HDFC25073	G11046	19965.00
		BARB25073	G11047	28875.00
		UTIB25073	G11048	13564.00
		HDFC25073	G11049	8130.00
		HDFC25073	G11050	842.00
		SBIN25073	G11051	450.00
		SBIN25073	G11053	450.00
		UTIB25073	G11054	2004.00
		SBIN25073	G11055	1329.00
		RBIS25073	G11056	47411.00
		PUNB25073	G11058	228080.00
		SBIN25073	G11059	9450.00
		RBIS25073	G11061	4497.00
		SBIN25073	G11062	1354.00
		FDRL25073	G11063	123363.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G11064	28751.00
		CBIN25073	G11065	791559.00
		IDIB25073	G11066	17942.00
		RBIS25073	G11067	2916.00
		ICIC25073	G11068	1800.00
		UTIB25073	G11070	900.00
		FDRL25073	G11072	1050.00
		HDFC25073	G11073	11996.00
		PSIB25073	G11074	24510.00
		SBIN25073	G11075	1350.00
		SBIN25073	G11076	1371.00
		HDFC25073	G11077	720.00
		HDFC25073	G11078	630.00
		SBIN25073	G11079	1369872.00
		HDFC25073	G11080	11721.00
		HDFC25073	G11081	50909.00
		HDFC25073	G11082	16089.00
		HDFC25073	G11083	88753.00
		IDIB25073	G11084	93925.00
		SBIN25073	G11085	55.00
		HDFC25073	G11087	3013.00
		IOBA25073	G11088	1499.00
		HDFC25073	G11089	180.00
		BKID25073	G11090	73890.00
		IOBA25073	G11091	9964.00
		BARB25073	G11092	4412.00
		ICIC25073	G11093	1890.00
		IDIB25073	G11094	8533.00
		SBIN25073	G11096	2738.00
		SBIN25073	G11098	180.00
		BKID25073	G11100	450.00
		PUNB25073	G11102	315.00
		HDFC25073	G11103	98812.00
		IBKL25073	G11104	2700.00
		IOBA25073	G11105	259.00
		SBIN25073	G11106	180.00
		HDFC25073	G11107	1350.00
		UTIB25073	G11108	47505.00
		SBIN25073	G11109	79355.00
		SBIN25073	G11110	3778.00
		HDFC25073	G11111	3420.00
		UBIN25073	G11112	7098.00
		IDIB25073	G11113	270.00
		IDIB25073	G11115	735.00
		HDFC25073	G11116	8182.00
		SBIN25073	G11117	45000.00
		PUNB25073	G11118	54342.00
		HDFC25073	G11119	25401.00
		KKBK25073	G11120	665867.00
		IOBA25073	G11121	691.00
		IOBA25073	G11122	1800.00
		IDIB25073	G11123	28680.00

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		ICIC25073	G11124	301338.00
		ICIC25073	G11125	15233.00
		PUNB25073	G11126	2250.00
		SBIN25073	G11127	5350.00
		HDFC25073	G11128	67379.00
		ICIC25073	G11129	88690.00
		RBIS25073	G11130	315240.00
		UBIN25073	G11131	11646.00
		HDFC25073	G11132	1170.00
		SBIN25073	G11133	8100.00
		CIUB25073	G11134	4060.00
		ICIC25073	G11135	39697.00
		CNRB25073	G11136	15626.00
		IDIB25073	G11138	270.00
		SBIN25073	G11139	481740.00
		IOBA25073	G11140	45411.00
		HDFC25073	G11141	1495.00
		KKBK25073	G11142	7084.00
		UTIB25073	G11144	874.00
		SBIN25073	G11145	495.00
		HDFC25073	G11146	23222.00
		SBIN25073	G11147	175285.00
		IDIB25073	G11148	900.00
		IDIB25073	G11149	142991.00
		HDFC25073	G11150	538.00
		FDRL25073	G11151	12051.00
		UTIB25073	G11153	90.00
		RBIS25073	G11155	88922.00
		RBIS25073	G11157	52106.00
		IDIB25073	G11159	180.00
		KVBL25073	G11160	234.00
		HDFC25073	G11161	10275.00
		HDFC25073	G11162	14369.00
		HDFC25073	G11163	301117.00
		HDFC25073	G11164	9720.00
		BARB25073	G11165	4282.00
		RBIS25073	G11166	14076.00
		KKBK25073	G11167	765.00
		IOBA25073	G11168	15442.00
		IDIB25073	G11169	2077.00
		SBIN25073	G11170	3125.00
		IOBA25073	G11171	206.00
		IDIB25073	G11173	3118.00
		KKBK25073	G11175	14053.00
		CNRB25073	G11176	115890.00
		SBIN25073	G11177	86.00
		IDIB25073	G11178	106.00
		IOBA25073	G11179	1504.00
		IOBA25073	G11180	3525.00
		ICIC25073	G11181	6247.00
		SBIN25073	G11182	1191.00
		SBIN25073	G11183	26992.00

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		KVBL25073	G11184	80660.00
		KKBK25073	G11185	45.00
		IDIB25073	G11186	21705.00
		SBIN25073	G11187	1251.00
		HDFC25073	G11188	467441.00
		UTIB25073	G11189	450.00
		SBIN25073	G11191	4600.00
		SBIN25073	G11192	122306.00
		SBIN25073	G11193	12642.00
		SBIN25073	G11194	111996.00
		KKBK25073	G11195	16740.00
		HDFC25073	G11197	5796.00
		BARB25073	G11198	51031.00
		HDFC25073	G11200	1800.00
		TMBL25073	G11201	785.00
		BARB25073	G11203	166490.00
		BARB25073	G11204	450.00
		SBIN25073	G11206	1260.00
		SBIN25073	G11207	180.00
		SBIN25073	G11208	640000.00
		IDIB25073	G11209	6160.00
		ICIC25073	G11210	35536.00
		ICIC25073	G11211	319.00
		SBIN25073	G11212	2610.00
		IDFB25073	G11214	2790.00
		HDFC25073	G11215	19378.00
		SBIN25073	G11216	2500.00
		HDFC25073	G11217	60119.00
		SBIN25073	G11219	11409.00
		HDFC25073	G11220	1260.00
		SBIN25073	G11221	9416.00
		IOBA25073	G11222	15.00
		IDIB25073	G11223	4500.00
		KKBK25073	G11224	2042.00
		IDIB25073	G11226	353712.00
		HDFC25073	G11228	2902.00
		IOBA25073	G11229	24598.00
		IOBA25073	G11230	5688.00
		HDFC25073	G11231	2365.00
		SBIN25073	G11233	5113.00
		IDIB25073	G11234	192.00
		SBIN25073	G11235	1052.00
		FDRL25073	G11236	450.00
		SBIN25073	G11237	22450.00
		SBIN25073	G11238	1250.00
		ICIC25073	G11239	24819.00
		KVBL25073	G11240	26167.00
		HDFC25073	G11241	225.00
		ICIC25073	G11242	1479.00
		UCBA25073	G11243	11430.00
		PUNB25073	G11245	23259.00
		UTIB25073	G11246	69354.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G11247	58.00
		RBIS25073	G11248	4050.00
		ICIC25073	G11249	90805.00
		IOBA25073	G11250	1766.00
		HDFC25073	G11251	17823.00
		IOBA25073	G11252	824.00
		UTIB25073	G11253	145114.00
		FDRL25073	G11254	270.00
		ICIC25073	G11255	148905.00
		SBIN25073	G11256	14634.00
		HDFC25073	G11257	57894.00
		HDFC25073	G11258	2430.00
		HDFC25073	G11260	49203.00
		HDFC25073	G11261	218004.00
		UTIB25073	G11262	7348.00
		HDFC25073	G11263	855.00
		IOBA25073	G11264	17577.00
		SBIN25073	G11266	180.00
		HDFC25073	G11269	168839.00
		HDFC25073	G11270	37324.00
		SBIN25073	G11271	151360.00
		KVBL25073	G11272	5275.00
		HDFC25073	G11274	904.00
		KKBK25073	G11275	20817.00
		HDFC25073	G11276	1598.00
		HDFC25073	G11277	111533.00
		IDIB25073	G11278	1150874.00
		ICIC25073	G11279	3505.00
		IOBA25073	G11280	21392.00
		HDFC25073	G11281	900.00
		HDFC25073	G11282	540.00
		IDIB25073	G11283	5373.00
		HDFC25073	G11284	1350.00
		SBIN25073	G11285	900.00
		HDFC25073	G11286	24435.00
		SBIN25073	G11287	9434.00
		RBIS25073	G11288	7117.00
		IDIB25073	G11289	1528.00
		UTIB25073	G11290	31393.00
		UBIN25073	G11291	8040.00
		IDIB25073	G11293	4500.00
		HDFC25073	G11294	16194.00
		SBIN25073	G11295	17927.00
		HDFC25073	G11296	2080.00
		HDFC25073	G11297	540.00
		ICIC25073	G11298	44310.00
		IDIB25073	G11299	225.00
		SBIN25073	G11300	10.00
		KKBK25073	G11301	540.00
		SBIN25073	G11302	2500.00
		RBIS25073	G11304	21454.00
		CNRB25073	G11305	137.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G11306	839.00
		SBIN25073	G11307	180.00
		UTIB25073	G11308	3841.00
		ICIC25073	G11310	4680.00
		UTIB25073	G11311	11010.00
		SBIN25073	G11313	191483.00
		SBIN25073	G11314	1603.00
		IBKL25073	G11315	160218.00
		ICIC25073	G11316	900.00
		YESB25073	G11317	2700.00
		IOBA25073	G11318	1894.00
		HDFC25073	G11319	21631.00
		IOBA25073	G11320	1418.00
		HDFC25073	G11321	81365.00
		KKBK25073	G11322	663.00
		RBIS25073	G11323	270.00
		SBIN25073	G11325	111145.00
		UTIB25073	G11326	4941.00
		KKBK25073	G11327	59900.00
		SBIN25073	G11328	2715.00
		HDFC25073	G11330	75162.00
		BARB25073	G11331	3211.00
		ICIC25073	G11332	23726.00
		RBIS25073	G11333	18637.00
		CNRB25073	G11334	542900.00
		ICIC25073	G11335	2700.00
		SBIN25073	G11336	693.00
		IOBA25073	G11337	180.00
		HDFC25073	G11338	26011.00
		ICIC25073	G11339	1272127.00
		HDFC25073	G11342	1440.00
		BDBL25073	G11345	315.00
		IOBA25073	G11346	195844.00
		IOBA25073	G11347	16839.00
		SBIN25073	G11348	900.00
		UTIB25073	G11349	1995.00
		SBIN25073	G11350	12710.00
		KKBK25073	G11351	7825.00
		SBIN25073	G11352	25059.00
		CNRB25073	G11353	1949.00
		HDFC25073	G11354	360.00
		SBIN25073	G11355	182120.00
		IDIB25073	G11356	500.00
		HDFC25073	G11357	3346.00
		PUNB25073	G11358	378.00
		UBIN25073	G11359	767215.00
		SBIN25073	G11360	37890.00
		SBIN25073	G11361	57600.00
		HDFC25073	G11362	26910.00
		IOBA25073	G11363	19726.00
		HDFC25073	G11364	321.00
		HDFC25073	G11365	12560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC25073	G11366	2992.00
		SBIN25073	G11368	2621808.00
		UTIB25073	G11369	40647.00
		HDFC25073	G11370	540.00
		SBIN25073	G11371	19735.00
		PUNB25073	G11372	52561.00
		UTIB25073	G11373	1885.00
		HDFC25073	G11374	8135.00
		BARB25073	G11375	770445.00
		TMBL25073	G11376	1980.00
		HDFC25073	G11378	44489.00
		HDFC25073	G11379	4595.00
		IDIB25073	G11381	426.00
		HDFC25073	G11382	60930.00
		HDFC25073	G11383	58458.00
		KKBK25073	G11384	6950.00
		IOBA25073	G11385	353105.00
		IOBA25073	G11386	689.00
		SBIN25073	G11387	1125.00
		HDFC25073	G11388	29700.00
		BKID25073	G11389	2700.00
		UTIB25073	G11390	2576.00
		ICIC25073	G11391	44340.00
		IDIB25073	G11392	540.00
		KVBL25073	G11394	20278.00
		SBIN25073	G11395	180.00
		HDFC25073	G11397	2250.00
		IDIB25073	G11398	585.00
		SBIN25073	G11399	1518.00
		HDFC25073	G11401	1080.00
		KVBL25073	G11402	2160.00
		HDFC25073	G11403	43977.00
		IOBA25073	G11405	1773.00
		HDFC25073	G11406	3780.00
		KARB25073	G11408	630.00
		HDFC25073	G11409	36830.00
		UTIB25073	G11410	8160.00
		CIUB25073	G11412	89590.00
		IOBA25073	G11413	180.00
		HDFC25073	G11414	540.00
		SBIN25073	G11416	190.00
		KVBL25073	G11417	1014778.00
		IDIB25073	G11419	250351.00
		SBIN25073	G11420	22410.00
		IOBA25073	G11421	315.00
		SBIN25073	G11422	1828.00
		TMBL25073	G11423	21840.00
		SBIN25073	G11424	1620.00
		HDFC25073	G11426	27456.00
		IOBA25073	G11427	126.00
		UTIB25073	G11428	450.00
		HDFC25073	G11430	533.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25073	G11431	4950.00
		IDIB25073	G11432	989.00
		SBIN25073	G11433	540.00
		IOBA25073	G11435	4884.00
		UTIB25073	G11436	70918.00
		KVBL25073	G11437	493523.00
		SBIN25073	G11438	125285.00
		KVBL25073	G11439	166550.00
		ICIC25073	G11440	41335.00
		RBIS25073	G11442	4500.00
		SBIN25073	G11443	646255.00
		IOBA25073	G11444	1331.00
		IDIB25073	G11445	21107.00
		CNRB25073	G11446	3255.00
		KARB25073	G11448	50.00
		UTIB25073	G11449	1332.00
		HDFC25073	G11450	117351.00
		HDFC25073	G11451	3874.00
		SBIN25073	G11452	1170.00
		IDIB25073	G11453	6228.00
		FDRL25073	G11454	1350.00
		SBIN25073	G11456	15104.00
		ICIC25073	G11457	834.00
		UTIB25073	G11458	102371.00
		SBIN25073	G11459	7.00
		HDFC25073	G11460	954.00
		IDIB25073	G11461	20250.00
		MAHB25073	G11462	3107854.00
		KKBK25073	G11463	2263.00
		ICIC25073	G11464	108000.00
		SBIN25073	G11465	4050.00
		SBIN25073	G11466	40000.00
		RBIS25073	G11467	560.00
		ICIC25073	G11469	5133.00
		HDFC25073	G11470	3105.00
		HDFC25073	G11471	450.00
		UTIB25073	G11472	1120.00
		CIUB25073	G11473	18435.00
		YESB25073	G11474	39349.00
		UTIB25073	G11475	37813.00
		ICIC25073	G11476	33087.00
		HDFC25073	G11477	225.00
		ICIC25073	G11478	52886.00
		UBIN25073	G11480	450.00
		RBIS25073	G11481	5926.00
		IDFB25073	G11482	450.00
		HDFC25073	G11486	89.00
		ICIC25073	G11487	263839.00
		SBIN25073	G11488	605.00
		HDFC25073	G11489	238.00
		SBIN25073	G11491	810.00
		SBIN25073	G11492	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC25073	G11493	32009.00
		HDFC25073	G11495	39060.00
		ICIC25073	G11496	105291.00
		ICIC25073	G11497	23577.00
		KVBL25073	G11499	747304.00
		CNRB25073	G11500	864.00
		SBIN25073	G11501	900.00
		ICIC25073	G11502	9753.00
		UTIB25073	G11504	4309.00
		SBIN25073	G11506	47250.00
		IDIB25073	G11507	1560.00
		IDIB25073	G11509	2790.00
		CBIN25073	G11510	4500.00
		HDFC25073	G11511	1553.00
		ICIC25073	G11512	57596.00
		ICIC25073	G11513	13861.00
		RBIS25073	G11514	2718.00
		HDFC25073	G11515	109365.00
		SBIN25073	G11517	900.00
		HDFC25073	G11518	218442.00
		KVBL25073	G11519	230369.00
		IDIB25073	G11521	16020.00
		IBKL25073	G11522	420.00
		HDFC25073	G11523	40380.00
		SBIN25073	G11524	250000.00
		SBIN25073	G11525	179184.00
		SBIN25073	G11526	2160.00
		ICIC25073	G11527	2790.00
		RBIS25073	G11529	5442.00
		RBIS25073	G11531	9354.00
		HDFC25073	G11532	850.00
		HDFC25073	G11533	1498.00
		UTIB25073	G11534	1800.00
		HDFC25073	G11536	7561.00
		SBIN25073	G11537	3654.00
		IDIB25073	G11538	5668.00
		SBIN25073	G11539	68662.00
		BARB25073	G11540	69.00
		IOBA25073	G11541	51.00
		IOBA25073	G11542	101173.00
		HDFC25073	G11543	360.00
		HDFC25073	G11544	112387.00
		KKBK25073	G11545	3717.00
		IDIB25073	G11547	875.00
		IDIB25073	G11548	33014.00
		SBIN25073	G11549	9366.00
		UTIB25073	G11550	5333.00
		IOBA25073	G11551	450.00
		CIUB25073	G11552	450.00
		HDFC25073	G11553	1800.00
		ICIC25073	G11554	9753.00
		IOBA25073	G11555	450.00

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		HDFC25073	G11556	1350.00
		SBIN25073	G11557	26866.00
		HDFC25073	G11559	14482.00
		KKBK25073	G11560	233795.00
		UTIB25073	G11561	2195.00
		IBKL25073	G11562	977.00
		HDFC25073	G11563	46500.00
		HDFC25073	G11564	945.00
		CNRB25073	G11565	1229.00
		SBIN25073	G11566	15779.00
		IDIB25073	G11567	2339.00
		ICIC25073	G11568	41536.00
		IOBA25073	G11569	7899.00
		IOBA25073	G11572	1215.00
		IDIB25073	G11573	10022.00
		SBIN25073	G11574	376.00
		SBIN25073	G11575	450.00
		HDFC25073	G11576	299.00
		RBIS25073	G11577	13920.00
		HDFC25073	G11579	29694.00
		ICIC25073	G11581	298529.00
		ICIC25073	G11582	477473.00
		UTIB25073	G11583	450.00
		HDFC25073	G11584	900.00
		HDFC25073	G11585	36629.00
		UTIB25073	G11586	315.00
		HDFC25073	G11587	1620.00
		HDFC25073	G11588	540.00
		HDFC25073	G11589	19984.00
		IDIB25073	G11590	2770.00
		HDFC25073	G11591	17459.00
		SBIN25073	G11592	270.00
		IDIB25073	G11593	813.00
		RBIS25073	G11594	12623.00
		SBIN25073	G11595	16696.00
		UTIB25073	G11596	1975.00
		ICIC25073	G11597	31500.00
		CNRB25073	G11598	109971.00
		HDFC25073	G11599	1050.00
		IDIB25073	G11600	541.00
		RBIS25073	G11601	1928.00
		RBIS25073	G11602	2506.00
		IDIB25073	G11603	5066.00
		HDFC25073	G11606	3813711.00
		ICIC25073	G11607	9411.00
		SBIN25073	G11608	10482.00
		HDFC25073	G11609	1312.00
		PUNB25073	G11610	5637.00
		SBIN25073	G11611	372501.00
		SBIN25073	G11613	55.00
		ICIC25073	G11614	799432.00
		RBIS25073	G11615	184353.00

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		RBIS25073	G11616	7125.00
		IOBA25073	G11617	50418.00
		SBIN25073	G11618	15690.00
		HDFC25073	G11620	180.00
		HDFC25073	G11621	1350.00
		SBIN25073	G11622	636.00
		HDFC25073	G11623	14.00
		HDFC25073	G11624	345.00
		HDFC25073	G11625	392664.00
		SBIN25073	G11626	85645.00
		UTIB25073	G11627	2282.00
		RBIS25073	G11628	54195.00
		HDFC25073	G11629	4500.00
		KKBK25073	G11630	3134.00
		UTIB25073	G11631	27496.00
		SBIN25073	G11632	2502.00
		HDFC25073	G11633	137893.00
		HDFC25073	G11634	9805.00
		KKBK25073	G11635	2250.00
		ICIC25073	G11636	1985.00
		HDFC25073	G11638	1973.00
		SBIN25073	G11639	1932.00
		HDFC25073	G11640	1755.00
		HDFC25073	G11641	450.00
		HDFC25073	G11642	180.00
		HDFC25073	G11643	17550.00
		HDFC25073	G11644	900.00
		CIUB25073	G11645	25750.00
		HDFC25073	G11646	16410.00
		SBIN25073	G11648	720.00
		UTIB25073	G11650	1485.00
		ICIC25073	G11651	2273.00
		UTIB25073	G11652	302275.00
		SBIN25073	G11653	1815.00
		HDFC25073	G11654	3729.00
		ICIC25073	G11655	319394.00
		HDFC25073	G11658	1080.00
		ICIC25073	G11660	3420.00
		BARB25073	G11661	5919.00
		SBIN25073	G11663	2123.00
		HDFC25073	G11664	94890.00
		ICIC25073	G11665	270.00
		CIUB25073	G11666	450.00
		HDFC25073	G11667	3065.00
		SBIN25073	G11668	1800.00
		PUNB25073	G11670	135.00
		RBIS25073	G11671	4107.00
		KVBL25073	G11672	1488.00
		SBIN25073	G11673	3393.00
		KKBK25073	G11674	2832.00
		IDIB25073	G11675	2569.00
		UTIB25073	G11677	215.00

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		IDIB25073	G11678	270.00
		HDFC25073	G11679	360.00
		HDFC25073	G11680	20675.00
		BARB25073	G11681	2142.00
		SBIN25073	G11682	585.00
		KVBL25073	G11683	1810.00
		UCBA25073	G11684	3600.00
		UTIB25073	G11687	15751.00
		IDIB25073	G11689	180.00
		HDFC25073	G11690	34872.00
		IOBA25073	G11692	29004.00
		IOBA25073	G11693	14298.00
		SBIN25073	G11694	8048.00
		UBIN25073	G11695	478.00
		IOBA25073	G11696	377.00
		IDIB25073	G11697	52382.00
		CIUB25073	G11698	900.00
		KVBL25073	G11699	1079810.00
		SBIN25073	G11700	450.00
		SBIN25073	G11701	765.00
		UCBA25073	G11703	399234.00
		HDFC25073	G11704	11530.00
		ICIC25073	G11705	855.00
		HDFC25073	G11706	630.00
		HDFC25073	G11707	63224.00
		ICIC25073	G11708	551.00
		IDIB25073	G11709	504.00
		IOBA25073	G11710	680.00
		KKBK25073	G11712	450.00
		HDFC25073	G11713	2250.00
		HDFC25073	G11714	29393.00
		IOBA25073	G11715	4500.00
		PUNB25073	G11716	257905.00
		HDFC25073	G11719	405.00
		HDFC25073	G11720	10568.00
		SBIN25073	G11721	3835.00
		ICIC25073	G11722	14437.00
		IOBA25073	G11723	2907.00
		HDFC25073	G11725	13959.00
		RBIS25073	G11726	2502.00
		SBIN25073	G11728	24625.00
		SBIN25073	G11729	10246.00
		KKBK25073	G11730	450.00
		ICIC25073	G11731	39805.00
		SBIN25073	G11732	153005.00
		SBIN25073	G11733	22222.00
		SBIN25073	G11734	225.00
		IOBA25073	G11735	4046.00
		HDFC25073	G11736	3657.00
		HDFC25073	G11738	448995.00
		HDFC25073	G11739	62.00
		IDIB25073	G11740	450.00

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		UTIB25073	G11742	7728.00
		SBIN25073	G11744	2089341.00
		HDFC25073	G11745	15181.00
		HDFC25073	G11746	3487.00
		KKBK25073	G11747	360.00
		SBIN25073	G11748	26.00
		HDFC25073	G11749	5283.00
		IDIB25073	G11750	150041.00
		KKBK25073	G11751	3150.00
		HDFC25073	G11752	360.00
		HDFC25073	G11753	1850.00
		HDFC25073	G11754	1607.00
		KVBL25073	G11755	60.00
		SBIN25073	G11756	3150.00
		BKID25073	G11757	8.00
		IOBA25073	G11759	182178.00
		IOBA25073	G11760	423258.00
		TMBL25073	G11761	12315.00
		HDFC25073	G11763	450.00
		SBIN25073	G11764	2340.00
		RBIS25073	G11765	2475.00
		ICIC25073	G11766	40.00
		HDFC25073	G11767	1781.00
		UTIB25073	G11768	450.00
		UTIB25073	G11769	2003.00
		UTIB25073	G11770	10.00
		IOBA25073	G11771	1826.00
		HDFC25073	G11772	4050.00
		UTIB25073	G11773	1825.00
		HDFC25073	G11774	525.00
		HDFC25073	G11775	180.00
		SBIN25073	G11776	100.00
		IOBA25073	G11777	40.00
		IDIB25073	G11778	8923.00
		IDIB25073	G11779	50995.00
		KVBL25073	G11780	180.00
		HDFC25073	G11781	504.00
		IOBA25073	G11782	168.00
		UTIB25073	G11783	1170.00
		IOBA25073	G11784	250.00
		HDFC25073	G11785	548221.00
		UTIB25073	G11786	180.00
		SBIN25073	G11787	576.00
		IDIB25073	G11788	270.00
		IDIB25073	G11789	2878.00
		FDRL25073	G11790	102680.00
		HDFC25073	G11791	34409.00
		HDFC25073	G11792	6941.00
		HDFC25073	G11793	4370.00
		UTIB25073	G11794	7046.00
		HDFC25073	G11795	27246.00
		HDFC25073	G11796	900.00

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		HDFC25073	G11798	6300.00
		CNRB25073	G11799	2519.00
		BARB25073	G11800	43272.00
		SBIN25073	G11801	12528.00
		SBIN25073	G11802	1350.00
		IDIB25073	G11803	198.00
		KKBK25073	G11804	8272.00
		HDFC25073	G11805	1800.00
		HDFC25073	G11806	1882.00
		HDFC25073	G11807	7644.00
		ICIC25073	G11808	37640.00
		UTIB25073	G11810	13154.00
		SBIN25073	G11811	9533.00
		IOBA25073	G11813	1634.00
		ICIC25073	G11814	5500.00
		ICIC25073	G11816	4678.00
		CIUB25073	G11817	2700.00
		UBIN25073	G11818	7354.00
		SBIN25073	G11819	4571.00
		CIUB25073	G11820	2700.00
		SBIN25073	G11821	1963.00
		CIUB25073	G11822	25357.00
		UTIB25073	G11823	4260.00
		HDFC25073	G11824	2352.00
		SBIN25073	G11825	810.00
		IDIB25073	G11826	250.00
		SBIN25073	G11827	1109.00
		SBIN25073	G11828	360.00
		UTIB25073	G11829	572.00
		IOBA25073	G11830	3600.00
		HDFC25073	G11831	900.00
		KARB25073	G11832	1445.00
		SBIN25073	G11833	360.00
		SBIN25073	G11834	1350.00
		SBIN25073	G11835	6316.00
		HDFC25073	G11836	17753.00
		UTIB25073	G11837	26429.00
		UTIB25073	G11838	1800.00
		SBIN25073	G11839	3285.00
		HDFC25073	G11840	87646.00
		HDFC25073	G11841	1062.00
		HDFC25073	G11842	1530.00
		IOBA25073	G11844	1374.00
		IBKL25073	G11845	6897.00
		IOBA25073	G11846	765.00
		HDFC25073	G11847	1441844.00
		KKBK25073	G11848	2250.00
		HDFC25073	G11849	54.00
		TMBL25073	G11850	2022.00
		IDIB25073	G11852	2283.00
		HDFC25073	G11853	1440.00
		RBIS25073	G11854	11345.00

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		IOBA25073	G11855	26000.00
		KKBK25073	G11856	630.00
		SBIN25073	G11857	630.00
		HDFC25073	G11858	528.00
		HDFC25073	G11859	24652.00
		HDFC25073	G11860	360.00
		SBIN25073	G11861	14740.00
		KVBL25073	G11862	52584.00
		IOBA25073	G11863	1000.00
		SBIN25073	G11864	348030.00
		RBIS25073	G11865	2000.00
		CNRB25073	G11866	1156.00
		HDFC25073	G11867	11839.00
		SBIN25073	G11868	2239.00
		HDFC25073	G11869	270.00
		SBIN25073	G11870	29868.00
		UBIN25073	G11871	45376.00
		HDFC25073	G11873	498.00
		HDFC25073	G11874	12420.00
		SBIN25073	G11875	2436.00
		IDIB25073	G11876	82267.00
		PUNB25073	G11878	270.00
		UTIB25073	G11879	1418.00
		HDFC25073	G11880	264537.00
		HDFC25073	G11881	900.00
		BARB25073	G11882	150.00
		IDIB25073	G11883	30.00
		CIUB25073	G11884	7935.00
		HDFC25073	G11885	395.00
		SBIN25073	G11886	1504.00
		CIUB25073	G11887	1350.00
		IDIB25073	G11888	1080.00
		IOBA25073	G11889	92269.00
		IOBA25073	G11890	540.00
		BARB25073	G11891	10831.00
		SBIN25073	G11892	10700.00
		HDFC25073	G11893	79.00
		KKBK25073	G11894	450.00
		HDFC25073	G11895	1332.00
		IDIB25073	G11896	1000.00
		HDFC25073	G11897	250.00
		IOBA25073	G11898	12782.00
		HDFC25073	G11899	345.00
		IDIB25073	G11900	135.00
		IOBA25073	G11903	1973.00
		SBIN25073	G11906	1972.00
		RBIS25073	G11908	43123.00
		IDIB25073	G11910	25.00
		IDIB25073	G11911	702.00
		UTIB25073	G11912	250.00
		UTIB25073	G11913	8875.00
		HDFC25073	G11914	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25073	G11915	25.00
		CNRB25073	G11916	7121.00
		SBIN25073	G11917	360.00
		SBIN25073	G11919	3411.00
		SBIN25073	G11920	68274.00
		ICIC25073	G11921	19441.00
		IOBA25073	G11923	26918.00
		SBIN25073	G11924	18763.00
		UBIN25073	G11925	286770.00
		UTIB25073	G11926	690965.00
		BKID25073	G11927	423.00
		ICIC25073	G11930	4572.00
		HDFC25073	G11931	333300.00
		IDIB25073	G11932	50000.00
		IOBA25073	G11933	360.00
		SBIN25073	G11935	450.00
		HDFC25073	G11936	44215.00
		IOBA25073	G11937	540.00
		KKBK25073	G11938	983.00
		HDFC25073	G11939	640.00
		IDIB25073	G11940	383.00
		CIUB25073	G11941	10800.00
		KKBK25073	G11942	42708.00
		HDFC25073	G11943	2250.00
		SBIN25073	G11944	1707.00
		IOBA25073	G11945	1080.00
		HDFC25073	G11946	10.00
		SBIN25073	G11947	7450.00
		IOBA25073	G11948	12975.00
		CIUB25073	G11949	5819.00
		HDFC25073	G11950	238.00
		SBIN25073	G11951	102500.00
		KKBK25073	G11952	270.00
		RBIS25073	G11953	5395.00
		UTIB25073	G11954	630.00
		HDFC25073	G11956	391176.00
		UTIB25073	G11957	1350.00
		SBIN25073	G11958	90.00
		SBIN25073	G11959	10356.00
		UBIN25073	G11961	111457.00
		UCBA25073	G11962	212789.00
		SBIN25073	G11963	96742.00
		ICIC25073	G11964	2477143.00
		HDFC25073	G11965	940.00
		KKBK25073	G11966	180.00
		SBIN25073	G11967	3717.00
		HDFC25073	G11968	39799.00
		HDFC25073	G11969	4160.00
		HDFC25073	G11970	450.00
		IOBA25073	G11971	282477.00
		IDIB25073	G11972	46395.00
		KARB25073	G11973	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G11974	2709.00
		IOBA25073	G11975	1391.00
		HDFC25073	G11976	471144.00
		IDIB25073	G11978	900.00
		HDFC25073	G11979	9782.00
		RBIS25073	G11980	1080.00
		IDIB25073	G11981	837.00
		SBIN25073	G11982	180.00
		HDFC25073	G11983	574229.00
		IOBA25073	G11984	157375.00
		KKBK25073	G11986	66416.00
		ICIC25073	G11987	1551.00
		IDIB25073	G11988	95.00
		RBIS25073	G11989	2622.00
		SBIN25073	G11990	154.00
		IDIB25073	G11992	17671.00
		HDFC25073	G11993	2259.00
		SBIN25073	G11994	450.00
		CNRB25073	G11995	1417580.00
		SBIN25073	G11996	250.00
		KARB25073	G11997	1214.00
		UTIB25073	G11998	21282.00
		HDFC25073	G11999	536.00
		HDFC25073	G12000	477.00
		KKBK25073	G12001	250.00
		RBIS25073	G12002	19000.00
		KARB25073	G12003	200.00
		IDIB25073	G12004	800.00
		HDFC25073	G12005	88.00
		CNRB25073	G12006	700.00
		IDIB25073	G12007	360.00
		IDIB25073	G12008	630.00
		BKID25073	G12009	81222.00
		HDFC25073	G12010	11769.00
		CNRB25073	G12011	5658.00
		HDFC25073	G12012	302297.00
		KKBK25073	G12013	1350.00
		CIUB25073	G12014	3067.00
		KVBL25073	G12015	26103.00
		IOBA25073	G12017	450.00
		ICIC25073	G12019	58886.00
		BKID25073	G12020	19834.00
		HDFC25073	G12021	1000.00
		UTIB25073	G12022	11385.00
		UTIB25073	G12023	686.00
		KARB25073	G12024	1089.00
		SBIN25073	G12025	466.00
		IDIB25073	G12026	534.00
		HDFC25073	G12027	20949.00
		CNRB25073	G12028	30.00
		HDFC25073	G12029	30.00
		HDFC25073	G12030	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G12031	1487.00
		HDFC25073	G12032	5025.00
		IOBA25073	G12033	540.00
		CIUB25073	G12034	6631.00
		HDFC25073	G12035	889.00
		CNRB25073	G12036	56834.00
		UTIB25073	G12037	1800.00
		HDFC25073	G12038	200.00
		IOBA25073	G12039	1800000.00
		SBIN25073	G12040	10996.00
		IOBA25073	G12041	30806.00
		SBIN25073	G12042	250.00
		IBKL25073	G12043	541.00
		CNRB25073	G12044	1.00
		UTIB25073	G12045	1260.00
		UTIB25073	G12046	250.00
		UBIN25073	G12047	550.00
		IOBA25073	G12048	17900.00
		UBIN25073	G12049	21808.00
		IOBA25073	G12050	8751.00
		KKBK25073	G12051	1433.00
		RBIS25073	G12052	11693.00
		HDFC25073	G12053	2950.00
		SBIN25073	G12054	10345.00
		UTIB25073	G12055	9631.00
		HDFC25073	G12056	433.00
		ICIC25073	G12057	9758.00
		UTIB25073	G12058	10848.00
		IOBA25073	G12059	845.00
		IOBA25073	G12060	1613.00
		HDFC25073	G12061	1378.00
		RBIS25073	G12062	25250.00
		SBIN25073	G12063	206714.00
		SBIN25073	G12065	3831.00
		ICIC25073	G12066	51456.00
		SBIN25073	G12067	1910.00
		HDFC25073	G12068	360.00
		UTIB25073	G12069	57502.00
		UTIB25073	G12070	90.00
		IOBA25073	G12072	689.00
		CIUB25073	G12073	3240.00
		ICIC25073	G12074	1350.00
		HDFC25073	G12075	180.00
		SBIN25073	G12076	9500.00
		IOBA25073	G12077	6769.00
		CNRB25073	G12078	180.00
		CIUB25073	G12079	916.00
		IOBA25073	G12080	36000.00
		IDIB25073	G12081	450.00
		CNRB25073	G12082	630.00
		SBIN25073	G12083	1350.00
		HDFC25073	G12084	134255.00

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		IDIB25073	G12085	1350.00
		IDIB25073	G12087	5525.00
		CNRB25073	G12088	11733.00
		UTIB25073	G12089	900.00
		HDFC25073	G12090	49461.00
		KKBK25073	G12091	1389.00
		IDIB25073	G12092	3437.00
		KKBK25073	G12093	58974.00
		HDFC25073	G12094	726.00
		IOBA25073	G12095	1710.00
		SBIN25073	G12096	2202.00
		PUNB25073	G12098	450.00
		SBIN25073	G12100	66386.00
		IDIB25073	G12101	34002.00
		IDIB25073	G12103	900.00
		UTIB25073	G12105	50956.00
		INDB25073	G12106	900.00
		SBIN25073	G12107	450.00
		IOBA25073	G12108	5.00
		IDIB25073	G12109	47118.00
		IOBA25073	G12110	22500.00
		CIUB25073	G12111	360.00
		SBIN25073	G12112	175.00
		HDFC25073	G12113	25.00
		ICIC25073	G12114	108.00
		IDIB25073	G12115	1215.00
		SBIN25073	G12116	9939.00
		SBIN25073	G12117	1080.00
		IOBA25073	G12118	57183.00
		SBIN25073	G12119	47646.00
		UTIB25073	G12120	1350.00
		KKBK25073	G12121	180.00
		HDFC25073	G12122	50.00
		IOBA25073	G12123	900.00
		HDFC25073	G12124	80.00
		ICIC25073	G12125	25.00
		IOBA25073	G12126	163.00
		KKBK25073	G12128	9549.00
		KKBK25073	G12129	1351.00
		BKID25073	G12131	90.00
		SBIN25073	G12132	270.00
		PUNB25073	G12135	8704.00
		INDB25073	G12138	267069.00
		IOBA25073	G12139	887.00
		IDIB25073	G12140	4.00
		UTIB25073	G12141	450.00
		UTIB25073	G12142	15000.00
		KVBL25073	G12143	4765.00
		BKID25073	G12144	21620.00
		HDFC25073	G12145	360.00
		RBIS25073	G12147	4550.00
		RBIS25073	G12148	3159.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G12149	2894.00
		HDFC25073	G12151	5000.00
		IDFB25073	G12152	3960.00
		SBIN25073	G12153	1456.00
		ICIC25073	G12154	76755.00
		SBIN25073	G12155	5026.00
		UTIB25073	G12156	2950.00
		HDFC25073	G12157	25.00
		SBIN25073	G12158	15202.00
		UTIB25073	G12159	4346.00
		ICIC25073	G12160	119998.00
		HDFC25073	G12161	270.00
		SBIN25073	G12162	10.00
		IDIB25073	G12163	4809.00
		IOBA25073	G12164	129707.00
		SBIN25073	G12165	2491.00
		SBIN25073	G12166	315.00
		UTIB25073	G12167	3436.00
		SBIN25073	G12168	3600.00
		IOBA25073	G12169	59.00
		KKBK25073	G12170	8698.00
		IOBA25073	G12171	32.00
		ICIC25073	G12172	13000.00
		HDFC25073	G12173	250.00
		IOBA25073	G12174	765.00
		UTIB25073	G12175	135.00
		IOBA25073	G12176	851.00
		SBIN25073	G12177	675.00
		IDIB25073	G12178	1080.00
		HDFC25073	G12179	27.00
		SBIN25073	G12180	9373.00
		SBIN25073	G12181	270.00
		SBIN25073	G12182	111473.00
		KKBK25073	G12184	630.00
		IDIB25073	G12185	803888.00
		RBIS25073	G12186	29139.00
		RBIS25073	G12187	14477.00
		HDFC25073	G12188	31104.00
		IDIB25073	G12191	17624.00
		UTIB25073	G12192	11022.00
		IDIB25073	G12193	10.00
		IOBA25073	G12194	11562.00
		HDFC25073	G12195	270.00
		IOBA25073	G12196	2700.00
		SBIN25073	G12197	525.00
		SBIN25073	G12198	1000.00
		YESB25073	G12199	77032.00
		IDFB25073	G12200	45087.00
		SBIN25073	G12201	4401.00
		UCBA25073	G12203	35467.00
		ICIC25073	G12205	201943.00
		KKBK25073	G12206	775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		PUNB25073	G12207	8704.00
		UTIB25073	G12208	6871.00
		ICIC25073	G12209	85789.00
		HDFC25073	G12210	19496.00
		SBIN25073	G12211	360.00
		SBIN25073	G12212	143790.00
		HDFC25073	G12213	450.00
		CNRB25073	G12214	2610.00
		CIUB25073	G12215	19090.00
		IOBA25073	G12216	7793.00
		SBIN25073	G12217	578.00
		IDIB25073	G12218	30666.00
		CNRB25073	G12219	14656.00
		UTIB25073	G12220	115582.00
		PUNB25073	G12221	900.00
		KKBK25073	G12222	1565.00
		HDFC25073	G12223	37942.00
		HDFC25073	G12224	123570.00
		FDRL25073	G12225	8791.00
		KKBK25073	G12226	270.00
		SBIN25073	G12227	9000.00
		UTIB25073	G12228	180.00
		HDFC25073	G12229	1080.00
		HDFC25073	G12230	62.00
		IDIB25073	G12231	1440.00
		ICIC25073	G12232	450.00
		UTIB25073	G12233	180.00
		IDIB25073	G12234	2613.00
		IOBA25073	G12235	61592.00
		BARB25073	G12236	120.00
		IOBA25073	G12237	290.00
		ICIC25073	G12238	2775.00
		IOBA25073	G12239	46.00
		ICIC25073	G12240	154768.00
		IDIB25073	G12241	12300.00
		IOBA25073	G12242	700000.00
		RBIS25073	G12243	44443.00
		HDFC25073	G12244	60.00
		KKBK25073	G12245	1380.00
		UTIB25073	G12246	5123.00
		HDFC25073	G12247	450.00
		KVBL25073	G12248	10.00
		CIUB25073	G12249	695.00
		IDIB25073	G12250	135.00
		KKBK25073	G12251	270.00
		ICIC25073	G12252	1215.00
		KARB25073	G12253	620.00
		IOBA25073	G12254	1350.00
		HDFC25073	G12255	10.00
		UTIB25073	G12256	1890.00
		UTIB25073	G12257	13.00
		KKBK25073	G12258	10383.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G12259	1000.00
		UTIB25073	G12260	4229.00
		CIUB25073	G12261	45.00
		YESB25073	G12262	8483.00
		IOBA25073	G12263	90.00
		UTIB25073	G12264	6760.00
		RBIS25073	G12265	9812.00
		UTIB25073	G12266	540.00
		IDIB25073	G12267	2205.00
		ICIC25073	G12268	25.00
		HDFC25073	G12269	719.00
		SBIN25073	G12270	212375.00
		HDFC25073	G12271	135.00
		HDFC25073	G12272	270.00
		SBIN25073	G12273	45401.00
		UTIB25073	G12274	180.00
		KKBK25073	G12275	525.00
		HDFC25073	G12276	450.00
		IDIB25073	G12277	450.00
		SBIN25073	G12278	29.00
		IOBA25073	G12279	584.00
		FDRL25073	G12280	180.00
		HDFC25073	G12281	900.00
		HDFC25073	G12282	4950.00
		UTIB25073	G12283	343.00
		UBIN25073	G12284	5361.00
		SBIN25073	G12285	170.00
		KVBL25073	G12286	2700.00
		HDFC25073	G12288	21160.00
		HDFC25073	G12289	1485.00
		SBIN25073	G12292	6952.00
		SBIN25073	G12293	12204.00
		SBIN25073	G12294	4044.00
		HDFC25073	G12295	10129.00
		IDIB25073	G12296	698.00
		IDIB25073	G12297	32.00
		SBIN25073	G12298	1080.00
		HDFC25073	G12299	450.00
		ICIC25073	G12300	360.00
		ICIC25073	G12301	7696.00
		ICIC25073	G12302	900.00
		SBIN25073	G12303	11412.00
		BARB25073	G12304	2250.00
		UTIB25073	G12305	11090.00
		IDIB25073	G12306	33376.00
		HDFC25073	G12307	2065.00
		IDIB25073	G12308	30.00
		SBIN25073	G12309	250.00
		UTIB25073	G12310	686042.00
		IOBA25073	G12311	250.00
		SBIN25073	G12312	75.00
		IDIB25073	G12313	8391.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G12314	5350.00
		ICIC25073	G12315	6145.00
		HDFC25073	G12316	900.00
		HDFC25073	G12317	300.00
		ICIC25073	G12318	644206.00
		KKBK25073	G12319	542581.00
		SBIN25073	G12320	6.00
		IBKL25073	G12321	750.00
		UTIB25073	G12322	1695.00
		IOBA25073	G12323	1000000.00
		CIUB25073	G12324	6101.00
		PUNB25073	G12325	16113.00
		IDIB25073	G12326	175.00
		SBIN25073	G12327	500.00
		CNRB25073	G12328	10.00
		IOBA25073	G12329	19906.00
		IDIB25073	G12330	2083.00
		UBIN25073	G12331	19885.00
		HDFC25073	G12332	48731.00
		SBIN25073	G12333	2628.00
		HDFC25073	G12334	66701.00
		HDFC25073	G12335	2960.00
		ICIC25073	G12336	50512.00
		HDFC25073	G12337	1081.00
		IOBA25073	G12339	900.00
		CBIN25073	G12340	30392.00
		SBIN25073	G12341	26586.00
		ICIC25073	G12342	3287.00
		SBIN25073	G12343	50342.00
		HDFC25073	G12344	1080.00
		ICIC25073	G12345	900.00
		KKBK25073	G12346	1575.00
		HDFC25073	G12347	16348.00
		KKBK25073	G12348	900.00
		IOBA25073	G12349	1000.00
		SBIN25073	G12350	180.00
		SBIN25073	G12351	4437.00
		UTIB25073	G12352	671.00
		FDRL25073	G12353	1767638.00
		KKBK25073	G12354	5793.00
		HDFC25073	G12355	41.00
		KKBK25073	G12356	450.00
		SBIN25073	G12357	86515.00
		IOBA25073	G12358	540.00
		IBKL25073	G12359	76322.00
		TMBL25073	G12360	51201.00
		HDFC25073	G12361	428.00
		HDFC25073	G12362	203230.00
		ICIC25073	G12363	100381.00
		CIUB25073	G12364	65804.00
		TMBL25073	G12365	9000.00
		KKBK25073	G12366	122222.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G12367	2095.00
		ICIC25073	G12369	40277.00
		UTIB25073	G12370	540.00
		IDIB25073	G12371	2847.00
		SIBL25073	G12374	33436.00
		SBIN25073	G12375	405.00
		SBIN25073	G12376	87.00
		SBIN25073	G12378	33368.00
		CNRB25073	G12379	39678.00
		UTIB25073	G12380	3060.00
		ICIC25073	G12381	13798.00
		SBIN25073	G12383	810.00
		HDFC25073	G12384	148.00
		HDFC25073	G12385	5000.00
		SBIN25073	G12386	17928.00
		SIBL25073	G12388	453.00
		HDFC25073	G12390	900.00
		IOBA25073	G12391	97878.00
		SBIN25073	G12392	1350.00
		HDFC25073	G12394	16939.00
		PUNB25073	G12395	4737.00
		HDFC25073	G12396	2587.00
		ICIC25073	G12397	39181.00
		KKBK25073	G12398	450.00
		HDFC25073	G12399	640.00
		HDFC25073	G12400	2970.00
		SBIN25073	G12401	75.00
		KKBK25073	G12402	1912.00
		HDFC25073	G12403	1290851.00
		IDIB25073	G12404	7565.00
		IDIB25073	G12405	3100.00
		HDFC25073	G12406	264.00
		HDFC25073	G12407	1117.00
		IDIB25073	G12408	3067.00
		SBIN25073	G12409	68827.00
		HDFC25073	G12410	900.00
		UTIB25073	G12411	50021.00
		SBIN25073	G12412	363.00
		SBIN25073	G12413	17488.00
		ICIC25073	G12414	20934.00
		SBIN25073	G12415	95690.00
		ICIC25073	G12416	114000.00
		HDFC25073	G12417	593.00
		SBIN25073	G12418	1689.00
		HDFC25073	G12420	2270.00
		KKBK25073	G12421	270.00
		UTIB25073	G12422	100000.00
		SBIN25073	G12423	500.00
		KKBK25073	G12425	18270.00
		IDIB25073	G12426	450.00
		PUNB25073	G12427	4050.00
		UTIB25073	G12428	3163.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC25073	G12429	1080.00
		SBIN25073	G12430	257.00
		ICIC25073	G12431	14978.00
		HDFC25073	G12432	2164.00
		SBIN25073	G12433	630.00
		SBIN25073	G12435	1660154.00
		HDFC25073	G12436	127643.00
		IBKL25073	G12437	1750.00
		ICIC25073	G12438	2030.00
		IOBA25073	G12439	92437.00
		HDFC25073	G12440	38.00
		HDFC25073	G12441	22376.00
		HDFC25073	G12442	196.00
		SBIN25073	G12443	2607.00
		HDFC25073	G12444	1194634.00
		SBIN25073	G12445	400.00
		SBIN25073	G12446	10.00
		CNRB25073	G12447	8878.00
		SBIN25073	G12448	585.00
		SBIN25073	G12449	2059902.00
		HDFC25073	G12450	6065.00
		CIUB25073	G12451	18421.00
		ICIC25073	G12452	12154.00
		HDFC25073	G12454	630.00
		IOBA25073	G12455	450.00
		ICIC25073	G12456	2700.00
		IOBA25073	G12457	24235.00
		HDFC25073	G12460	152392.00
		HDFC25073	G12461	11421.00
		IOBA25073	G12463	71638.00
		ICIC25073	G12464	68457.00
		IDIB25073	G12465	16493.00
		HDFC25073	G12467	52960.00
		SBIN25073	G12468	1188.00
		IDIB25073	G12469	3640.00
		KKBK25073	G12470	914.00
		KVBL25073	G12471	7847.00
		HDFC25073	G12472	180.00
		HDFC25073	G12473	309.00
		UTIB25073	G12475	2839094.00
		ICIC25073	G12476	8829.00
		CIUB25073	G12477	4773.00
		SBIN25073	G12478	990.00
		SBIN25073	G12480	40923.00
		CBIN25073	G12482	1260.00
		ICIC25073	G12485	3450.00
		HDFC25073	G12487	72762.00
		UTIB25073	G12489	496954.00
		HDFC25073	G12490	287.00
		HDFC25073	G12491	566.00
		IOBA25073	G12492	18255.00
		KARB25073	G12493	16607.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G12494	180.00
		ICIC25073	G12495	3240.00
		PUNB25073	G12496	203.00
		SBIN25073	G12497	3449.00
		KKBK25073	G12498	450.00
		IOBA25073	G12500	11142.00
		IOBA25073	G12502	114125.00
		SBIN25073	G12503	12714.00
		SBIN25073	G12504	324.00
		SBIN25073	G12506	1373.00
		HDFC25073	G12507	8626.00
		IOBA25073	G12508	519.00
		HDFC25073	G12509	2970.00
		SBIN25073	G12511	12833.00
		KKBK25073	G12512	75.00
		KKBK25073	G12513	270.00
		ICIC25073	G12514	54.00
		SBIN25073	G12515	45110.00
		UTIB25073	G12516	450.00
		UBIN25073	G12517	22065.00
		IDIB25073	G12518	630.00
		UTIB25073	G12519	25.00
		HDFC25073	G12520	90.00
		HDFC25073	G12521	250.00
		IDIB25073	G12522	175.00
		UTIB25073	G12523	1158082.00
		UTIB25073	G12524	30.00
		CNRB25073	G12525	17065.00
		IDIB25073	G12526	93792.00
		SBIN25073	G12527	1718087.00
		HDFC25073	G12528	315.00
		HDFC25073	G12529	6876.00
		IDIB25073	G12530	75744.00
		UTIB25073	G12532	450.00
		RBIS25073	G12534	1291.00
		BARB25073	G12535	15485.00
		PUNB25073	G12536	1643.00
		IOBA25073	G12537	270.00
		SBIN25073	G12538	1200430.00
		CNRB25073	G12539	2575.00
		HDFC25073	G12540	43207.00
		HDFC25073	G12541	8239.00
		HDFC25073	G12542	12600.00
		SBIN25073	G12543	270.00
		HDFC25073	G12544	3840.00
		IDIB25073	G12545	3820.00
		SBIN25073	G12546	540.00
		IDIB25073	G12547	77457.00
		SBIN25073	G12548	239356.00
		ICIC25073	G12549	1080.00
		HDFC25073	G12550	2122.00
		UTIB25073	G12551	990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G12552	2214.00
		SBIN25073	G12553	450.00
		IDIB25073	G12554	19349.00
		HDFC25073	G12555	360.00
		BARB25073	G12556	64350.00
		UTIB25073	G12558	3111.00
		ICIC25073	G12560	12157.00
		FDRL25073	G12561	5998.00
		IOBA25073	G12562	25716.00
		HDFC25073	G12563	23290.00
		KKBK25073	G12564	270.00
		HDFC25073	G12566	180.00
		IDIB25073	G12567	30.00
		IDIB25073	G12568	270.00
		HDFC25073	G12569	25302.00
		PUNB25073	G12570	18247.00
		RBIS25073	G12571	1770.00
		IOBA25073	G12572	909.00
		IDIB25073	G12573	1850.00
		HDFC25073	G12574	315.00
		HDFC25073	G12575	180.00
		SBIN25073	G12576	9443.00
		KARB25073	G12577	30.00
		IOBA25073	G12578	7765.00
		ICIC25073	G12579	315.00
		KARB25073	G12580	168.00
		IDIB25073	G12581	475.00
		SBIN25073	G12582	2766.00
		IOBA25073	G12583	1260.00
		SBIN25073	G12584	78751.00
		HDFC25073	G12585	900.00
		HDFC25073	G12586	40873.00
		IOBA25073	G12587	540.00
		SBIN25073	G12588	24828.00
		HDFC25073	G12590	3050.00
		RBIS25073	G12591	14814.00
		HDFC25073	G12593	270.00
		IOBA25073	G12594	56389.00
		IDIB25073	G12595	8004.00
		HDFC25073	G12596	440110.00
		ICIC25073	G12597	50.00
		FDRL25073	G12598	150.00
		SBIN25073	G12599	139.00
		IDIB25073	G12600	1223.00
		IDIB25073	G12602	729.00
		KKBK25073	G12604	78841.00
		INDB25073	G12605	39623.00
		HDFC25073	G12606	19304.00
		IOBA25073	G12607	14485.00
		SBIN25073	G12608	4770.00
		KKBK25073	G12609	2782.00
		ICIC25073	G12610	14685.00

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		UTIB25073	G12611	2250.00
		HDFC25073	G12612	18387.00
		SBIN25073	G12613	40579.00
		IOBA25073	G12614	43759.00
		BARB25073	G12616	12229.00
		SBIN25073	G12617	135.00
		HDFC25073	G12618	1188.00
		CIUB25073	G12619	35658.00
		IOBA25073	G12620	5401.00
		FDRL25073	G12621	360.00
		CIUB25073	G12622	4088.00
		KKBK25073	G12623	2502.00
		ICIC25073	G12625	503035.00
		HDFC25073	G12626	31288.00
		IOBA25073	G12627	1045.00
		UTIB25073	G12628	8910.00
		IDIB25073	G12629	540.00
		HDFC25073	G12631	9420.00
		UTIB25073	G12632	98688.00
		IOBA25073	G12633	1681406.00
		SBIN25073	G12635	17693.00
		UTIB25073	G12636	12396.00
		UTIB25073	G12637	19564.00
		IOBA25073	G12638	450.00
		CNRB25073	G12639	540.00
		UTIB25073	G12640	28471.00
		SBIN25073	G12641	5176.00
		ICIC25073	G12643	1620.00
		ICIC25073	G12644	450.00
		SBIN25073	G12645	1350.00
		UTIB25073	G12646	1350.00
		SBIN25073	G12647	540.00
		SBIN25073	G12648	184.00
		IDIB25073	G12649	91.00
		SBIN25073	G12650	771.00
		CNRB25073	G12651	20.00
		KKBK25073	G12652	2349.00
		IBKL25073	G12653	14533.00
		UTIB25073	G12654	6410.00
		UTIB25073	G12655	180.00
		HDFC25073	G12656	250.00
		IOBA25073	G12657	900.00
		UTIB25073	G12658	720.00
		UTIB25073	G12659	5530.00
		RBIS25073	G12660	3761.00
		SBIN25073	G12661	450.00
		HDFC25073	G12662	5065.00
		SBIN25073	G12663	4194.00
		ICIC25073	G12664	4740.00
		KKBK25073	G12665	2936.00
		INDB25073	G12666	73679.00
		UTIB25073	G12667	216.00

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		HDFC25073	G12668	840.00
		SBIN25073	G12669	1450.00
		UTIB25073	G12670	250.00
		IDIB25073	G12671	17489.00
		IOBA25073	G12672	511.00
		HDFC25073	G12673	270.00
		TMBL25073	G12674	14855.00
		HDFC25073	G12675	90.00
		HDFC25073	G12676	800.00
		KARB25073	G12677	4387.00
		HDFC25073	G12679	8623.00
		ICIC25073	G12680	56360.00
		UCBA25073	G12682	32890.00
		SBIN25073	G12684	834.00
		SBIN25073	G12685	63931.00
		IOBA25073	G12686	750.00
		CNRB25073	G12687	450.00
		SBIN25073	G12688	930.00
		SBIN25073	G12689	627.00
		RBIS25073	G12690	13527.00
		IOBA25073	G12691	437.00
		ICIC25073	G12692	6602.00
		HDFC25073	G12693	1163.00
		HDFC25073	G12694	450.00
		UTIB25073	G12695	25.00
		IDIB25073	G12696	2351.00
		SBIN25073	G12697	405.00
		IDIB25073	G12698	826.00
		CIUB25073	G12699	20.00
		HDFC25073	G12700	450.00
		ICIC25073	G12701	25.00
		UBIN25073	G12702	203.00
		SBIN25073	G12703	1659.00
		IOBA25073	G12704	3217.00
		HDFC25073	G12705	25.00
		KARB25073	G12706	360.00
		UTIB25073	G12707	22050.00
		IDIB25073	G12708	5185.00
		ICIC25073	G12709	21431.00
		IDIB25073	G12710	789.00
		UTIB25073	G12711	6430.00
		SBIN25073	G12712	20.00
		HDFC25073	G12713	1440.00
		SBIN25073	G12714	30.00
		UTIB25073	G12715	20.00
		HDFC25073	G12716	25.00
		CIUB25073	G12717	479.00
		HDFC25073	G12718	40.00
		HDFC25073	G12719	385.00
		IOBA25073	G12720	6077.00
		HDFC25073	G12722	49867.00
		HDFC25073	G12723	14014.00

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00 0006 00 101 01 00 00				
		HDFC25073	G12724	35.00
		ICIC25073	G12725	380205.00
		SBIN25073	G12727	29063.00
		HDFC25073	G12728	919.00
		HDFC25073	G12729	900.00
		KKBK25073	G12731	450.00
		SBIN25073	G12732	5995.00
		RBIS25073	G12733	69547.00
		UTIB25073	G12734	4824.00
		IDIB25073	G12735	1134.00
		IOBA25073	G12736	1035.00
		ICIC25073	G12737	35000.00
		ICIC25073	G12738	1.00
		IDIB25073	G12739	180.00
		UTIB25073	G12740	15259.00
		HDFC25073	G12741	3415.00
		UTIB25073	G12742	1800.00
		KKBK25073	G12743	1860.00
		IDIB25073	G12744	225.00
		FDRL25073	G12745	62.00
		CNRB25073	G12746	10.00
		IDIB25073	G12747	25.00
		HDFC25073	G12748	8505.00
		KKBK25073	G12749	945.00
		KKBK25073	G12751	3935.00
		UTIB25073	G12752	450.00
		SBIN25073	G12753	1350.00
		UBIN25073	G12754	14.00
		UTIB25073	G12755	193441.00
		INDB25073	G12756	19995.00
		IOBA25073	G12757	900.00
		FDRL25073	G12758	8699.00
		HDFC25073	G12759	7479.00
		KARB25073	G12761	317.00
		ICIC25073	G12762	49286.00
		RBIS25073	G12763	2473.00
		IDIB25073	G12765	27095.00
		BARB25073	G12766	1179.00
		HDFC25073	G12767	25523.00
		SBIN25073	G12769	45000.00
		KKBK25073	G12770	18900.00
		UTIB25073	G12771	2183.00
		SBIN25073	G12772	15031.00
		ICIC25073	G12774	13200.00
		IDIB25073	G12776	86773.00
		HDFC25073	G12777	396.00
		PUNB25073	G12778	10197.00
		HDFC25073	G12779	1350.00
		UTIB25073	G12780	7417.00
		ICIC25073	G12781	11979.00
		IOBA25073	G12782	17020.00
		IOBA25073	G12784	1326.00

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		ICIC25073	G12785	2397.00
		UTIB25073	G12786	2514742.00
		HDFC25073	G12787	540.00
		SBIN25073	G12789	3858.00
		UCBA25073	G12790	111832.00
		UTIB25073	G12791	20558.00
		HDFC25073	G12792	30181.00
		HDFC25073	G12793	47578.00
		SBIN25073	G12795	765.00
		SBIN25073	G12796	7754671.00
		HDFC25073	G12797	630.00
		HDFC25073	G12798	75.00
		HDFC25073	G12799	304.00
		HDFC25073	G12800	5652.00
		IOBA25073	G12801	1807.00
		SBIN25073	G12802	32024.00
		SBIN25073	G12803	270.00
		HDFC25073	G12805	270.00
		SIBL25073	G12807	6503.00
		ICIC25073	G12808	3829.00
		SBIN25073	G12811	15565.00
		UTIB25073	G12812	617.00
		HDFC25073	G12813	281950.00
		UTIB25073	G12814	457.00
		IDIB25073	G12815	1488.00
		IDIB25073	G12817	34483.00
		SBIN25073	G12818	270.00
		SBIN25073	G12819	184959.00
		FDRL25073	G12820	65755.00
		KKBK25073	G12821	15944.00
		IBKL25073	G12822	225.00
		SBIN25073	G12824	13160.00
		IOBA25073	G12825	135000.00
		KKBK25073	G12827	216505.00
		KVBL25073	G12828	7270.00
		CIUB25073	G12829	9812.00
		CIUB25073	G12830	3176.00
		HDFC25073	G12832	50547.00
		RBIS25073	G12834	3761.00
		HDFC25073	G12836	36989.00
		IDIB25073	G12837	54000.00
		IOBA25073	G12838	43173.00
		HDFC25073	G12839	5848.00
		HDFC25073	G12840	750.00
		CIUB25073	G12841	149286.00
		HDFC25073	G12842	580.00
		ICIC25073	G12843	10215.00
		IOBA25073	G12844	810.00
		HDFC25073	G12845	2771.00
		ICIC25073	G12846	21076.00
		HDFC25073	G12847	9224.00
		SBIN25073	G12849	3039.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G12851	1194.00
		RBIS25073	G12852	10274.00
		IDIB25073	G12853	450.00
		UTIB25073	G12855	244834.00
		KKBK25073	G12856	3862.00
		UTIB25073	G12857	13500.00
		IOBA25073	G12858	1350.00
		KVBL25073	G12860	20921.00
		SBIN25073	G12861	626544.00
		SBIN25073	G12862	1377.00
		HDFC25073	G12863	153123.00
		KVBL25073	G12864	310.00
		HDFC25073	G12865	630.00
		CIUB25073	G12867	2673.00
		HDFC25073	G12868	10360.00
		UTIB25073	G12869	6407.00
		KKBK25073	G12870	585.00
		UTIB25073	G12871	47.00
		SBIN25073	G12872	4989.00
		HDFC25073	G12873	1800.00
		SBIN25073	G12874	3716.00
		UTIB25073	G12875	763.00
		IBKL25073	G12876	450.00
		CNRB25073	G12877	396.00
		UTIB25073	G12878	38700.00
		HDFC25073	G12879	450.00
		BARB25073	G12881	1350.00
		ICIC25073	G12882	2456.00
		SBIN25073	G12883	10456.00
		SBIN25073	G12885	225.00
		IOBA25073	G12886	34698.00
		IOBA25073	G12887	1566.00
		HDFC25073	G12888	9396.00
		HDFC25073	G12889	7155.00
		CIUB25073	G12890	19.00
		SBIN25073	G12892	900.00
		IDIB25073	G12893	2579.00
		SBIN25073	G12894	550.00
		SBIN25073	G12895	1025.00
		SBIN25073	G12897	95.00
		ICIC25073	G12898	4313.00
		BKID25073	G12900	1708.00
		HDFC25073	G12902	784.00
		IBKL25073	G12903	84513.00
		IDIB25073	G12904	270.00
		KKBK25073	G12905	50281.00
		ICIC25073	G12906	1170.00
		ICIC25073	G12907	41490.00
		UCBA25073	G12908	29505.00
		SBIN25073	G12909	180.00
		UTIB25073	G12910	1846.00
		UTIB25073	G12911	5893.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G12912	180.00
		HDFC25073	G12913	17685.00
		KKBK25073	G12914	225.00
		IOBA25073	G12915	2835.00
		IOBA25073	G12916	9474.00
		SBIN25073	G12917	10.00
		UTIB25073	G12918	450.00
		UTIB25073	G12919	94107.00
		HDFC25073	G12920	450.00
		CIUB25073	G12921	225.00
		IDIB25073	G12922	386.00
		SBIN25073	G12923	450.00
		SBIN25073	G12924	270.00
		SBIN25073	G12925	360.00
		SBIN25073	G12926	46712.00
		IDIB25073	G12927	162.00
		UTIB25073	G12929	609585.00
		HDFC25073	G12930	450.00
		HDFC25073	G12931	22720.00
		IOBA25073	G12932	829859.00
		HDFC25073	G12933	8235.00
		HDFC25073	G12934	2318.00
		IOBA25073	G12935	47266.00
		FDRL25073	G12937	5452.00
		ICIC25073	G12939	255000.00
		CNRB25073	G12940	50.00
		HDFC25073	G12941	3000.00
		SBIN25073	G12942	35922.00
		IOBA25073	G12943	250.00
		RBIS25073	G12944	4425.00
		SBIN25073	G12945	4290.00
		HDFC25073	G12946	100.00
		CBIN25073	G12947	267429.00
		HDFC25073	G12948	10.00
		IDFB25073	G12949	10423.00
		IOBA25073	G12950	720.00
		UTIB25073	G12951	900.00
		RBIS25073	G12952	16500.00
		ICIC25073	G12953	25.00
		IOBA25073	G12954	2802.00
		PUNB25073	G12955	900.00
		UTIB25073	G12956	9956.00
		SBIN25073	G12957	990.00
		SBIN25073	G12958	9338.00
		SBIN25073	G12959	142605.00
		CNRB25073	G12960	959.00
		PUNB25073	G12961	626.00
		SBIN25073	G12962	450.00
		HDFC25073	G12963	315.00
		UTIB25073	G12965	730.00
		IDIB25073	G12966	28100.00
		RBIS25073	G12967	4432.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC25073	G12969	34022.00
		IDIB25073	G12970	360.00
		SBIN25073	G12971	1710.00
		SBIN25073	G12972	205.00
		HDFC25073	G12973	50.00
		RBIS25073	G12974	6300.00
		KKBK25073	G12975	899.00
		HDFC25073	G12976	10.00
		HDFC25073	G12977	220.00
		HDFC25073	G12978	250.00
		SBIN25073	G12979	270.00
		IOBA25073	G12980	25679.00
		KKBK25073	G12983	1800.00
		IOBA25073	G12984	1763.00
		KKBK25073	G12985	540.00
		CIUB25073	G12986	74191.00
		SBIN25073	G12987	270.00
		IBKL25073	G12988	835.00
		UTIB25073	G12989	135.00
		UTIB25073	G12990	2602.00
		ICIC25073	G12991	70779.00
		SBIN25073	G12992	900.00
		SBIN25073	G12994	156.00
		SBIN25073	G12995	4601.00
		HDFC25073	G12997	16543.00
		UTIB25073	G12998	765.00
		HDFC25073	G12999	14739.00
		BARB25073	G13000	4484.00
		IBKL25073	G13002	20623.00
		SBIN25073	G13003	630.00
		HDFC25073	G13004	76133.00
		SBIN25073	G13005	2000.00
		IDIB25073	G13006	34607.00
		HDFC25073	G13007	2901.00
		ICIC25073	G13008	5893.00
		IOBA25073	G13009	132966.00
		SBIN25073	G13010	17394.00
		IOBA25073	G13011	25088.00
		DCBL25073	G13012	32187.00
		IOBA25073	G13013	64692.00
		IDIB25073	G13015	2700.00
		IOBA25073	G13017	639.00
		UTIB25073	G13019	900.00
		ICIC25073	G13020	7859.00
		HDFC25073	G13021	2700.00
		UTIB25073	G13022	11949.00
		HDFC25073	G13023	737.00
		SBIN25073	G13024	263.00
		UCBA25073	G13025	37605.00
		HDFC25073	G13027	1260.00
		HDFC25073	G13028	38368.00
		ICIC25073	G13029	23117.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KARB25073	G13030	9135.00
		HDFC25073	G13031	34387.00
		HDFC25073	G13032	315.00
		ICIC25073	G13034	52789.00
		HDFC25073	G13035	12911.00
		IOBA25073	G13036	1440.00
		SBIN25073	G13038	2481016.00
		SBIN25073	G13039	2208.00
		KARB25073	G13040	810.00
		IDIB25073	G13041	500.00
		IDIB25073	G13042	46342.00
		FDRL25073	G13043	23617.00
		IOBA25073	G13044	5848.00
		IDIB25073	G13046	675.00
		SBIN25073	G13047	3600.00
		HDFC25073	G13048	360.00
		SBIN25073	G13049	90.00
		SBIN25073	G13050	12293.00
		KKBK25073	G13051	270.00
		IOBA25073	G13054	270.00
		KKBK25073	G13055	477723.00
		SBIN25073	G13056	180.00
		SBIN25073	G13057	20428.00
		SBIN25073	G13058	75.00
		HDFC25073	G13059	25.00
		HDFC25073	G13060	5155.00
		CIUB25073	G13061	18447.00
		IDIB25073	G13062	275.00
		SBIN25073	G13063	12150.00
		KKBK25073	G13064	100.00
		HDFC25073	G13065	2163.00
		SBIN25073	G13066	540.00
		UTIB25073	G13067	250.00
		HDFC25073	G13068	1000.00
		IOBA25073	G13069	448795.00
		HDFC25073	G13070	100.00
		ICIC25073	G13071	51425.00
		SBIN25073	G13072	14973.00
		ICIC25073	G13073	4872.00
		IOBA25073	G13074	990.00
		IDIB25073	G13075	90.00
		ICIC25073	G13076	843657.00
		IOBA25073	G13077	4914.00
		IDIB25073	G13078	25.00
		SBIN25073	G13079	2000.00
		UTIB25073	G13080	63818.00
		SIBL25073	G13081	2004.00
		SBIN25073	G13082	18000.00
		CIUB25073	G13083	1000.00
		SBIN25073	G13084	752.00
		HDFC25073	G13085	1080.00
		HDFC25073	G13086	368.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KKBK25073	G13087	1800.00
		UTIB25073	G13089	270.00
		HDFC25073	G13091	48065.00
		HDFC25073	G13092	84.00
		IOBA25073	G13093	1867.00
		UTIB25073	G13096	450.00
		IDIB25073	G13097	270.00
		IBKL25073	G13098	15390.00
		ICIC25073	G13100	1253.00
		HDFC25073	G13101	2752.00
		HDFC25073	G13102	16200.00
		ICIC25073	G13103	67634.00
		SBIN25073	G13104	17.00
		IOBA25073	G13106	35857.00
		SBIN25073	G13107	181638.00
		ICIC25073	G13108	7505.00
		IDIB25073	G13109	1599.00
		IOBA25073	G13110	360.00
		IOBA25073	G13111	14095.00
		IOBA25073	G13112	37080.00
		IDIB25073	G13113	100.00
		UTIB25073	G13114	585.00
		IOBA25073	G13115	270.00
		UTIB25073	G13116	2124.00
		KKBK25073	G13117	154.00
		KKBK25073	G13118	80.00
		IOBA25073	G13119	3642.00
		SBIN25073	G13120	46521.00
		UTIB25073	G13121	180.00
		HDFC25073	G13122	1754.00
		SBIN25073	G13123	16303.00
		KKBK25073	G13124	551.00
		SBIN25073	G13125	4753.00
		SBIN25073	G13126	18900.00
		ICIC25073	G13127	352416.00
		HDFC25073	G13128	5163.00
		HDFC25073	G13129	585.00
		SBIN25073	G13130	270.00
		ICIC25073	G13131	928.00
		HDFC25073	G13132	2250.00
		SBIN25073	G13133	4226.00
		MAHB25073	G13134	25213.00
		PUNB25073	G13135	1350.00
		HDFC25073	G13136	675.00
		HDFC25073	G13137	230106.00
		UTIB25073	G13138	10454.00
		SBIN25073	G13139	95000.00
		SBIN25073	G13140	89.00
		ICIC25073	G13141	1620.00
		KARB25073	G13142	20794.00
		HDFC25073	G13145	11853.00
		HDFC25073	G13146	248.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G13147	850.00
		ICIC25073	G13148	12369.00
		SBIN25073	G13149	90.00
		UTIB25073	G13151	3015.00
		UTIB25073	G13152	26682.00
		IOBA25073	G13153	52055.00
		KKBK25073	G13155	270.00
		KKBK25073	G13157	768.00
		CNRB25073	G13158	192841.00
		RBIS25073	G13160	44458.00
		TMBL25073	G13161	176983.00
		KVBL25073	G13162	198843.00
		ICIC25073	G13163	3000.00
		CIUB25073	G13164	135.00
		SBIN25073	G13166	960.00
		CBIN25073	G13167	30899.00
		HDFC25073	G13168	1530.00
		ICIC25073	G13169	150000.00
		SBIN25073	G13170	270.00
		UTIB25073	G13171	270.00
		KVBL25073	G13172	10811.00
		SBIN25073	G13173	8694.00
		SBIN25073	G13174	625.00
		KKBK25073	G13175	2151.00
		UTIB25073	G13176	6750.00
		IOBA25073	G13177	900.00
		BARB25073	G13178	2250.00
		ICIC25073	G13179	6750.00
		SBIN25073	G13180	2807.00
		IOBA25073	G13181	4811.00
		IDIB25073	G13184	88398.00
		SBIN25073	G13185	900.00
		CNRB25073	G13186	21940.00
		HDFC25073	G13187	1968.00
		SBIN25073	G13188	540.00
		KKBK25073	G13189	900.00
		ICIC25073	G13190	12684.00
		KVBL25073	G13192	6341.00
		UTIB25073	G13194	357368.00
		RBIS25073	G13195	681.00
		SBIN25073	G13196	11760.00
		CNRB25073	G13198	25668.00
		IDIB25073	G13199	1590.00
		SBIN25073	G13200	360.00
		CNRB25073	G13202	186.00
		BARB25073	G13204	5142.00
		ICIC25073	G13205	16135.00
		KKBK25073	G13206	7007.00
		ICIC25073	G13207	550223.00
		IDIB25073	G13208	4700.00
		HDFC25073	G13209	665.00
		SBIN25073	G13210	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC25073	G13212	459.00
		HDFC25073	G13213	1350.00
		UTIB25073	G13214	617536.00
		HDFC25073	G13215	350.00
		ICIC25073	G13216	19497.00
		SBIN25073	G13217	225.00
		IOBA25073	G13219	1545.00
		HDFC25073	G13221	54755.00
		KKBK25073	G13222	4068.00
		UTIB25073	G13223	8005.00
		HDFC25073	G13225	29611.00
		ICIC25073	G13226	1350.00
		RBIS25073	G13227	540.00
		ICIC25073	G13229	9618.00
		CBIN25073	G13230	1080.00
		SBIN25073	G13231	447.00
		KKBK25073	G13232	90.00
		FDRL25073	G13233	18050.00
		IDIB25073	G13234	3255.00
		IOBA25073	G13235	1875.00
		KKBK25073	G13236	14425.00
		UTIB25073	G13237	75.00
		ICIC25073	G13238	90.00
		IOBA25073	G13239	65893.00
		IDFB25073	G13240	35761.00
		SBIN25073	G13241	9045.00
		SBIN25073	G13242	89247.00
		BARB25073	G13243	10.00
		HDFC25073	G13244	30.00
		KKBK25073	G13245	180.00
		KKBK25073	G13246	7077.00
		ICIC25073	G13247	1521.00
		IDIB25073	G13248	25.00
		HDFC25073	G13249	180.00
		ICIC25073	G13250	52.00
		ICIC25073	G13251	2485.00
		IDIB25073	G13252	1976.00
		ICIC25073	G13253	1620.00
		SBIN25073	G13254	94844.00
		ICIC25073	G13255	68.00
		HDFC25073	G13256	16647.00
		SBIN25073	G13257	3605.00
		SBIN25073	G13259	258473.00
		HDFC25073	G13260	288964.00
		IDIB25073	G13262	180.00
		FDRL25073	G13264	2552.00
		HDFC25073	G13266	4736.00
		SBIN25073	G13267	67130.00
		KKBK25073	G13268	450.00
		TMBL25073	G13270	4841.00
		PUNB25073	G13271	1530.00
		HDFC25073	G13272	1348.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC25073	G13273	32373.00
		SBIN25073	G13274	553.00
		SBIN25073	G13275	1080.00
		ICIC25073	G13276	1710.00
		ICIC25073	G13277	178491.00
		HDFC25073	G13278	1620.00
		SBIN25073	G13279	1116.00
		SBIN25073	G13280	277.00
		SBIN25073	G13281	60.00
		HDFC25073	G13282	1558.00
		SBIN25073	G13283	631.00
		IOBA25073	G13284	2756.00
		HDFC25073	G13285	25.00
		IDIB25073	G13286	700.00
		CBIN25073	G13287	5.00
		HDFC25073	G13288	7135.00
		IDIB25073	G13289	131107.00
		UTIB25073	G13290	315.00
		KARB25073	G13291	5000.00
		HDFC25073	G13292	10.00
		HDFC25073	G13293	2526.00
		IOBA25073	G13294	225.00
		UTIB25073	G13295	2632.00
		UTIB25073	G13296	11000.00
		SBIN25073	G13297	43910.00
		SBIN25073	G13298	75.00
		HDFC25073	G13299	525.00
		SBIN25073	G13300	10.00
		IDIB25073	G13301	20266.00
		KKBK25073	G13302	810.00
		FDRL25073	G13303	376.00
		IDIB25073	G13304	3600.00
		SBIN25073	G13305	56267.00
		IDFB25073	G13306	2429.00
		BARB25073	G13307	180.00
		SBIN25073	G13310	10884.00
		IDIB25073	G13311	1500.00
		SBIN25073	G13312	142874.00
		IOBA25073	G13313	25.00
		HDFC25073	G13314	90.00
		IDIB25073	G13315	1080.00
		UTIB25073	G13316	70.00
		UTIB25073	G13317	368313.00
		SBIN25073	G13318	22889.00
		IOBA25073	G13319	450.00
		UTIB25073	G13320	7630.00
		SBIN25073	G13321	25384.00
		UTIB25073	G13322	6750.00
		ICIC25073	G13324	8068.00
		SBIN25073	G13325	4597.00
		IDFB25073	G13326	36.00
		UCBA25073	G13327	101391.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB25073	G13330	90.00
		IOBA25073	G13331	1484.00
		CIUB25073	G13332	29788.00
		IDIB25073	G13333	298.00
		YESB25073	G13334	4628.00
		HDFC25073	G13336	3960.00
		ICIC25073	G13337	12500.00
		IDIB25073	G13338	995.00
		IDIB25073	G13339	2524.00
		BKID25073	G13341	1158.00
		ICIC25073	G13342	87683.00
		KKBK25073	G13343	270.00
		IOBA25073	G13344	630.00
		SBIN25073	G13345	3587.00
		HDFC25073	G13346	270.00
		HDFC25073	G13347	8535.00
		HDFC25073	G13348	13786.00
		BKID25073	G13349	180.00
		UTIB25073	G13351	288819.00
		SBIN25073	G13354	2643.00
		ICIC25073	G13357	3057.00
		IOBA25073	G13358	4279.00
		UTIB25073	G13359	51049.00
		SBIN25073	G13360	553.00
		HDFC25073	G13362	8418.00
		SBIN25073	G13363	55.00
		IDIB25073	G13364	14.00
		HDFC25073	G13365	2520.00
		TMBL25073	G13366	60896.00
		SBIN25073	G13367	5968.00
		SBIN25073	G13368	124774.00
		UTIB25073	G13369	1137016.00
		HDFC25073	G13370	131089.00
		ICIC25073	G13371	73066.00
		RBIS25073	G13372	13742.00
		UTIB25073	G13373	540.00
		UTIB25073	G13374	1170.00
		HDFC25073	G13375	14186.00
		IOBA25073	G13376	5673.00
		HDFC25073	G13377	3851.00
		ICIC25073	G13378	2160.00
		CBIN25073	G13379	7115.00
		SBIN25073	G13380	77540.00
		RBIS25073	G13381	3185.00
		CIUB25073	G13382	14656.00
		HDFC25073	G13383	495.00
		SBIN25073	G13384	47250.00
		IDIB25073	G13386	60243.00
		KVBL25073	G13387	270.00
		ICIC25073	G13388	315.00
		IDIB25073	G13389	2464.00
		ICIC25073	G13392	5630.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		INDB25073	G13393	450.00
		HDFC25073	G13394	270.00
		HDFC25073	G13395	976.00
		SBIN25073	G13396	50.00
		CNRB25073	G13397	10800.00
		HDFC25073	G13398	900.00
		KVBL25073	G13399	3214.00
		SBIN25073	G13400	17337.00
		HDFC25073	G13402	4041.00
		IDIB25073	G13405	825.00
		KKBK25073	G13406	111249.00
		SBIN25073	G13407	900.00
		CIUB25073	G13408	5885.00
		HDFC25073	G13410	3586.00
		IDIB25073	G13411	6607.00
		SBIN25073	G13412	404.00
		SBIN25073	G13413	1456.00
		HDFC25073	G13414	25.00
		HDFC25073	G13415	10873.00
		CNRB25073	G13416	62.00
		IDIB25073	G13417	1928.00
		ICIC25073	G13418	14400.00
		SBIN25073	G13419	26289.00
		CBIN25073	G13420	632.00
		SBIN25073	G13421	576.00
		SBIN25073	G13422	10.00
		KKBK25073	G13423	1000.00
		UTIB25073	G13424	3000.00
		IDIB25073	G13425	1710.00
		IDIB25073	G13426	250.00
		HDFC25073	G13427	765.00
		SBIN25073	G13428	419.00
		SBIN25073	G13429	42729.00
		KVBL25073	G13431	9079.00
		HDFC25073	G13433	900.00
		HDFC25073	G13434	6029.00
		ICIC25073	G13435	1350.00
		SBIN25073	G13436	117594.00
		HDFC25073	G13437	450.00
		ICIC25073	G13439	450.00
		UTIB25073	G13440	68577.00
		KKBK25073	G13441	647.00
		HDFC25073	G13442	315.00
		HDFC25073	G13443	940.00
		HDFC25073	G13444	638.00
		SBIN25073	G13445	930.00
		UTIB25073	G13446	495.00
		HDFC25073	G13448	724.00
		KKBK25073	G13449	270.00
		HDFC25073	G13451	1950.00
		FDRL25073	G13453	4050.00
		SBIN25073	G13454	11595.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G13455	130022.00
		HDFC25073	G13456	325.00
		KKBK25073	G13457	3792.00
		CNRB25073	G13458	7377.00
		HDFC25073	G13459	107280.00
		IDIB25073	G13460	720.00
		UTIB25073	G13461	2144.00
		IDIB25073	G13462	405.00
		SBIN25073	G13463	30000.00
		KKBK25073	G13464	2349.00
		UTIB25073	G13465	5470.00
		HDFC25073	G13466	12781.00
		SBIN25073	G13467	25141.00
		BARB25073	G13469	34919.00
		IDIB25073	G13470	152185.00
		ICIC25073	G13471	18902.00
		IOBA25073	G13472	209695.00
		HDFC25073	G13474	291.00
		KVBL25073	G13475	4901.00
		CNRB25073	G13476	39346.00
		KKBK25073	G13477	1375.00
		CNRB25073	G13478	504.00
		UBIN25073	G13479	141.00
		ICIC25073	G13480	720.00
		IOBA25073	G13481	1800.00
		HDFC25073	G13482	5933.00
		KKBK25073	G13483	25.00
		HDFC25073	G13484	127.00
		IDIB25073	G13485	68477.00
		SBIN25073	G13486	79.00
		SBIN25073	G13487	2.00
		IOBA25073	G13488	180.00
		SBIN25073	G13489	26.00
		IOBA25073	G13490	75.00
		IDIB25073	G13491	225.00
		UTIB25073	G13492	522.00
		HDFC25073	G13493	565.00
		HDFC25073	G13494	10.00
		IDIB25073	G13495	200.00
		ICIC25073	G13496	21187.00
		SBIN25073	G13497	360.00
		UTIB25073	G13498	25.00
		IOBA25073	G13499	248922.00
		FDRL25073	G13500	60.00
		SBIN25073	G13501	1346.00
		SBIN25073	G13502	3240.00
		HDFC25073	G13503	47764.00
		IDIB25073	G13504	54.00
		SBIN25073	G13505	3229.00
		IDIB25073	G13506	180.00
		ICIC25073	G13507	302006.00
		HDFC25073	G13508	945.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G13509	2250.00
		HDFC25073	G13510	31466.00
		INDB25073	G13511	1800.00
		SBIN25073	G13512	503.00
		ICIC25073	G13514	18115.00
		IBKL25073	G13515	89045.00
		SBIN25073	G13516	1129.00
		ICIC25073	G13517	100.00
		UTIB25073	G13518	43970.00
		SBIN25073	G13519	2111.00
		UTIB25073	G13520	135.00
		SBIN25073	G13521	145148.00
		UBIN25073	G13522	58454.00
		IDIB25073	G13523	5890.00
		UTIB25073	G13524	270.00
		HDFC25073	G13525	270.00
		KKBK25073	G13526	5696.00
		HDFC25073	G13527	53734.00
		SBIN25073	G13528	46667.00
		UTIB25073	G13529	211999.00
		ICIC25073	G13530	9000.00
		KARB25073	G13531	10.00
		HDFC25073	G13532	10.00
		INDB25073	G13533	5180.00
		KKBK25073	G13534	613.00
		HDFC25073	G13535	990.00
		HDFC25073	G13536	72648.00
		KKBK25073	G13537	740.00
		KKBK25073	G13538	1538.00
		SBIN25073	G13539	450.00
		SBIN25073	G13540	61112.00
		CIUB25073	G13541	98100.00
		UBIN25073	G13544	3308.00
		UTIB25073	G13545	9456.00
		ICIC25073	G13547	1373.00
		SBIN25073	G13548	3600.00
		HDFC25073	G13549	4275.00
		SBIN25073	G13550	8464.00
		HDFC25073	G13551	198635.00
		IDIB25073	G13552	1350.00
		SBIN25073	G13553	175267.00
		SBIN25073	G13554	71424.00
		ICIC25073	G13556	466233.00
		ICIC25073	G13557	271.00
		SBIN25073	G13558	512.00
		HDFC25073	G13559	1149.00
		IDIB25073	G13560	1350.00
		UTIB25073	G13561	270.00
		IDIB25073	G13562	481114.00
		SBIN25073	G13563	1473.00
		HDFC25073	G13564	720.00
		UTIB25073	G13565	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G13566	27687.00
		RBIS25073	G13567	66628.00
		IOBA25073	G13568	2295.00
		SBIN25073	G13569	52796.00
		IOBA25073	G13570	51765.00
		HDFC25073	G13571	360.00
		SBIN25073	G13572	641.00
		HDFC25073	G13573	4482.00
		SBIN25073	G13574	320.00
		IDIB25073	G13575	21269.00
		KVBL25073	G13576	11.00
		HDFC25073	G13577	1445.00
		KKBK25073	G13578	360.00
		SBIN25073	G13579	10.00
		HDFC25073	G13580	2565.00
		UTIB25073	G13581	125.00
		KVBL25073	G13582	10.00
		SBIN25073	G13583	90.00
		RBIS25073	G13584	728.00
		SBIN25073	G13585	270.00
		ICIC25073	G13586	1551.00
		BARB25073	G13588	8469.00
		IOBA25073	G13589	10443.00
		HDFC25073	G13590	1530.00
		UBIN25073	G13591	900.00
		SBIN25073	G13592	6750.00
		BARB25073	G13593	67864.00
		SBIN25073	G13595	450.00
		HDFC25073	G13596	95221.00
		IOBA25073	G13598	16099.00
		HDFC25073	G13599	10.00
		IDIB25073	G13600	765.00
		ICIC25073	G13601	182335.00
		IDIB25073	G13602	28109.00
		HDFC25073	G13603	2446.00
		SBIN25073	G13604	100.00
		IDIB25073	G13605	4334.00
		HDFC25073	G13606	1350.00
		IBKL25073	G13607	150.00
		SBIN25073	G13608	8654.00
		KKBK25073	G13609	2834.00
		IDIB25073	G13610	180.00
		HDFC25073	G13611	1446.00
		HDFC25073	G13612	25.00
		KKBK25073	G13613	10.00
		KKBK25073	G13614	180.00
		KKBK25073	G13615	90.00
		UTIB25073	G13616	2112.00
		KKBK25073	G13617	50.00
		UTIB25073	G13618	1316.00
		IOBA25073	G13619	1350.00
		HDFC25073	G13620	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25073	G13621	10000.00
		ICIC25073	G13622	2172.00
		UTIB25073	G13623	93.00
		HDFC25073	G13624	13516.00
		HDFC25073	G13626	9291.00
		IOBA25073	G13627	22937.00
		IOBA25073	G13628	3498.00
		IDIB25073	G13629	540.00
		IOBA25073	G13630	14528.00
		SBIN25073	G13631	15616.00
		IBKL25073	G13632	1710.00
		IDIB25073	G13633	2670.00
		SBIN25073	G13634	75.00
		RBIS25073	G13635	41637.00
		IDIB25073	G13636	170.00
		IOBA25073	G13637	450.00
		IDIB25073	G13638	495.00
		IDFB25073	G13639	16673.00
		SBIN25073	G13640	1440.00
		RBIS25073	G13642	3036.00
		UTIB25073	G13643	3097.00
		HDFC25073	G13644	17140.00
		SBIN25073	G13645	4000.00
		IBKL25073	G13647	450.00
		SBIN25073	G13649	10673.00
		ICIC25073	G13650	52960.00
		IOBA25073	G13652	246702.00
		PSIB25073	G13653	630.00
		IDIB25073	G13654	180.00
		HDFC25073	G13655	2907.00
		SBIN25073	G13656	200.00
		HDFC25073	G13657	1418.00
		UTIB25073	G13658	1000.00
		SBIN25073	G13659	288.00
		IDIB25073	G13660	50.00
		IDIB25073	G13661	2995.00
		HDFC25073	G13662	119478.00
		HDFC25073	G13663	10.00
		ICIC25073	G13664	2775.00
		HDFC25073	G13665	410.00
		IOBA25073	G13666	15533.00
		IDFB25073	G13669	6861.00
		ICIC25073	G13670	15926.00
		ICIC25073	G13671	69945.00
		HDFC25073	G13672	31234.00
		HDFC25073	G13673	180.00
		MAHB25073	G13674	246658.00
		ICIC25073	G13675	10.00
		IOBA25073	G13676	13430.00
		HDFC25073	G13677	26.00
		CNRB25073	G13678	1500.00
		HDFC25073	G13679	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G13680	225.00
		IOBA25073	G13681	36016.00
		SBIN25073	G13682	2157.00
		SBIN25073	G13683	25452.00
		HDFC25073	G13684	247125.00
		HDFC25073	G13685	288.00
		RBIS25073	G13686	35034.00
		HDFC25073	G13687	18814.00
		BARB25073	G13688	2926.00
		HDFC25073	G13689	50.00
		SBIN25073	G13690	459.00
		SBIN25073	G13691	5.00
		ICIC25073	G13692	720.00
		IDIB25073	G13693	1170.00
		HDFC25073	G13694	10.00
		HDFC25073	G13695	983.00
		KKBK25073	G13696	250.00
		CNRB25073	G13697	27531.00
		CNRB25073	G13698	25145.00
		HDFC25073	G13699	27299.00
		ICIC25073	G13700	675.00
		SBIN25073	G13701	2119.00
		IOBA25073	G13703	1900000.00
		UTIB25073	G13704	50.00
		SBIN25073	G13705	25372.00
		ICIC25073	G13706	93.00
		SBIN25073	G13707	300.00
		ICIC25073	G13708	222516.00
		FDRL25073	G13709	465.00
		SBIN25073	G13710	10.00
		CIUB25073	G13711	1800.00
		KKBK25073	G13712	180.00
		HDFC25073	G13713	80.00
		ICIC25073	G13714	9408.00
		HDFC25073	G13715	2000.00
		IBKL25073	G13716	1409.00
		SBIN25073	G13717	10717.00
		CBIN25073	G13718	11880.00
		IOBA25073	G13719	570.00
		HDFC25073	G13720	900.00
		IDIB25073	G13721	25.00
		HDFC25073	G13722	40.00
		UBIN25073	G13723	990.00
		HDFC25073	G13724	976.00
		SBIN25073	G13725	18335.00
		HDFC25073	G13726	4915.00
		HDFC25073	G13727	10.00
		CNRB25073	G13728	109114.00
		BARB25073	G13729	354.00
		HDFC25073	G13730	25.00
		HDFC25073	G13731	807.00
		CNRB25073	G13732	8167.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB25073	G13733	3448.00
		SBIN25073	G13734	30.00
		HDFC25073	G13735	4969.00
		IOBA25073	G13736	1978.00
		PUNB25073	G13737	270.00
		HDFC25073	G13739	585.00
		IDIB25073	G13740	1006.00
		UTIB25073	G13741	180.00
		KVBL25073	G13742	4050.00
		ICIC25073	G13743	3590.00
		KKBK25073	G13744	180.00
		ICIC25073	G13745	320820.00
		ICIC25073	G13746	10.00
		IOBA25073	G13747	17241.00
		HDFC25073	G13748	10.00
		CNRB25073	G13749	248.00
		SBIN25073	G13750	450.00
		IOBA25073	G13751	1890.00
		HDFC25073	G13752	10.00
		HDFC25073	G13753	4509.00
		SBIN25073	G13754	90.00
		UTIB25073	G13755	180.00
		PUNB25073	G13756	396.00
		IOBA25073	G13757	1196.00
		HDFC25073	G13758	40.00
		IOBA25073	G13759	2340.00
		SBIN25073	G13760	300.00
		KKBK25073	G13761	60.00
		IOBA25073	G13762	1000.00
		UTIB25073	G13763	1302.00
		HDFC25073	G13764	1080.00
		KKBK25073	G13765	180.00
		IDIB25073	G13766	450.00
		ICIC25073	G13767	720.00
		KKBK25073	G13768	7745.00
		SBIN25073	G13769	10.00
		IOBA25073	G13770	2969.00
		SBIN25073	G13771	2200.00
		HDFC25073	G13772	25.00
		SBIN25073	G13773	450.00
		SBIN25073	G13774	97.00
		IOBA25073	G13775	90.00
		HDFC25073	G13776	25.00
		BARB25073	G13777	600.00
		IDIB25073	G13778	250.00
		BARB25073	G13779	75.00
		SBIN25073	G13780	20.00
		SBIN25073	G13782	27192.00
		SBIN25073	G13784	450.00
		IDIB25073	G13785	258.00
		HDFC25073	G13786	16500.00
		SBIN25073	G13787	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G13788	31576.00
		SBIN25073	G13789	106438.00
		SBIN25073	G13790	700.00
		UBIN25073	G13791	52607.00
		SBIN25073	G13793	495.00
		UBIN25073	G13795	7011.00
		UCBA25073	G13797	11700.00
		KKBK25073	G13799	450.00
		IDIB25073	G13800	679.00
		BARB25073	G13801	28.00
		IDIB25073	G13802	603.00
		ICIC25073	G13803	569195.00
		IDIB25073	G13804	7138.00
		RBIS25073	G13805	16752.00
		HDFC25073	G13806	80213.00
		IOBA25073	G13807	1210.00
		IDIB25073	G13808	450.00
		IBKL25073	G13809	10800.00
		KVBL25073	G13811	2903.00
		SBIN25073	G13813	1334.00
		SBIN25073	G13815	1411.00
		ICIC25073	G13817	1800.00
		UBIN25073	G13819	77305.00
		HDFC25073	G13820	180.00
		IOBA25073	G13821	769.00
		HDFC25073	G13822	1660.00
		UTIB25073	G13823	572.00
		IDIB25073	G13824	2438.00
		KVBL25073	G13825	540.00
		ICIC25073	G13826	315.00
		SBIN25073	G13828	4672.00
		BKID25073	G13829	33980.00
		IDIB25073	G13830	2250.00
		IOBA25073	G13831	31208.00
		HDFC25073	G13832	179.00
		IDIB25073	G13833	4808.00
		SBIN25073	G13834	1086.00
		CIUB25073	G13835	389.00
		SBIN25073	G13836	111045.00
		HDFC25073	G13837	250.00
		HDFC25073	G13838	3587.00
		IDIB25073	G13839	704.00
		BARB25073	G13840	1891.00
		UTIB25073	G13841	40.00
		HDFC25073	G13842	11957.00
		IDFB25073	G13843	7753.00
		IDIB25073	G13844	225.00
		IDIB25073	G13845	1724.00
		ICIC25073	G13846	9927.00
		IDIB25073	G13847	630.00
		IOBA25073	G13848	134.00
		IDIB25073	G13849	13329.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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				185133889.00
	22	RBIS25073	G13850	33270.00
		HDFC25073	G13852	630.00
		FDRL25073	G13854	738598.00
		IBKL25073	G13856	643.00
		UTIB25073	G13857	2368.00
		HDFC25073	G13858	2200.00
		HDFC25073	G13860	720.00
		KKBK25073	G13862	10326.00
		RBIS25073	G13863	1500.00
		RBIS25073	G13864	9026.00
		HDFC25073	G13866	309.00
		UCBA25073	G13868	7473.00
		UTIB25073	G13869	3514.00
		IDIB25073	G13872	4230.00
		IOBA25073	G13873	720.00
		HDFC25073	G13875	1064.00
		IOBA25073	G13876	1800.00
		RBIS25073	G13877	1350.00
		RBIS25073	G13878	13695.00
		ICIC25073	G13880	38423.00
		KKBK25073	G13881	540.00
		IOBA25073	G13883	498.00
		ICIC25073	G13885	450.00
		CNRB25073	G13886	500.00
		IDIB25073	G13889	1485.00
		SBIN25073	G13890	1648.00
		PUNB25073	G13893	136189.00
		RBIS25073	G13895	7693.00
		HDFC25073	G13896	119.00
		IDIB25073	G13898	20421.00
		KKBK25073	G13899	180.00
		UTIB25073	G13900	30397.00
		HDFC25073	G13902	92500.00
		HDFC25073	G13903	1215.00
		RBIS25073	G13905	48229.00
		RBIS25073	G13907	118525.00
		HDFC25073	G13912	4875.00
		UTIB25073	G13913	2250.00
		CNRB25073	G13914	2500.00
		SBIN25073	G13915	31119.00
		HDFC25073	G13916	1002.00
		SBIN25073	G13918	19534.00
		HDFC25073	G13919	61222.00
		SBIN25073	G13921	56242.00
		RBIS25073	G13922	1350.00
		RBIS25073	G13924	26339.00
		RBIS25073	G13925	1450.00
		IDIB25073	G13927	5318.00
		FDRL25073	G13928	24142.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB25073	G13929	19.00
		BARB25073	G13931	17.00
		SBIN25073	G13932	6074.00
		RBIS25073	G13933	1653.00
		HDFC25073	G13934	7.00
		ICIC25073	G13935	720.00
		KARB25073	G13936	94326.00
		SBIN25073	G13937	193989.00
		SBIN25073	G13939	53191.00
		SBIN25073	G13940	450.00
		CIUB25073	G13943	11874.00
		SBIN25073	G13944	135.00
		HDFC25073	G13946	42648.00
		UTIB25073	G13947	62637.00
		IDIB25073	G13951	653.00
		HDFC25073	G13952	900.00
		BKID25073	G13953	180.00
		SBIN25073	G13954	585.00
		SBIN25073	G13955	168478.00
		HDFC25073	G13957	8775.00
		SBIN25073	G13959	21234.00
		RBIS25073	G13960	36059.00
		KKBK25073	G13962	540.00
		UTIB25073	G13964	2189.00
		IDIB25073	G13966	2994.00
		IDIB25073	G13968	1213.00
		RBIS25073	G13971	15469.00
		RBIS25073	G13972	2970.00
		RBIS25073	G13974	31125.00
		RBIS25073	G13975	1800.00
		HDFC25073	G13978	16658.00
		IOBA25073	G13979	1260.00
		KVBL25073	G13980	29068.00
		CNRB25073	G13981	5000.00
		ICIC25073	G13983	9004.00
		UTIB25073	G13984	11000.00
		RBIS25073	G13985	5212.00
		HDFC25073	G13986	39609.00
		KVBL25073	G13987	74.00
		UTIB25073	G13989	1.00
		HDFC25073	G13990	4875.00
		HDFC25073	G13992	11697.00
		BARB25073	G13994	11861.00
		CNRB25073	G13995	500.00
		ICIC25073	G13996	428.00
		IOBA25073	G13997	16.00
		RBIS25073	G13999	1350.00
		HDFC25073	G14001	325000.00
		RBIS25073	G14002	4500.00
		RBIS25073	G14003	21121.00
		RBIS25073	G14004	1400.00
		KKBK25073	G14006	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G14008	900.00
		IDIB25073	G14009	540.00
		HDFC25073	G14010	5585.00
		ICIC25073	G14012	180.00
		RBIS25073	G14015	16972.00
		IDIB25073	G14016	3981.00
		BARB25073	G14017	29236.00
		RBIS25073	G14018	432.00
		RBIS25073	G14020	24115.00
		RBIS25073	G14022	183310.00
		HDFC25073	G14025	18243.00
		IOBA25073	G14028	4542.00
		RBIS25073	G14030	290.00
		RBIS25073	G14032	720.00
		FDRL25073	G14033	6771.00
		RBIS25073	G14035	5543.00
		IOBA25073	G14038	1746.00
		UTIB25073	G14039	468.00
		IOBA25073	G14040	3293.00
		HDFC25073	G14041	437534.00
		SBIN25073	G14043	74076.00
		RBIS25073	G14044	333.00
		SBIN25073	G14046	900.00
		HDFC25073	G14048	543.00
		RBIS25073	G14049	1665.00
		ICIC25073	G14052	1890.00
		IOBA25073	G14054	2880.00
		IDFB25073	G14055	13560.00
		SBIN25073	G14056	21516.00
		IOBA25073	G14057	3400.00
		RBIS25073	G14058	25000.00
		HDFC25073	G14060	225.00
		UTIB25073	G14062	450.00
		KARB25073	G14064	1525.00
		UTIB25073	G14065	630.00
		SBIN25073	G14066	11896.00
		INDB25073	G14068	193956.00
		RBIS25073	G14070	390.00
		RBIS25073	G14071	2700.00
		SBIN25073	G14072	450.00
		IOBA25073	G14073	1285.00
		KKBK25073	G14075	1369.00
		UTIB25073	G14076	2256.00
		HDFC25073	G14077	1840.00
		IDIB25073	G14078	725.00
		KKBK25073	G14080	36.00
		HDFC25073	G14082	10050.00
		HDFC25073	G14083	8421.00
		HDFC25073	G14086	540.00
		HDFC25073	G14087	16448.00
		UCBA25073	G14089	10954.00
		IOBA25073	G14090	88315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G14091	118370.00
		HDFC25073	G14092	450.00
		HDFC25073	G14095	3675.00
		RBIS25073	G14096	12023.00
		UTIB25073	G14097	180.00
		HDFC25073	G14099	5140.00
		IDIB25073	G14101	315.00
		HDFC25073	G14103	450.00
		IOBA25073	G14105	900.00
		IDIB25073	G14107	2775.00
		SBIN25073	G14108	16693.00
		RBIS25073	G14110	5175.00
		RBIS25073	G14111	1672.00
		RBIS25073	G14112	28900.00
		SBIN25073	G14113	12696.00
		SBIN25073	G14114	26229.00
		SBIN25073	G14115	33010.00
		IDIB25073	G14116	360.00
		SBIN25073	G14118	245.00
		SBIN25073	G14120	3411.00
		HDFC25073	G14121	35735.00
		ICIC25073	G14122	5011.00
		HDFC25073	G14124	990.00
		SBIN25073	G14125	6114.00
		CNRB25073	G14127	360.00
		FDRL25073	G14128	217265.00
		KKBK25073	G14129	316.00
		IOBA25073	G14130	4913.00
		IDIB25073	G14131	3461.00
		CIUB25073	G14132	585.00
		ICIC25073	G14134	4032721.00
		SBIN25073	G14136	5162.00
		CNRB25073	G14138	6311.00
		BARB25073	G14139	32322.00
		IDIB25073	G14140	3971.00
		SBIN25073	G14141	810.00
		SBIN25073	G14143	6633.00
		RBIS25073	G14144	8427.00
		RBIS25073	G14145	2766.00
		CNRB25073	G14147	500.00
		IDIB25073	G14149	1350.00
		SBIN25073	G14150	3420.00
		IOBA25073	G14151	630.00
		SBIN25073	G14154	10807.00
		SBIN25073	G14157	14990.00
		HDFC25073	G14158	1800.00
		HDFC25073	G14159	450.00
		HDFC25073	G14160	720.00
		ICIC25073	G14161	33513.00
		IDFB25073	G14163	3564.00
		SBIN25073	G14164	1447.00
		IOBA25073	G14165	6448.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN25073	G14166	500.00
		HDFC25073	G14167	14628.00
		SBIN25073	G14169	16033.00
		SBIN25073	G14171	1757.00
		SBIN25073	G14172	90.00
		SBIN25073	G14176	3187.00
		HDFC25073	G14177	14510.00
		CNRB25073	G14179	4250.00
		IDIB25073	G14180	1381.00
		IDIB25073	G14181	408.00
		UTIB25073	G14182	25436.00
		RBIS25073	G14183	38590.00
		IOBA25073	G14184	4750.00
		CNRB25073	G14185	73675.00
		CNRB25073	G14186	990.00
		HDFC25073	G14188	630.00
		IOBA25073	G14189	101.00
		UTIB25073	G14191	850.00
		SBIN25073	G14192	500.00
		SBIN25073	G14193	11550.00
		SBIN25073	G14194	9054.00
		RBIS25073	G14196	1500.00
		RBIS25073	G14198	1350.00
		HDFC25073	G14199	4145.00
		HDFC25073	G14200	4.00
		ICIC25073	G14201	25004.00
		BARB25073	G14203	24481.00
		HDFC25073	G14204	1350.00
		HDFC25073	G14205	90.00
		RBIS25073	G14208	1365.00
		RBIS25073	G14210	352441.00
		UTIB25073	G14212	690.00
		HDFC25073	G14213	13.00
		UCBA25073	G14214	1824.00
		KARB25073	G14218	120.00
		IOBA25073	G14219	8100.00
		HDFC25073	G14220	630.00
		UBIN25073	G14222	20910.00
		RBIS25073	G14223	13500.00
		RBIS25073	G14224	25658.00
		KARB25073	G14225	270.00
		SBIN25073	G14226	56.00
		IOBA25073	G14228	900.00
		HDFC25073	G14230	12511.00
		UTIB25073	G14231	16911.00
		PUNB25073	G14233	1620.00
		IOBA25073	G14234	2607.00
		ICIC25073	G14235	3439.00
		CNRB25073	G14236	1088.00
		IOBA25073	G14237	6988.00
		HDFC25073	G14240	1.00
		UTIB25073	G14241	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G14245	3070.00
		RBIS25073	G14247	3006.00
		RBIS25073	G14248	31500.00
		IOBA25073	G14249	1170.00
		RBIS25073	G14251	68565.00
		SBIN25073	G14253	900.00
		HDFC25073	G14255	450.00
		BKID25073	G14258	42170.00
		UTIB25073	G14259	900.00
		IOBA25073	G14262	1250.00
		RBIS25073	G14264	2160.00
		HDFC25073	G14266	594.00
		HDFC25073	G14268	995.00
		RBIS25073	G14269	758.00
		IDIB25073	G14271	41325.00
		ICIC25073	G14273	6051.00
		CIUB25073	G14275	34566.00
		UTIB25073	G14277	1000.00
		SBIN25073	G14278	1080.00
		HDFC25073	G14279	387.00
		SBIN25073	G14281	3279.00
		BARB25073	G14282	1105.00
		KARB25073	G14283	3107.00
		CNRB25073	G14285	6086.00
		IDIB25073	G14287	1810.00
		HDFC25073	G14289	11238.00
		HDFC25073	G14292	18.00
		IDIB25073	G14293	1080.00
		SBIN25073	G14296	6075.00
		IOBA25073	G14297	105586.00
		IOBA25073	G14298	1200000.00
		SBIN25073	G14301	1260.00
		SBIN25073	G14304	50.00
		RBIS25073	G14305	44516.00
		IOBA25073	G14306	1061.00
		SBIN25073	G14307	8388.00
		IOBA25073	G14309	74285.00
		HDFC25073	G14312	113651.00
		CNRB25073	G14314	1272.00
		IOBA25073	G14317	1482.00
		SBIN25073	G14318	125092.00
		SBIN25073	G14319	11096.00
		UBIN25073	G14321	36066.00
		UTIB25073	G14322	8585.00
		UTIB25073	G14323	270.00
		BARB25073	G14325	104673.00
		HDFC25073	G14326	83170.00
		HDFC25073	G14328	90.00
		IOBA25073	G14332	102827.00
		CNRB25073	G14334	1260.00
		IDIB25073	G14336	178.00
		ICIC25073	G14338	201.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G14340	270.00
		HDFC25073	G14341	1800.00
		SBIN25073	G14342	776.00
		IDIB25073	G14343	9005.00
		HDFC25073	G14348	728.00
		UBIN25073	G14349	450.00
		SBIN25073	G14351	906.00
		SBIN25073	G14352	2898.00
		SBIN25073	G14355	17324.00
		BARB25073	G14356	14221.00
		HDFC25073	G14357	160368.00
		IDFB25073	G14359	233.00
		SBIN25073	G14361	7273.00
		UTIB25073	G14362	11193.00
		HDFC25073	G14364	1500.00
		IOBA25073	G14365	1736.00
		HDFC25073	G14366	251.00
		SBIN25073	G14367	3468.00
		SBIN25073	G14368	492.00
		HDFC25073	G14369	2676.00
		YESB25073	G14371	82875.00
		RBIS25073	G14372	462.00
		IOBA25073	G14375	900.00
		IDIB25073	G14376	1019.00
		SBIN25073	G14377	4768.00
		SBIN25073	G14379	3340.00
		SBIN25073	G14380	1909.00
		HDFC25073	G14381	194.00
		HDFC25073	G14382	50996.00
		ICIC25073	G14384	189.00
		UBIN25073	G14385	720.00
		IDIB25073	G14386	3424.00
		CNRB25073	G14387	500.00
		IOBA25073	G14389	1800.00
		IOBA25073	G14390	1480.00
		UBIN25073	G14391	225.00
		ICIC25073	G14393	6532.00
		SBIN25073	G14394	1574.00
		BARB25073	G14396	14488.00
		UTIB25073	G14398	1800.00
		KVBL25073	G14399	48977.00
		KKBK25073	G14400	1027.00
		UTIB25073	G14401	907.00
		ICIC25073	G14402	7200.00
		HDFC25073	G14404	2880.00
		IDIB25073	G14405	45291.00
		RBIS25073	G14406	937.00
		KVBL25073	G14408	26100.00
		SBIN25073	G14413	4964.00
		KKBK25073	G14414	316.00
		ICIC25073	G14415	3401.00
		KKBK25073	G14416	7500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25073	G14419	720.00
		RBIS25073	G14421	139918.00
		RBIS25073	G14423	24421.00
		RBIS25073	G14425	2340.00
		HDFC25073	G14430	715.00
		IOBA25073	G14431	19.00
		ICIC25073	G14433	2205.00
		UTIB25073	G14434	15913.00
		SBIN25073	G14436	405.00
		UTIB25073	G14437	6044.00
		CIUB25073	G14438	8946.00
		ICIC25073	G14440	10245.00
		UTIB25073	G14441	2254.00
		HDFC25073	G14442	3864.00
		UCBA25073	G14443	27315.00
		HDFC25073	G14445	450.00
		SBIN25073	G14446	35491.00
		ICIC25073	G14447	8557.00
		HDFC25073	G14449	270.00
		SBIN25073	G14451	3042.00
		SBIN25073	G14453	17167.00
		BKID25073	G14454	450.00
		IOBA25073	G14457	1100000.00
		HDFC25073	G14458	25757.00
		IDIB25073	G14460	675.00
		RBIS25073	G14463	39773.00
		UTIB25073	G14465	180.00
		IDIB25073	G14466	90.00
		KARB25073	G14468	2453.00
		SBIN25073	G14469	1501.00
		HDFC25073	G14470	93666.00
		IOBA25073	G14472	46846.00
		KVBL25073	G14473	71939.00
		HDFC25073	G14474	1782.00
		HDFC25073	G14475	900.00
		HDFC25073	G14478	9367.00
		UTIB25073	G14480	817.00
		YESB25073	G14482	72582.00
		ICIC25073	G14484	21412.00
		SBIN25073	G14485	572.00
		IOBA25073	G14487	900.00
		IOBA25073	G14489	349.00
		SBIN25073	G14490	12422.00
		PUNB25073	G14493	100720.00
		UTIB25073	G14494	8997.00
		HDFC25073	G14495	270.00
		ICIC25073	G14496	5650.00
		ICIC25073	G14497	1800.00
		ICIC25073	G14499	32329.00
		HDFC25073	G14501	5940.00
		SBIN25073	G14502	172383.00
		IOBA25073	G14504	3473.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25073	G14506	69407.00
		SBIN25073	G14508	7637.00
		KKBK25073	G14509	9911.00
		HDFC25073	G14510	1939.00
		KKBK25073	G14511	711.00
		IOBA25073	G14512	1215.00
		SBIN25073	G14514	1350.00
		SBIN25073	G14517	2700.00
		SBIN25073	G14519	915.00
		IDIB25073	G14520	360.00
		IOBA25073	G14521	138.00
		BKID25073	G14522	585.00
		BKID25073	G14524	1828.00
		HDFC25073	G14525	1239.00
		IDIB25073	G14527	270.00
		HDFC25073	G14528	1150.00
		KKBK25073	G14530	180.00
		SBIN25073	G14533	115040.00
		UTIB25073	G14536	5511.00
		UTIB25073	G14539	6387.00
		SBIN25073	G14540	710.00
		RBIS25073	G14541	4591.00
		SBIN25073	G14542	11397.00
		HDFC25073	G14543	11360.00
		ICIC25073	G14544	496.00
		KKBK25073	G14545	650.00
		UTIB25073	G14546	1300.00
		HDFC25073	G14548	22872.00
		IDIB25073	G14550	10750.00
		IDIB25073	G14553	16625.00
		HDFC25073	G14554	3592.00
		RBIS25073	G14557	270.00
		RBIS25073	G14558	900.00
		IOBA25073	G14560	2759.00
		SBIN25073	G14562	1800.00
		ICIC25073	G14563	900.00
		HDFC25073	G14564	1620.00
		IOBA25073	G14565	4152.00
		UTIB25073	G14569	73315.00
		HDFC25073	G14571	1100.00
		SBIN25073	G14572	1222.00
		SBIN25073	G14573	37.00
		UTIB25073	G14574	450.00
		IOBA25073	G14577	1350.00
		IOBA25073	G14578	450.00
		SBIN25073	G14580	1748.00
		ICIC25073	G14582	994.00
		ICIC25073	G14585	8775.00
		SBIN25073	G14587	700.00
		RBIS25073	G14588	2066.00
		IDIB25073	G14589	3185.00
		ICIC25073	G14591	8775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G14592	7496.00
		PUNB25073	G14593	384514.00
		KARB25073	G14594	1100.00
		IOBA25073	G14595	765.00
		ICIC25073	G14596	495.00
		RBIS25073	G14597	675.00
		HDFC25073	G14599	8768.00
		PUNB25073	G14600	126.00
		SBIN25073	G14602	1332.00
		HDFC25073	G14606	17856.00
		IOBA25073	G14607	851784.00
		IOBA25073	G14608	9006.00
		SBIN25073	G14610	1500.00
		HDFC25073	G14612	309.00
		IOBA25073	G14613	3290.00
		ICIC25073	G14615	2427.00
		SBIN25073	G14616	24153.00
		HDFC25073	G14620	401622.00
		SBIN25073	G14624	9437.00
		KARB25073	G14627	71.00
		SBIN25073	G14628	23321.00
		ICIC25073	G14630	17927.00
		IDIB25073	G14631	36786.00
		SBIN25073	G14632	1773.00
		IOBA25073	G14633	315.00
		IDIB25073	G14635	12335.00
		HDFC25073	G14636	8626.00
		IDIB25073	G14637	3006.00
		SBIN25073	G14639	75.00
		HDFC25073	G14640	11250.00
		RBIS25073	G14641	3079.00
		KVBL25073	G14642	720.00
		IDIB25073	G14647	47616.00
		HDFC25073	G14649	2638.00
		SBIN25073	G14650	6497.00
		IOBA25073	G14652	3387.00
		KARB25073	G14655	9458.00
		HDFC25073	G14657	2050.00
		KVBL25073	G14659	1361.00
		UBIN25073	G14661	9831.00
		RBIS25073	G14662	3330.00
		IOBA25073	G14664	7469.00
		IOBA25073	G14665	2662.00
		HDFC25073	G14668	280988.00
		SBIN25073	G14669	3575.00
		IDIB25073	G14672	4467.00
		SBIN25073	G14673	1665.00
		RBIS25073	G14674	75000.00
		SBIN25073	G14675	760.00
		SBIN25073	G14676	1500.00
		IDIB25073	G14677	540.00
		HDFC25073	G14679	276.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G14680	1260.00
		UTIB25073	G14681	3310.00
		SBIN25073	G14682	90.00
		SBIN25073	G14683	239.00
		KKBK25073	G14685	1487.00
		SBIN25073	G14686	162288.00
		SBIN25073	G14688	45.00
		RBIS25073	G14689	1936.00
		IDIB25073	G14690	95737.00
		ICIC25073	G14691	1800.00
		IOBA25073	G14692	270.00
		BKID25073	G14693	5724.00
		IOBA25073	G14694	428.00
		HDFC25073	G14696	900.00
		SBIN25073	G14698	3765.00
		IOBA25073	G14699	13473.00
		IDIB25073	G14700	360.00
		SBIN25073	G14702	790.00
		SBIN25073	G14703	11238.00
		IOBA25073	G14704	720.00
		HDFC25073	G14706	270.00
		UTIB25073	G14708	598568.00
		UBIN25073	G14710	6461.00
		HDFC25073	G14711	5778.00
		UTIB25073	G14712	5500.00
		HDFC25073	G14713	1350.00
		IOBA25073	G14715	270.00
		SBIN25073	G14718	12426.00
		HDFC25073	G14720	1588.00
		UTIB25073	G14723	8000.00
		SBIN25073	G14724	10126.00
		ICIC25073	G14726	6346.00
		IDIB25073	G14727	1538.00
		SBIN25073	G14728	585.00
		SBIN25073	G14730	255.00
		BKID25073	G14731	101229.00
		SBIN25073	G14732	40373.00
		SBIN25073	G14734	5924.00
		ICIC25073	G14736	6263.00
		SBIN25073	G14737	9000.00
		HDFC25073	G14738	710.00
		CNRB25073	G14742	46.00
		KVBL25073	G14745	23040.00
		IOBA25073	G14746	18812.00
		SBIN25073	G14748	450.00
		UTIB25073	G14750	6.00
		ICIC25073	G14751	34272.00
		HDFC25073	G14754	32670.00
		HDFC25073	G14755	1080.00
		SBIN25073	G14758	12757.00
		CNRB25073	G14759	233.00
		SBIN25073	G14760	18931.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G14761	5483.00
		SBIN25073	G14763	631227.00
		SBIN25073	G14764	1170.00
		SBIN25073	G14766	600.00
		BKID25073	G14767	10800.00
		KKBK25073	G14768	528.00
		HDFC25073	G14770	2340.00
		HDFC25073	G14771	4014.00
		IBKL25073	G14773	3166.00
		BARB25073	G14774	270.00
		IOBA25073	G14775	3594.00
		RBIS25073	G14777	46023.00
		UTIB25073	G14779	1800.00
		HDFC25073	G14780	2526.00
		HDFC25073	G14782	100.00
		BKID25073	G14783	12087.00
		SBIN25073	G14784	450.00
		UTIB25073	G14786	1880.00
		IDIB25073	G14788	1125.00
		ICIC25073	G14790	1209654.00
		ICIC25073	G14791	7858.00
		IDIB25073	G14792	18457.00
		BARB25073	G14795	6775.00
		HDFC25073	G14797	140556.00
		HDFC25073	G14798	2529.00
		HDFC25073	G14800	360.00
		IOBA25073	G14801	1089.00
		CIUB25073	G14802	32650.00
		SBIN25073	G14804	933.00
		ICIC25073	G14805	270.00
		HDFC25073	G14807	9858.00
		CBIN25073	G14811	4165.00
		SBIN25073	G14812	6910.00
		SBIN25073	G14813	6803.00
		IDIB25073	G14815	9544.00
		HDFC25073	G14817	476.00
		IDIB25073	G14818	20866.00
		SBIN25073	G14820	98105.00
		UTIB25073	G14821	6570.00
		KKBK25073	G14826	243.00
		UTIB25073	G14828	6872.00
		SBIN25073	G14830	12780.00
		IOBA25073	G14832	180.00
		IOBA25073	G14834	4042.00
		HDFC25073	G14836	180.00
		SBIN25073	G14837	6590.00
		SBIN25073	G14838	2700.00
		HDFC25073	G14839	116717.00
		BKID25073	G14841	180.00
		HDFC25073	G14844	268.00
		IOBA25073	G14845	250.00
		SBIN25073	G14847	41584.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G14849	25260.00
		SBIN25073	G14851	841.00
		PUNB25073	G14853	500.00
		KKBK25073	G14857	1080.00
		IOBA25073	G14859	452739.00
		ICIC25073	G14860	47360.00
		IDIB25073	G14864	2599.00
		RBIS25073	G14866	5959.00
				21625229.00
	23	SBIN25073	G14867	19332.00
		RBIS25073	G14869	7651.00
		UTIB25073	G14870	21850.00
		KKBK25073	G14872	563.00
		HDFC25073	G14874	102.00
		SBIN25073	G14875	315.00
		HDFC25073	G14876	2708.00
		SBIN25073	G14877	26245.00
		HDFC25073	G14879	594.00
		HDFC25073	G14880	10481.00
		IOBA25073	G14882	1350.00
		IDIB25073	G14883	1620.00
		IDIB25073	G14885	540.00
		KKBK25073	G14887	9167.00
		IDIB25073	G14889	1982.00
		ICIC25073	G14890	270.00
		IDIB25073	G14892	270.00
		RBIS25073	G14895	403.00
		RBIS25073	G14896	65009.00
		HDFC25073	G14898	180.00
		IBKL25073	G14900	29.00
		UTIB25073	G14904	1083.00
		SBIN25073	G14905	2700.00
		SBIN25073	G14906	1620.00
		HDFC25073	G14907	5750.00
		RBIS25073	G14908	2250.00
		HDFC25073	G14910	9450.00
		IOBA25073	G14911	900.00
		ICIC25073	G14913	27931.00
		ICIC25073	G14916	59588.00
		HDFC25073	G14918	9196.00
		KARB25073	G14919	1350.00
		SBIN25073	G14920	47.00
		SBIN25073	G14922	3027.00
		SBIN25073	G14923	45.00
		HDFC25073	G14925	93.00
		SBIN25073	G14926	16320.00
		HDFC25073	G14927	44728.00
		UTIB25073	G14928	5904.00
		UBIN25073	G14929	59411.00
		HDFC25073	G14931	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25073	G14932	5416.00
		RBIS25073	G14934	1123.00
		RBIS25073	G14935	12075.00
		UCBA25073	G14936	2700.00
		UTIB25073	G14939	450.00
		IDIB25073	G14940	1650.00
		HDFC25073	G14941	855.00
		UTIB25073	G14943	259161.00
		RBIS25073	G14945	21379.00
		RBIS25073	G14947	2123.00
		BARB25073	G14949	26961.00
		SBIN25073	G14950	127.00
		IOBA25073	G14951	2756.00
		SBIN25073	G14953	450.00
		HDFC25073	G14954	5397.00
		BKID25073	G14956	540.00
		SBIN25073	G14958	8911.00
		HDFC25073	G14960	1236.00
		IOBA25073	G14962	2160.00
		KKBK25073	G14963	4127.00
		IDIB25073	G14965	2006.00
		IOBA25073	G14967	935.00
		HDFC25073	G14969	15254.00
		KVBL25073	G14970	1651.00
		HDFC25073	G14971	6350.00
		RBIS25073	G14972	5468.00
		RBIS25073	G14974	559.00
		IOBA25073	G14975	7425.00
		UTIB25073	G14977	3450.00
		SBIN25073	G14979	6179.00
		SBIN25073	G14982	2500.00
		CBIN25073	G14983	2205.00
		KKBK25073	G14984	1959.00
		SBIN25073	G14986	810.00
		CIUB25073	G14987	17184.00
		RBIS25073	G14988	2025.00
		IOBA25073	G14989	12416.00
		IOBA25073	G14991	1080.00
		ICIC25073	G14992	9000.00
		UTIB25073	G14993	270.00
		HDFC25073	G14994	1170.00
		SBIN25073	G14997	52551.00
		IOBA25073	G14999	1702.00
		IOBA25073	G15001	3825.00
		FDRL25073	G15002	11754.00
		KKBK25073	G15003	3558.00
		IDIB25073	G15004	965.00
		SBIN25073	G15005	2564.00
		KKBK25073	G15007	524.00
		HDFC25073	G15010	2079.00
		RBIS25073	G15011	1000.00
		BARB25073	G15013	22706.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25073	G15015	65278.00
		SBIN25073	G15017	3450.00
		HDFC25073	G15018	3256.00
		IOBA25073	G15020	1449.00
		IBKL25073	G15021	315.00
		HDFC25073	G15024	73.00
		KKBK25073	G15025	1530.00
		IOBA25073	G15028	18534.00
		HDFC25073	G15029	8240.00
		SBIN25073	G15030	1327.00
		SBIN25073	G15032	20700.00
		HDFC25073	G15037	5786.00
		RBIS25073	G15039	9292.00
		IOBA25073	G15040	950.00
		SBIN25073	G15041	14210.00
		HDFC25073	G15042	13740.00
		SBIN25073	G15043	1080.00
		UTIB25073	G15044	3687.00
		HDFC25073	G15045	10702.00
		IOBA25073	G15046	18812.00
		RBIS25073	G15049	13380.00
		RBIS25073	G15050	12593.00
		RBIS25073	G15052	31457.00
		KKBK25073	G15057	24143.00
		HDFC25073	G15058	2214.00
		ICIC25073	G15059	720.00
		UTIB25073	G15060	485.00
		HDFC25073	G15061	23481.00
		UTIB25073	G15062	675.00
		RBIS25073	G15063	35164.00
		SBIN25073	G15065	18766.00
		IDIB25073	G15069	12323.00
		UTIB25073	G15070	40474.00
		UTIB25073	G15072	14988.00
		HDFC25073	G15073	540.00
		UCBA25073	G15074	4573.00
		RBIS25073	G15076	95250.00
		RBIS25073	G15077	1588.00
		HDFC25073	G15079	765.00
		SBIN25073	G15080	540.00
		ICIC25073	G15082	21884.00
		SBIN25073	G15083	1888.00
		HDFC25073	G15084	76.00
		ICIC25073	G15085	18413.00
		SBIN25073	G15087	3620.00
		INDB25073	G15088	45303.00
		SBIN25073	G15090	443.00
		BARB25073	G15091	11340.00
		HDFC25073	G15092	1710.00
		ICIC25073	G15094	2758.00
		KVBL25073	G15096	478.00
		IDIB25073	G15098	405.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G15099	3390.00
		IDIB25073	G15100	1440.00
		RBIS25073	G15101	5027.00
		UTIB25073	G15104	18054.00
		IOBA25073	G15106	16341.00
		SBIN25073	G15108	11549.00
		IOBA25073	G15110	43413.00
		SBIN25073	G15113	39605.00
		RBIS25073	G15115	3600.00
		HDFC25073	G15117	19550.00
		SBIN25073	G15119	450.00
		IOBA25073	G15121	1450.00
		IDIB25073	G15122	2662.00
		HDFC25073	G15123	1800.00
		HDFC25073	G15125	180.00
		UTIB25073	G15126	850.00
		UBIN25073	G15127	2408436.00
		SBIN25073	G15129	396.00
		ICIC25073	G15130	200000.00
		BKID25073	G15131	4184.00
		IDIB25073	G15136	1620.00
		UTIB25073	G15137	900.00
		SBIN25073	G15139	50172.00
		RBIS25073	G15141	11005.00
		RBIS25073	G15143	450.00
		RBIS25073	G15145	5400.00
		ICIC25073	G15148	85401.00
		SBIN25073	G15149	10681.00
		HDFC25073	G15153	5400.00
		RBIS25073	G15157	2763.00
		RBIS25073	G15158	698.00
		INDB25073	G15160	55935.00
		SBIN25073	G15164	450.00
		SBIN25073	G15167	350.00
		RBIS25073	G15170	14281.00
		IOBA25073	G15173	1080.00
		HDFC25073	G15174	63534.00
		FDRL25073	G15175	11305.00
		IDIB25073	G15176	3230.00
		FDRL25073	G15177	2000.00
		HDFC25073	G15178	675.00
		HDFC25073	G15179	869.00
		CNRB25073	G15180	3307.00
		HDFC25073	G15182	8135.00
		UTIB25073	G15183	2750.00
		UTIB25073	G15184	990.00
		SBIN25073	G15185	540.00
		SBIN25073	G15187	1206.00
		HDFC25073	G15188	1800.00
		HDFC25073	G15191	810.00
		RBIS25073	G15193	3329.00
		IOBA25073	G15195	375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL25073	G15196	141.00
		HDFC25073	G15197	2944.00
		IDIB25073	G15199	1200.00
		IDIB25073	G15200	340.00
		SBIN25073	G15201	35678.00
		IDIB25073	G15204	24425.00
		RBIS25073	G15205	2520.00
		RBIS25073	G15208	4209.00
		HDFC25073	G15210	16559.00
		IOBA25073	G15214	1350.00
		KKBK25073	G15216	6161.00
		UBIN25073	G15218	64070.00
		KARB25073	G15220	248.00
		SBIN25073	G15221	114911.00
		IDIB25073	G15223	450.00
		SBIN25073	G15224	6122.00
		IDIB25073	G15226	1890.00
		IDIB25073	G15227	65298.00
		RBIS25073	G15230	9378.00
		RBIS25073	G15231	20920.00
		RBIS25073	G15233	900.00
		RBIS25073	G15235	21168.00
		HDFC25073	G15236	17671.00
		HDFC25073	G15237	1701.00
		FDRL25073	G15239	19250.00
		KKBK25073	G15241	881.00
		BARB25073	G15243	209084.00
		IDIB25073	G15245	59596.00
		SBIN25073	G15246	225.00
		RBIS25073	G15247	11682.00
		IDIB25073	G15248	1769.00
		RBIS25073	G15250	6500.00
		UTIB25073	G15252	450.00
		SBIN25073	G15254	11710.00
		UTIB25073	G15255	250.00
		SBIN25073	G15256	900.00
		IDIB25073	G15257	1755.00
		HDFC25073	G15259	4933.00
		HDFC25073	G15261	11897.00
		RBIS25073	G15263	17317.00
		SBIN25073	G15266	7200.00
		HDFC25073	G15269	11874.00
		SBIN25073	G15272	450.00
		RBIS25073	G15273	44758.00
		RBIS25073	G15277	6644.00
		IOBA25073	G15279	3645.00
		IBKL25073	G15281	225.00
		UTIB25073	G15283	12038.00
		KKBK25073	G15285	2385.00
		IOBA25073	G15286	617.00
		IDIB25073	G15288	1440.00
		SBIN25073	G15291	21236.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25073	G15292	1250.00
		RBIS25073	G15293	5000.00
		RBIS25073	G15294	2155.00
		SBIN25073	G15295	126.00
		BKID25073	G15297	329.00
		SBIN25073	G15299	5040.00
		KARB25073	G15300	470.00
		RBIS25073	G15303	6281.00
		RBIS25073	G15305	394.00
		IDIB25073	G15306	540.00
		IOBA25073	G15307	37792.00
		CIUB25073	G15310	1292.00
		HDFC25073	G15312	1991.00
		BARB25073	G15313	2025.00
		IDIB25073	G15314	3211.00
		KKBK25073	G15315	270.00
		RBIS25073	G15316	1285.00
		IOBA25073	G15318	4320.00
		HDFC25073	G15321	9620.00
		HDFC25073	G15323	900.00
		SBIN25073	G15325	540.00
		SBIN25073	G15326	5211.00
		IOBA25073	G15327	6673.00
		BKID25073	G15329	76500.00
		CBIN25073	G15331	48646.00
		RBIS25073	G15334	2673.00
		UTIB25073	G15335	66325.00
		ICIC25073	G15337	4882.00
		ICIC25073	G15338	28878.00
		SBIN25073	G15339	92.00
		HDFC25073	G15341	225.00
		RBIS25073	G15343	14972.00
		PUNB25073	G15346	43292.00
		RBIS25073	G15349	7566.00
		IDIB25073	G15351	810.00
		IDIB25073	G15352	1498.00
		FDRL25073	G15354	1125.00
		SBIN25073	G15355	737.00
		SBIN25073	G15356	270.00
		BKID25073	G15358	9000.00
		IDIB25073	G15359	945.00
		RBIS25073	G15360	5412.00
		IDIB25073	G15361	40785.00
		FDRL25073	G15362	1000.00
		SBIN25073	G15363	4990.00
		SBIN25073	G15364	26706.00
		RBIS25073	G15368	1080.00
		RBIS25073	G15370	30517.00
		RBIS25073	G15371	39003.00
		KVBL25073	G15372	281080.00
		IDIB25073	G15375	4124.00
		IDIB25073	G15377	129.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB25073	G15378	13881.00
		IOBA25073	G15379	540.00
		SBIN25073	G15381	8595.00
		SBIN25073	G15383	1173.00
		HDFC25073	G15384	17489.00
		SBIN25073	G15385	200.00
		ICIC25073	G15386	9000.00
		RBIS25073	G15389	6100.00
		HDFC25073	G15391	900.00
		FDRL25073	G15393	2590.00
		BKID25073	G15394	3242.00
		IBKL25073	G15395	675.00
		HDFC25073	G15398	7500.00
		ICIC25073	G15400	5737.00
		ICIC25073	G15403	14905.00
		SBIN25073	G15405	5979.00
		IDIB25073	G15406	25587.00
		HDFC25073	G15408	3000.00
		UTIB25073	G15409	5285.00
		HDFC25073	G15412	5428.00
		UTIB25073	G15413	48509.00
		IDIB25073	G15415	7930.00
		IBKL25073	G15416	18796.00
		SBIN25073	G15418	19717.00
		SBIN25073	G15420	1350.00
		UTIB25073	G15422	803.00
		IBKL25073	G15424	3338.00
		IOBA25073	G15425	309.00
		RBIS25073	G15426	17364.00
		RBIS25073	G15428	149.00
		SBIN25073	G15429	46932.00
		RBIS25073	G15432	20000.00
		RBIS25073	G15433	293.00
		RBIS25073	G15434	26051.00
		ICIC25073	G15437	57105.00
		HDFC25073	G15438	16984.00
		SBIN25073	G15441	3679.00
		SBIN25073	G15443	371.00
		IOBA25073	G15445	844.00
		SBIN25073	G15447	12487.00
		KKBK25073	G15449	13464.00
		RBIS25073	G15450	201.00
		SBIN25073	G15452	925.00
		ICIC25073	G15453	2700.00
		UTIB25073	G15454	318.00
		IDIB25073	G15455	1800.00
		IOBA25073	G15458	5665.00
		SBIN25073	G15460	3203.00
		IDIB25073	G15462	376.00
		HDFC25073	G15463	3780.00
		SBIN25073	G15464	390.00
		INDB25073	G15466	855.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G15467	3934.00
		RBIS25073	G15469	1856.00
		RBIS25073	G15470	5213.00
		HDFC25073	G15471	5941.00
		SBIN25073	G15473	73101.00
		HDFC25073	G15474	450.00
		FDRL25073	G15475	5427.00
		RBIS25073	G15477	7924.00
		RBIS25073	G15478	20793.00
		SBIN25073	G15479	450.00
		RBIS25073	G15481	10066.00
		IOBA25073	G15482	900.00
		SBIN25073	G15483	270.00
		BARB25073	G15484	11257.00
		HDFC25073	G15485	202.00
		HDFC25073	G15486	1127.00
		PUNB25073	G15489	17665.00
		SBIN25073	G15491	1350.00
		IOBA25073	G15492	12418.00
		UTIB25073	G15493	5908.00
		IDIB25073	G15494	900.00
		BKID25073	G15496	31533.00
		SBIN25073	G15500	8858.00
		SBIN25073	G15501	4979.00
		IOBA25073	G15503	45883.00
		IOBA25073	G15504	2062.00
		RBIS25073	G15506	29021.00
		SBIN25073	G15509	630.00
		RBIS25073	G15513	10007.00
				7289902.00
	24	HDFC25073	G15514	450.00
		HDFC25073	G15515	450.00
		IDIB25073	G15517	765.00
		RBIS25073	G15519	316102.00
		RBIS25073	G15520	1000.00
		HDFC25073	G15522	1800.00
		SBIN25073	G15523	540.00
		BARB25073	G15524	2694.00
		UTIB25073	G15525	3197.00
		BARB25073	G15526	7300.00
		IBKL25073	G15528	3150.00
		HDFC25073	G15530	1866.00
		SBIN25073	G15532	3780.00
		SBIN25073	G15534	2045.00
		BARB25073	G15535	5018.00
		SBIN25073	G15537	1504.00
		SBIN25073	G15539	1475.00
		IOBA25073	G15540	15000.00
		SBIN25073	G15541	1136.00
		IOBA25073	G15544	720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G15545	10609.00
		IDIB25073	G15547	101170.00
		SBIN25073	G15550	20275.00
		IOBA25073	G15555	900.00
		IOBA25073	G15556	8791.00
		IDIB25073	G15557	1350.00
		CIUB25073	G15558	856.00
		HDFC25073	G15559	8766.00
		IDIB25073	G15560	240.00
		HDFC25073	G15561	10148.00
		UTIB25073	G15563	720.00
		UBIN25073	G15565	68462.00
		ICIC25073	G15566	1.00
		IOBA25073	G15569	1837.00
		ICIC25073	G15572	90.00
		UTIB25073	G15574	1080.00
		KKBK25073	G15576	3500.00
		HDFC25073	G15577	1350.00
		IDIB25073	G15579	2160.00
		IOBA25073	G15581	13183.00
		HDFC25073	G15582	53.00
		UBIN25073	G15584	19156.00
		CBIN25073	G15585	703.00
		SBIN25073	G15590	14993.00
		HDFC25073	G15592	495.00
		SBIN25073	G15594	2416.00
		SBIN25073	G15596	25500.00
		SBIN25073	G15597	13926.00
		IDIB25073	G15598	1960.00
		HDFC25073	G15600	4536.00
		SBIN25073	G15602	135.00
		IBKL25073	G15604	360.00
		SBIN25073	G15606	2800.00
		BKID25073	G15607	1800.00
		SBIN25073	G15610	829.00
		SBIN25073	G15612	765.00
		HDFC25073	G15613	10765.00
		UTIB25073	G15614	3275.00
		IDIB25073	G15616	42.00
		SBIN25073	G15617	600.00
		BKID25073	G15618	1080.00
		SBIN25073	G15619	450.00
		IOBA25073	G15621	1262.00
		IOBA25073	G15623	214.00
		HDFC25073	G15625	9990.00
		ICIC25073	G15627	4800.00
		HDFC25073	G15629	3204.00
		INDB25073	G15632	33000.00
		RBIS25073	G15635	43500.00
		SBIN25073	G15636	9625.00
		IDIB25073	G15637	65864.00
		SBIN25073	G15639	315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G15642	24000.00
		HDFC25073	G15643	540.00
		UTIB25073	G15644	6380.00
		SBIN25073	G15646	4991.00
		IDIB25073	G15649	283.00
		HDFC25073	G15650	2160.00
		IOBA25073	G15652	40332.00
		IOBA25073	G15654	6638.00
		SBIN25073	G15655	590.00
		UTIB25073	G15657	450.00
		RBIS25073	G15658	14356.00
		ICIC25073	G15659	720.00
		RBIS25073	G15661	28207.00
		BKID25073	G15665	9900.00
		SBIN25073	G15668	4365.00
		HDFC25073	G15670	3149.00
		PUNB25073	G15671	3645.00
		IDIB25073	G15673	10477.00
		IDFB25073	G15674	2330.00
		HDFC25073	G15678	1380.00
		UTIB25073	G15680	1080.00
		KVBL25073	G15685	20910.00
		CBIN25073	G15688	279.00
		UTIB25073	G15691	4212.00
		KKBK25073	G15693	1647.00
		IDIB25073	G15696	3600.00
		HDFC25073	G15697	2520.00
		RBIS25073	G15699	1800.00
		PUNB25073	G15700	2475.00
		IDIB25073	G15702	4018.00
		SBIN25073	G15704	4320.00
		KVBL25073	G15705	170.00
		UTIB25073	G15708	13076.00
		SBIN25073	G15711	1654.00
		RBIS25073	G15712	19143.00
		SBIN25073	G15715	8127.00
		HDFC25073	G15718	810.00
		BARB25073	G15719	1520.00
		HDFC25073	G15725	2577.00
		HDFC25073	G15726	1620.00
		FDRL25073	G15727	9000.00
		HDFC25073	G15728	765.00
		SBIN25073	G15730	500.00
		KARB25073	G15731	4121.00
		IDFB25073	G15732	1620.00
		SBIN25073	G15733	2579.00
		SBIN25073	G15734	450.00
		SBIN25073	G15736	270.00
		IDIB25073	G15738	756.00
		RBIS25073	G15739	2200.00
		SBIN25073	G15743	450.00
		HDFC25073	G15744	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G15745	738.00
		SBIN25073	G15747	540.00
		SBIN25073	G15749	1895.00
		CIUB25073	G15750	343.00
		RBIS25073	G15754	80603.00
		IDIB25073	G15755	900.00
		IOBA25073	G15757	540.00
		ICIC25073	G15759	149295.00
		KVBL25073	G15765	9810.00
		IDIB25073	G15768	1080.00
		IDIB25073	G15770	1350.00
		UTIB25073	G15772	90.00
		RBIS25073	G15773	60707.00
		IOBA25073	G15774	2740.00
		BARB25073	G15777	26368.00
		KKBK25073	G15778	12560.00
		IDIB25073	G15780	270.00
		SBIN25073	G15783	2250.00
		RBIS25073	G15784	23024.00
		RBIS25073	G15785	7621.00
		UTIB25073	G15787	19227.00
		RBIS25073	G15789	603490.00
		SBIN25073	G15793	90.00
		IOBA25073	G15794	750.00
		UTIB25073	G15795	6048.00
		SBIN25073	G15797	5989.00
		SBIN25073	G15798	45897.00
		RBIS25073	G15800	16566.00
		SBIN25073	G15801	14.00
		RBIS25073	G15804	41710.00
		IBKL25073	G15805	875.00
		SBIN25073	G15807	793.00
		HDFC25073	G15810	31133.00
		UTIB25073	G15813	1208.00
		RBIS25073	G15815	4500.00
		IDIB25073	G15816	14879.00
		RBIS25073	G15818	3425.00
		RBIS25073	G15820	2425.00
		IDIB25073	G15821	900.00
		UTIB25073	G15823	3978.00
		SBIN25073	G15825	71754.00
		RBIS25073	G15828	126263.00
		PSIB25073	G15829	1159.00
		IDIB25073	G15830	3226.00
		ICIC25073	G15832	4311.00
		SBIN25073	G15833	450.00
		SBIN25073	G15834	363.00
		SBIN25073	G15835	2166.00
		RBIS25073	G15836	39415.00
		INDB25073	G15841	64493.00
		IDIB25073	G15842	949.00
		RBIS25073	G15844	1050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G15847	2145.00
		BARB25073	G15848	21260.00
		SBIN25073	G15849	116469.00
		HDFC25073	G15850	360.00
		IOBA25073	G15851	33411.00
		IOBA25073	G15857	7599.00
		KKBK25073	G15858	1500.00
		KKBK25073	G15860	2070.00
		SBIN25073	G15861	13500.00
		RBIS25073	G15863	90770.00
		RBIS25073	G15864	340.00
		UTIB25073	G15866	900.00
		RBIS25073	G15867	1005820.00
		INDB25073	G15869	12194.00
		SBIN25073	G15872	15940.00
		UTIB25073	G15874	1907.00
		HDFC25073	G15876	14904.00
		IDIB25073	G15879	50801.00
		SBIN25073	G15881	831.00
		UTIB25073	G15884	1080.00
		SBIN25073	G15886	1181.00
		SBIN25073	G15888	1978.00
		HDFC25073	G15889	3150.00
		IOBA25073	G15892	810.00
		ICIC25073	G15893	45.00
		HDFC25073	G15894	10889.00
		IOBA25073	G15900	675.00
		IOBA25073	G15901	1382.00
		RBIS25073	G15903	3786.00
		RBIS25073	G15906	46125.00
		HDFC25073	G15907	1811.00
		IDIB25073	G15908	17798.00
		SBIN25073	G15910	12774.00
		HDFC25073	G15912	11041.00
		SBIN25073	G15913	18107.00
		BKID25073	G15915	315.00
		IDIB25073	G15919	1750.00
		IOBA25073	G15920	2700.00
		IDIB25073	G15922	12000.00
		HDFC25073	G15924	1332.00
		SBIN25073	G15925	13868.00
		CIUB25073	G15926	4500.00
		IOBA25073	G15928	38772.00
		HDFC25073	G15930	7540.00
		RBIS25073	G15933	1338.00
		RBIS25073	G15934	8519.00
		RBIS25073	G15936	3946.00
		HDFC25073	G15938	16200.00
		IDIB25073	G15939	15542.00
		IDIB25073	G15941	1038.00
		IDIB25073	G15943	900.00
		UTIB25073	G15945	4056.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G15946	2022.00
		IOBA25073	G15947	849.00
		IDIB25073	G15948	450.00
		IOBA25073	G15949	225.00
		HDFC25073	G15951	10185.00
		SBIN25073	G15954	3499.00
		SBIN25073	G15955	1351.00
		HDFC25073	G15957	3762.00
		SBIN25073	G15958	270.00
		IOBA25073	G15959	630.00
		SBIN25073	G15961	1899.00
		SBIN25073	G15963	24750.00
		RBIS25073	G15968	8673.00
		SBIN25073	G15969	4000.00
		IOBA25073	G15971	450.00
		HDFC25073	G15975	14303.00
		HDFC25073	G15976	12330.00
		SBIN25073	G15977	23386.00
		IOBA25073	G15980	68.00
		SBIN25073	G15981	900.00
		HDFC25073	G15985	630.00
		SBIN25073	G15988	2719.00
		RBIS25073	G15990	50287.00
		HDFC25073	G15998	270.00
		RBIS25073	G16000	1250.00
		CNRB25073	G16001	3240.00
		HDFC25073	G16002	21252.00
		UTIB25073	G16004	4275.00
		IDIB25073	G16006	7686.00
		IDIB25073	G16008	11396.00
		RBIS25073	G16010	2491.00
		SBIN25073	G16012	1350.00
		ICIC25073	G16013	114598.00
		SBIN25073	G16014	80403.00
		ICIC25073	G16016	6025.00
				4775818.00
	25	UTIB25073	G16017	1800.00
		RBIS25073	G16019	25000.00
		UTIB25073	G16020	976.00
		IOBA25073	G16021	756.00
		BKID25073	G16022	15413.00
		SBIN25073	G16024	2082.00
		IDIB25073	G16026	2845.00
		IOBA25073	G16027	630.00
		UBIN25073	G16028	40393.00
		CIUB25073	G16031	3117.00
		KVBL25073	G16032	22249.00
		SBIN25073	G16034	1068.00
		SBIN25073	G16035	675.00
		IOBA25073	G16037	1718.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25073	G16039	12666.00
		ICIC25073	G16040	121792.00
		HDFC25073	G16041	8172.00
		HDFC25073	G16042	12092.00
		RBIS25073	G16044	216899.00
		HDFC25073	G16047	108.00
		UTIB25073	G16049	1244.00
		RBIS25073	G16052	1620.00
		IDIB25073	G16054	585.00
		IOBA25073	G16057	7000.00
		IDIB25073	G16059	10650.00
		FDRL25073	G16060	225.00
		ICIC25073	G16061	270.00
		RBIS25073	G16063	466.00
		KVBL25073	G16065	900.00
		HDFC25073	G16067	1620.00
		RBIS25073	G16071	2700.00
		HDFC25073	G16073	270.00
		SBIN25073	G16079	1750.00
		SBIN25073	G16080	720.00
		RBIS25073	G16082	35750.00
		RBIS25073	G16083	869.00
		RBIS25073	G16084	75000.00
		HDFC25073	G16085	109.00
		IDIB25073	G16086	91437.00
		ICIC25073	G16088	1080.00
		IDIB25073	G16091	3818.00
		SBIN25073	G16093	9463.00
		IDIB25073	G16095	34132.00
		RBIS25073	G16099	83154.00
		RBIS25073	G16100	5175.00
		IOBA25073	G16102	564120.00
		RBIS25073	G16103	5002.00
		SBIN25073	G16105	1291.00
		IDFB25073	G16106	515.00
		IDIB25073	G16108	716.00
		SBIN25073	G16109	5364.00
		SBIN25073	G16111	11544.00
		SBIN25073	G16112	22769.00
		ICIC25073	G16114	219628.00
		IDIB25073	G16118	16000.00
		IDIB25073	G16120	8971.00
		RBIS25073	G16121	1000.00
		IOBA25073	G16127	80584.00
		IOBA25073	G16129	677.00
		RBIS25073	G16131	709.00
		SBIN25073	G16132	21.00
		HDFC25073	G16134	5692.00
		IDIB25073	G16136	65575.00
		IOBA25073	G16138	10790.00
		SBIN25073	G16140	778.00
		RBIS25073	G16142	172001.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G16144	5669.00
		RBIS25073	G16145	6500.00
		IOBA25073	G16146	3499.00
		RBIS25073	G16148	875.00
		BARB25073	G16151	4050.00
		SBIN25073	G16154	12.00
		IOBA25073	G16156	19331.00
		IDIB25073	G16158	180.00
		FDRL25073	G16160	100.00
		HDFC25073	G16161	3082.00
		KKBK25073	G16164	6275.00
		RBIS25073	G16166	2025.00
		IOBA25073	G16167	620.00
		UTIB25073	G16169	720.00
		IOBA25073	G16171	360.00
		IOBA25073	G16173	124.00
		IDIB25073	G16174	675.00
		UTIB25073	G16175	3051.00
		SBIN25073	G16177	901.00
		HDFC25073	G16181	225.00
		SBIN25073	G16182	5060.00
		SBIN25073	G16184	1991.00
		FDRL25073	G16186	1425.00
		IOBA25073	G16188	1500.00
		IOBA25073	G16189	31824.00
		FDRL25073	G16190	750.00
		IOBA25073	G16193	787.00
		FDRL25073	G16194	375.00
		IOBA25073	G16195	1710.00
		ICIC25073	G16198	1830.00
		UTIB25073	G16200	20846.00
		KKBK25073	G16203	2640.00
		SBIN25073	G16205	3150.00
		RBIS25073	G16206	16940.00
		RBIS25073	G16209	450.00
		BKID25073	G16212	900.00
		SBIN25073	G16214	625.00
		UBIN25073	G16215	7328.00
		RBIS25073	G16216	118.00
		IOBA25073	G16217	2475.00
		SBIN25073	G16219	10507.00
		SBIN25073	G16220	14862.00
		FDRL25073	G16222	2500.00
		SBIN25073	G16223	375.00
		RBIS25073	G16224	35762.00
		RBIS25073	G16225	71.00
		KVBL25073	G16227	25721.00
		ICIC25073	G16229	1409.00
		SBIN25073	G16231	720.00
		SBIN25073	G16233	450.00
		PUNB25073	G16234	1311.00
		RBIS25073	G16235	5399.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G16236	3630.00
		KKBK25073	G16237	1550.00
		SBIN25073	G16240	975.00
		IDIB25073	G16241	14238.00
		HDFC25073	G16243	270.00
		IDIB25073	G16244	14273.00
		BARB25073	G16245	600.00
		HDFC25073	G16246	990.00
		IOBA25073	G16248	74.00
		IOBA25073	G16249	450.00
		ICIC25073	G16250	50000.00
		UCBA25073	G16251	6411.00
		SBIN25073	G16254	348.00
		UCBA25073	G16256	63300.00
		UTIB25073	G16258	1993.00
		IOBA25073	G16259	763.00
		RBIS25073	G16260	21500.00
		HDFC25073	G16261	900.00
		HDFC25073	G16262	24692.00
		IOBA25073	G16264	700.00
		SBIN25073	G16265	6683.00
		FDRL25073	G16267	350.00
		FDRL25073	G16268	750.00
		SBIN25073	G16271	7805.00
		HDFC25073	G16273	100000.00
		IDIB25073	G16274	450.00
		SBIN25073	G16275	125.00
		UTIB25073	G16276	50026.00
		RBIS25073	G16278	600.00
		RBIS25073	G16279	6762.00
		IOBA25073	G16280	487.00
		SBIN25073	G16283	2588.00
		ICIC25073	G16284	704.00
		BKID25073	G16286	1215.00
		RBIS25073	G16287	4154.00
		UTIB25073	G16288	1955.00
		IDIB25073	G16289	1890.00
		IOBA25073	G16291	1755.00
		IOBA25073	G16293	1672.00
		IDIB25073	G16294	1800.00
		IOBA25073	G16296	1150.00
		SBIN25073	G16297	128966.00
		SBIN25073	G16299	2340.00
		SBIN25073	G16301	4719.00
		PUNB25073	G16302	5517.00
		IOBA25073	G16304	603.00
		HDFC25073	G16306	30440.00
		UTIB25073	G16307	1775.00
		SBIN25073	G16309	540.00
		IOBA25073	G16311	72577.00
		SBIN25073	G16313	2329.00
		RBIS25073	G16314	9108.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G16316	1800.00
		UTIB25073	G16317	18977.00
		RBIS25073	G16322	5911.00
		RBIS25073	G16324	71.00
		RBIS25073	G16325	33.00
		RBIS25073	G16326	1560.00
		HDFC25073	G16329	830.00
		SBIN25073	G16330	17690.00
		UTIB25073	G16332	268680.00
		RBIS25073	G16334	5975.00
		RBIS25073	G16335	14500.00
		IDIB25073	G16336	1019.00
		SBIN25073	G16338	633.00
		HDFC25073	G16339	630.00
		SBIN25073	G16341	1900.00
		KKBK25073	G16342	20304.00
		SBIN25073	G16344	900.00
		IOBA25073	G16345	1828.00
		SBIN25073	G16348	10.00
		HDFC25073	G16349	8640.00
		UTIB25073	G16351	1080.00
		KKBK25073	G16354	7840.00
		IOBA25073	G16358	8892.00
		RBIS25073	G16359	24734.00
		SBIN25073	G16361	27.00
		IDIB25073	G16364	3491.00
		IDIB25073	G16367	3901.00
		IOBA25073	G16368	421.00
		RBIS25073	G16369	298500.00
		IDIB25073	G16372	1529.00
		UTIB25073	G16375	915.00
		HDFC25073	G16377	931.00
		SBIN25073	G16379	554.00
		HDFC25073	G16383	12221.00
		RBIS25073	G16384	93914.00
		RBIS25073	G16385	520207.00
		RBIS25073	G16387	9138.00
		SBIN25073	G16388	9776.00
		SBIN25073	G16390	6984.00
		IDIB25073	G16392	370.00
		RBIS25073	G16393	113.00
		HDFC25073	G16394	30553.00
		IOBA25073	G16395	2307.00
		HDFC25073	G16396	856.00
		SBIN25073	G16397	2257.00
		ICIC25073	G16400	3600.00
		RBIS25073	G16403	1350.00
		IDIB25073	G16404	906.00
		SBIN25073	G16406	1035.00
		IOBA25073	G16408	9000.00
		SBIN25073	G16411	3050.00
		SBIN25073	G16412	1314.00

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		IOBA25073	G16414	73603.00
		IDIB25073	G16416	900.00
		HDFC25073	G16418	11941.00
		IDIB25073	G16420	635.00
		SBIN25073	G16423	58825.00
		SBIN25073	G16427	4360.00
		IOBA25073	G16428	356.00
		KKBK25073	G16429	7768.00
		FDRL25073	G16431	1750.00
				4567577.00
	28	RBIS25073	G16432	20000.00
		ICIC25073	G16434	25750.00
		HDFC25073	G16436	718.00
		SBIN25073	G16437	10581.00
		HDFC25073	G16438	2165.00
		HDFC25073	G16440	100409.00
		SBIN25073	G16441	75000.00
		RBIS25073	G16442	20919.00
		RBIS25073	G16444	78.00
		CNRB25073	G16445	7342.00
		KVBL25073	G16448	117888.00
		RBIS25073	G16450	35611.00
		SBIN25073	G16452	151743.00
		HDFC25073	G16453	2288.00
		HDFC25073	G16454	150.00
		ICIC25073	G16455	70.00
		SBIN25073	G16456	20256.00
		SBIN25073	G16457	75.00
		UTIB25073	G16458	2609.00
		BARB25073	G16459	155139.00
		KVBL25073	G16460	9800.00
		SBIN25073	G16461	2511.00
		IDIB25073	G16463	250.00
		HDFC25073	G16464	10.00
		HDFC25073	G16465	250.00
		ICIC25073	G16466	9783.00
		HDFC25073	G16468	600.00
		SBIN25073	G16470	540.00
		UTIB25073	G16471	5000.00
		HDFC25073	G16473	2157.00
		UTIB25073	G16474	90.00
		IBKL25073	G16475	1351.00
		RBIS25073	G16476	75.00
		RBIS25073	G16477	4554.00
		HDFC25073	G16478	4431.00
		IDIB25073	G16481	625.00
		HDFC25073	G16483	819.00
		RBIS25073	G16485	76695.00
		FDRL25073	G16487	2007.00
		IDIB25073	G16488	2350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G16489	147863.00
		IDIB25073	G16490	175.00
		RBIS25073	G16491	3250.00
		UTIB25073	G16493	1991.00
		HDFC25073	G16494	1634.00
		HDFC25073	G16496	3000.00
		SBIN25073	G16498	27760.00
		RBIS25073	G16500	480.00
		SBIN25073	G16501	250.00
		UTIB25073	G16502	688.00
		HDFC25073	G16503	36437.00
		SBIN25073	G16504	90.00
		SBIN25073	G16505	75.00
		UBIN25073	G16506	12673.00
		HDFC25073	G16509	2070.00
		HDFC25073	G16510	30.00
		SBIN25073	G16511	1750.00
		SBIN25073	G16512	95742.00
		IDIB25073	G16513	250.00
		KVBL25073	G16515	1633.00
		HDFC25073	G16517	54796.00
		SBIN25073	G16520	757.00
		ICIC25073	G16521	1800.00
		SBIN25073	G16522	1060.00
		UTIB25073	G16523	1305.00
		SBIN25073	G16526	5146.00
		IDIB25073	G16528	2433.00
		KVBL25073	G16529	10225.00
		UTIB25073	G16530	450.00
		HDFC25073	G16531	224.00
		UTIB25073	G16532	115.00
		HDFC25073	G16533	2337.00
		ICIC25073	G16535	785.00
		HDFC25073	G16536	166.00
		SBIN25073	G16538	1354.00
		CNRB25073	G16539	1550.00
		RBIS25073	G16541	9304.00
		FDRL25073	G16542	750.00
		HDFC25073	G16543	2669.00
		UTIB25073	G16544	20.00
		SBIN25073	G16545	1250.00
		UTIB25073	G16546	360.00
		SBIN25073	G16547	322.00
		RBIS25073	G16548	443.00
		IDIB25073	G16549	1359.00
		HDFC25073	G16552	225.00
		HDFC25073	G16553	125.00
		IDIB25073	G16554	667.00
		HDFC25073	G16555	82750.00
		ICIC25073	G16556	2698.00
		IDIB25073	G16557	5373.00
		SBIN25073	G16561	1770.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G16562	1402.00
		RBIS25073	G16563	50373.00
		ICIC25073	G16565	8387.00
		SBIN25073	G16566	30043.00
		CIUB25073	G16567	3569.00
		SBIN25073	G16568	10.00
		UBIN25073	G16569	26685.00
		IDIB25073	G16570	250.00
		SBIN25073	G16571	1000.00
		SBIN25073	G16572	9844.00
		SBIN25073	G16576	979.00
		RBIS25073	G16577	10900.00
		UTIB25073	G16578	556.00
		ICIC25073	G16579	764.00
		IDIB25073	G16580	2318.00
		HDFC25073	G16581	1010.00
		PUNB25073	G16582	30.00
		BARB25073	G16583	74565.00
		IDIB25073	G16584	6125.00
		UTIB25073	G16587	250.00
		IDIB25073	G16588	1000.00
		IDIB25073	G16589	275.00
		HDFC25073	G16590	210.00
		KVBL25073	G16591	1620.00
		RBIS25073	G16596	13738.00
		SBIN25073	G16598	50.00
		HDFC25073	G16599	60.00
		SBIN25073	G16600	70.00
		ICIC25073	G16601	125.00
		HDFC25073	G16602	250.00
		RBIS25073	G16603	34797.00
		KVBL25073	G16605	135.00
		ICIC25073	G16606	990.00
		SBIN25073	G16607	7611.00
		ICIC25073	G16608	250.00
		BKID25073	G16609	2915.00
		HDFC25073	G16610	928.00
		SBIN25073	G16611	13665.00
		IDIB25073	G16612	19586.00
		PUNB25073	G16613	103.00
		CNRB25073	G16614	137921.00
		SBIN25073	G16615	3064.00
		IDIB25073	G16617	1082.00
		SBIN25073	G16619	4028.00
		BARB25073	G16620	3219.00
		SBIN25073	G16621	90.00
		IDIB25073	G16622	125.00
		SBIN25073	G16623	250.00
		SBIN25073	G16624	2687.00
		KKBK25073	G16627	250.00
		ICIC25073	G16628	50.00
		SBIN25073	G16629	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G16630	418.00
		HDFC25073	G16633	135.00
		SBIN25073	G16634	3975.00
		SBIN25073	G16636	60.00
		HDFC25073	G16637	2520.00
		IDIB25073	G16638	70.00
		SIBL25073	G16639	14899.00
		HDFC25073	G16640	555.00
		FDRL25073	G16641	5500.00
		SIBL25073	G16642	29000.00
		SBIN25073	G16644	750.00
		SBIN25073	G16646	450.00
		ICIC25073	G16648	483.00
		SBIN25073	G16650	4125.00
		RBIS25073	G16653	1478.00
		SBIN25073	G16655	100.00
		SBIN25073	G16656	6961.00
		SBIN25073	G16657	1000.00
		ICIC25073	G16658	3278.00
		RBIS25073	G16659	13500.00
		RBIS25073	G16660	2225.00
		ICIC25073	G16664	1580.00
		SBIN25073	G16665	60.00
		SBIN25073	G16666	100.00
		RBIS25073	G16668	12650.00
		SBIN25073	G16671	7401.00
		SBIN25073	G16672	122776.00
		SBIN25073	G16673	566127.00
		SBIN25073	G16674	250.00
		SBIN25073	G16675	10.00
		HDFC25073	G16676	900.00
		UTIB25073	G16677	250.00
		SBIN25073	G16678	1980.00
		SBIN25073	G16679	360.00
		IDIB25073	G16681	69932.00
		ICIC25073	G16682	540.00
		ICIC25073	G16684	270.00
		SBIN25073	G16686	18711.00
		SBIN25073	G16688	1328.00
		RBIS25073	G16689	39032.00
		HDFC25073	G16691	1570.00
		RBIS25073	G16692	8705.00
		SBIN25073	G16693	17214.00
		HDFC25073	G16694	75.00
		RBIS25073	G16695	450.00
		FDRL25073	G16696	1350.00
		RBIS25073	G16698	765.00
		SBIN25073	G16701	4394.00
		SBIN25073	G16702	609.00
		RBIS25073	G16703	1430.00
		HDFC25073	G16705	13769.00
		UTIB25073	G16706	2795.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G16707	13750.00
		CNRB25073	G16708	4343.00
		IDIB25073	G16710	270.00
		RBIS25073	G16712	11707.00
		SBIN25073	G16714	10.00
		UTIB25073	G16715	250.00
		HDFC25073	G16716	7402.00
		KVBL25073	G16717	45065.00
		BKID25073	G16719	54219.00
		UTIB25073	G16720	10200.00
		SBIN25073	G16722	1997.00
		IDIB25073	G16724	990.00
		HDFC25073	G16727	36000.00
		IDIB25073	G16728	3855.00
		ICIC25073	G16730	329.00
		PUNB25073	G16731	50.00
		UBIN25073	G16732	250.00
		UTIB25073	G16733	20.00
		UTIB25073	G16735	1972.00
		SBIN25073	G16737	971.00
		UTIB25073	G16738	2055.00
		HDFC25073	G16739	20000.00
		SBIN25073	G16740	1131.00
		HDFC25073	G16741	248.00
		IDIB25073	G16742	900.00
		HDFC25073	G16743	189432.00
		SBIN25073	G16745	42.00
		HDFC25073	G16747	750.00
		SIBL25073	G16748	40462.00
		RBIS25073	G16749	15000.00
		PUNB25073	G16750	250.00
		SBIN25073	G16751	4712.00
		UTIB25073	G16752	1800.00
		HDFC25073	G16753	1050.00
		HDFC25073	G16754	420.00
		ICIC25073	G16755	17956.00
		UTIB25073	G16757	16729.00
		UTIB25073	G16761	1285.00
		ICIC25073	G16762	720.00
		HDFC25073	G16763	272.00
		PUNB25073	G16764	250.00
		IDIB25073	G16765	751.00
		IDIB25073	G16766	173649.00
		HDFC25073	G16767	75.00
		RBIS25073	G16768	3844.00
		HDFC25073	G16770	337.00
		HDFC25073	G16771	270.00
		RBIS25073	G16773	250.00
		SBIN25073	G16774	3475.00
		HDFC25073	G16775	68500.00
		SBIN25073	G16776	884.00
		HDFC25073	G16779	439.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G16780	1000.00
		UTIB25073	G16781	80.00
		BARB25073	G16782	16468.00
		SBIN25073	G16783	436.00
		RBIS25073	G16784	415729.00
		BARB25073	G16785	360.00
		SBIN25073	G16786	1000.00
		IBKL25073	G16788	3324.00
		FDRL25073	G16790	1625.00
		HDFC25073	G16791	1436.00
		SBIN25073	G16792	1478.00
		HDFC25073	G16793	125.00
		ICIC25073	G16794	2790.00
		IDIB25073	G16796	14.00
		RBIS25073	G16798	5633.00
		IDIB25073	G16801	200.00
		HDFC25073	G16802	970.00
		FDRL25073	G16803	510.00
		HDFC25073	G16805	28488.00
		HDFC25073	G16808	3481.00
		SBIN25073	G16809	233.00
		RBIS25073	G16813	616.00
		HDFC25073	G16814	30.00
		UTIB25073	G16815	1260.00
		RBIS25073	G16816	125.00
		RBIS25073	G16818	2797.00
		HDFC25073	G16819	100.00
		HDFC25073	G16820	725.00
		UTIB25073	G16821	383.00
		SBIN25073	G16822	3551.00
		HDFC25073	G16823	10000.00
		SBIN25073	G16825	27704.00
		ICIC25073	G16828	2289.00
		RBIS25073	G16829	28051.00
		ICIC25073	G16830	540.00
		SBIN25073	G16831	1219.00
		ICIC25073	G16832	900.00
		RBIS25073	G16833	8817.00
		IDIB25073	G16835	4594.00
		SBIN25073	G16840	100.00
		HDFC25073	G16841	70.00
		UTIB25073	G16842	250.00
		RBIS25073	G16843	7250.00
		SBIN25073	G16844	229.00
		INDB25073	G16845	99424.00
		RBIS25073	G16846	204.00
		SBIN25073	G16847	16200.00
		SBIN25073	G16849	37.00
		RBIS25073	G16851	122625.00
		HDFC25073	G16852	130.00
		HDFC25073	G16853	213.00
		SBIN25073	G16854	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G16855	1196.00
		HDFC25073	G16856	30.00
		SBIN25073	G16857	55641.00
		HDFC25073	G16859	456.00
		SBIN25073	G16861	5594.00
		HDFC25073	G16862	250.00
		IDIB25073	G16863	7156.00
		HDFC25073	G16864	10378.00
		RBIS25073	G16865	5400.00
		SBIN25073	G16869	565.00
		FDRL25073	G16870	4370.00
		SIBL25073	G16871	2682.00
		SIBL25073	G16872	2942.00
		UTIB25073	G16873	213141.00
		IDIB25073	G16874	6030.00
		IBKL25073	G16875	945.00
		SBIN25073	G16877	150.00
		KKBK25073	G16878	10.00
		HDFC25073	G16879	1700.00
		BKID25073	G16880	1946.00
		UTIB25073	G16882	28821.00
		KKBK25073	G16884	720.00
		SBIN25073	G16885	489.00
		BARB25073	G16887	3484.00
		RBIS25073	G16889	93417.00
		HDFC25073	G16891	875.00
		UTIB25073	G16892	5153.00
		SBIN25073	G16893	376.00
		HDFC25073	G16894	23164.00
		HDFC25073	G16895	457.00
		KKBK25073	G16896	2617.00
		SBIN25073	G16899	8384.00
		ICIC25073	G16902	57326.00
		SIBL25073	G16905	202100.00
		HDFC25073	G16907	3240.00
		HDFC25073	G16911	4009.00
		KVBL25073	G16912	8256.00
		IDIB25073	G16913	200.00
		ICIC25073	G16914	100.00
		HDFC25073	G16916	1355.00
		ICIC25073	G16917	2244.00
		HDFC25073	G16918	10.00
		KKBK25073	G16919	80.00
		RBIS25073	G16920	18191.00
		HDFC25073	G16921	324.00
		RBIS25073	G16922	15600.00
		UTIB25073	G16926	229.00
		RBIS25073	G16927	179250.00
		HDFC25073	G16928	644.00
		IBKL25073	G16929	24885.00
		SBIN25073	G16930	520.00
		IDIB25073	G16931	1416.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G16932	40.00
		RBIS25073	G16933	3776.00
		ICIC25073	G16934	1800.00
		HDFC25073	G16935	601.00
		SBIN25073	G16936	3964.00
		IDIB25073	G16937	10267.00
				5490599.00
	29	RBIS25073	G16941	8384.00
		SBIN25073	G16943	10023.00
		RBIS25073	G16946	519.00
		IBKL25073	G16947	2700.00
		TMBL25073	G16948	23806.00
		SBIN25073	G16950	720.00
		SBIN25073	G16951	5616.00
		IDIB25073	G16955	146.00
		SBIN25073	G16956	1000.00
		HDFC25073	G16957	3540.00
		HDFC25073	G16958	50289.00
		RBIS25073	G16961	2366.00
		RBIS25073	G16962	5164.00
		HDFC25073	G16963	30024.00
		RBIS25073	G16964	111313.00
		HDFC25073	G16966	450.00
		RBIS25073	G16970	1361.00
		RBIS25073	G16971	67422.00
		ICIC25073	G16973	15653.00
		IDIB25073	G16975	1794.00
		HDFC25073	G16977	4903.00
		SBIN25073	G16979	937.00
		RBIS25073	G16981	9977.00
		UTIB25073	G16983	3196.00
		ICIC25073	G16986	810.00
		HDFC25073	G16987	3868.00
		UTIB25073	G16988	2168.00
		SBIN25073	G16990	630.00
		SBIN25073	G16992	1642.00
		SBIN25073	G16993	2587.00
		SBIN25073	G16995	1035.00
		RBIS25073	G16997	7068.00
		HDFC25073	G16999	80.00
		ICIC25073	G17001	6000.00
		SBIN25073	G17004	5540.00
		HDFC25073	G17006	25296.00
		RBIS25073	G17010	900.00
		UTIB25073	G17011	248.00
		ICIC25073	G17012	9000.00
		RBIS25073	G17015	1553.00
		UBIN25073	G17017	23848.00
		SBIN25073	G17020	658.00
		HDFC25073	G17023	2970.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G17025	1239.00
		UTIB25073	G17027	1326.00
		ICIC25073	G17029	900.00
		HDFC25073	G17031	22692.00
		SBIN25073	G17033	1230.00
		ICIC25073	G17036	2340.00
		KVBL25073	G17037	45184.00
		HDFC25073	G17038	2160.00
		ICIC25073	G17040	6245.00
		HDFC25073	G17042	674.00
		SBIN25073	G17043	5221.00
		UTIB25073	G17045	88.00
		SBIN25073	G17048	604.00
		SBIN25073	G17050	21060.00
		ICIC25073	G17052	900.00
		SBIN25073	G17053	2250.00
		HDFC25073	G17055	1576.00
		RBIS25073	G17056	4994.00
		HDFC25073	G17057	270.00
		PUNB25073	G17058	32.00
		RBIS25073	G17061	1666.00
		RBIS25073	G17062	162800.00
		IDIB25073	G17064	450.00
		YESB25073	G17065	53320.00
		HDFC25073	G17066	3781.00
		UTIB25073	G17069	7950.00
		UTIB25073	G17070	16200.00
		UTIB25073	G17072	809.00
		UTIB25073	G17073	3457.00
		SBIN25073	G17076	602.00
		SBIN25073	G17077	976.00
		RBIS25073	G17078	67070.00
		ICIC25073	G17080	224.00
		IDIB25073	G17081	30444.00
		HDFC25073	G17083	10090.00
		HDFC25073	G17085	10000.00
		SBIN25073	G17086	2294.00
		RBIS25073	G17089	20536.00
		RBIS25073	G17090	30238.00
		KKBK25073	G17095	1266.00
		BKID25073	G17098	2700.00
		SBIN25073	G17103	442.00
		IDIB25073	G17104	225.00
		CNRB25073	G17106	6550.00
		HDFC25073	G17109	25000.00
		ICIC25073	G17111	3996.00
		SBIN25073	G17112	231.00
		IDIB25073	G17114	7989.00
		KKBK25073	G17116	33300.00
		SBIN25073	G17118	2213.00
		RBIS25073	G17120	110723.00
		RBIS25073	G17122	6286.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G17124	219.00
		HDFC25073	G17125	54750.00
		HDFC25073	G17126	1213.00
		ICIC25073	G17129	11254.00
		KKBK25073	G17130	29148.00
		RBIS25073	G17132	15750.00
		SBIN25073	G17133	612.00
		UTIB25073	G17134	5484.00
		SBIN25073	G17136	3300.00
		ICIC25073	G17137	1080.00
		KVBL25073	G17139	16078.00
		IDIB25073	G17141	2056.00
		RBIS25073	G17144	875.00
		HDFC25073	G17146	742.00
		SBIN25073	G17147	713.00
		HDFC25073	G17149	2264.00
		IDIB25073	G17151	6134.00
		HDFC25073	G17152	9980.00
		UBIN25073	G17154	27623.00
		RBIS25073	G17156	4011.00
		SBIN25073	G17158	3600.00
		YESB25073	G17159	22950.00
		ICIC25073	G17160	2265.00
		SBIN25073	G17164	5000.00
		RBIS25073	G17165	104605.00
		UTIB25073	G17167	482.00
		ICIC25073	G17169	900.00
		HDFC25073	G17171	1300.00
		RBIS25073	G17172	999.00
		ICIC25073	G17173	270.00
		UTIB25073	G17175	126.00
		SBIN25073	G17179	489.00
		SBIN25073	G17180	1709.00
		RBIS25073	G17182	49224.00
		UTIB25073	G17184	4050.00
		HDFC25073	G17187	53193.00
		UTIB25073	G17188	126.00
		RBIS25073	G17190	209033.00
		HDFC25073	G17192	1435.00
		HDFC25073	G17193	500.00
		ICIC25073	G17194	1035.00
		UTIB25073	G17197	1700.00
		RBIS25073	G17198	4960.00
		SBIN25073	G17200	803.00
		SBIN25073	G17201	2160.00
		RBIS25073	G17203	50944.00
		HDFC25073	G17205	2160.00
		FDRL25073	G17207	7327.00
		SBIN25073	G17208	4560.00
		SBIN25073	G17209	1353.00
		ICIC25073	G17211	270.00
		RBIS25073	G17214	502.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G17215	2524.00
		BKID25073	G17216	11949.00
		ICIC25073	G17222	34000.00
		SBIN25073	G17225	2537.00
				1986343.00
	30	RBIS25073	G17229	13468.00
		IDIB25073	G17232	15549.00
		UTIB25073	G17236	260.00
		ICIC25073	G17237	25975.00
		ICIC25073	G17238	1080.00
		RBIS25073	G17241	2716.00
		RBIS25073	G17243	10350.00
		HDFC25073	G17244	6578.00
		UTIB25073	G17247	37640.00
		HDFC25073	G17249	9578.00
		RBIS25073	G17251	28127.00
		HDFC25073	G17252	2272.00
		HDFC25073	G17253	18000.00
		ICIC25073	G17256	1053.00
		RBIS25073	G17258	8188.00
		SBIN25073	G17260	23553.00
		KKBK25073	G17264	255.00
		RBIS25073	G17266	49285.00
		RBIS25073	G17267	26655.00
		SBIN25073	G17269	341167.00
		RBIS25073	G17271	170.00
		ICIC25073	G17272	34.00
		RBIS25073	G17277	1125.00
		SBIN25073	G17279	1541.00
		IDIB25073	G17280	31404.00
		SBIN25073	G17281	1584564.00
		ICIC25073	G17282	16424.00
		BARB25073	G17283	81584.00
		RBIS25073	G17285	4741.00
		SBIN25073	G17288	270.00
		HDFC25073	G17289	403.00
		ICIC25073	G17290	23619.00
		RBIS25073	G17293	26619.00
		RBIS25073	G17295	407.00
		RBIS25073	G17297	19305.00
		HDFC25073	G17299	2500.00
		IDIB25073	G17300	450.00
		HDFC25073	G17301	11460.00
		CNRB25073	G17304	14124.00
		HDFC25073	G17305	274483.00
		RBIS25073	G17306	62127.00
		RBIS25073	G17308	27.00
		SBIN25073	G17310	540.00
		RBIS25073	G17313	853.00
		ICIC25073	G17314	56168.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G17316	900.00
		SBIN25073	G17318	2700.00
		RBIS25073	G17319	382.00
		SBIN25073	G17321	4652.00
		IDIB25073	G17322	44453.00
		SBIN25073	G17324	10869.00
		IDIB25073	G17325	450.00
		HDFC25073	G17327	1269.00
		UTIB25073	G17330	6.00
		SBIN25073	G17333	290.00
		SBIN25073	G17334	6107.00
		SBIN25073	G17336	625.00
		HDFC25073	G17338	900.00
		SBIN25073	G17341	405.00
		IDIB25073	G17344	4093.00
		KKBK25073	G17346	1176.00
		SBIN25073	G17347	1888105.00
		SBIN25073	G17351	44819.00
		IDIB25073	G17355	12627.00
		CNRB25073	G17357	18179.00
		ICIC25073	G17358	203156.00
		HDFC25073	G17361	1744.00
		ICIC25073	G17363	3005.00
		UBIN25073	G17364	24.00
		ICIC25073	G17366	18190.00
		UTIB25073	G17369	11233.00
		SBIN25073	G17372	19610.00
		ICIC25073	G17374	1510.00
		RBIS25073	G17375	515.00
		HDFC25073	G17376	2430.00
		HDFC25073	G17378	481.00
		IBKL25073	G17380	992.00
		SBIN25073	G17384	1102.00
		RBIS25073	G17387	239.00
		HDFC25073	G17388	21750.00
		RBIS25073	G17389	950.00
		RBIS25073	G17390	489.00
		ICIC25073	G17392	8019.00
		RBIS25073	G17394	11044.00
		ICIC25073	G17398	413551.00
		UTIB25073	G17400	1548.00
		UCBA25073	G17402	9824.00
		KKBK25073	G17405	11597.00
		SBIN25073	G17407	3600.00
		ICIC25073	G17409	841.00
		HDFC25073	G17410	3461.00
		SBIN25073	G17411	5727.00
		UBIN25073	G17413	161483.00
		SBIN25073	G17417	1450.00
		HDFC25073	G17418	540.00
		HDFC25073	G17421	1100.00
		SBIN25073	G17423	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25073	G17426	1800.00
		ICIC25073	G17428	19267.00
		SBIN25073	G17430	326.00
		RBIS25073	G17431	680.00
		SBIN25073	G17436	356.00
		RBIS25073	G17438	12541.00
		SBIN25073	G17439	450.00
		CNRB25073	G17444	7763.00
		RBIS25073	G17446	14439.00
		RBIS25073	G17450	164178.00
		RBIS25073	G17451	1061.00
		HDFC25073	G17453	12171.00
		RBIS25073	G17457	44881.00
		SBIN25073	G17459	2750.00
		RBIS25073	G17460	8373.00
		RBIS25073	G17462	21066.00
		SBIN25073	G17464	4340.00
		RBIS25073	G17466	730.00
		IDIB25073	G17467	1606.00
		HDFC25073	G17469	16264.00
		HDFC25073	G17472	1091906.00
				7228211.00
	31	HDFC25073	G17473	5500.00
		HDFC25073	G17475	1359.00
		CIUB25073	G17477	1210.00
		HDFC25073	G17479	450.00
		SBIN25073	G17481	405.00
		IOBA25073	G17484	540.00
		IOBA25073	G17486	5553.00
		IDIB25073	G17489	2168.00
		UTIB25073	G17491	1045.00
		IDIB25073	G17495	3475.00
		RBIS25073	G17499	31987.00
		SBIN25073	G17500	75081.00
		IDIB25073	G17502	11288.00
		SBIN25073	G17504	25910.00
		IOBA25073	G17506	716.00
		IDIB25073	G17507	94.00
		IOBA25073	G17508	18000.00
		SBIN25073	G17512	2340.00
		SBIN25073	G17514	24156.00
		HDFC25073	G17518	825.00
		CIUB25073	G17521	4.00
		HDFC25073	G17523	450.00
		UTIB25073	G17525	630.00
		IOBA25073	G17527	2531.00
		IOBA25073	G17529	360.00
		ICIC25073	G17530	9201.00
		HDFC25073	G17531	10293.00
		SBIN25073	G17533	2600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25073	G17536	842.00
		RBIS25073	G17537	629.00
		IDIB25073	G17542	26746.00
		ICIC25073	G17544	16004.00
		SBIN25073	G17547	73109.00
		HDFC25073	G17549	1320.00
		SBIN25073	G17551	16847.00
		RBIS25073	G17553	956.00
		SBIN25073	G17554	15927.00
		UTIB25073	G17556	14160.00
		IOBA25073	G17558	1350.00
		ICIC25073	G17560	36301.00
		RBIS25073	G17562	3180.00
		RBIS25073	G17564	774.00
		SBIN25073	G17566	4562.00
		IOBA25073	G17568	3344.00
		SBIN25073	G17569	907.00
		IDIB25073	G17571	3600.00
		SBIN25073	G17575	38862.00
		HDFC25073	G17576	2402.00
		IDIB25073	G17579	51.00
		RBIS25073	G17580	1875.00
		RBIS25073	G17581	14561.00
		RBIS25073	G17583	4000.00
		SBIN25073	G17584	9285.00
		IOBA25073	G17585	3677.00
		UTIB25073	G17588	214.00
		HDFC25073	G17589	270.00
		SBIN25073	G17592	1290.00
		UTIB25073	G17594	365.00
		UTIB25073	G17597	405.00
		CBIN25073	G17601	30215.00
		RBIS25073	G17603	7900.00
		HDFC25073	G17605	1890.00
		IDIB25073	G17613	85.00
		HDFC25073	G17615	11642.00
		BARB25073	G17617	67353.00
		CIUB25073	G17620	32160.00
		SBIN25073	G17622	540.00
		SBIN25073	G17623	96044.00
		SBIN25073	G17626	1856.00
		IOBA25073	G17627	1175.00
		HDFC25073	G17628	4281.00
		BARB25073	G17629	399930.00
		RBIS25073	G17630	6345.00
		RBIS25073	G17631	3500.00
		SBIN25073	G17632	19280.00
		RBIS25073	G17633	7392.00
		IOBA25073	G17635	17500.00
		YESB25073	G17637	22500.00
		IDIB25073	G17638	1973.00
		IOBA25073	G17640	1651.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G17642	1778.00
		KARB25073	G17646	236.00
		RBIS25073	G17648	38947.00
		IDIB25073	G17649	1637.00
		SBIN25073	G17651	12780.00
		HDFC25073	G17653	250000.00
		BARB25073	G17654	247355.00
		SBIN25073	G17659	1448.00
		RBIS25073	G17660	2700.00
		IBKL25073	G17662	39570.00
		IDIB25073	G17664	82.00
		SBIN25073	G17665	17460.00
		CIUB25073	G17667	176456.00
		BARB25073	G17669	1620.00
		IBKL25073	G17671	261.00
		RBIS25073	G17672	1524.00
		SBIN25073	G17674	1813.00
		IDIB25073	G17676	113.00
		SBIN25073	G17679	940.00
		HDFC25073	G17680	450.00
		CIUB25073	G17681	8937.00
		IDIB25073	G17683	113.00
		RBIS25073	G17685	13252.00
		RBIS25073	G17686	3444.00
		IDIB25073	G17688	60.00
		RBIS25073	G17689	100.00
		SBIN25073	G17690	538.00
		HDFC25073	G17691	450.00
		PUNB25073	G17692	2962.00
		RBIS25073	G17693	140408.00
		RBIS25073	G17695	24936.00
		KKBK25073	G17697	1800.00
		IDIB25073	G17698	900.00
		RBIS25073	G17701	7790.00
		CNRB25073	G17704	900.00
		IOBA25073	G17709	8847.00
		RBIS25073	G17712	800.00
		HDFC25073	G17714	450.00
		HDFC25073	G17715	2175.00
		RBIS25073	G17716	2234.00
		IDIB25073	G17717	35213.00
		HDFC25073	G17721	5129.00
		ICIC25073	G17722	435933.00
		IDIB25073	G17724	80719.00
				2846458.00
Head-Wise Total				460098800.00
00 0006 00 102 01 00 00	01	IOBA25063	G00002	6.00
00		IOBA25063	G00008	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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0006 SGST		RBIS25063	G00012	78.00
00		IDIB25063	G00024	2.00
102 Interest		IDIB25063	G00026	67.00
01 Collections		IDIB25063	G00030	65.00
00		IDIB25063	G00034	1.00
		IDIB25063	G00039	14.00
		BARB25063	G00056	6273.00
		BARB25063	G00058	1442.00
		BARB25063	G00060	766.00
		BKID25063	G00067	6.00
		SBIN25063	G00076	84.00
		SBIN25063	G00079	15.00
		SBIN25063	G00087	187.00
		SBIN25063	G00091	300.00
		SBIN25063	G00096	139.00
		SBIN25063	G00099	31562.00
		SBIN25063	G00105	15.00
		ICIC25063	G00115	72.00
		ICIC25063	G00117	14.00
		IDFB25063	G00125	2.00
		KKBK25063	G00127	383.00
		KKBK25063	G00134	8.00
		UBIN25063	G00142	2545.00
		UTIB25063	G00150	25.00
		UTIB25063	G00157	144.00
		HDFC25063	G00164	2638.00
		HDFC25063	G00166	5.00
		HDFC25063	G00174	18.00
		HDFC25063	G00179	193.00
		HDFC25063	G00191	6.00
		HDFC25063	G00197	25.00
		HDFC25063	G00200	706.00
		HDFC25063	G00203	7903.00
		HDFC25063	G00209	7211.00
		IOBA25063	G00222	389.00
		IOBA25063	G00227	1.00
		IOBA25063	G00232	11.00
		IOBA25063	G00247	389.00
		SBIN25063	G00256	186.00
		SBIN25063	G00261	2.00
		SBIN25063	G00264	105.00
		SBIN25063	G00267	15.00
		RBIS25063	G00275	50.00
		RBIS25063	G00280	289.00
		RBIS25063	G00283	29.00
		RBIS25063	G00287	1813.00
		RBIS25063	G00291	110.00
				66484.00
	02	BDBL25063	G00299	7.00
		ICIC25073	G00303	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC25073	G00308	46.00
		SBIN25073	G00316	2932.00
		SBIN25073	G00337	839.00
		SBIN25073	G00340	13.00
		SBIN25073	G00342	13.00
		SBIN25073	G00355	400.00
		SBIN25073	G00360	19.00
		SBIN25073	G00364	123.00
		IBKL25073	G00369	21.00
		IBKL25073	G00371	2189.00
		IDIB25063	G00373	350.00
		IDIB25063	G00376	2.00
		IDIB25063	G00380	263.00
		IDIB25073	G00385	50.00
		IDIB25073	G00388	120.00
		IDIB25073	G00393	254.00
		IDIB25073	G00396	4.00
		RBIS25073	G00401	3127.00
		HDFC25063	G00407	4.00
		HDFC25073	G00413	2.00
		HDFC25073	G00422	1570.00
		HDFC25073	G00425	250.00
		HDFC25073	G00428	6.00
		HDFC25073	G00431	3.00
		HDFC25063	G00438	4.00
		HDFC25073	G00448	6569.00
		HDFC25073	G00451	780.00
		HDFC25073	G00454	6852.00
		HDFC25073	G00457	3.00
		HDFC25073	G00460	1445.00
		HDFC25073	G00470	7110.00
		HDFC25073	G00473	3950.00
		HDFC25073	G00476	1901.00
		HDFC25073	G00479	2863.00
		HDFC25073	G00482	2042.00
		HDFC25073	G00484	1522.00
		IOBA25063	G00486	89.00
		IOBA25073	G00495	124.00
		IOBA25073	G00497	1050.00
		IOBA25073	G00501	59.00
		KARB25073	G00509	16.00
		ICIC25073	G00540	9.00
		PUNB25073	G00555	2.00
		SBIN25063	G00558	3.00
		RBIS25063	G00563	576.00
		RBIS25063	G00566	1.00
		ICIC25073	G00581	34.00
				49612.00
	03	SBIN25073	G00601	5.00
		SBIN25073	G00604	2177.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G00609	244.00
		SBIN25073	G00613	1.00
		PUNB25073	G00627	25.00
		UTIB25073	G00631	24.00
		UTIB25073	G00633	43.00
		RBIS25063	G00639	794.00
		HDFC25073	G00651	1.00
		IOBA25073	G00671	490.00
		IOBA25073	G00684	8.00
		RBIS25073	G00686	8807.00
		RBIS25073	G00690	177.00
		RBIS25073	G00702	27.00
		BARB25073	G00741	1.00
		KKBK25073	G00752	3.00
		RBIS25063	G00777	555.00
		SBIN25063	G00791	125.00
		SBIN25073	G00796	80.00
		SBIN25073	G00799	2.00
		SBIN25073	G00804	4690.00
		SBIN25073	G00810	2.00
				18281.00
	04	SBIN25073	G01115	61.00
		SBIN25073	G01121	554.00
		ICIC25063	G01124	59990.00
		ICIC25073	G01127	163.00
		UBIN25073	G01131	127.00
		SBIN25073	G01145	77.00
		SBIN25073	G01151	526.00
		SBIN25073	G01156	3.00
		SIBL25073	G01170	560.00
		IDIB25073	G01175	1.00
		IDIB25073	G01178	1829.00
		IDIB25073	G01186	2.00
		IDIB25073	G01189	740.00
		IDIB25073	G01191	10.00
		RBIS25063	G01196	32.00
		HDFC25073	G01217	12.00
		HDFC25073	G01222	8.00
		HDFC25073	G01234	74.00
		HDFC25073	G01239	45.00
		HDFC25073	G01242	24.00
		HDFC25063	G01247	152.00
		HDFC25073	G01253	131.00
		HDFC25073	G01256	208.00
		HDFC25073	G01258	67.00
		HDFC25073	G01266	2462.00
		HDFC25073	G01269	2.00
		HDFC25073	G01276	29.00
		IOBA25073	G01279	109.00
		RBIS25073	G01308	2385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		FDRL25073	G01311	33.00
		RBIS25073	G01326	120.00
		RBIS25073	G01334	69.00
		SBIN25073	G01345	94.00
				70699.00
	05	HDFC25073	G00904	39.00
		HDFC25073	G00909	30.00
		HDFC25073	G00911	25.00
		HDFC25073	G00914	1126.00
		UTIB25073	G00919	7.00
		IDIB25073	G00925	26.00
		IDIB25073	G00932	1076.00
		IDIB25073	G00936	2.00
		IOBA25073	G00944	52.00
		IOBA25073	G00948	2190.00
		IOBA25073	G00953	116.00
		CNRB25073	G00956	201.00
		CNRB25073	G00959	16588.00
		CNRB25073	G00963	1.00
		CIUB25073	G00969	5.00
		CIUB25073	G00974	1.00
		CIUB25073	G00981	1.00
		SBIN25073	G01007	84.00
		SBIN25073	G01017	38.00
		ICIC25073	G01022	723.00
		ICIC25073	G01025	55.00
		KKBK25073	G01032	2.00
		KKBK25073	G01039	5.00
		SIBL25073	G01048	119.00
		HDFC25073	G01055	3371.00
		HDFC25073	G01058	27.00
		HDFC25073	G01063	20.00
		RBIS25063	G01074	50.00
		RBIS25073	G01078	2.00
		RBIS25073	G01086	1760.00
		RBIS25073	G01090	400.00
		RBIS25073	G01094	81.00
		RBIS25073	G01099	1660.00
		RBIS25073	G01102	269.00
		RBIS25063	G01107	55.00
				30207.00
	07	BARB25073	G01353	137.00
		ICIC25073	G01358	62.00
		KKBK25073	G01364	82.00
		HDFC25073	G01374	555.00
		HDFC25073	G01381	1013.00
		HDFC25073	G01384	793.00
		SBIN25073	G01400	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G01406	1553.00
		IOBA25073	G01428	6.00
		RBIS25073	G01444	4.00
		RBIS25073	G01454	300.00
		RBIS25073	G01462	486.00
		RBIS25073	G01465	631.00
		RBIS25073	G01468	438.00
		RBIS25073	G01493	1311.00
		IDIB25073	G01500	4.00
		IDIB25073	G01505	8.00
		RBIS25073	G01518	431.00
		HDFC25073	G01529	83.00
				7898.00
	08	ICIC25073	G01545	470.00
		KVBL25073	G01548	875.00
		CNRB25073	G01551	34.00
		CIUB25073	G01554	13.00
		CIUB25073	G01557	5498.00
		SBIN25073	G01574	3.00
		SBIN25073	G01578	931.00
		SBIN25073	G01586	2.00
		SBIN25073	G01590	13330.00
		SBIN25073	G01592	99.00
		HDFC25073	G01602	5.00
		HDFC25073	G01607	12.00
		HDFC25073	G01614	3391.00
		HDFC25073	G01619	5.00
		HDFC25073	G01624	2626.00
		IDIB25073	G01632	14.00
		IDIB25073	G01636	4.00
		UTIB25073	G01650	6.00
		UTIB25073	G01657	925.00
		IOBA25073	G01666	171.00
		IOBA25073	G01669	25.00
		IOBA25073	G01680	2500.00
		RBIS25073	G01683	1000.00
		RBIS25073	G01689	21.00
		RBIS25073	G01704	746.00
		RBIS25073	G01706	1420.00
		PSIB25073	G01712	15.00
		RBIS25063	G01716	81.00
		RBIS25063	G01719	107.00
		RBIS25073	G01723	12.00
		RBIS25073	G01726	111.00
				34452.00
	09	KVBL25073	G01737	16919.00
		BARB25073	G01743	26.00
		IBKL25073	G01751	838.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G01758	22.00
		SBIN25073	G01760	4.00
		SBIN25073	G01775	34.00
		SBIN25073	G01778	15.00
		SBIN25073	G01787	2396.00
		SBIN25073	G01792	4.00
		SBIN25073	G01794	181.00
		SBIN25073	G01797	228.00
		ICIC25073	G01805	9.00
		ICIC25073	G01808	11737.00
		CBIN25073	G01820	1603.00
		CBIN25073	G01823	2071.00
		CBIN25073	G01826	800.00
		HDFC25073	G01837	1907.00
		HDFC25073	G01840	2577.00
		RBIS25073	G01851	37.00
		RBIS25073	G01854	26.00
		RBIS25073	G01866	15.00
		TMBL25073	G01873	53.00
		UTIB25073	G01878	2.00
		RBIS25073	G01903	7574.00
		RBIS25073	G01933	6684.00
		RBIS25073	G01938	60583.00
				116345.00
	10	SBIN25073	G01949	91.00
		INDB25073	G01951	10.00
		SBIN25073	G01959	1.00
		SBIN25073	G01964	10500.00
		SBIN25073	G01968	2651.00
		SBIN25073	G01972	3190.00
		UBIN25073	G01977	50.00
		UBIN25073	G01980	3514.00
		ICIC25073	G01990	4367.00
		IBKL25073	G01998	520.00
		PUNB25073	G02004	367.00
		IDIB25073	G02010	1784.00
		IDIB25073	G02013	39.00
		IDIB25073	G02016	7.00
		IDIB25073	G02018	181.00
		IDIB25073	G02026	21.00
		HDFC25073	G02050	1071.00
		HDFC25073	G02052	82.00
		HDFC25073	G02057	650.00
		RBIS25073	G02064	511.00
		RBIS25073	G02069	265.00
		IOBA25073	G02076	18.00
		IOBA25073	G02082	99.00
		RBIS25073	G02085	2928.00
		RBIS25073	G02090	350.00
		RBIS25073	G02094	5591.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS25073	G02116	226.00
		RBIS25063	G02120	554.00
		RBIS25073	G02127	450.00
		RBIS25073	G02134	948.00
		BARB25073	G02138	250.00
		CIUB25073	G02143	2672.00
		CIUB25073	G02146	756.00
		RBIS25073	G02167	7444.00
		RBIS25073	G02172	164.00
		RBIS25073	G02177	831.00
				53153.00
	11	CNRB25073	G02183	72.00
		CNRB25073	G02188	698.00
		KVBL25063	G02191	2.00
		CIUB25073	G02204	8.00
		ICIC25073	G02209	23800.00
		ICIC25073	G02220	399.00
		IBKL25073	G02235	34.00
		SIBL25073	G02239	1392.00
		SBIN25073	G02256	600.00
		SBIN25073	G02269	26.00
		SBIN25073	G02278	7.00
		SBIN25073	G02283	176.00
		SBIN25073	G02288	12.00
		SBIN25073	G02291	472.00
		SBIN25073	G02309	1268.00
		IDIB25073	G02313	384.00
		IDIB25073	G02317	131.00
		IDIB25073	G02328	1.00
		IDIB25073	G02335	1750.00
		IDIB25073	G02341	18.00
		KKBK25073	G02347	95.00
		KKBK25073	G02352	118.00
		HDFC25073	G02367	5.00
		HDFC25073	G02371	12.00
		HDFC25073	G02379	584.00
		HDFC25073	G02383	205.00
		HDFC25073	G02385	1.00
		HDFC25073	G02391	703.00
		HDFC25073	G02398	148.00
		UTIB25073	G02413	14.00
		UTIB25073	G02417	28.00
		UTIB25073	G02420	28.00
		RBIS25073	G02438	8370.00
		RBIS25073	G02445	10.00
		RBIS25073	G02451	198.00
		RBIS25073	G02455	25.00
		RBIS25073	G02459	5.00
				41799.00
	14	IDIB25073	G02465	73.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G02468	427.00
		IDIB25073	G02478	1.00
		IDIB25073	G02481	92.00
		IDIB25073	G02484	30.00
		CNRB25073	G02511	220.00
		KVBL25073	G02525	206.00
		RBIS25073	G02532	10815.00
		UCBA25073	G02536	128.00
		UCBA25073	G02539	248.00
		ICIC25073	G02589	70.00
		ICIC25073	G02593	49.00
		ICIC25073	G02596	979.00
		ICIC25073	G02600	46.00
		ICIC25073	G02604	3.00
		ICIC25073	G02611	519.00
		ICIC25073	G02614	1498.00
		SBIN25073	G02623	1447.00
		SBIN25073	G02629	864.00
		SBIN25073	G02637	34.00
		SBIN25073	G02645	506.00
		BARB25073	G02660	8.00
		HDFC25073	G02704	13.00
		HDFC25073	G02707	5.00
		HDFC25073	G02718	540.00
		HDFC25073	G02754	3203.00
		HDFC25073	G02761	75.00
		HDFC25073	G02765	5914.00
		HDFC25073	G02768	3658.00
		HDFC25073	G02772	1029.00
		HDFC25073	G02775	19.00
		HDFC25073	G02777	2.00
		HDFC25073	G02780	2980.00
		UTIB25073	G02786	597.00
		UTIB25073	G02790	13239.00
		UTIB25073	G02795	174.00
		UTIB25073	G02797	27.00
		IOBA25073	G02826	573.00
		IOBA25073	G02839	3046.00
		IOBA25073	G02842	161.00
		IOBA25073	G02844	1.00
		RBIS25073	G02854	2.00
		RBIS25073	G02877	149.00
		RBIS25073	G02883	10716.00
		RBIS25073	G02885	2161.00
		RBIS25073	G02888	4653.00
		RBIS25073	G02890	832.00
		RBIS25073	G02907	10.00
		RBIS25073	G02913	50.00
		RBIS25073	G02915	50.00
		RBIS25073	G02917	50.00
		SBIN25073	G02931	5.00
		SBIN25073	G02935	755.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25073	G02942	367.00
		SBIN25073	G02945	2464.00
		SBIN25073	G02955	2389.00
		TMBL25073	G02963	244.00
		SIBL25073	G02966	1.00
		SIBL25073	G02968	361.00
		INDB25073	G02971	56.00
				78845.00
	15	CIUB25073	G02980	1617.00
		SBIN25073	G03016	57.00
		RBIS25073	G03022	11.00
		RBIS25073	G03038	8.00
		SBIN25073	G03058	206.00
		SBIN25073	G03061	2.00
		SBIN25073	G03063	11729.00
		SBIN25073	G03066	6872.00
		SBIN25073	G03069	489.00
		SBIN25073	G03073	319.00
		SBIN25073	G03076	1.00
		SBIN25073	G03079	12.00
		CBIN25073	G03113	952.00
		UBIN25073	G03120	73.00
		HDFC25073	G03125	18.00
		HDFC25073	G03135	34.00
		HDFC25073	G03142	169.00
		HDFC25073	G03147	1.00
		HDFC25073	G03152	4.00
		HDFC25073	G03162	5.00
		HDFC25073	G03183	100.00
		HDFC25073	G03186	3.00
		HDFC25073	G03190	58.00
		HDFC25073	G03194	16.00
		UTIB25073	G03208	42.00
		UTIB25073	G03212	66.00
		UTIB25073	G03223	1.00
		IOBA25073	G03247	105.00
		IOBA25073	G03255	1422.00
		IOBA25073	G03258	23.00
		IOBA25073	G03261	149.00
		IOBA25073	G03266	77.00
		IOBA25073	G03272	10.00
		IOBA25073	G03276	445.00
		IOBA25073	G03282	138.00
		RBIS25073	G03287	5700.00
		ICIC25073	G03316	125.00
		RBIS25073	G03337	1.00
		IDIB25073	G03356	132.00
		IDIB25073	G03359	183.00
		IDIB25073	G03364	694.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB25073	G03408	14.00
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				32118.00
	16	RBIS25073	G03427	2.00
		RBIS25073	G03435	9061.00
		RBIS25073	G03450	2.00
		UCBA25073	G03493	700.00
		BKID25073	G03499	4.00
		SBIN25073	G03523	72.00
		RBIS25073	G03527	3.00
		IOBA25073	G03556	3125.00
		UTIB25073	G03569	4707.00
		UTIB25073	G03587	3.00
		UTIB25073	G03593	1255.00
		SBIN25073	G03606	3.00
		SBIN25073	G03628	122.00
		HDFC25073	G03665	15.00
		HDFC25073	G03673	200.00
		HDFC25073	G03695	27.00
		HDFC25073	G03732	19.00
		SBIN25073	G03740	19.00
		SBIN25073	G03744	12.00
		SBIN25073	G03749	6.00
		SBIN25073	G03755	19.00
		KKBK25073	G03766	134.00
		KKBK25073	G03769	4777.00
		KKBK25073	G03773	116.00
		HDFC25073	G03779	47.00
		TMBL25073	G03821	1909.00
		TMBL25073	G03827	1142.00
		ICIC25073	G03860	1.00
		IDIB25073	G03890	1146.00
		IDIB25073	G03920	76.00
		RBIS25073	G03927	2.00
		RBIS25073	G03957	1328.00
		RBIS25073	G03963	1.00
		RBIS25073	G03966	321.00
		RBIS25073	G03980	21.00
		SBIN25073	G03989	359.00
		SBIN25073	G03992	1593.00
		SBIN25073	G04000	19.00
		SBIN25073	G04006	24.00
		SBIN25073	G04013	853.00
		SBIN25073	G04018	665.00
		SBIN25073	G04022	113.00
		RBIS25073	G04032	1044.00
				35067.00
	17	RBIS25073	G04044	53.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25073	G04047	21870.00
		ICIC25073	G04078	6.00
		UCBA25073	G04091	6.00
		SBIN25073	G04093	192.00
		HDFC25073	G04096	2.00
		RBIS25073	G04120	87.00
		BARB25073	G04121	220.00
		INDB25073	G04123	33.00
		RBIS25073	G04125	9.00
		HDFC25073	G04167	40.00
		KKBK25073	G04167	75.00
		RBIS25073	G04171	13.00
		RBIS25073	G04176	12.00
		SBIN25073	G04183	5.00
		ICIC25073	G04192	334.00
		BARB25073	G04202	1714.00
		IOBA25073	G04214	20.00
		HDFC25073	G04223	1.00
		RBIS25073	G04254	14.00
		FDRL25073	G04267	34.00
		SBIN25073	G04286	4.00
		HDFC25073	G04308	873.00
		IOBA25073	G04318	552.00
		HDFC25073	G04356	585.00
		UBIN25073	G04390	569.00
		UBIN25073	G04394	44.00
		RBIS25073	G04401	4.00
		ICIC25073	G04407	358.00
		UCBA25073	G04418	65.00
		HDFC25073	G04430	25.00
		RBIS25073	G04473	1.00
		UCBA25073	G04487	62.00
		RBIS25073	G04526	6.00
		IBKL25073	G04536	6.00
		SBIN25073	G04542	1.00
		HDFC25073	G04544	35.00
		RBIS25073	G04569	16.00
		HDFC25073	G04574	29.00
		RBIS25073	G04609	50.00
		SBIN25073	G04617	12.00
		RBIS25073	G04688	146.00
		IOBA25073	G04690	1396.00
		ICIC25073	G04697	1.00
		CNRB25073	G04701	1.00
		SBIN25073	G04703	84.00
		SBIN25073	G04717	15.00
		IOBA25073	G04737	21.00
		RBIS25073	G04746	3.00
		IOBA25073	G04764	1.00
		RBIS25073	G04793	19.00
		RBIS25073	G04822	54.00
		RBIS25073	G04832	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25073	G04878	195.00
		SBIN25073	G04882	3.00
				29977.00
	18	IOBA25073	G04917	283.00
		IOBA25073	G04925	57.00
		HDFC25073	G04937	1.00
		HDFC25073	G04940	7.00
		SBIN25073	G04957	1.00
		RBIS25073	G05022	4.00
		UBIN25073	G05031	1771.00
		KKBK25073	G05038	3.00
		UTIB25073	G05044	232.00
		HDFC25073	G05065	1.00
		IOBA25073	G05075	4.00
		ICIC25073	G05099	25.00
		RBIS25073	G05114	11.00
		UTIB25073	G05131	13.00
		SBIN25073	G05152	15.00
		RBIS25073	G05157	81.00
		RBIS25073	G05168	38.00
		SBIN25073	G05174	38.00
		IOBA25073	G05186	3.00
		HDFC25073	G05188	6.00
		RBIS25073	G05218	4564.00
		HDFC25073	G05232	6.00
		UTIB25073	G05250	2.00
		CBIN25073	G05275	58.00
		RBIS25073	G05277	9.00
		KVBL25073	G05282	659.00
		UTIB25073	G05290	83.00
		KKBK25073	G05311	6.00
		IDIB25073	G05323	2.00
		KVBL25073	G05361	50.00
		UTIB25073	G05365	10.00
		IDIB25073	G05400	5.00
		RBIS25073	G05424	175.00
		IOBA25073	G05428	2.00
		IOBA25073	G05432	6.00
		SIBL25073	G05456	136.00
		RBIS25073	G05470	1063.00
		ICIC25073	G05515	7157.00
		IOBA25073	G05530	1.00
		IOBA25073	G05576	41.00
		IOBA25073	G05581	156.00
		BARB25073	G05607	361.00
		HDFC25073	G05620	1.00
		SBIN25073	G05622	5.00
		RBIS25073	G05646	25000.00
		SBIN25073	G05653	3.00
		IOBA25073	G05655	434.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		FDRL25073	G05659	4.00
		IOBA25073	G05687	168.00
		SBIN25073	G05690	340.00
		IOBA25073	G05733	23.00
		ICIC25073	G05736	5.00
		SBIN25073	G05752	8.00
		RBIS25073	G05775	1296.00
		RBIS25073	G05776	5913.00
		RBIS25073	G05788	41.00
		RBIS25073	G05812	4.00
		RBIS25073	G05827	4.00
		UTIB25073	G05859	1.00
		HDFC25073	G05865	1.00
		PUNB25073	G05878	8520.00
		HDFC25073	G05882	5.00
		IDIB25073	G05887	5.00
		HDFC25073	G05906	1.00
		SBIN25073	G05917	25.00
		IDIB25073	G05920	43.00
		HDFC25073	G05930	1.00
		RBIS25073	G05933	1.00
		IDIB25073	G05936	1314.00
		RBIS25073	G05955	1.00
		IOBA25073	G05961	2.00
		IDIB25073	G05977	64.00
		BKID25073	G05998	55.00
		HDFC25073	G06003	8.00
		KVBL25073	G06022	12.00
		HDFC25073	G06038	9.00
		IDIB25073	G06056	26144.00
		UTIB25073	G06083	23.00
		HDFC25073	G06089	2113.00
		RBIS25073	G06113	275.00
		SBIN25073	G06149	1566.00
		IDIB25073	G06168	238.00
		IDIB25073	G06188	6720.00
				97542.00
	19	SBIN25073	G08355	3.00
		HDFC25073	G08372	1.00
		RBIS25073	G08422	1.00
		KKBK25073	G08427	5.00
		UBIN25073	G08449	418.00
		UTIB25073	G08476	234.00
		HDFC25073	G08514	74.00
		SBIN25073	G08528	103.00
		CNRB25073	G08565	2.00
		RBIS25073	G08592	1.00
		RBIS25073	G08595	3.00
		ICIC25073	G08600	30779.00
		SBIN25073	G08602	5233.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		KVBL25073	G08613	21.00
		FDRL25073	G08631	14.00
		RBIS25073	G08649	11.00
		IDIB25073	G08652	2.00
		RBIS25073	G08662	30.00
		PUNB25073	G08689	44.00
		IOBA25073	G08710	105.00
		CIUB25073	G08714	4.00
		ICIC25073	G08716	2.00
		HDFC25073	G08731	3.00
		KKBK25073	G08734	56.00
		RBIS25073	G08737	2.00
		RBIS25073	G08743	2.00
		SBIN25073	G08745	10170.00
		HDFC25073	G08747	91.00
		SBIN25073	G08754	2.00
		RBIS25073	G08762	12.00
		HDFC25073	G08768	1.00
		UTIB25073	G08781	1.00
		RBIS25073	G08835	40.00
		RBIS25073	G08838	25.00
		KVBL25073	G08870	4.00
		SBIN25073	G08878	504.00
		ICIC25073	G08900	5224.00
		RBIS25073	G08924	46.00
		RBIS25073	G08926	34.00
		CNRB25073	G08928	18.00
		IOBA25073	G08949	3.00
		IOBA25073	G08953	189.00
		HDFC25073	G08999	5.00
		HDFC25073	G09020	182.00
		HDFC25073	G09022	9.00
		SBIN25073	G09024	3.00
		BKID25073	G09026	2.00
		RBIS25073	G09075	15.00
		IBKL25073	G09101	22.00
		RBIS25073	G09115	214.00
		HDFC25073	G09143	53.00
		UTIB25073	G09146	2.00
		RBIS25073	G09151	21.00
		RBIS25073	G09154	106.00
		RBIS25073	G09168	2.00
		ICIC25073	G09205	2.00
		RBIS25073	G09229	1.00
		KKBK25073	G09243	12.00
		ICIC25073	G09260	70.00
		SBIN25073	G09265	120.00
		HDFC25073	G09271	10.00
		RBIS25073	G09281	3.00
		IDIB25073	G09326	563.00
		ICIC25073	G09349	1.00
		SBIN25073	G09381	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		FDRL25073	G09412	4.00
		RBIS25073	G09453	3.00
		RBIS25073	G09464	3.00
		RBIS25073	G09467	13.00
		RBIS25073	G09495	1.00
		UCBA25073	G09508	392.00
		RBIS25073	G09513	5.00
		HDFC25073	G09523	75.00
		IOBA25073	G09526	335.00
		RBIS25073	G09531	39.00
		BARB25073	G09540	9.00
		RBIS25073	G09556	479.00
		RBIS25073	G09558	1.00
		UTIB25073	G09562	39.00
		UCBA25073	G09568	1658.00
		SBIN25073	G09590	8.00
		HDFC25073	G09595	302.00
		KKBK25073	G09601	10.00
		IDIB25073	G09626	24.00
		HDFC25073	G09628	7.00
		CIUB25073	G09643	14.00
		SBIN25073	G09679	4.00
		CNRB25073	G09711	82.00
		HDFC25073	G09725	3.00
		HDFC25073	G09740	773.00
		SBIN25073	G09754	109.00
		BKID25073	G09756	9.00
		SBIN25073	G09765	179.00
		RBIS25073	G09772	16.00
		ICIC25073	G09791	3.00
		SBIN25073	G09802	31.00
		PUNB25073	G09811	713.00
		KVBL25073	G09813	2.00
		IOBA25073	G09864	4.00
		IOBA25073	G09884	1.00
		IDIB25073	G09899	624.00
		RBIS25073	G09913	117.00
		RBIS25073	G09917	28.00
		SBIN25073	G09937	2.00
		IDIB25073	G09962	3.00
		SBIN25073	G09967	867.00
		UBIN25073	G10003	3.00
		HDFC25073	G10021	253.00
		UTIB25073	G10023	3.00
		SBIN25073	G10052	527.00
		IOBA25073	G10078	70.00
		SBIN25073	G10107	7.00
		SBIN25073	G10109	2704.00
		IOBA25073	G10125	64.00
		ICIC25073	G10130	2156.00
				67758.00
	21	IOBA25073	G10151	7.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA25073	G10164	2.00
		SBIN25073	G10175	26.00
		RBIS25073	G10184	1.00
		RBIS25073	G10234	10.00
		HDFC25073	G10250	8.00
		HDFC25073	G10253	24.00
		HDFC25073	G10257	1.00
		SBIN25073	G10264	46.00
		ICIC25073	G10291	92.00
		ICIC25073	G10293	1409.00
		RBIS25073	G10303	14.00
		SBIN25073	G10319	19.00
		IOBA25073	G10330	166.00
		KKBK25073	G10350	2.00
		RBIS25073	G10353	21.00
		SBIN25073	G10383	1.00
		KKBK25073	G10396	2.00
		IDIB25073	G10419	42.00
		SBIN25073	G10430	132.00
		IOBA25073	G10442	26.00
		IDIB25073	G10466	11447.00
		ICIC25073	G10474	25.00
		SBIN25073	G10482	16.00
		HDFC25073	G10488	264.00
		ICIC25073	G10509	4.00
		PUNB25073	G10511	53.00
		HDFC25073	G10538	2.00
		SBIN25073	G10552	2.00
		RBIS25073	G10620	9.00
		HDFC25073	G10644	7.00
		RBIS25073	G10654	88.00
		SBIN25073	G10723	28.00
		IOBA25073	G10740	18.00
		UTIB25073	G10751	10.00
		SBIN25073	G10766	1.00
		RBIS25073	G10767	3.00
		RBIS25073	G10773	100.00
		RBIS25073	G10803	12538.00
		SBIN25073	G10808	38.00
		RBIS25073	G10816	4.00
		ICIC25073	G10818	17.00
		RBIS25073	G10821	10.00
		IOBA25073	G10824	332.00
		SBIN25073	G10863	1.00
		UTIB25073	G10873	49.00
		HDFC25073	G10894	1.00
		UTIB25073	G10917	37.00
		HDFC25073	G10934	1.00
		ICIC25073	G10939	5.00
		IOBA25073	G10941	78.00
		SBIN25073	G10950	1213.00
		SBIN25073	G10955	89.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25073	G10963	2.00
		RBIS25073	G10966	65.00
		CIUB25073	G10976	14.00
		UCBA25073	G10981	2.00
		HDFC25073	G10994	140.00
		UCBA25073	G10996	14.00
		IOBA25073	G11000	6.00
		IBKL25073	G11003	43.00
		ICIC25073	G11008	198.00
		HDFC25073	G11009	9.00
		SBIN25073	G11019	6.00
		SBIN25073	G11022	2.00
		RBIS25073	G11039	3.00
		IOBA25073	G11043	69.00
		SBIN25073	G11051	7.00
		RBIS25073	G11056	488.00
		SBIN25073	G11059	61.00
		ICIC25073	G11068	5.00
		UTIB25073	G11070	42.00
		BKID25073	G11100	1.00
		KKBK25073	G11142	2.00
		RBIS25073	G11155	17.00
		RBIS25073	G11157	242.00
		BARB25073	G11198	2507.00
		SIBL25073	G11199	168.00
		CNRB25073	G11201	4.00
		IDIB25073	G11226	41638.00
		HDFC25073	G11231	7.00
		ICIC25073	G11242	4067.00
		UCBA25073	G11243	158.00
		IOBA25073	G11250	11.00
		HDFC25073	G11258	2.00
		KARB25073	G11308	1.00
		UTIB25073	G11311	31.00
		RBIS25073	G11323	45.00
		ICIC25073	G11339	50668.00
		HDFC25073	G11342	13.00
		HDFC25073	G11403	23.00
		HDFC25073	G11414	1.00
		IDIB25073	G11423	1.00
		UTIB25073	G11428	3.00
		HDFC25073	G11478	3.00
		IDFB25073	G11482	2.00
		IOBA25073	G11489	1.00
		FDRL25073	G11493	4.00
		IDIB25073	G11507	1.00
		RBIS25073	G11529	1.00
		SBIN25073	G11557	4.00
		RBIS25073	G11577	5.00
		SBIN25073	G11611	151.00
		ICIC25073	G11636	3.00
		HDFC25073	G11646	7.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA25073	G11656	280.00
		HDFC25073	G11658	8.00
		UCBA25073	G11684	224.00
		BARB25073	G11685	43.00
		SBIN25073	G11701	74.00
		SBIN25073	G11717	1001.00
		IOBA25073	G11723	2.00
		UTIB25073	G11742	21.00
		SBIN25073	G11761	5.00
		SBIN25073	G11811	30.00
		TMBL25073	G11850	6.00
		UBIN25073	G11871	1299.00
		SBIN25073	G11906	8.00
		RBIS25073	G11908	250.00
		ICIC25073	G11921	101.00
		BKID25073	G11927	3.00
		HDFC25073	G11933	5.00
		SBIN25073	G11959	59.00
		KVBL25073	G12015	5.00
		IOBA25073	G12017	141.00
		SBIN25073	G12096	13.00
		PUNB25073	G12098	1.00
		IDIB25073	G12101	353.00
		IDIB25073	G12103	134.00
		SBIN25073	G12149	2.00
		SBIN25073	G12182	17.00
		KVBL25073	G12286	13.00
		HDFC25073	G12337	5.00
		IDIB25073	G12367	9.00
		ICIC25073	G12381	7.00
		IOBA25073	G12386	24.00
		PUNB25073	G12427	6124.00
		IDIB25073	G12465	24.00
		SBIN25073	G12478	16.00
		CBIN25073	G12482	1.00
		KKBK25073	G12498	17.00
		IOBA25073	G12500	31.00
		IDIB25073	G12530	131.00
		BARB25073	G12556	24.00
		UTIB25073	G12558	4.00
		RBIS25073	G12591	125.00
		IOBA25073	G12614	9.00
		KARB25073	G12677	2.00
		UCBA25073	G12682	1350.00
		HDFC25073	G12729	5.00
		HDFC25073	G12759	4.00
		RBIS25073	G12763	4.00
		HDFC25073	G12767	287.00
		IOBA25073	G12782	279.00
		HDFC25073	G12787	1.00
		SBIN25073	G12793	121.00
		CIUB25073	G12830	79.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BARB25073	G12832	1.00
		RBIS25073	G12834	8.00
		IOBA25073	G12858	16.00
		HDFC25073	G12865	4.00
		IBKL25073	G12883	97.00
		ICIC25073	G12898	48.00
		BKID25073	G12900	18.00
		UTIB25073	G12937	1345.00
		BARB25073	G12963	178.00
		RBIS25073	G12967	2.00
		SBIN25073	G12992	6.00
		IDIB25073	G13015	4.00
		UCBA25073	G13025	102.00
		KKBK25073	G13087	1.00
		UTIB25073	G13089	1.00
		IOBA25073	G13093	30.00
		SBIN25073	G13094	1.00
		KARB25073	G13142	7.00
		SBIN25073	G13149	3.00
		HDFC25073	G13158	826.00
		SBIN25073	G13164	33.00
		IOBA25073	G13181	1.00
		HDFC25073	G13187	1779.00
		SBIN25073	G13196	12.00
		SBIN25073	G13200	1.00
		IOBA25073	G13219	48.00
		FDRL25073	G13264	2.00
		KKBK25073	G13268	2.00
		UCBA25073	G13327	181.00
		YESB25073	G13334	23.00
		ICIC25073	G13342	54.00
		SBIN25073	G13354	4.00
		SBIN25073	G13360	62.00
		HDFC25073	G13403	15.00
		SBIN25073	G13429	32.00
		ICIC25073	G13431	19.00
		HDFC25073	G13451	2.00
		IDIB25073	G13470	3795.00
		SBIN25073	G13512	7.00
		UTIB25073	G13542	139.00
		UTIB25073	G13545	11.00
		SBIN25073	G13645	2.00
		IBKL25073	G13647	29.00
		PUNB25073	G13737	1.00
		UCBA25073	G13797	162.00
		KVBL25073	G13811	45.00
				151449.00
	22	RBIS25073	G13850	40.00
		HDFC25073	G13852	3.00
		RBIS25073	G13864	24.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25073	G13866	3.00
		RBIS25073	G13878	15.00
		IOBA25073	G13883	1.00
		SBIN25073	G13890	16.00
		PUNB25073	G13893	524.00
		SIBL25073	G13896	25.00
		UTIB25073	G13900	126.00
		RBIS25073	G13905	4358.00
		RBIS25073	G13907	283.00
		SBIN25073	G13909	9.00
		HDFC25073	G13916	35.00
		HDFC25073	G13919	179.00
		RBIS25073	G13933	2.00
		SBIN25073	G13937	6908.00
		SBIN25073	G13939	361.00
		IBKL25073	G13941	11.00
		KVBL25073	G13955	2.00
		HDFC25073	G13957	3.00
		RBIS25073	G13960	41.00
		IDIB25073	G13966	4.00
		RBIS25073	G13972	9.00
		RBIS25073	G13975	7.00
		KKBK25073	G13976	25.00
		HDFC25073	G13990	72.00
		HDFC25073	G13992	4.00
		RBIS25073	G13999	1.00
		KKBK25073	G14006	3.00
		HDFC25073	G14010	9.00
		RBIS25073	G14018	1.00
		RBIS25073	G14020	27.00
		HDFC25073	G14025	54.00
		IOBA25073	G14028	199.00
		RBIS25073	G14030	3.00
		FDRL25073	G14033	5.00
		HDFC25073	G14041	226.00
		SBIN25073	G14046	4.00
		RBIS25073	G14049	4.00
		UTIB25073	G14060	24.00
		SBIN25073	G14066	12.00
		IOBA25073	G14073	7.00
		HDFC25073	G14083	19.00
		IDIB25073	G14093	133.00
		SBIN25073	G14108	412.00
		HDFC25073	G14121	2500.00
		KKBK25073	G14130	3181.00
		IDIB25073	G14131	25.00
		SIBL25073	G14134	155.00
		SBIN25073	G14141	25.00
		RBIS25073	G14145	10.00
		IOBA25073	G14151	3.00
		SBIN25073	G14154	60.00
		HDFC25073	G14161	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25073	G14167	28.00
		SBIN25073	G14169	51.00
		SBIN25073	G14172	1.00
		KKBK25073	G14174	55.00
		SBIN25073	G14177	19.00
		CNRB25073	G14186	9.00
		RBIS25073	G14208	10.00
		RBIS25073	G14210	2514.00
		UCBA25073	G14214	5.00
		SBIN25073	G14220	1091.00
		SBIN25073	G14226	44.00
		IOBA25073	G14228	3.00
		CNRB25073	G14234	285.00
		UTIB25073	G14241	2.00
		HDFC25073	G14242	121.00
		ICIC25073	G14243	112.00
		IOBA25073	G14245	36.00
		IOBA25073	G14249	2.00
		RBIS25073	G14251	1197.00
		SBIN25073	G14253	3.00
		UTIB25073	G14259	2.00
		IOBA25073	G14262	1.00
		RBIS25073	G14264	6.00
		CIUB25073	G14275	1962.00
		IDIB25073	G14287	50.00
		HDFC25073	G14289	20.00
		HDFC25073	G14290	365.00
		IDIB25073	G14293	5.00
		SBIN25073	G14307	95.00
		IOBA25073	G14309	200.00
		CNRB25073	G14314	2.00
		SBIN25073	G14319	8.00
		HDFC25073	G14328	1.00
		IOBA25073	G14332	404.00
		IDIB25073	G14336	1.00
		IDIB25073	G14343	49.00
		HDFC25073	G14357	310.00
		HDFC25073	G14382	26.00
		UBIN25073	G14391	1.00
		SBIN25073	G14402	14.00
		RBIS25073	G14406	2.00
		KVBL25073	G14408	90.00
		SBIN25073	G14411	17.00
		KKBK25073	G14416	5.00
		RBIS25073	G14421	146.00
		RBIS25073	G14423	41.00
		UTIB25073	G14434	92.00
		CIUB25073	G14438	13.00
		UCBA25073	G14443	14.00
		SBIN25073	G14451	2.00
		KKBK25073	G14455	4.00
		IDIB25073	G14460	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25073	G14463	21.00
		HDFC25073	G14470	44.00
		HDFC25073	G14475	1.00
		HDFC25073	G14478	3.00
		IOBA25073	G14487	3.00
		SBIN25073	G14490	7.00
		IDIB25073	G14497	108.00
		ICIC25073	G14499	10.00
		SBIN25073	G14502	4039.00
		IOBA25073	G14504	4.00
		HDFC25073	G14506	16.00
		SBIN25073	G14517	1.00
		HDFC25073	G14525	3.00
		HDFC25073	G14528	1.00
		HDFC25073	G14548	910.00
		IDIB25073	G14550	118.00
		RBIS25073	G14558	14.00
		UTIB25073	G14569	1121.00
		SBIN25073	G14580	10.00
		ICIC25073	G14582	31.00
		RBIS25073	G14597	14.00
		SBIN25073	G14603	1190.00
		SBIN25073	G14616	18.00
		HDFC25073	G14620	233.00
		IDIB25073	G14621	4.00
		IOBA25073	G14633	72.00
		IDIB25073	G14637	10.00
		KARB25073	G14655	37.00
		RBIS25073	G14662	7.00
		HDFC25073	G14673	9619.00
		HDFC25073	G14696	1.00
		CNRB25073	G14700	14.00
		IOBA25073	G14704	11.00
		HDFC25073	G14706	11.00
		UTIB25073	G14708	380.00
		HDFC25073	G14713	25.00
		SBIN25073	G14718	966.00
		HDFC25073	G14720	7.00
		UTIB25073	G14723	4.00
		SBIN25073	G14724	32.00
		SBIN25073	G14728	2.00
		SBIN25073	G14732	19.00
		SBIN25073	G14734	46.00
		IOBA25073	G14746	431.00
		SBIN25073	G14748	1.00
		HDFC25073	G14755	18.00
		RBIS25073	G14777	7.00
		UTIB25073	G14778	4.00
		SBIN25073	G14784	1.00
		IDIB25073	G14788	1.00
		IDIB25073	G14792	3.00
		HDFC25073	G14798	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25073	G14807	40.00
		IDIB25073	G14815	193.00
		CNRB25073	G14823	9.00
		UTIB25073	G14828	12.00
		SBIN25073	G14830	1065.00
		IOBA25073	G14832	1.00
		IOBA25073	G14834	83.00
		SBIN25073	G14837	3855.00
		HDFC25073	G14839	29.00
		BKID25073	G14841	1.00
		SBIN25073	G14847	9.00
		SBIN25073	G14851	1.00
		KKBK25073	G14857	1.00
		ICIC25073	G14860	958.00
		SBIN25073	G14862	2.00
				55663.00
	23	SBIN25073	G14867	152.00
		UTIB25073	G14870	38.00
		SBIN25073	G14877	4.00
		IDIB25073	G14885	5.00
		KKBK25073	G14887	11.00
		ICIC25073	G14890	4.00
		RBIS25073	G14896	73.00
		IBKL25073	G14900	1193.00
		UTIB25073	G14901	1.00
		UTIB25073	G14904	2.00
		ICIC25073	G14913	3.00
		ICIC25073	G14916	123.00
		HDFC25073	G14918	18.00
		HDFC25073	G14929	403.00
		RBIS25073	G14932	188.00
		UTIB25073	G14939	28.00
		HDFC25073	G14941	3.00
		RBIS25073	G14945	220.00
		SBIN25073	G14947	382.00
		IOBA25073	G14951	166.00
		BKID25073	G14956	3.00
		UTIB25073	G14963	33.00
		IOBA25073	G14967	19.00
		RBIS25073	G14972	100.00
		IOBA25073	G14975	14.00
		SBIN25073	G14979	44.00
		CBIN25073	G14983	1591.00
		KKBK25073	G14984	3.00
		UTIB25073	G14994	22.00
		SBIN25073	G14997	6.00
		IOBA25073	G14999	32.00
		FDRL25073	G15002	13853.00
		SBIN25073	G15005	6.00
		SBIN25073	G15007	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25073	G15015	32.00
		HDFC25073	G15018	7.00
		KKBK25073	G15025	2.00
		HDFC25073	G15035	2.00
		RBIS25073	G15037	3513.00
		RBIS25073	G15050	58.00
		RBIS25073	G15052	33.00
		RBIS25073	G15063	39.00
		SBIN25073	G15065	107.00
		IDIB25073	G15085	8.00
		KVBL25073	G15096	1.00
		RBIS25073	G15101	5.00
		UTIB25073	G15104	14.00
		SBIN25073	G15113	33.00
		RBIS25073	G15115	21.00
		SBIN25073	G15119	30.00
		RBIS25073	G15127	16960.00
		BKID25073	G15131	14.00
		SBIN25073	G15139	124.00
		RBIS25073	G15141	16.00
		RBIS25073	G15143	1.00
		SBIN25073	G15149	63.00
		RBIS25073	G15170	27.00
		CNRB25073	G15180	2.00
		ICIC25073	G15184	18855.00
		SBIN25073	G15201	14515.00
		HDFC25073	G15210	18.00
		IOBA25073	G15214	45.00
		KKBK25073	G15216	10.00
		UBIN25073	G15218	31.00
		SBIN25073	G15221	175.00
		IDIB25073	G15227	1104.00
		RBIS25073	G15231	2014.00
		RBIS25073	G15233	1.00
		HDFC25073	G15236	14.00
		KKBK25073	G15241	14.00
		SBIN25073	G15246	1.00
		IDIB25073	G15248	1.00
		UTIB25073	G15252	2.00
		IDIB25073	G15257	17.00
		HDFC25073	G15259	41.00
		FDRL25073	G15261	11.00
		HDFC25073	G15269	1.00
		RBIS25073	G15273	148.00
		RBIS25073	G15277	10.00
		IOBA25073	G15279	6.00
		IDIB25073	G15288	1.00
		RBIS25073	G15301	620.00
		IOBA25073	G15307	400.00
		CIUB25073	G15310	1.00
		RBIS25073	G15316	1.00
		IOBA25073	G15318	32.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25073	G15321	93.00
		HDFC25073	G15323	1.00
		IOBA25073	G15327	31.00
		CBIN25073	G15331	4883.00
		RBIS25073	G15332	18.00
		UTIB25073	G15335	54.00
		HDFC25073	G15341	1.00
		UTIB25073	G15344	27.00
		PUNB25073	G15346	232.00
		RBIS25073	G15349	17.00
		SBIN25073	G15356	1.00
		IDIB25073	G15377	1.00
		IOBA25073	G15379	7.00
		SBIN25073	G15381	72.00
		RBIS25073	G15389	15.00
		HDFC25073	G15391	5.00
		HDFC25073	G15398	15.00
		ICIC25073	G15403	19.00
		UTIB25073	G15409	203.00
		UTIB25073	G15413	2346.00
		IBKL25073	G15416	584.00
		SBIN25073	G15420	16.00
		RBIS25073	G15426	7.00
		SBIN25073	G15429	116.00
		RBIS25073	G15434	29.00
		BARB25073	G15439	1.00
		SBIN25073	G15441	100.00
		SBIN25073	G15443	2.00
		SBIN25073	G15447	72.00
		IOBA25073	G15450	15.00
		IDIB25073	G15455	200.00
		RBIS25073	G15467	43.00
		HDFC25073	G15486	48.00
		PUNB25073	G15489	134.00
		BKID25073	G15496	57.00
		RBIS25073	G15506	285.00
		HDFC25073	G15511	57.00
				87752.00
	24	BARB25073	G15526	60.00
		IBKL25073	G15528	30.00
		BARB25073	G15535	833.00
		SBIN25073	G15545	26.00
		SBIN25073	G15550	1.00
		HDFC25073	G15561	9.00
		IOBA25073	G15569	4.00
		UTIB25073	G15574	200.00
		HDFC25073	G15577	6.00
		HDFC25073	G15588	461.00
		HDFC25073	G15592	1.00
		SBIN25073	G15594	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25073	G15600	3.00
		BKID25073	G15607	4.00
		ICIC25073	G15608	4.00
		SBIN25073	G15610	22.00
		PUNB25073	G15614	2082.00
		SBIN25073	G15619	1.00
		SBIN25073	G15621	1.00
		HDFC25073	G15625	15.00
		UTIB25073	G15629	43.00
		SBIN25073	G15630	33.00
		INDB25073	G15632	4300.00
		HDFC25073	G15650	20.00
		IOBA25073	G15652	262.00
		RBIS25073	G15661	174.00
		BKID25073	G15665	15.00
		KVBL25073	G15685	10.00
		UTIB25073	G15686	1.00
		UTIB25073	G15691	8.00
		KKBK25073	G15693	1.00
		PUNB25073	G15700	5.00
		IDIB25073	G15702	9.00
		UTIB25073	G15708	3.00
		RBIS25073	G15712	146.00
		SBIN25073	G15715	7.00
		PSIB25073	G15723	15.00
		HDFC25073	G15728	12.00
		HDFC25073	G15745	1.00
		SBIN25073	G15747	1.00
		CIUB25073	G15750	1.00
		IOBA25073	G15752	1.00
		IDIB25073	G15755	50.00
		IOBA25073	G15757	3.00
		ICIC25073	G15759	1870.00
		HDFC25073	G15762	7.00
		IDIB25073	G15768	2.00
		IOBA25073	G15774	60.00
		KKBK25073	G15778	8.00
		IOBA25073	G15781	4400.00
		RBIS25073	G15785	41.00
		RBIS25073	G15789	4143.00
		UTIB25073	G15795	21.00
		SBIN25073	G15798	10.00
		IDIB25073	G15802	10.00
		HDFC25073	G15811	2.00
		RBIS25073	G15818	10.00
		IDIB25073	G15821	11.00
		UTIB25073	G15823	26.00
		SBIN25073	G15825	36.00
		RBIS25073	G15836	622.00
		RBIS25073	G15837	6669.00
		IDIB25073	G15841	5700.00
		IDIB25073	G15842	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25073	G15844	1.00
		IOBA25073	G15851	18.00
		SBIN25073	G15861	53.00
		RBIS25073	G15864	2.00
		RBIS25073	G15867	8100.00
		SBIN25073	G15872	80.00
		UTIB25073	G15874	1.00
		KKBK25073	G15876	101.00
		HDFC25073	G15889	2.00
		IOBA25073	G15901	14.00
		IDIB25073	G15908	570.00
		BKID25073	G15915	23.00
		IOBA25073	G15920	1.00
		IOBA25073	G15928	19.00
		KKBK25073	G15930	16.00
		RBIS25073	G15934	26.00
		RBIS25073	G15936	58.00
		HDFC25073	G15938	967.00
		IDIB25073	G15939	21.00
		IDIB25073	G15943	4.00
		IOBA25073	G15949	4.00
		HDFC25073	G15951	7.00
		SBIN25073	G15954	9.00
		SBIN25073	G15955	53.00
		IOBA25073	G15959	202.00
		SBIN25073	G15961	4.00
		UTIB25073	G15964	14.00
		SBIN25073	G15969	1500.00
		UTIB25073	G15971	213.00
		UTIB25073	G15973	56.00
		HDFC25073	G15976	18.00
		SBIN25073	G15977	61.00
		SBIN25073	G15994	95.00
		IDIB25073	G16006	3.00
		IDIB25073	G16008	330.00
		HDFC25073	G16009	13.00
		RBIS25073	G16010	7.00
		SBIN25073	G16010	11219.00
		SBIN25073	G16014	1033.00
				57465.00
	25	UTIB25073	G16017	10.00
		BKID25073	G16022	750.00
		UBIN25073	G16028	168.00
		KVBL25073	G16032	368.00
		SBIN25073	G16035	2.00
		IOBA25073	G16037	66.00
		RBIS25073	G16044	2255.00
		UTIB25073	G16045	15.00
		UTIB25073	G16049	21.00
		RBIS25073	G16052	671.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25073	G16054	3.00
		SBIN25073	G16063	2.00
		KVBL25073	G16065	28.00
		HDFC25073	G16067	1.00
		RBIS25073	G16071	9.00
		IDIB25073	G16086	1437.00
		SBIN25073	G16093	2.00
		IDIB25073	G16095	967.00
		RBIS25073	G16100	22.00
		IDFB25073	G16106	100.00
		RBIS25073	G16106	2132.00
		SBIN25073	G16109	1.00
		ICIC25073	G16114	418.00
		IDIB25073	G16120	27.00
		RBIS25073	G16121	3.00
		IOBA25073	G16127	169.00
		UTIB25073	G16128	4500.00
		SBIN25073	G16132	1.00
		IDIB25073	G16136	17.00
		IOBA25073	G16138	91.00
		SBIN25073	G16140	2.00
		RBIS25073	G16142	164.00
		RBIS25073	G16148	3.00
		IOBA25073	G16156	122.00
		HDFC25073	G16161	5.00
		KKBK25073	G16164	8.00
		IOBA25073	G16167	6.00
		UTIB25073	G16169	2.00
		KVBL25073	G16171	20.00
		SBIN25073	G16177	20.00
		RBIS25073	G16179	29.00
		SBIN25073	G16182	14.00
		FDRL25073	G16186	1.00
		RBIS25073	G16191	27272.00
		IOBA25073	G16195	30.00
		ICIC25073	G16198	22.00
		UTIB25073	G16200	82.00
		KKBK25073	G16203	6.00
		RBIS25073	G16206	47.00
		RBIS25073	G16209	2.00
		BKID25073	G16212	2.00
		SBIN25073	G16220	136.00
		SBIN25073	G16229	108.00
		UTIB25073	G16237	158.00
		UTIB25073	G16238	115.00
		IDIB25073	G16241	1533.00
		UCBA25073	G16251	470.00
		SBIN25073	G16254	21.00
		HDFC25073	G16262	62.00
		SBIN25073	G16271	59.00
		UTIB25073	G16276	215.00
		RBIS25073	G16278	13.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25073	G16281	4.00
		ICIC25073	G16284	73.00
		UTIB25073	G16288	27991.00
		IDIB25073	G16289	107.00
		IOBA25073	G16291	4.00
		IDIB25073	G16294	8.00
		SBIN25073	G16299	5.00
		RBIS25073	G16302	22.00
		UTIB25073	G16307	18.00
		IOBA25073	G16311	178.00
		RBIS25073	G16314	87.00
		UTIB25073	G16317	29.00
		HDFC25073	G16318	2.00
		RBIS25073	G16326	87.00
		SBIN25073	G16330	202.00
		UTIB25073	G16332	642.00
		RBIS25073	G16334	25.00
		HDFC25073	G16339	7.00
		KKBK25073	G16342	8.00
		UTIB25073	G16346	282.00
		UTIB25073	G16351	2.00
		KKBK25073	G16354	11.00
		RBIS25073	G16359	500.00
		RBIS25073	G16369	47700.00
		IDIB25073	G16372	100.00
		HDFC25073	G16377	36.00
		SBIN25073	G16379	6.00
		RBIS25073	G16385	5915.00
		SBIN25073	G16388	7.00
		SBIN25073	G16390	22.00
		SBIN25073	G16397	31.00
		RBIS25073	G16401	89.00
		IDIB25073	G16404	1.00
		SBIN25073	G16406	3.00
		IOBA25073	G16408	284.00
		IOBA25073	G16414	4712.00
		IDIB25073	G16420	2.00
		SBIN25073	G16423	34.00
				134241.00
	28	RBIS25073	G16432	541.00
		RBIS25073	G16442	328.00
		KVBL25073	G16448	8466.00
		RBIS25073	G16450	890.00
		ICIC25073	G16466	241.00
		HDFC25073	G16468	25.00
		HDFC25073	G16478	15.00
		HDFC25073	G16483	6.00
		RBIS25073	G16485	4423.00
		ICIC25073	G16491	301.00
		HDFC25073	G16494	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25073	G16496	6.00
		SBIN25073	G16498	100.00
		RBIS25073	G16500	9434.00
		KVBL25073	G16515	4.00
		HDFC25073	G16517	364.00
		UTIB25073	G16523	2.00
		SBIN25073	G16524	9.00
		SBIN25073	G16526	6.00
		HDFC25073	G16533	5.00
		CNRB25073	G16539	16.00
		IDIB25073	G16549	50.00
		IDIB25073	G16557	49.00
		RBIS25073	G16563	92.00
		SBIN25073	G16572	566.00
		UTIB25073	G16593	547.00
		RBIS25073	G16596	106.00
		ICIC25073	G16606	6.00
		SBIN25073	G16615	16.00
		SBIN25073	G16624	5.00
		UTIB25073	G16630	215.00
		HDFC25073	G16634	64.00
		SIBL25073	G16642	50.00
		ICIC25073	G16648	940.00
		SBIN25073	G16650	2.00
		RBIS25073	G16660	25.00
		HDFC25073	G16666	1576.00
		RBIS25073	G16668	20.00
		SBIN25073	G16672	30456.00
		SBIN25073	G16679	1.00
		ICIC25073	G16684	1.00
		SBIN25073	G16686	94.00
		RBIS25073	G16689	68.00
		RBIS25073	G16698	8.00
		RBIS25073	G16699	1405.00
		RBIS25073	G16703	1.00
		SBIN25073	G16709	65194.00
		UTIB25073	G16720	50.00
		SBIN25073	G16722	4.00
		IDIB25073	G16724	10.00
		IDIB25073	G16728	221.00
		PUNB25073	G16735	10713.00
		HDFC25073	G16743	557.00
		RBIS25073	G16768	1131.00
		IDIB25073	G16777	7.00
		ICIC25073	G16786	3948.00
		IBKL25073	G16788	3.00
		UTIB25073	G16825	14515.00
		RBIS25073	G16833	34.00
		HDFC25073	G16859	2.00
		RBIS25073	G16865	29.00
		SBIN25073	G16873	15186.00
		IBKL25073	G16875	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB25073	G16882	23.00
		BARB25073	G16887	9.00
		RBIS25073	G16889	224.00
		KKBK25073	G16896	14.00
		SBIN25073	G16899	15.00
		ICIC25073	G16902	174.00
		SIBL25073	G16905	9675.00
		HDFC25073	G16907	11.00
		IBKL25073	G16914	76.00
		RBIS25073	G16922	150.00
		IDIB25073	G16933	13.00
				183538.00
	29	SBIN25073	G16943	63.00
		SBIN25073	G16951	259.00
		HDFC25073	G16958	286.00
		RBIS25073	G16964	295.00
		HDFC25073	G16966	4.00
		RBIS25073	G16971	1855.00
		ICIC25073	G16973	230.00
		IDIB25073	G16975	50.00
		HDFC25073	G16977	49.00
		SBIN25073	G16979	4.00
		RBIS25073	G16981	215.00
		HDFC25073	G16986	41710.00
		SBIN25073	G16990	1.00
		KKBK25073	G16996	80.00
		RBIS25073	G16997	91.00
		KKBK25073	G17004	4.00
		HDFC25073	G17006	419.00
		ICIC25073	G17012	22.00
		UBIN25073	G17017	1990.00
		SBIN25073	G17018	126.00
		IDIB25073	G17025	1.00
		ICIC25073	G17029	5.00
		HDFC25073	G17031	45.00
		HDFC25073	G17038	13.00
		SBIN25073	G17043	29.00
		UTIB25073	G17045	28.00
		SBIN25073	G17048	3.00
		SBIN25073	G17050	103.00
		SBIN25073	G17053	25.00
		RBIS25073	G17062	634.00
		UTIB25073	G17073	19.00
		SBIN25073	G17074	96.00
		RBIS25073	G17078	113.00
		IDIB25073	G17081	19.00
		HDFC25073	G17083	19.00
		SBIN25073	G17087	102.00
		RBIS25073	G17090	493.00
		PUNB25073	G17093	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		KKBK25073	G17095	4.00
		BKID25073	G17098	500.00
		IDIB25073	G17100	30.00
		IDIB25073	G17104	299.00
		RBIS25073	G17105	5229.00
		IDIB25073	G17114	249.00
		KKBK25073	G17116	290.00
		SBIN25073	G17118	42.00
		RBIS25073	G17120	34.00
		RBIS25073	G17122	31.00
		KKBK25073	G17130	414.00
		UTIB25073	G17134	31.00
		ICIC25073	G17137	8.00
		KVBL25073	G17139	136.00
		IDIB25073	G17141	4.00
		RBIS25073	G17144	9.00
		HDFC25073	G17149	3.00
		HDFC25073	G17152	40.00
		RBIS25073	G17165	753.00
		UTIB25073	G17167	1.00
		ICIC25073	G17169	3.00
		ICIC25073	G17180	15.00
		RBIS25073	G17182	385.00
		RBIS25073	G17190	6982.00
		HDFC25073	G17192	3.00
		ICIC25073	G17194	21.00
		SBIN25073	G17201	77.00
		RBIS25073	G17203	172.00
		HDFC25073	G17205	8.00
		ICIC25073	G17211	5.00
		BKID25073	G17216	502.00
		SBIN25073	G17225	89.00
		TMBL25073	G17226	14.00
		RBIS25073	G17227	109.00
				65995.00
	30	ICIC25073	G17238	4.00
		HDFC25073	G17244	24.00
		HDFC25073	G17249	29.00
		HDFC25073	G17253	432.00
		RBIS25073	G17258	105.00
		SBIN25073	G17260	84.00
		SBIN25073	G17262	17.00
		RBIS25073	G17267	415.00
		SBIN25073	G17269	603.00
		ICIC25073	G17272	7.00
		KVBL25073	G17274	29.00
		RBIS25073	G17277	295.00
		ICIC25073	G17282	238.00
		RBIS25073	G17285	133.00
		RBIS25073	G17293	283.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25073	G17297	267.00
		HDFC25073	G17301	284.00
		CNRB25073	G17304	11671.00
		RBIS25073	G17306	1082.00
		HDFC25073	G17308	40.00
		SBIN25073	G17310	17.00
		ICIC25073	G17314	140.00
		SBIN25073	G17316	22.00
		IDIB25073	G17322	67.00
		UTIB25073	G17334	8611.00
		SBIN25073	G17336	11.00
		SBIN25073	G17347	3285.00
		IDIB25073	G17355	453.00
		ICIC25073	G17358	6360.00
		HDFC25073	G17361	65.00
		ICIC25073	G17366	116.00
		UTIB25073	G17369	40.00
		SBIN25073	G17372	26.00
		SBIN25073	G17384	6.00
		RBIS25073	G17394	2.00
		UTIB25073	G17400	1.00
		UCBA25073	G17402	169.00
		SBIN25073	G17407	67.00
		SBIN25073	G17411	165.00
		UBIN25073	G17413	442.00
		HDFC25073	G17418	3.00
		PUNB25073	G17420	5490.00
		SBIN25073	G17423	1.00
		HDFC25073	G17426	4.00
		SBIN25073	G17430	19.00
		SBIN25073	G17436	13.00
		SBIN25073	G17439	1.00
		HDFC25073	G17453	379.00
		RBIS25073	G17457	202.00
		RBIS25073	G17460	11.00
		RBIS25073	G17462	61.00
		IDIB25073	G17467	66.00
				42357.00
	31	HDFC25073	G17473	250.00
		CIUB25073	G17477	240.00
		HDFC25073	G17479	7.00
		SBIN25073	G17481	4.00
		IOBA25073	G17484	14.00
		IOBA25073	G17486	9.00
		UTIB25073	G17488	350.00
		IDIB25073	G17489	8.00
		UTIB25073	G17491	145.00
		IDIB25073	G17495	25.00
		IOBA25073	G17496	88.00
		SBIN25073	G17500	2560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB25073	G17502	406.00
		SBIN25073	G17504	90.00
		IDIB25073	G17507	17.00
		IOBA25073	G17508	36.00
		SBIN25073	G17514	32.00
		SBIN25073	G17516	1.00
		UTIB25073	G17519	103.00
		IOBA25073	G17527	22.00
		SBIN25073	G17533	13.00
		IDIB25073	G17542	8138.00
		RBIS25073	G17544	17561.00
		SBIN25073	G17544	2691.00
		SBIN25073	G17547	3744.00
		UTIB25073	G17556	340.00
		IOBA25073	G17558	33.00
		ICIC25073	G17560	123.00
		RBIS25073	G17562	2.00
		RBIS25073	G17564	150.00
		SBIN25073	G17566	204.00
		SBIN25073	G17569	25.00
		IDIB25073	G17571	5.00
		RBIS25073	G17574	43449.00
		IDIB25073	G17579	14.00
		RBIS25073	G17581	1.00
		IOBA25073	G17585	80.00
		IDIB25073	G17589	104.00
		UTIB25073	G17594	1.00
		UTIB25073	G17595	9.00
		UTIB25073	G17597	50.00
		CBIN25073	G17601	633.00
		RBIS25073	G17603	50.00
		HDFC25073	G17605	2.00
		IDIB25073	G17610	3.00
		IDIB25073	G17613	27.00
		HDFC25073	G17615	5.00
		CIUB25073	G17620	63.00
		SBIN25073	G17623	985.00
		IOBA25073	G17635	500.00
		YESB25073	G17637	1343.00
		IDIB25073	G17638	100.00
		IOBA25073	G17640	2.00
		IDIB25073	G17649	1.00
		BARB25073	G17654	1216.00
		IBKL25073	G17662	106.00
		IDIB25073	G17664	19.00
		CIUB25073	G17667	423.00
		BARB25073	G17669	46.00
		IDIB25073	G17676	20.00
		CIUB25073	G17681	113.00
		RBIS25073	G17686	149.00
		IDIB25073	G17688	22.00
		RBIS25073	G17693	353.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25073	G17695	168.00
		IDIB25073	G17698	20.00
		CNRB25073	G17700	514.00
		CNRB25073	G17704	1.00
		IOBA25073	G17709	110.00
		SBIN25073	G17712	99.00
		SIBL25073	G17714	9857.00
		HDFC25073	G17715	25.00
		IDIB25073	G17717	127.00
		ICIC25073	G17722	4373.00
		IDIB25073	G17724	200.00
				102819.00
Head-Wise Total				1711516.00
00 0006 00 103 01 00 00	01	HDFC25063	G00214	122005.00
00		HDFC25063	G00215	76028.00
0006 SGST		HDFC25063	G00216	66401.00
00				
103 Penalty				
01 Collections				
00				
				264434.00
	02	SBIN25073	G00358	11722.00
		ICIC25073	G00541	600.00
				12322.00
	03	SBIN25073	G00611	2515.00
		IOBA25073	G00681	10000.00
				12515.00
	05	CNRB25073	G00961	300.00
				300.00
	07	RBIS25073	G01452	1000.00
				1000.00
	19	ICIC25073	G08600	5076.00
		HDFC25073	G08792	30.00
				5106.00
	21	IOBA25073	G11250	450.00
		RBIS25073	G11727	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				455.00
	22	KKBK25073	G14417	25.00
				25.00
	25	RBIS25073	G16191	10000.00
		SBIN25073	G16391	225222.00
				235222.00
	28	SBIN25073	G16435	5000.00
		SBIN25073	G16672	122776.00
				127776.00
	29	RBIS25073	G17105	10000.00
		SBIN25073	G17221	5000.00
				15000.00
	30	UTIB25073	G17317	50.00
				50.00
	31	IOBA25073	G17609	16775.00
		SIBL25073	G17714	10000.00
				26775.00
Head-Wise Total				700980.00
00 0006 00 104 01 00 00	01	IOBA25063	G00003	175.00
00		IOBA25063	G00004	1000.00
0006 SGST		IOBA25063	G00005	1000.00
00		IOBA25063	G00006	1000.00
104 Fees		IOBA25063	G00009	1000.00
01 Collection		IOBA25063	G00010	1000.00
00		RBIS25063	G00013	1000.00
		IDIB25063	G00025	175.00
		IDIB25063	G00027	1000.00
		IDIB25063	G00031	1000.00
		IDIB25063	G00033	25.00
		IDIB25063	G00035	100.00
		IDIB25063	G00037	100.00
		IDIB25063	G00040	200.00
		RBIS25063	G00042	775.00
		RBIS25063	G00047	500.00
		CNRB25063	G00048	100.00
		CNRB25063	G00049	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB25063	G00050	250.00
		CNRB25063	G00051	250.00
		CNRB25063	G00052	250.00
		BARB25063	G00061	150.00
		BARB25063	G00062	150.00
		BARB25063	G00063	150.00
		UCBA25063	G00064	200.00
		UCBA25063	G00065	275.00
		BKID25063	G00068	50.00
		SBIN25063	G00072	75.00
		SBIN25063	G00073	225.00
		SBIN25063	G00077	750.00
		SBIN25063	G00078	975.00
		SBIN25063	G00080	150.00
		SBIN25063	G00081	4525.00
		SBIN25063	G00083	375.00
		SBIN25063	G00088	375.00
		SBIN25063	G00089	100.00
		SBIN25063	G00092	4000.00
		SBIN25063	G00097	1000.00
		SBIN25063	G00106	275.00
		SBIN25063	G00107	275.00
		SBIN25063	G00108	110.00
		ICIC25063	G00110	125.00
		ICIC25063	G00112	18100.00
		ICIC25063	G00113	250.00
		ICIC25063	G00116	200.00
		ICIC25063	G00118	175.00
		ICIC25063	G00120	1000.00
		ICIC25063	G00122	1000.00
		IDFB25063	G00126	225.00
		KKBK25063	G00128	250.00
		KKBK25063	G00129	490.00
		KKBK25063	G00130	10.00
		KKBK25063	G00135	1050.00
		SIBL25063	G00137	900.00
		SIBL25063	G00138	1000.00
		UBIN25063	G00140	1000.00
		UBIN25063	G00144	10000.00
		UBIN25063	G00145	100.00
		UTIB25063	G00151	50.00
		UTIB25063	G00152	75.00
		UTIB25063	G00154	950.00
		UTIB25063	G00158	875.00
		HDFC25063	G00167	400.00
		HDFC25063	G00169	25.00
		HDFC25063	G00172	600.00
		HDFC25063	G00175	250.00
		HDFC25063	G00176	1000.00
		HDFC25063	G00180	450.00
		HDFC25063	G00181	250.00
		HDFC25063	G00182	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25063	G00183	250.00
		HDFC25063	G00184	250.00
		HDFC25063	G00185	250.00
		HDFC25063	G00186	250.00
		HDFC25063	G00188	950.00
		HDFC25063	G00189	25.00
		HDFC25063	G00192	350.00
		HDFC25063	G00195	75.00
		HDFC25063	G00198	625.00
		HDFC25063	G00201	1000.00
		HDFC25063	G00204	1000.00
		HDFC25063	G00205	70.00
		HDFC25063	G00207	210.00
		HDFC25063	G00210	1000.00
		HDFC25063	G00211	110.00
		HDFC25063	G00212	250.00
		HDFC25063	G00213	250.00
		HDFC25063	G00218	1000.00
		HDFC25063	G00219	30.00
		HDFC25063	G00220	125.00
		IOBA25063	G00225	250.00
		IOBA25063	G00228	200.00
		IOBA25063	G00230	50.00
		IOBA25063	G00233	200.00
		IOBA25063	G00235	200.00
		IOBA25063	G00245	70.00
		IOBA25063	G00250	500.00
		IOBA25063	G00253	900.00
		SBIN25063	G00257	425.00
		SBIN25063	G00258	1000.00
		SBIN25063	G00262	25.00
		SBIN25063	G00265	175.00
		SBIN25063	G00268	50.00
		RBIS25063	G00270	250.00
		RBIS25073	G00273	25.00
		RBIS25063	G00276	75.00
		RBIS25063	G00278	325.00
		RBIS25063	G00281	275.00
		RBIS25063	G00284	275.00
		RBIS25063	G00288	375.00
		RBIS25063	G00292	550.00
				80650.00
	02	CNRB25073	G00294	50.00
		CNRB25073	G00295	225.00
		CNRB25073	G00296	25.00
		BARB25073	G00297	10.00
		BKID25073	G00301	10.00
		ICIC25073	G00304	225.00
		ICIC25063	G00306	125.00
		ICIC25073	G00309	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC25073	G00310	30.00
		SBIN25063	G00312	75.00
		SBIN25063	G00313	375.00
		SBIN25073	G00317	1000.00
		SBIN25073	G00319	25.00
		SBIN25073	G00320	250.00
		SBIN25073	G00321	50.00
		SBIN25073	G00322	75.00
		SBIN25073	G00324	500.00
		SBIN25073	G00325	10.00
		SBIN25073	G00327	25.00
		SBIN25073	G00328	25.00
		SBIN25073	G00329	25.00
		SBIN25073	G00330	300.00
		SBIN25073	G00335	25.00
		SBIN25073	G00336	1050.00
		SBIN25073	G00338	225.00
		SBIN25073	G00339	110.00
		SBIN25073	G00343	1000.00
		SBIN25073	G00344	250.00
		SBIN25073	G00346	25.00
		SBIN25073	G00349	925.00
		SBIN25073	G00351	1000.00
		SBIN25073	G00352	25.00
		SBIN25073	G00356	1000.00
		SBIN25073	G00361	425.00
		SBIN25073	G00365	375.00
		IBKL25073	G00367	25.00
		IBKL25073	G00370	25.00
		IDIB25063	G00374	60.00
		IDIB25063	G00377	200.00
		IDIB25063	G00378	100.00
		IDIB25063	G00381	725.00
		IDIB25073	G00382	25.00
		IDIB25073	G00383	110.00
		IDIB25073	G00386	1000.00
		IDIB25073	G00389	225.00
		IDIB25073	G00391	25.00
		IDIB25073	G00394	1000.00
		IDIB25073	G00397	100.00
		RBIS25063	G00399	325.00
		RBIS25073	G00402	1000.00
		HDFC25063	G00403	110.00
		HDFC25063	G00404	53.00
		HDFC25063	G00408	275.00
		HDFC25063	G00409	275.00
		HDFC25063	G00410	500.00
		HDFC25073	G00414	100.00
		HDFC25073	G00417	100.00
		HDFC25073	G00418	25.00
		HDFC25073	G00420	400.00
		HDFC25073	G00423	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G00426	1000.00
		HDFC25073	G00429	850.00
		HDFC25073	G00432	150.00
		HDFC25073	G00434	25.00
		HDFC25073	G00435	25.00
		HDFC25073	G00436	1000.00
		HDFC25063	G00439	275.00
		HDFC25073	G00441	3000.00
		HDFC25063	G00443	25.00
		HDFC25073	G00449	1000.00
		HDFC25073	G00452	350.00
		HDFC25073	G00455	1000.00
		HDFC25073	G00458	50.00
		HDFC25073	G00461	850.00
		HDFC25073	G00462	250.00
		HDFC25073	G00463	250.00
		HDFC25073	G00464	250.00
		HDFC25073	G00465	110.00
		HDFC25073	G00467	50.00
		HDFC25073	G00468	25.00
		HDFC25073	G00471	1000.00
		HDFC25073	G00474	1000.00
		HDFC25073	G00477	1000.00
		HDFC25073	G00480	1000.00
		HDFC25073	G00483	1000.00
		HDFC25073	G00485	1000.00
		IOBA25063	G00487	1000.00
		IOBA25073	G00493	25.00
		IOBA25073	G00496	1000.00
		IOBA25073	G00498	925.00
		IOBA25073	G00502	1000.00
		IOBA25073	G00504	30.00
		IOBA25073	G00507	25.00
		KARB25073	G00510	275.00
		FDRL25073	G00512	25.00
		RBIS25073	G00519	150.00
		UTIB25073	G00522	25.00
		UTIB25073	G00524	25.00
		UTIB25073	G00526	25.00
		UTIB25073	G00528	25.00
		RBIS25063	G00529	75.00
		ICIC25073	G00538	10.00
		ICIC25073	G00542	200.00
		ICIC25073	G00546	250.00
		PUNB25073	G00551	50.00
		PUNB25073	G00553	60.00
		PUNB25073	G00556	325.00
		SBIN25063	G00559	850.00
		SBIN25063	G00560	30.00
		RBIS25063	G00564	275.00
		RBIS25063	G00567	225.00
		RBIS25063	G00573	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25073	G00576	250.00
		ICIC25073	G00579	91300.00
		ICIC25073	G00582	225.00
		CBIN25063	G00583	850.00
				135518.00
	03	SBIN25073	G00596	250.00
		SBIN25073	G00597	250.00
		SBIN25073	G00598	250.00
		SBIN25073	G00599	600.00
		SBIN25073	G00602	175.00
		SBIN25073	G00603	20.00
		SBIN25073	G00605	1075.00
		SBIN25073	G00607	50.00
		SBIN25073	G00610	325.00
		SBIN25073	G00614	75.00
		SBIN25073	G00615	60.00
		IDIB25073	G00617	25.00
		IDIB25073	G00619	10.00
		IDIB25073	G00620	15.00
		IDIB25073	G00621	10.00
		IDIB25073	G00623	50.00
		PUNB25073	G00628	1000.00
		UTIB25073	G00630	250.00
		UTIB25073	G00632	400.00
		UTIB25073	G00634	900.00
		UTIB25073	G00635	50.00
		UTIB25073	G00636	50.00
		UTIB25073	G00637	25.00
		RBIS25063	G00640	275.00
		HDFC25073	G00642	50.00
		HDFC25073	G00645	50.00
		HDFC25073	G00648	50.00
		HDFC25073	G00649	50.00
		HDFC25073	G00652	175.00
		HDFC25073	G00654	50.00
		HDFC25063	G00656	350.00
		HDFC25073	G00658	25.00
		HDFC25073	G00661	1350.00
		RBIS25063	G00662	175.00
		FDRL25073	G00666	570.00
		FDRL25073	G00667	75.00
		FDRL25073	G00669	575.00
		IOBA25073	G00672	1000.00
		IOBA25073	G00673	1000.00
		IOBA25073	G00674	250.00
		IOBA25073	G00675	1000.00
		IOBA25073	G00677	250.00
		IOBA25073	G00678	1000.00
		IOBA25073	G00682	20.00
		IOBA25073	G00685	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25073	G00687	425.00
		RBIS25073	G00691	175.00
		RBIS25073	G00694	250.00
		RBIS25073	G00696	150.00
		RBIS25073	G00703	75.00
		ICIC25073	G00721	10.00
		ICIC25073	G00723	50.00
		IBKL25073	G00724	250.00
		ICIC25073	G00725	25.00
		ICIC25073	G00726	50.00
		ICIC25073	G00727	120.00
		CBIN25073	G00729	200.00
		CBIN25073	G00730	1800.00
		CBIN25073	G00731	1075.00
		KKBK25073	G00732	1000.00
		CNRB25073	G00736	500.00
		BARB25073	G00739	200.00
		BARB25073	G00742	50.00
		BARB25073	G00744	1000.00
		BARB25073	G00745	700.00
		CIUB25073	G00748	1000.00
		KKBK25073	G00750	75.00
		KKBK25073	G00753	50.00
		KKBK25073	G00756	200.00
		TMBL25073	G00759	50.00
		RBIS25063	G00763	750.00
		RBIS25063	G00778	500.00
		SBIN25063	G00792	375.00
		SBIN25063	G00793	220.00
		SBIN25073	G00794	25.00
		SBIN25073	G00797	575.00
		SBIN25073	G00800	50.00
		SBIN25073	G00801	1000.00
		SBIN25073	G00802	250.00
		SBIN25073	G00805	1000.00
		SBIN25073	G00806	250.00
		SBIN25073	G00808	150.00
		SBIN25073	G00811	375.00
		SBIN25073	G00814	775.00
		SBIN25073	G00815	1000.00
				31155.00
	04	SBIN25073	G01116	325.00
		SBIN25073	G01119	125.00
		SBIN25073	G01122	1000.00
		ICIC25063	G01125	450.00
		ICIC25073	G01128	275.00
		UBIN25073	G01132	550.00
		IDFB25073	G01134	250.00
		SBIN25063	G01143	100.00
		SBIN25073	G01146	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G01147	75.00
		SBIN25073	G01149	1000.00
		SBIN25073	G01152	500.00
		SBIN25073	G01153	1000.00
		SBIN25073	G01157	250.00
		SBIN25073	G01159	230.00
		KVBL25073	G01162	200.00
		BARB25073	G01165	1000.00
		UCBA25073	G01166	1000.00
		UCBA25073	G01167	1000.00
		KKBK25073	G01168	1000.00
		SIBL25073	G01171	1250.00
		IBKL25073	G01172	310.00
		IDIB25073	G01176	200.00
		IDIB25073	G01179	600.00
		IDIB25073	G01181	75.00
		IDIB25073	G01187	675.00
		IDIB25073	G01190	1000.00
		IDIB25073	G01192	75.00
		RBIS25063	G01197	175.00
		UTIB25073	G01200	250.00
		UTIB25073	G01201	250.00
		UTIB25073	G01202	250.00
		UTIB25073	G01203	250.00
		UTIB25073	G01204	250.00
		UTIB25073	G01205	250.00
		UTIB25073	G01206	300.00
		UTIB25073	G01208	825.00
		UTIB25073	G01210	200.00
		HDFC25073	G01211	250.00
		HDFC25073	G01213	2500.00
		HDFC25073	G01215	2500.00
		HDFC25073	G01218	1850.00
		HDFC25073	G01220	575.00
		HDFC25073	G01223	1100.00
		HDFC25073	G01224	75.00
		HDFC25073	G01226	1000.00
		HDFC25073	G01229	130.00
		HDFC25073	G01235	775.00
		HDFC25073	G01236	1000.00
		HDFC25073	G01240	1850.00
		HDFC25073	G01243	1000.00
		HDFC25073	G01245	75.00
		HDFC25063	G01248	1000.00
		HDFC25063	G01250	60.00
		HDFC25073	G01254	1000.00
		HDFC25073	G01257	1000.00
		HDFC25073	G01259	1000.00
		HDFC25073	G01261	250.00
		HDFC25073	G01263	1000.00
		HDFC25073	G01264	1275.00
		HDFC25073	G01267	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G01270	1000.00
		HDFC25073	G01271	500.00
		HDFC25073	G01273	1000.00
		HDFC25073	G01274	40.00
		HDFC25073	G01277	1000.00
		IOBA25073	G01280	1000.00
		IOBA25073	G01282	200.00
		IOBA25073	G01283	50.00
		IOBA25073	G01286	425.00
		IOBA25073	G01288	1000.00
		IOBA25073	G01289	50.00
		IOBA25073	G01291	1000.00
		IOBA25073	G01293	50.00
		IOBA25073	G01295	150.00
		IOBA25073	G01297	25.00
		IOBA25073	G01300	725.00
		IOBA25073	G01302	525.00
		IOBA25073	G01303	425.00
		IOBA25073	G01304	250.00
		RBIS25073	G01309	1000.00
		FDRL25073	G01312	250.00
		RBIS25073	G01327	200.00
		RBIS25073	G01335	550.00
		RBIS25063	G01337	150.00
		RBIS25063	G01339	150.00
		SBIN25073	G01342	1200.00
		SBIN25073	G01346	1000.00
		SBIN25073	G01347	500.00
				54520.00
	05	HDFC25073	G00905	400.00
		HDFC25073	G00907	1000.00
		HDFC25073	G00908	1000.00
		HDFC25073	G00912	1000.00
		HDFC25073	G00915	1000.00
		UTIB25073	G00917	4600.00
		UTIB25073	G00920	500.00
		UTIB25073	G00921	550.00
		IDIB25073	G00922	80.00
		IDIB25073	G00923	140.00
		IDIB25073	G00926	675.00
		IDIB25073	G00927	25.00
		IDIB25073	G00928	100.00
		IDIB25073	G00930	400.00
		IDIB25073	G00933	250.00
		IDIB25073	G00935	350.00
		IDIB25073	G00937	125.00
		IDIB25073	G00938	75.00
		IDIB25073	G00940	70.00
		IOBA25073	G00941	10.00
		IOBA25073	G00942	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25073	G00945	450.00
		IOBA25073	G00946	1000.00
		IOBA25073	G00950	350.00
		IOBA25073	G00954	275.00
		CNRB25073	G00957	150.00
		CNRB25073	G00960	1875.00
		CNRB25073	G00964	1125.00
		UCBA25073	G00967	275.00
		CIUB25073	G00970	50.00
		CIUB25073	G00972	50.00
		CIUB25073	G00975	50.00
		CIUB25073	G00977	50.00
		CIUB25073	G00979	50.00
		CIUB25073	G00983	250.00
		SBIN25073	G01002	175.00
		SBIN25073	G01008	375.00
		SBIN25073	G01010	750.00
		SBIN25073	G01014	100.00
		SBIN25073	G01015	100.00
		SBIN25073	G01018	325.00
		SBIN25073	G01019	100.00
		IDFB25073	G01020	100.00
		ICIC25073	G01023	275.00
		ICIC25073	G01024	1000.00
		ICIC25073	G01026	975.00
		ICIC25073	G01027	250.00
		ICIC25073	G01028	250.00
		ICIC25073	G01030	1000.00
		KKBK25073	G01033	50.00
		KKBK25073	G01036	1000.00
		KKBK25073	G01037	75.00
		KKBK25073	G01040	125.00
		KKBK25073	G01042	525.00
		CBIN25073	G01044	1000.00
		HDFC25073	G01051	75.00
		HDFC25073	G01052	20.00
		HDFC25073	G01053	75.00
		HDFC25073	G01056	775.00
		HDFC25073	G01059	1000.00
		HDFC25073	G01060	100.00
		HDFC25073	G01064	475.00
		HDFC25073	G01066	100.00
		HDFC25073	G01068	250.00
		HDFC25073	G01070	1000.00
		HDFC25073	G01072	1000.00
		RBIS25063	G01075	500.00
		RBIS25073	G01079	150.00
		FDRL25073	G01083	100.00
		RBIS25073	G01091	250.00
		RBIS25073	G01092	1000.00
		RBIS25073	G01095	225.00
		RBIS25073	G01100	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25073	G01103	50.00
		RBIS25073	G01104	1000.00
		RBIS25063	G01108	1000.00
				37095.00
	07	CNRB25073	G01348	125.00
		BARB25073	G01354	350.00
		ICIC25073	G01359	600.00
		ICIC25073	G01361	50.00
		ICIC25073	G01362	50.00
		KKBK25073	G01365	1000.00
		HDFC25073	G01367	150.00
		HDFC25073	G01368	110.00
		HDFC25073	G01369	250.00
		HDFC25073	G01370	150.00
		HDFC25073	G01372	1870.00
		HDFC25073	G01375	400.00
		HDFC25073	G01376	60.00
		HDFC25073	G01377	950.00
		HDFC25073	G01378	1000.00
		HDFC25073	G01379	1000.00
		HDFC25073	G01382	1000.00
		HDFC25073	G01385	1000.00
		HDFC25073	G01386	125.00
		SBIN25073	G01401	25.00
		SBIN25073	G01407	450.00
		SBIN25073	G01410	25.00
		SBIN25073	G01412	150.00
		SBIN25073	G01413	150.00
		IOBA25073	G01416	175.00
		IOBA25073	G01418	250.00
		IOBA25073	G01421	750.00
		IOBA25073	G01426	1000.00
		IOBA25073	G01429	275.00
		UTIB25073	G01430	375.00
		UTIB25073	G01431	75.00
		RBIS25073	G01445	250.00
		FDRL25073	G01447	160.00
		FDRL25073	G01448	1000.00
		FDRL25073	G01449	1000.00
		RBIS25073	G01451	1000.00
		RBIS25073	G01455	950.00
		RBIS25073	G01463	325.00
		RBIS25073	G01466	1000.00
		RBIS25073	G01469	1000.00
		RBIS25063	G01477	4000.00
		RBIS25073	G01478	700.00
		RBIS25073	G01494	100.00
		IDIB25073	G01498	2000.00
		IDIB25073	G01501	100.00
		IDIB25073	G01506	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25073	G01508	275.00
		IDIB25073	G01509	250.00
		IDIB25073	G01510	300.00
		IDIB25073	G01511	125.00
		IDIB25073	G01512	1000.00
		RBIS25073	G01519	625.00
		HDFC25073	G01530	50.00
		HDFC25073	G01531	1000.00
		HDFC25073	G01532	250.00
		HDFC25073	G01534	125.00
		HDFC25073	G01535	125.00
				31800.00
	08	KKBK25073	G01536	1000.00
		KKBK25073	G01537	175.00
		ICIC25073	G01542	1000.00
		ICIC25073	G01546	1000.00
		KVBL25073	G01549	1200.00
		CNRB25073	G01552	600.00
		CIUB25073	G01555	325.00
		CIUB25073	G01558	1000.00
		SBIN25073	G01566	1925.00
		SBIN25073	G01567	110.00
		SBIN25073	G01568	250.00
		SBIN25073	G01569	250.00
		SBIN25073	G01571	1000.00
		SBIN25073	G01572	70.00
		SBIN25073	G01575	550.00
		SBIN25073	G01579	425.00
		SBIN25073	G01582	1800.00
		SBIN25073	G01587	75.00
		SBIN25073	G01588	175.00
		SBIN25073	G01593	1000.00
		SBIN25073	G01595	250.00
		SBIN25073	G01596	175.00
		SBIN25073	G01597	175.00
		SBIN25073	G01598	175.00
		SBIN25073	G01599	525.00
		HDFC25073	G01603	100.00
		HDFC25073	G01608	1000.00
		HDFC25073	G01610	250.00
		HDFC25073	G01615	1025.00
		HDFC25073	G01617	100.00
		HDFC25073	G01620	1000.00
		HDFC25073	G01621	1000.00
		HDFC25073	G01622	250.00
		HDFC25073	G01625	500.00
		HDFC25073	G01627	50.00
		HDFC25073	G01629	175.00
		IDIB25073	G01631	100.00
		IDIB25073	G01633	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25073	G01635	250.00
		IDIB25073	G01637	1000.00
		IDIB25073	G01638	1000.00
		IDIB25073	G01639	1000.00
		UTIB25073	G01643	750.00
		UTIB25073	G01647	1600.00
		UTIB25073	G01651	1000.00
		UTIB25073	G01658	1000.00
		UTIB25073	G01659	1000.00
		PUNB25073	G01660	130.00
		RBIS25063	G01662	840.00
		IOBA25073	G01667	1000.00
		IOBA25073	G01670	175.00
		IOBA25073	G01672	250.00
		IOBA25073	G01673	250.00
		IOBA25073	G01674	260.00
		IOBA25073	G01675	1000.00
		IOBA25073	G01676	175.00
		IOBA25073	G01678	5000.00
		IOBA25073	G01681	12500.00
		RBIS25073	G01684	1000.00
		RBIS25073	G01690	600.00
		ICIC25073	G01694	170.00
		RBIS25073	G01707	55415.00
		PSIB25073	G01713	425.00
		RBIS25063	G01717	575.00
		RBIS25063	G01720	325.00
		RBIS25073	G01724	175.00
		RBIS25073	G01727	175.00
		RBIS25063	G01732	930.00
				111225.00
	09	KVBL25073	G01738	500.00
		CNRB25073	G01740	250.00
		CNRB25073	G01741	180.00
		BARB25073	G01744	450.00
		IBKL25073	G01747	1000.00
		IBKL25073	G01748	1000.00
		IBKL25073	G01749	200.00
		IBKL25073	G01752	400.00
		SBIN25073	G01759	125.00
		SBIN25073	G01761	300.00
		SBIN25073	G01763	25.00
		SBIN25073	G01764	250.00
		SBIN25073	G01765	250.00
		SBIN25073	G01766	250.00
		SBIN25073	G01768	230.00
		SBIN25073	G01770	750.00
		SBIN25073	G01776	1000.00
		SBIN25073	G01779	425.00
		SBIN25073	G01780	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G01781	250.00
		SBIN25073	G01782	250.00
		SBIN25073	G01790	20.00
		SBIN25073	G01793	450.00
		SBIN25073	G01795	2355.00
		SBIN25073	G01798	1000.00
		SBIN25073	G01800	550.00
		SBIN25073	G01801	5250.00
		SBIN25073	G01802	50.00
		ICIC25073	G01803	20.00
		ICIC25073	G01806	400.00
		ICIC25073	G01809	1825.00
		ICIC25073	G01813	700.00
		ICIC25073	G01815	1000.00
		ICIC25073	G01817	1000.00
		CBIN25073	G01821	1000.00
		CBIN25073	G01824	1000.00
		CBIN25073	G01827	1100.00
		HDFC25073	G01829	10.00
		HDFC25073	G01830	250.00
		HDFC25073	G01831	250.00
		HDFC25073	G01832	120.00
		HDFC25073	G01835	250.00
		HDFC25073	G01838	1000.00
		HDFC25073	G01841	525.00
		HDFC25073	G01843	25.00
		IDIB25073	G01846	1025.00
		IDIB25073	G01849	175.00
		RBIS25073	G01852	700.00
		RBIS25073	G01855	1000.00
		RBIS25073	G01864	550.00
		RBIS25073	G01867	550.00
		CBIN25073	G01871	1000.00
		TMBL25073	G01874	250.00
		UTIB25073	G01879	100.00
		HDFC25073	G01884	250.00
		HDFC25073	G01886	40.00
		HDFC25073	G01887	90.00
		HDFC25073	G01888	65.00
		HDFC25073	G01889	250.00
		HDFC25073	G01890	250.00
		HDFC25073	G01891	180.00
		HDFC25073	G01892	80.00
		HDFC25073	G01893	250.00
		HDFC25073	G01894	250.00
		HDFC25073	G01895	180.00
		HDFC25073	G01899	200.00
		HDFC25073	G01901	100.00
		RBIS25073	G01904	825.00
		RBIS25073	G01909	625.00
		FDRL25073	G01914	75.00
		FDRL25073	G01915	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		FDRL25073	G01919	200.00
		IOBA25073	G01920	175.00
		IOBA25073	G01921	350.00
		IOBA25073	G01922	170.00
		IOBA25073	G01923	70.00
		IOBA25073	G01926	2000.00
				41430.00
	10	SBIN25073	G01944	40.00
		INDB25073	G01952	225.00
		CBIN25073	G01955	675.00
		SBIN25073	G01960	100.00
		SBIN25073	G01965	1725.00
		SBIN25073	G01969	190.00
		SBIN25073	G01973	1000.00
		UBIN25073	G01978	875.00
		ICIC25073	G01984	250.00
		ICIC25073	G01985	150.00
		ICIC25073	G01991	550.00
		KKBK25073	G01993	325.00
		IBKL25073	G01999	550.00
		PUNB25073	G02003	75.00
		PUNB25073	G02005	1000.00
		IDIB25073	G02011	1000.00
		IDIB25073	G02017	550.00
		IDIB25073	G02019	1000.00
		IDIB25073	G02021	1000.00
		IDIB25073	G02024	25.00
		IDIB25073	G02027	950.00
		IDIB25073	G02028	200.00
		IDIB25073	G02030	225.00
		RBIS25073	G02032	725.00
		RBIS25073	G02034	100.00
		UTIB25063	G02035	1000.00
		UTIB25073	G02036	250.00
		UTIB25073	G02037	50.00
		HDFC25073	G02047	250.00
		HDFC25073	G02048	250.00
		HDFC25073	G02053	100.00
		HDFC25073	G02060	1000.00
		HDFC25073	G02062	225.00
		RBIS25073	G02065	550.00
		RBIS25073	G02066	975.00
		RBIS25073	G02070	550.00
		FDRL25073	G02072	4658.00
		IOBA25073	G02077	100.00
		IOBA25073	G02080	1000.00
		IOBA25073	G02083	525.00
		RBIS25073	G02091	575.00
		RBIS25073	G02095	2475.00
		RBIS25073	G02117	425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25063	G02121	1000.00
		RBIS25073	G02128	2000.00
		RBIS25073	G02135	1000.00
		KVBL25073	G02136	700.00
		BARB25073	G02139	1000.00
		CIUB25073	G02141	250.00
		CIUB25073	G02144	1000.00
		CIUB25073	G02147	975.00
		RBIS25073	G02156	5000.00
		RBIS25073	G02168	900.00
		RBIS25073	G02173	575.00
		RBIS25073	G02178	550.00
				43413.00
	11	CNRB25073	G02180	250.00
		CNRB25073	G02184	425.00
		CNRB25073	G02189	2050.00
		KVBL25063	G02192	25.00
		KVBL25073	G02193	10.00
		KVBL25073	G02195	800.00
		KVBL25073	G02196	1000.00
		BARB25073	G02198	500.00
		UCBA25073	G02201	1000.00
		CIUB25073	G02205	200.00
		YESB25073	G02207	525.00
		ICIC25073	G02210	1475.00
		ICIC25073	G02221	1000.00
		CBIN25073	G02226	250.00
		CBIN25073	G02227	250.00
		CBIN25073	G02228	250.00
		CBIN25073	G02229	250.00
		CBIN25073	G02230	250.00
		CBIN25073	G02231	250.00
		IBKL25073	G02236	550.00
		IBKL25073	G02237	25.00
		SIBL25073	G02240	2200.00
		SBIN25073	G02254	250.00
		SBIN25073	G02255	1000.00
		SBIN25073	G02257	1000.00
		SBIN25073	G02260	250.00
		SBIN25073	G02261	250.00
		SBIN25073	G02264	250.00
		SBIN25073	G02270	450.00
		SBIN25073	G02275	250.00
		SBIN25073	G02279	75.00
		SBIN25073	G02284	1000.00
		SBIN25073	G02286	550.00
		SBIN25073	G02289	375.00
		SBIN25073	G02292	1000.00
		SBIN25073	G02294	1000.00
		SBIN25073	G02299	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G02301	250.00
		SBIN25073	G02302	1000.00
		SBIN25073	G02303	250.00
		SBIN25073	G02304	1000.00
		SBIN25073	G02307	1000.00
		SBIN25073	G02310	1000.00
		IDIB25063	G02311	100.00
		IDIB25073	G02312	5000.00
		IDIB25073	G02314	900.00
		IDIB25073	G02318	525.00
		IDIB25073	G02319	250.00
		IDIB25073	G02320	250.00
		IDIB25073	G02321	250.00
		IDIB25073	G02322	250.00
		IDIB25073	G02324	25.00
		IDIB25073	G02325	250.00
		IDIB25073	G02326	250.00
		IDIB25073	G02329	25.00
		IDIB25073	G02330	250.00
		IDIB25073	G02332	20.00
		IDIB25073	G02333	750.00
		IDIB25073	G02336	1000.00
		IDIB25073	G02339	250.00
		IDIB25073	G02340	110.00
		IDIB25073	G02342	750.00
		KKBK25073	G02345	90.00
		KKBK25073	G02348	550.00
		KKBK25073	G02353	500.00
		HDFC25073	G02360	1000.00
		HDFC25073	G02362	20.00
		HDFC25073	G02365	225.00
		HDFC25073	G02368	1650.00
		HDFC25073	G02369	425.00
		HDFC25073	G02372	350.00
		HDFC25073	G02376	1000.00
		HDFC25073	G02377	250.00
		HDFC25073	G02380	1000.00
		HDFC25073	G02381	250.00
		HDFC25073	G02384	1000.00
		HDFC25073	G02386	75.00
		HDFC25073	G02392	550.00
		HDFC25073	G02393	700.00
		HDFC25073	G02395	10.00
		HDFC25073	G02397	25.00
		HDFC25073	G02399	1000.00
		HDFC25073	G02401	30.00
		UTIB25073	G02406	25.00
		UTIB25073	G02408	20.00
		UTIB25073	G02409	250.00
		UTIB25073	G02411	1000.00
		UTIB25073	G02414	525.00
		UTIB25073	G02418	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25073	G02421	225.00
		UTIB25073	G02422	1000.00
		IOBA25073	G02426	575.00
		IOBA25073	G02428	750.00
		IOBA25073	G02431	550.00
		IOBA25073	G02433	550.00
		RBIS25073	G02439	1000.00
		RBIS25073	G02440	275.00
		RBIS25073	G02446	50.00
		RBIS25073	G02452	525.00
		RBIS25073	G02456	750.00
		RBIS25073	G02460	425.00
				57060.00
	14	IDIB25073	G02466	1000.00
		IDIB25073	G02469	550.00
		IDIB25073	G02470	1300.00
		IDIB25073	G02472	1000.00
		IDIB25073	G02474	1000.00
		IDIB25073	G02475	5000.00
		IDIB25073	G02476	900.00
		IDIB25073	G02479	200.00
		IDIB25073	G02480	10.00
		IDIB25073	G02482	550.00
		IDIB25073	G02485	950.00
		CNRB25073	G02508	100.00
		CNRB25073	G02509	250.00
		CNRB25073	G02512	550.00
		KVBL25073	G02521	1000.00
		KVBL25073	G02522	1000.00
		KVBL25073	G02526	550.00
		RBIS25073	G02533	2500.00
		UCBA25073	G02537	275.00
		UCBA25073	G02540	275.00
		SBIN25073	G02543	250.00
		SBIN25073	G02545	575.00
		SBIN25073	G02556	1250.00
		ICIC25073	G02590	375.00
		ICIC25073	G02594	550.00
		ICIC25073	G02597	550.00
		ICIC25073	G02601	525.00
		ICIC25073	G02602	100.00
		ICIC25073	G02603	280.00
		ICIC25073	G02605	25.00
		ICIC25073	G02607	1000.00
		ICIC25073	G02608	250.00
		ICIC25073	G02612	500.00
		ICIC25073	G02615	775.00
		SBIN25073	G02621	1000.00
		SBIN25073	G02624	1000.00
		SBIN25073	G02625	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G02627	1000.00
		SBIN25073	G02630	600.00
		SBIN25073	G02632	210.00
		SBIN25073	G02633	300.00
		SBIN25073	G02634	300.00
		SBIN25073	G02635	550.00
		SBIN25073	G02638	550.00
		SBIN25073	G02639	1000.00
		SBIN25073	G02640	250.00
		SBIN25073	G02642	80.00
		SBIN25073	G02643	200.00
		SBIN25073	G02646	1000.00
		SBIN25073	G02647	10.00
		SBIN25073	G02648	250.00
		SBIN25073	G02649	1000.00
		BARB25073	G02653	140.00
		BARB25073	G02654	250.00
		BARB25073	G02655	250.00
		BARB25073	G02656	210.00
		BARB25073	G02658	175.00
		BARB25073	G02661	25.00
		ICIC25073	G02664	25.00
		ICIC25073	G02665	25.00
		HDFC25073	G02689	1000.00
		HDFC25073	G02690	1000.00
		HDFC25073	G02691	1000.00
		HDFC25073	G02692	250.00
		HDFC25073	G02693	675.00
		HDFC25073	G02694	1000.00
		HDFC25073	G02695	1000.00
		HDFC25073	G02696	1000.00
		HDFC25073	G02697	1000.00
		HDFC25073	G02698	1000.00
		HDFC25073	G02699	1000.00
		HDFC25073	G02700	1000.00
		HDFC25073	G02701	1000.00
		HDFC25073	G02705	1000.00
		HDFC25073	G02708	525.00
		HDFC25073	G02710	150.00
		HDFC25073	G02712	1250.00
		HDFC25073	G02713	725.00
		HDFC25073	G02716	825.00
		HDFC25073	G02719	550.00
		HDFC25073	G02720	10.00
		HDFC25073	G02755	1000.00
		HDFC25073	G02757	550.00
		HDFC25073	G02759	250.00
		HDFC25073	G02762	1000.00
		HDFC25073	G02763	1700.00
		HDFC25073	G02766	1000.00
		HDFC25073	G02769	1000.00
		HDFC25073	G02770	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G02773	550.00
		HDFC25073	G02776	425.00
		HDFC25073	G02778	200.00
		HDFC25073	G02781	750.00
		HDFC25073	G02782	210.00
		UTIB25073	G02787	550.00
		UTIB25073	G02788	70.00
		UTIB25073	G02796	525.00
		UTIB25073	G02798	150.00
		UTIB25073	G02799	250.00
		UTIB25073	G02802	250.00
		IOBA25073	G02827	525.00
		IOBA25073	G02834	250.00
		IOBA25073	G02840	1000.00
		IOBA25073	G02843	150.00
		IOBA25073	G02845	375.00
		IOBA25073	G02846	250.00
		RBIS25073	G02855	300.00
		RBIS25073	G02878	200.00
		RBIS25073	G02886	1800.00
		RBIS25073	G02891	1000.00
		RBIS25073	G02908	25.00
		RBIS25073	G02909	1000.00
		SBIN25073	G02927	725.00
		SBIN25073	G02932	400.00
		SBIN25073	G02936	475.00
		SBIN25073	G02937	525.00
		SBIN25073	G02938	250.00
		SBIN25073	G02941	25.00
		SBIN25073	G02943	1000.00
		SBIN25073	G02946	1000.00
		SBIN25073	G02947	250.00
		SBIN25073	G02956	625.00
		SBIN25073	G02957	250.00
		TMBL25073	G02964	275.00
		SIBL25073	G02967	575.00
		SIBL25073	G02969	1850.00
		INDB25073	G02972	1000.00
				79948.00
	15	CIUB25073	G02981	1000.00
		SBIN25073	G02991	50.00
		SBIN25073	G02993	575.00
		SBIN25073	G03001	25.00
		SBIN25073	G03002	230.00
		SBIN25073	G03004	250.00
		SBIN25073	G03006	250.00
		SBIN25073	G03013	10000.00
		SBIN25073	G03017	750.00
		RBIS25073	G03023	175.00
		RBIS25073	G03045	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G03056	100.00
		SBIN25073	G03059	175.00
		SBIN25073	G03062	1000.00
		SBIN25073	G03067	1000.00
		SBIN25073	G03070	1000.00
		SBIN25073	G03071	1000.00
		SBIN25073	G03074	1000.00
		SBIN25073	G03077	25.00
		SBIN25073	G03080	100.00
		SBIN25073	G03084	200.00
		SBIN25073	G03085	600.00
		SBIN25073	G03088	770.00
		SBIN25073	G03089	240.00
		SBIN25073	G03090	250.00
		SBIN25073	G03097	5250.00
		SBIN25073	G03100	240.00
		IBKL25073	G03107	350.00
		CBIN25073	G03114	750.00
		UBIN25073	G03121	250.00
		HDFC25073	G03126	1500.00
		IDIB25073	G03128	600.00
		HDFC25073	G03136	1000.00
		HDFC25073	G03140	2500.00
		HDFC25073	G03141	9375.00
		HDFC25073	G03143	2125.00
		HDFC25073	G03144	1375.00
		HDFC25073	G03150	350.00
		HDFC25073	G03153	1375.00
		HDFC25073	G03155	600.00
		HDFC25073	G03163	225.00
		HDFC25073	G03166	1375.00
		HDFC25073	G03168	75.00
		HDFC25073	G03169	40.00
		HDFC25073	G03170	500.00
		HDFC25073	G03174	184.00
		HDFC25073	G03175	220.00
		HDFC25073	G03176	10.00
		HDFC25073	G03184	105.00
		HDFC25073	G03187	75.00
		HDFC25073	G03191	250.00
		HDFC25073	G03195	825.00
		UTIB25073	G03209	1000.00
		UTIB25073	G03210	20.00
		UTIB25073	G03213	1000.00
		UTIB25073	G03216	60.00
		UTIB25073	G03218	130.00
		UTIB25073	G03224	25.00
		KKBK25073	G03234	100.00
		KKBK25073	G03235	230.00
		KKBK25073	G03236	250.00
		KKBK25073	G03237	575.00
		IOBA25073	G03248	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25073	G03253	40.00
		IOBA25073	G03256	525.00
		IOBA25073	G03259	850.00
		IOBA25073	G03262	350.00
		IOBA25073	G03264	1150.00
		IOBA25073	G03267	2400.00
		IOBA25073	G03273	175.00
		IOBA25073	G03274	2500.00
		IOBA25073	G03277	1000.00
		IOBA25073	G03283	625.00
		RBIS25073	G03304	450.00
		FDRL25073	G03305	125.00
		ICIC25073	G03306	250.00
		ICIC25073	G03315	375.00
		RBIS25073	G03324	250.00
		RBIS25073	G03338	125.00
		IDIB25073	G03345	1000.00
		IDIB25073	G03346	1000.00
		IDIB25073	G03347	1000.00
		IDIB25073	G03348	4000.00
		IDIB25073	G03357	1000.00
		IDIB25073	G03360	1000.00
		IDIB25073	G03362	250.00
		IDIB25073	G03365	1000.00
		IDIB25073	G03367	250.00
		IDIB25073	G03369	175.00
		IDIB25073	G03375	150.00
		IDIB25073	G03377	1000.00
		PUNB25073	G03384	3200.00
		RBIS25073	G03400	70.00
		CNRB25073	G03407	100.00
		CNRB25073	G03409	1000.00
		KVBL25073	G03410	200.00
		KVBL25073	G03413	10.00
		KVBL25073	G03417	100.00
				86674.00
	16	RBIS25073	G03428	25.00
		RBIS25073	G03451	250.00
		CNRB25073	G03480	976.00
		CNRB25073	G03481	5000.00
		CNRB25073	G03482	5000.00
		UCBA25073	G03494	1000.00
		BKID25073	G03500	75.00
		IDFB25073	G03504	20.00
		SBIN25073	G03519	40.00
		SBIN25073	G03524	100.00
		RBIS25073	G03528	125.00
		IOBA25073	G03544	250.00
		IOBA25073	G03549	2125.00
		IOBA25073	G03559	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25073	G03560	70.00
		UTIB25073	G03567	10.00
		UTIB25073	G03570	1000.00
		UTIB25073	G03573	25.00
		UTIB25073	G03580	100.00
		UTIB25073	G03582	10.00
		UTIB25073	G03588	300.00
		UTIB25073	G03594	1000.00
		SBIN25073	G03607	25.00
		SBIN25073	G03611	25.00
		SBIN25073	G03618	180.00
		SBIN25073	G03622	1000.00
		SBIN25073	G03625	1000.00
		SBIN25073	G03629	150.00
		IOBA25073	G03633	70.00
		IOBA25073	G03634	40.00
		IOBA25073	G03637	950.00
		HDFC25073	G03666	1375.00
		HDFC25073	G03674	225.00
		HDFC25073	G03676	650.00
		HDFC25073	G03683	50.00
		HDFC25073	G03696	225.00
		HDFC25073	G03699	125.00
		HDFC25073	G03705	50.00
		HDFC25073	G03710	10.00
		HDFC25073	G03713	1665.00
		HDFC25073	G03715	600.00
		HDFC25073	G03716	180.00
		HDFC25073	G03718	375.00
		HDFC25073	G03726	650.00
		HDFC25073	G03733	1000.00
		SBIN25073	G03735	40.00
		SBIN25073	G03736	40.00
		SBIN25073	G03741	1000.00
		SBIN25073	G03745	1000.00
		SBIN25073	G03750	625.00
		SBIN25073	G03751	375.00
		SBIN25073	G03756	150.00
		CBIN25073	G03757	300.00
		KKBK25073	G03767	1000.00
		KKBK25073	G03770	1000.00
		KKBK25073	G03772	5000.00
		KKBK25073	G03774	1000.00
		KKBK25073	G03776	250.00
		HDFC25073	G03777	1000.00
		HDFC25073	G03780	825.00
		HDFC25073	G03784	125.00
		HDFC25073	G03785	70.00
		KARB25073	G03800	30.00
		KKBK25073	G03810	40.00
		KKBK25073	G03811	250.00
		KKBK25073	G03812	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK25073	G03813	250.00
		KKBK25073	G03814	250.00
		KKBK25073	G03815	250.00
		KKBK25073	G03816	250.00
		TMBL25073	G03822	2050.00
		TMBL25073	G03828	1400.00
		RBIS25073	G03832	25.00
		UBIN25073	G03837	20.00
		ICIC25073	G03849	250.00
		ICIC25073	G03851	40.00
		ICIC25073	G03852	40.00
		ICIC25073	G03853	250.00
		ICIC25073	G03854	250.00
		ICIC25073	G03855	250.00
		ICIC25073	G03861	75.00
		ICIC25073	G03862	25.00
		FDRL25073	G03867	1500.00
		FDRL25073	G03868	250.00
		FDRL25073	G03869	250.00
		FDRL25073	G03870	50.00
		FDRL25073	G03871	30.00
		FDRL25073	G03872	250.00
		FDRL25073	G03873	250.00
		FDRL25073	G03875	12.00
		FDRL25073	G03876	250.00
		FDRL25073	G03877	250.00
		FDRL25073	G03878	250.00
		FDRL25073	G03879	150.00
		IDIB25073	G03883	70.00
		IDIB25073	G03891	975.00
		IDIB25073	G03899	150.00
		IDIB25073	G03900	250.00
		IDIB25073	G03901	250.00
		IDIB25073	G03902	250.00
		IDIB25073	G03903	250.00
		IDIB25073	G03904	250.00
		IDIB25073	G03905	250.00
		IDIB25073	G03921	350.00
		RBIS25073	G03928	175.00
		RBIS25073	G03958	1000.00
		RBIS25073	G03964	25.00
		RBIS25073	G03967	850.00
		RBIS25073	G03976	125.00
		SBIN25073	G03983	10.00
		SBIN25073	G03990	550.00
		SBIN25073	G03993	800.00
		SBIN25073	G03994	40.00
		SBIN25073	G04001	75.00
		SBIN25073	G04002	140.00
		SBIN25073	G04007	750.00
		SBIN25073	G04016	350.00
		SBIN25073	G04019	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25073	G04033	7475.00
		RBIS25073	G04041	175.00
				67333.00
	17	RBIS25073	G04045	300.00
		UTIB25073	G04046	5250.00
		PUNB25073	G04051	25.00
		CIUB25073	G04057	10.00
		HDFC25073	G04059	150.00
		UTIB25073	G04076	175.00
		ICIC25073	G04079	75.00
		CNRB25073	G04081	30.00
		KKBK25073	G04086	10.00
		UCBA25073	G04092	325.00
		SBIN25073	G04094	1000.00
		HDFC25073	G04096	7000.00
		SIBL25073	G04100	25.00
		UBIN25073	G04105	1000.00
		IOBA25073	G04109	100.00
		UTIB25073	G04112	1000.00
		BARB25073	G04122	1375.00
		UTIB25073	G04124	250.00
		RBIS25073	G04126	550.00
		UTIB25073	G04135	10.00
		CNRB25073	G04149	250.00
		KKBK25073	G04168	425.00
		RBIS25073	G04172	25.00
		HDFC25073	G04174	1000.00
		RBIS25073	G04177	75.00
		UTIB25073	G04179	250.00
		UTIB25073	G04181	250.00
		SBIN25073	G04184	475.00
		ICIC25073	G04193	1000.00
		BARB25073	G04203	2175.00
		IOBA25073	G04215	25.00
		CNRB25073	G04217	250.00
		ICIC25073	G04219	250.00
		IDIB25073	G04224	500.00
		UTIB25073	G04228	75.00
		CNRB25073	G04229	60.00
		KVBL25073	G04233	60.00
		RBIS25073	G04255	75.00
		SBIN25073	G04256	250.00
		UTIB25073	G04263	250.00
		FDRL25073	G04268	1000.00
		HDFC25073	G04272	110.00
		RBIS25073	G04276	50.00
		UTIB25073	G04282	250.00
		SBIN25073	G04287	325.00
		HDFC25073	G04292	70.00
		CNRB25073	G04300	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL25073	G04301	10.00
		RBIS25073	G04303	125.00
		HDFC25073	G04309	650.00
		ICIC25073	G04316	250.00
		IOBA25073	G04319	425.00
		SBIN25073	G04324	175.00
		CNRB25073	G04325	5000.00
		HDFC25073	G04330	20.00
		BKID25073	G04331	25.00
		SBIN25073	G04351	70.00
		HDFC25073	G04357	525.00
		IDIB25073	G04383	500.00
		UBIN25073	G04391	1000.00
		UTIB25073	G04400	20.00
		RBIS25073	G04402	100.00
		UTIB25073	G04406	175.00
		ICIC25073	G04408	1000.00
		IOBA25073	G04413	30.00
		UCBA25073	G04419	325.00
		HDFC25073	G04431	825.00
		HDFC25073	G04432	30.00
		RBIS25073	G04437	440.00
		CNRB25073	G04439	1000.00
		UTIB25073	G04445	250.00
		CNRB25073	G04459	1000.00
		KKBK25073	G04470	250.00
		CNRB25073	G04471	250.00
		RBIS25073	G04474	175.00
		UTIB25073	G04482	250.00
		RBIS25073	G04483	175.00
		UCBA25073	G04488	275.00
		HDFC25073	G04493	80.00
		UTIB25073	G04516	20.00
		SBIN25073	G04518	100.00
		RBIS25073	G04527	125.00
		ICIC25073	G04533	30.00
		IBKL25073	G04537	25.00
		SBIN25073	G04543	100.00
		SBIN25073	G04554	25.00
		RBIS25073	G04570	125.00
		SBIN25073	G04573	25.00
		HDFC25073	G04575	525.00
		IOBA25073	G04578	1000.00
		HDFC25073	G04581	125.00
		HDFC25073	G04588	40.00
		HDFC25073	G04591	425.00
		HDFC25073	G04596	120.00
		CNRB25073	G04598	250.00
		KVBL25073	G04603	1000.00
		RBIS25073	G04610	100.00
		SBIN25073	G04611	10.00
		SBIN25073	G04618	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G04620	30.00
		RBIS25073	G04622	1000.00
		RBIS25073	G04658	100.00
		SBIN25073	G04662	60.00
		RBIS25073	G04670	25.00
		UTIB25073	G04672	750.00
		ICIC25073	G04673	20.00
		RBIS25073	G04689	100.00
		IOBA25073	G04691	525.00
		CNRB25073	G04696	1000.00
		ICIC25073	G04698	25.00
		IDIB25073	G04699	125.00
		SBIN25073	G04704	550.00
		KVBL25073	G04708	250.00
		IDIB25073	G04722	70.00
		HDFC25073	G04734	750.00
		IOBA25073	G04738	75.00
		RBIS25073	G04747	75.00
		CNRB25073	G04751	400.00
		HDFC25073	G04756	30.00
		IOBA25073	G04765	25.00
		SBIN25073	G04780	250.00
		IOBA25073	G04782	1000.00
		RBIS25073	G04792	475.00
		RBIS25073	G04794	250.00
		HDFC25073	G04798	1000.00
		HDFC25073	G04800	1000.00
		SBIN25073	G04802	50.00
		CNRB25073	G04805	5000.00
		HDFC25073	G04807	650.00
		UTIB25073	G04819	60.00
		RBIS25073	G04823	325.00
		PUNB25073	G04826	125.00
		RBIS25073	G04833	275.00
		FDRL25073	G04840	80.00
		CNRB25073	G04851	625.00
		UTIB25073	G04853	150.00
		HDFC25073	G04862	400.00
		IOBA25073	G04874	400.00
		IDIB25073	G04876	1000.00
		RBIS25073	G04879	125.00
		SBIN25073	G04883	125.00
		KVBL25073	G04888	1000.00
		CNRB25073	G04907	1000.00
				70280.00
	18	SBIN25073	G04915	1540.00
		IOBA25073	G04918	1000.00
		IOBA25073	G04926	675.00
		SBIN25073	G04928	110.00
		HDFC25073	G04941	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25073	G04949	50.00
		SBIN25073	G04958	275.00
		ICIC25073	G04965	250.00
		IOBA25073	G04996	50.00
		RBIS25073	G05023	100.00
		HDFC25073	G05027	550.00
		UBIN25073	G05032	875.00
		KKBK25073	G05039	150.00
		FDRL25073	G05042	125.00
		UTIB25073	G05045	350.00
		SBIN25073	G05056	5000.00
		HDFC25073	G05066	100.00
		ICIC25073	G05071	250.00
		IOBA25073	G05076	75.00
		SBIN25073	G05080	180.00
		IDIB25073	G05088	325.00
		SBIN25073	G05090	170.00
		FDRL25073	G05093	150.00
		HDFC25073	G05096	30.00
		ICIC25073	G05100	225.00
		RBIS25073	G05115	475.00
		HDFC25073	G05123	75.00
		HDFC25073	G05128	250.00
		UTIB25073	G05132	25.00
		SBIN25073	G05138	50.00
		RBIS25073	G05141	225.00
		IOBA25073	G05147	275.00
		SBIN25073	G05153	400.00
		RBIS25073	G05156	150.00
		RBIS25073	G05158	275.00
		RBIS25073	G05169	150.00
		SBIN25073	G05175	900.00
		IOBA25073	G05187	675.00
		HDFC25073	G05189	125.00
		CIUB25073	G05195	60.00
		HDFC25073	G05205	30.00
		RBIS25073	G05219	2150.00
		RBIS25073	G05221	25.00
		SIBL25073	G05222	40.00
		HDFC25073	G05223	250.00
		HDFC25073	G05233	500.00
		KKBK25073	G05236	75.00
		UTIB25073	G05251	25.00
		CBIN25073	G05276	125.00
		RBIS25073	G05278	125.00
		KVBL25073	G05283	1000.00
		UTIB25073	G05291	175.00
		HDFC25073	G05294	70.00
		SBIN25073	G05300	1000.00
		KKBK25073	G05312	250.00
		HDFC25073	G05319	400.00
		KKBK25073	G05320	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25073	G05324	175.00
		ICIC25073	G05341	250.00
		RBIS25073	G05347	150.00
		SBIN25073	G05350	25.00
		KVBL25073	G05362	875.00
		UTIB25073	G05366	750.00
		CNRB25073	G05376	25.00
		UCBA25073	G05378	1000.00
		SBIN25073	G05383	30.00
		KKBK25073	G05400	20.00
		IDIB25073	G05401	175.00
		RBIS25073	G05425	425.00
		IOBA25073	G05429	159.00
		IOBA25073	G05433	1000.00
		SIBL25073	G05445	250.00
		SIBL25073	G05457	75.00
		UTIB25073	G05458	10.00
		FDRL25073	G05461	125.00
		RBIS25073	G05471	275.00
		HDFC25073	G05474	30.00
		ICIC25073	G05475	20.00
		ICIC25073	G05478	50.00
		RBIS25073	G05485	25.00
		UCBA25073	G05511	425.00
		SBIN25073	G05514	275.00
		IOBA25073	G05531	75.00
		HDFC25073	G05533	75.00
		SBIN25073	G05537	450.00
		SBIN25073	G05542	250.00
		IOBA25073	G05577	25.00
		IOBA25073	G05582	1000.00
		HDFC25073	G05589	75.00
		ICIC25073	G05598	20.00
		UTIB25073	G05600	10.00
		BARB25073	G05608	1000.00
		SBIN25073	G05612	250.00
		HDFC25073	G05621	100.00
		SBIN25073	G05623	100.00
		RBIS25073	G05631	25.00
		RBIS25073	G05632	75.00
		IDIB25073	G05644	25.00
		SBIN25073	G05654	25.00
		IOBA25073	G05656	2500.00
		FDRL25073	G05660	125.00
		SBIN25073	G05664	1000.00
		IOBA25073	G05667	1000.00
		HDFC25073	G05673	250.00
		SBIN25073	G05676	30.00
		HDFC25073	G05678	25.00
		SBIN25073	G05681	70.00
		UTIB25073	G05686	200.00
		IOBA25073	G05688	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G05691	1000.00
		IDIB25073	G05700	30.00
		ICIC25073	G05720	100.00
		KKBK25073	G05721	25.00
		ICIC25073	G05722	250.00
		SBIN25073	G05732	1000.00
		IOBA25073	G05734	175.00
		ICIC25073	G05737	225.00
		SBIN25073	G05753	75.00
		SBIN25073	G05754	20.00
		SBIN25073	G05758	250.00
		SBIN25073	G05760	250.00
		SBIN25073	G05770	180.00
		SBIN25073	G05771	250.00
		SBIN25073	G05778	250.00
		HDFC25073	G05781	250.00
		RBIS25073	G05789	925.00
		RBIS25073	G05799	25.00
		RBIS25073	G05802	25.00
		RBIS25073	G05813	75.00
		RBIS25073	G05828	125.00
		SBIN25073	G05837	10.00
		UTIB25073	G05843	25.00
		UTIB25073	G05860	25.00
		HDFC25073	G05866	25.00
		UTIB25073	G05869	25.00
		RBIS25073	G05871	200.00
		PUNB25073	G05879	1550.00
		HDFC25073	G05883	25.00
		IDIB25073	G05888	50.00
		HDFC25073	G05907	25.00
		CIUB25073	G05911	20.00
		SBIN25073	G05918	600.00
		IDIB25073	G05921	175.00
		HDFC25073	G05931	75.00
		RBIS25073	G05934	25.00
		RBIS25073	G05956	25.00
		IOBA25073	G05959	600.00
		IOBA25073	G05962	75.00
		SBIN25073	G05964	25.00
		IDIB25073	G05978	200.00
		UTIB25073	G05987	10.00
		BKID25073	G05999	700.00
		HDFC25073	G06004	900.00
		ICIC25073	G06010	675.00
		IDIB25073	G06020	10.00
		KVBL25073	G06023	25.00
		SBIN25073	G06025	250.00
		ICIC25073	G06033	60.00
		HDFC25073	G06039	500.00
		IDIB25073	G06051	25.00
		IDIB25073	G06055	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25073	G06064	20.00
		ICIC25073	G06080	250.00
		UTIB25073	G06084	525.00
		HDFC25073	G06090	1000.00
		BARB25073	G06091	200.00
		CIUB25073	G06092	60.00
		CIUB25073	G06093	100.00
		SBIN25073	G06096	250.00
		IDIB25073	G06097	70.00
		KKBK25073	G06109	500.00
		RBIS25073	G06114	1550.00
		BARB25073	G06116	125.00
		IOBA25073	G06137	375.00
		SBIN25073	G06147	250.00
		SBIN25073	G06150	850.00
		ICIC25073	G06153	100.00
		HDFC25073	G06165	75.00
		IDIB25073	G06169	1000.00
		UCBA25073	G06170	1000.00
		RBIS25073	G06182	1000.00
				61469.00
	19	SBIN25073	G08335	10.00
		SBIN25073	G08356	25.00
		FDRL25073	G08360	150.00
		CNRB25073	G08362	75.00
		HDFC25073	G08373	100.00
		RBIS25073	G08378	25.00
		SBIN25073	G08387	50.00
		IOBA25073	G08398	1000.00
		RBIS25073	G08423	125.00
		KKBK25073	G08428	100.00
		HDFC25073	G08431	10.00
		PSIB25073	G08441	10.00
		HDFC25073	G08443	250.00
		HDFC25073	G08449	700.00
		UBIN25073	G08450	1000.00
		IDIB25073	G08451	1000.00
		IDIB25073	G08455	125.00
		KKBK25073	G08463	450.00
		UTIB25073	G08477	275.00
		SBIN25073	G08482	550.00
		KVBL25073	G08494	140.00
		RBIS25073	G08500	525.00
		HDFC25073	G08512	60.00
		HDFC25073	G08515	75.00
		IBKL25073	G08517	10.00
		HDFC25073	G08521	1000.00
		HDFC25073	G08526	10.00
		SBIN25073	G08529	75.00
		IDIB25073	G08530	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G08537	5.00
		UTIB25073	G08552	210.00
		SBIN25073	G08555	250.00
		HDFC25073	G08561	325.00
		CNRB25073	G08566	125.00
		IOBA25073	G08574	50.00
		SBIN25073	G08578	75.00
		HDFC25073	G08589	450.00
		RBIS25073	G08593	75.00
		RBIS25073	G08596	125.00
		CNRB25073	G08600	100.00
		SBIN25073	G08603	1000.00
		KVBL25073	G08614	75.00
		UTIB25073	G08615	375.00
		UTIB25073	G08616	25.00
		IOBA25073	G08626	250.00
		FDRL25073	G08632	150.00
		HDFC25073	G08633	1000.00
		ICIC25073	G08641	800.00
		IOBA25073	G08646	75.00
		RBIS25073	G08650	625.00
		IDIB25073	G08653	75.00
		SBIN25073	G08654	100.00
		RBIS25073	G08663	150.00
		UTIB25073	G08665	850.00
		HDFC25073	G08684	1000.00
		KKBK25073	G08688	10.00
		PUNB25073	G08690	625.00
		RBIS25073	G08702	125.00
		IOBA25073	G08711	200.00
		CIUB25073	G08715	900.00
		ICIC25073	G08717	425.00
		SBIN25073	G08718	75.00
		HDFC25073	G08720	25.00
		HDFC25073	G08732	325.00
		KKBK25073	G08735	700.00
		RBIS25073	G08738	115.00
		RBIS25073	G08744	25.00
		HDFC25073	G08748	100.00
		SBIN25073	G08755	175.00
		RBIS25073	G08763	25.00
		HDFC25073	G08769	25.00
		SBIN25073	G08771	100.00
		UTIB25073	G08782	75.00
		HDFC25073	G08792	50.00
		HDFC25073	G08795	25.00
		HDFC25073	G08807	10.00
		RBIS25073	G08819	350.00
		RBIS25073	G08836	25.00
		RBIS25073	G08839	25.00
		SBIN25073	G08845	250.00
		RBIS25073	G08848	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL25073	G08871	150.00
		UTIB25073	G08872	100.00
		HDFC25073	G08883	1000.00
		ICIC25073	G08901	1500.00
		HDFC25073	G08915	75.00
		SBIN25073	G08919	25.00
		RBIS25073	G08925	125.00
		RBIS25073	G08927	1000.00
		CNRB25073	G08929	25.00
		HDFC25073	G08930	10.00
		SBIN25073	G08940	200.00
		UTIB25073	G08946	400.00
		HDFC25073	G08948	10.00
		IOBA25073	G08950	200.00
		IOBA25073	G08954	550.00
		SBIN25073	G08956	25.00
		RBIS25073	G08972	25.00
		FDRL25073	G08980	60.00
		SBIN25073	G08986	450.00
		RBIS25073	G08990	25.00
		RBIS25073	G08996	25.00
		KVBL25073	G09004	250.00
		FDRL25073	G09010	200.00
		HDFC25073	G09021	5.00
		HDFC25073	G09023	325.00
		SBIN25073	G09025	175.00
		BKID25073	G09027	125.00
		HDFC25073	G09051	75.00
		RBIS25073	G09054	575.00
		RBIS25073	G09076	25.00
		IBKL25073	G09102	1450.00
		HDFC25073	G09112	450.00
		RBIS25073	G09114	25.00
		RBIS25073	G09116	100.00
		SBIN25073	G09133	250.00
		KKBK25073	G09135	1000.00
		HDFC25073	G09144	525.00
		UTIB25073	G09146	550.00
		UTIB25073	G09147	225.00
		RBIS25073	G09149	30.00
		RBIS25073	G09152	225.00
		RBIS25073	G09155	325.00
		RBIS25073	G09169	125.00
		HDFC25073	G09173	240.00
		HDFC25073	G09183	10.00
		SBIN25073	G09184	250.00
		RBIS25073	G09203	210.00
		ICIC25073	G09206	425.00
		RBIS25073	G09217	650.00
		RBIS25073	G09230	100.00
		HDFC25073	G09240	450.00
		KKBK25073	G09244	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G09246	1000.00
		ICIC25073	G09261	125.00
		FDRL25073	G09264	200.00
		SBIN25073	G09266	175.00
		UTIB25073	G09268	150.00
		HDFC25073	G09270	10.00
		HDFC25073	G09272	550.00
		RBIS25073	G09279	25.00
		RBIS25073	G09282	25.00
		HDFC25073	G09313	80.00
		HDFC25073	G09319	25.00
		KKBK25073	G09327	25.00
		RBIS25073	G09338	25.00
		HDFC25073	G09346	1000.00
		ICIC25073	G09350	125.00
		RBIS25073	G09356	480.00
		IOBA25073	G09361	210.00
		SBIN25073	G09382	600.00
		HDFC25073	G09384	25.00
		RBIS25073	G09404	1000.00
		FDRL25073	G09413	125.00
		SBIN25073	G09422	1000.00
		RBIS25073	G09454	75.00
		HDFC25073	G09456	170.00
		HDFC25073	G09462	650.00
		RBIS25073	G09465	275.00
		RBIS25073	G09468	500.00
		KKBK25073	G09491	700.00
		RBIS25073	G09496	75.00
		HDFC25073	G09505	25.00
		UCBA25073	G09509	1000.00
		HDFC25073	G09510	375.00
		RBIS25073	G09514	25.00
		IOBA25073	G09527	2200.00
		RBIS25073	G09532	100.00
		BARB25073	G09541	150.00
		HDFC25073	G09546	1000.00
		UTIB25073	G09555	250.00
		RBIS25073	G09559	100.00
		UTIB25073	G09563	225.00
		SBIN25073	G09566	250.00
		UCBA25073	G09569	1000.00
		SBIN25073	G09591	175.00
		KKBK25073	G09601	125.00
		HDFC25073	G09606	90.00
		SBIN25073	G09610	10.00
		CNRB25073	G09611	40.00
		HDFC25073	G09620	75.00
		IDIB25073	G09627	200.00
		HDFC25073	G09629	25.00
		CIUB25073	G09644	425.00
		HDFC25073	G09645	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL25073	G09647	250.00
		UTIB25073	G09664	250.00
		SBIN25073	G09669	240.00
		CIUB25073	G09670	100.00
		SBIN25073	G09671	250.00
		BARB25073	G09678	225.00
		SBIN25073	G09680	275.00
		SBIN25073	G09687	250.00
		ICIC25073	G09691	130.00
		KVBL25073	G09705	1000.00
		CNRB25073	G09712	1000.00
		HDFC25073	G09726	150.00
		HDFC25073	G09731	50.00
		HDFC25073	G09741	1950.00
		SBIN25073	G09755	100.00
		BKID25073	G09757	775.00
		SBIN25073	G09766	550.00
		RBIS25073	G09770	100.00
		RBIS25073	G09773	75.00
		ICIC25073	G09792	675.00
		UTIB25073	G09796	200.00
		SBIN25073	G09803	725.00
		PUNB25073	G09812	1000.00
		KVBL25073	G09814	25.00
		UTIB25073	G09817	100.00
		IDIB25073	G09818	250.00
		HDFC25073	G09821	125.00
		HDFC25073	G09823	210.00
		SBIN25073	G09863	25.00
		IOBA25073	G09865	75.00
		HDFC25073	G09867	30.00
		HDFC25073	G09869	10.00
		ICIC25073	G09876	2450.00
		IOBA25073	G09885	150.00
		UTIB25073	G09887	100.00
		UTIB25073	G09895	250.00
		SBIN25073	G09909	10.00
		IDIB25073	G09910	250.00
		RBIS25073	G09914	500.00
		RBIS25073	G09916	25.00
		RBIS25073	G09918	300.00
		SBIN25073	G09938	75.00
		UTIB25073	G09944	250.00
		FDRL25073	G09946	450.00
		KVBL25073	G09953	250.00
		SBIN25073	G09961	150.00
		IDIB25073	G09963	25.00
		SBIN25073	G09968	900.00
		HDFC25073	G09995	200.00
		SBIN25073	G09998	250.00
		UBIN25073	G10004	75.00
		HDFC25073	G10022	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25073	G10024	25.00
		ICIC25073	G10025	5020.00
		SBIN25073	G10053	1000.00
		ICIC25073	G10064	225.00
		IOBA25073	G10070	1000.00
		BKID25073	G10073	100.00
		IOBA25073	G10079	750.00
		SBIN25073	G10080	180.00
		SBIN25073	G10108	100.00
		UTIB25073	G10111	50.00
		IDIB25073	G10114	160.00
		IOBA25073	G10126	750.00
				81740.00
	21	SBIN25073	G10139	125.00
		SBIN25073	G10148	220.00
		IOBA25073	G10152	25.00
		RBIS25073	G10158	250.00
		SBIN25073	G10160	700.00
		KKBK25073	G10161	50.00
		IOBA25073	G10165	125.00
		SBIN25073	G10169	25.00
		BARB25073	G10170	30.00
		SBIN25073	G10176	175.00
		SBIN25073	G10178	40.00
		HDFC25073	G10182	175.00
		RBIS25073	G10185	75.00
		HDFC25073	G10199	50.00
		HDFC25073	G10225	250.00
		RBIS25073	G10235	75.00
		UCBA25073	G10244	210.00
		HDFC25073	G10251	50.00
		HDFC25073	G10254	100.00
		HDFC25073	G10258	25.00
		SBIN25073	G10265	25.00
		IOBA25073	G10270	25.00
		SBIN25073	G10274	75.00
		SBIN25073	G10279	25.00
		IOBA25073	G10281	250.00
		HDFC25073	G10289	10.00
		ICIC25073	G10292	100.00
		ICIC25073	G10294	210.00
		RBIS25073	G10304	325.00
		SBIN25073	G10320	75.00
		IOBA25073	G10331	50.00
		SBIN25073	G10344	100.00
		RBIS25073	G10349	75.00
		KKBK25073	G10351	100.00
		RBIS25073	G10354	1200.00
		SBIN25073	G10374	75.00
		CNRB25073	G10376	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G10381	25.00
		SBIN25073	G10384	125.00
		SBIN25073	G10388	125.00
		KKBK25073	G10397	100.00
		IOBA25073	G10398	10.00
		IDIB25073	G10420	150.00
		SBIN25073	G10431	1000.00
		IOBA25073	G10443	25.00
		HDFC25073	G10444	300.00
		HDFC25073	G10446	10.00
		FDRL25073	G10453	190.00
		SBIN25073	G10465	60.00
		IDIB25073	G10467	1000.00
		ICIC25073	G10475	75.00
		SBIN25073	G10483	25.00
		HDFC25073	G10486	10.00
		HDFC25073	G10489	750.00
		IOBA25073	G10503	25.00
		SBIN25073	G10504	40.00
		SBIN25073	G10507	250.00
		ICIC25073	G10510	100.00
		PUNB25073	G10512	75.00
		KKBK25073	G10515	200.00
		SBIN25073	G10520	325.00
		HDFC25073	G10539	75.00
		SBIN25073	G10553	425.00
		KKBK25073	G10558	60.00
		ICIC25073	G10577	40.00
		IOBA25073	G10592	30.00
		ICIC25073	G10596	70.00
		UTIB25073	G10605	50.00
		HDFC25073	G10616	100.00
		RBIS25073	G10621	75.00
		SBIN25073	G10628	80.00
		UTIB25073	G10631	200.00
		HDFC25073	G10637	50.00
		HDFC25073	G10645	25.00
		RBIS25073	G10655	275.00
		HDFC25073	G10663	30.00
		BARB25073	G10683	250.00
		IOBA25073	G10686	500.00
		IOBA25073	G10699	125.00
		UTIB25073	G10707	25.00
		HDFC25073	G10729	200.00
		HDFC25073	G10730	1000.00
		HDFC25073	G10731	450.00
		HDFC25073	G10735	50.00
		IOBA25073	G10741	75.00
		UTIB25073	G10752	350.00
		RBIS25073	G10756	100.00
		SBIN25073	G10767	25.00
		RBIS25073	G10768	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25073	G10774	200.00
		HDFC25073	G10775	10.00
		UTIB25073	G10776	25.00
		HDFC25073	G10786	50.00
		CIUB25073	G10788	190.00
		ICIC25073	G10793	40.00
		RBIS25073	G10804	1000.00
		SBIN25073	G10809	75.00
		SBIN25073	G10814	250.00
		RBIS25073	G10817	125.00
		ICIC25073	G10819	150.00
		RBIS25073	G10822	175.00
		IOBA25073	G10825	600.00
		CIUB25073	G10830	10.00
		SBIN25073	G10832	25.00
		SBIN25073	G10836	25.00
		ICIC25073	G10844	25.00
		CNRB25073	G10849	625.00
		IBKL25073	G10850	500.00
		HDFC25073	G10851	725.00
		HDFC25073	G10856	500.00
		SBIN25073	G10864	25.00
		UTIB25073	G10874	175.00
		HDFC25073	G10895	50.00
		KKBK25073	G10921	250.00
		HDFC25073	G10935	225.00
		SBIN25073	G10936	75.00
		SBIN25073	G10937	50.00
		ICIC25073	G10940	725.00
		IOBA25073	G10942	75.00
		SBIN25073	G10951	600.00
		SBIN25073	G10956	100.00
		ICIC25073	G10959	25.00
		SBIN25073	G10964	100.00
		RBIS25073	G10965	50.00
		RBIS25073	G10967	25.00
		CIUB25073	G10977	25.00
		UCBA25073	G10982	75.00
		HDFC25073	G10985	950.00
		HDFC25073	G10995	250.00
		UCBA25073	G10997	700.00
		RBIS25073	G10998	300.00
		IOBA25073	G11001	50.00
		SBIN25073	G11020	725.00
		FDRL25073	G11021	25.00
		SBIN25073	G11023	125.00
		SBIN25073	G11028	25.00
		UTIB25073	G11030	250.00
		RBIS25073	G11040	75.00
		IOBA25073	G11044	75.00
		SBIN25073	G11052	38.00
		RBIS25073	G11057	625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G11060	325.00
		ICIC25073	G11069	75.00
		UTIB25073	G11071	25.00
		IDIB25073	G11086	25.00
		IDIB25073	G11095	125.00
		SBIN25073	G11097	1000.00
		HDFC25073	G11099	75.00
		BKID25073	G11101	100.00
		IDIB25073	G11114	25.00
		CNRB25073	G11137	25.00
		KKBK25073	G11143	75.00
		FDRL25073	G11152	25.00
		UTIB25073	G11154	150.00
		RBIS25073	G11156	525.00
		RBIS25073	G11158	250.00
		IOBA25073	G11172	75.00
		HDFC25073	G11174	250.00
		HDFC25073	G11190	250.00
		SBIN25073	G11196	75.00
		BARB25073	G11199	1000.00
		CNRB25073	G11202	700.00
		SBIN25073	G11205	50.00
		KKBK25073	G11213	475.00
		SBIN25073	G11218	775.00
		HDFC25073	G11225	250.00
		IDIB25073	G11227	1625.00
		HDFC25073	G11232	50.00
		UCBA25073	G11244	700.00
		HDFC25073	G11259	50.00
		ICIC25073	G11265	70.00
		CNRB25073	G11267	40.00
		UTIB25073	G11268	250.00
		SBIN25073	G11273	100.00
		UBIN25073	G11292	1000.00
		IOBA25073	G11303	675.00
		KARB25073	G11309	75.00
		UTIB25073	G11312	125.00
		RBIS25073	G11324	100.00
		SBIN25073	G11329	1000.00
		ICIC25073	G11340	325.00
		ICIC25073	G11341	25.00
		HDFC25073	G11343	450.00
		KKBK25073	G11344	180.00
		UTIB25073	G11367	100.00
		SBIN25073	G11377	30.00
		IDIB25073	G11380	250.00
		IOBA25073	G11393	100.00
		SBIN25073	G11396	25.00
		FDRL25073	G11400	80.00
		HDFC25073	G11404	25.00
		HDFC25073	G11407	700.00
		UTIB25073	G11411	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G11415	125.00
		SBIN25073	G11418	35.00
		SBIN25073	G11425	25.00
		UTIB25073	G11429	325.00
		HDFC25073	G11434	475.00
		RBIS25073	G11441	25.00
		CNRB25073	G11447	300.00
		IOBA25073	G11455	50.00
		RBIS25073	G11468	25.00
		HDFC25073	G11479	195.00
		IDFB25073	G11483	250.00
		SBIN25073	G11484	125.00
		PSIB25073	G11485	10.00
		IOBA25073	G11490	50.00
		FDRL25073	G11494	75.00
		IDIB25073	G11498	250.00
		ICIC25073	G11503	350.00
		IDIB25073	G11505	250.00
		IDIB25073	G11508	750.00
		IDIB25073	G11516	25.00
		IDFB25073	G11520	25.00
		KKBK25073	G11528	250.00
		RBIS25073	G11530	25.00
		HDFC25073	G11535	5250.00
		KKBK25073	G11546	225.00
		SBIN25073	G11558	325.00
		UTIB25073	G11570	25.00
		UTIB25073	G11571	500.00
		RBIS25073	G11578	125.00
		KKBK25073	G11580	250.00
		HDFC25073	G11604	1000.00
		HDFC25073	G11605	40.00
		SBIN25073	G11612	25.00
		SBIN25073	G11619	325.00
		ICIC25073	G11637	75.00
		HDFC25073	G11647	75.00
		PUNB25073	G11649	90.00
		UTIB25073	G11656	75.00
		SBIN25073	G11657	25.00
		HDFC25073	G11659	375.00
		IDIB25073	G11662	250.00
		SBIN25073	G11669	725.00
		HDFC25073	G11676	300.00
		UCBA25073	G11685	700.00
		BARB25073	G11686	300.00
		ICIC25073	G11688	70.00
		SBIN25073	G11691	250.00
		SBIN25073	G11702	175.00
		UTIB25073	G11711	175.00
		SBIN25073	G11717	75.00
		SBIN25073	G11718	300.00
		IOBA25073	G11724	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25073	G11727	25.00
		KKBK25073	G11737	250.00
		HDFC25073	G11741	250.00
		UTIB25073	G11743	200.00
		UTIB25073	G11758	125.00
		SBIN25073	G11762	25.00
		HDFC25073	G11797	25.00
		HDFC25073	G11809	10.00
		SBIN25073	G11812	75.00
		SBIN25073	G11815	250.00
		KVBL25073	G11843	25.00
		TMBL25073	G11851	75.00
		UBIN25073	G11872	675.00
		HDFC25073	G11877	350.00
		HDFC25073	G11901	525.00
		HDFC25073	G11902	25.00
		KKBK25073	G11904	110.00
		IDIB25073	G11905	25.00
		SBIN25073	G11907	250.00
		RBIS25073	G11909	400.00
		SBIN25073	G11918	25.00
		ICIC25073	G11922	250.00
		BKID25073	G11928	100.00
		IDIB25073	G11929	250.00
		HDFC25073	G11934	100.00
		IDIB25073	G11955	60.00
		SBIN25073	G11960	175.00
		IDIB25073	G11977	45.00
		SBIN25073	G11985	250.00
		HDFC25073	G11991	10.00
		KVBL25073	G12016	25.00
		IOBA25073	G12018	425.00
		SBIN25073	G12064	150.00
		KVBL25073	G12071	250.00
		HDFC25073	G12086	10.00
		SBIN25073	G12097	75.00
		PUNB25073	G12099	25.00
		IDIB25073	G12102	500.00
		IDIB25073	G12104	250.00
		IOBA25073	G12127	75.00
		HDFC25073	G12130	10.00
		SBIN25073	G12133	75.00
		CBIN25073	G12134	175.00
		CNRB25073	G12136	10.00
		SBIN25073	G12137	75.00
		UTIB25073	G12146	10.00
		SBIN25073	G12150	25.00
		SBIN25073	G12183	25.00
		SBIN25073	G12189	125.00
		HDFC25073	G12190	1500.00
		IOBA25073	G12202	25.00
		IDIB25073	G12204	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL25073	G12287	250.00
		HDFC25073	G12290	250.00
		HDFC25073	G12291	200.00
		HDFC25073	G12338	200.00
		IDIB25073	G12368	25.00
		HDFC25073	G12372	75.00
		HDFC25073	G12373	2500.00
		HDFC25073	G12377	50.00
		ICIC25073	G12382	25.00
		IOBA25073	G12387	75.00
		SBIN25073	G12389	10.00
		UTIB25073	G12393	100.00
		ICIC25073	G12419	10.00
		CIUB25073	G12424	525.00
		SBIN25073	G12434	180.00
		SBIN25073	G12453	10.00
		IOBA25073	G12458	500.00
		IDIB25073	G12459	100.00
		SBIN25073	G12462	1000.00
		IDIB25073	G12466	100.00
		HDFC25073	G12474	175.00
		UTIB25073	G12479	210.00
		BARB25073	G12481	40.00
		CBIN25073	G12483	25.00
		PUNB25073	G12484	10.00
		SBIN25073	G12486	150.00
		KVBL25073	G12488	25.00
		KKBK25073	G12499	100.00
		IOBA25073	G12501	150.00
		SBIN25073	G12505	30.00
		SBIN25073	G12510	1050.00
		IDIB25073	G12531	150.00
		UTIB25073	G12533	25.00
		BARB25073	G12557	25.00
		UTIB25073	G12559	75.00
		HDFC25073	G12565	200.00
		HDFC25073	G12589	70.00
		RBIS25073	G12592	800.00
		IDIB25073	G12601	500.00
		IDIB25073	G12603	25.00
		IOBA25073	G12615	25.00
		IOBA25073	G12624	500.00
		SBIN25073	G12630	30.00
		KVBL25073	G12634	25.00
		HDFC25073	G12642	250.00
		KARB25073	G12678	25.00
		SBIN25073	G12681	10.00
		UCBA25073	G12683	1000.00
		FDRL25073	G12721	250.00
		CNRB25073	G12726	75.00
		HDFC25073	G12730	75.00
		ICIC25073	G12750	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G12760	25.00
		RBIS25073	G12764	100.00
		HDFC25073	G12768	525.00
		SBIN25073	G12773	650.00
		SBIN25073	G12775	1000.00
		IOBA25073	G12783	75.00
		HDFC25073	G12788	75.00
		SBIN25073	G12794	725.00
		SBIN25073	G12804	25.00
		INDB25073	G12806	10.00
		UTIB25073	G12809	120.00
		IOBA25073	G12810	50.00
		IOBA25073	G12816	450.00
		HDFC25073	G12823	10.00
		BKID25073	G12826	170.00
		CIUB25073	G12831	1000.00
		BARB25073	G12833	25.00
		RBIS25073	G12835	25.00
		HDFC25073	G12848	250.00
		HDFC25073	G12850	250.00
		HDFC25073	G12854	4960.00
		IOBA25073	G12859	600.00
		HDFC25073	G12866	300.00
		HDFC25073	G12880	25.00
		IBKL25073	G12884	125.00
		SBIN25073	G12891	125.00
		SBIN25073	G12896	250.00
		ICIC25073	G12899	225.00
		BKID25073	G12901	250.00
		CNRB25073	G12928	75.00
		SBIN25073	G12936	300.00
		UTIB25073	G12938	1000.00
		BARB25073	G12964	75.00
		RBIS25073	G12968	25.00
		BARB25073	G12981	25.00
		HDFC25073	G12982	725.00
		SBIN25073	G12993	175.00
		SBIN25073	G12996	250.00
		BARB25073	G13001	1000.00
		FDRL25073	G13014	50.00
		IDIB25073	G13016	75.00
		IOBA25073	G13018	25.00
		UCBA25073	G13026	125.00
		IDFB25073	G13033	1000.00
		IDIB25073	G13037	250.00
		BARB25073	G13045	75.00
		KKBK25073	G13052	25.00
		SBIN25073	G13053	10.00
		KKBK25073	G13088	25.00
		UTIB25073	G13090	100.00
		IOBA25073	G13094	375.00
		SBIN25073	G13095	375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25073	G13099	100.00
		SBIN25073	G13105	12.00
		KARB25073	G13143	25.00
		FDRL25073	G13144	350.00
		SBIN25073	G13150	1000.00
		HDFC25073	G13154	175.00
		KKBK25073	G13156	25.00
		HDFC25073	G13159	400.00
		SBIN25073	G13165	75.00
		IOBA25073	G13182	25.00
		SBIN25073	G13183	100.00
		ICIC25073	G13191	75.00
		IDIB25073	G13193	250.00
		SBIN25073	G13197	75.00
		SBIN25073	G13201	75.00
		CNRB25073	G13203	100.00
		ICIC25073	G13211	40.00
		SBIN25073	G13218	50.00
		IOBA25073	G13220	25.00
		UTIB25073	G13224	25.00
		RBIS25073	G13228	25.00
		HDFC25073	G13258	10.00
		CNRB25073	G13261	25.00
		SBIN25073	G13263	10.00
		FDRL25073	G13265	25.00
		KKBK25073	G13269	175.00
		BARB25073	G13308	25.00
		IDIB25073	G13309	425.00
		BARB25073	G13323	1500.00
		UCBA25073	G13328	75.00
		HDFC25073	G13329	40.00
		YESB25073	G13335	250.00
		IDIB25073	G13340	250.00
		BKID25073	G13350	10.00
		SBIN25073	G13352	10.00
		KKBK25073	G13353	30.00
		SBIN25073	G13355	75.00
		HDFC25073	G13356	30.00
		SBIN25073	G13361	1000.00
		ICIC25073	G13385	125.00
		CNRB25073	G13390	10.00
		SBIN25073	G13391	75.00
		SBIN25073	G13401	1000.00
		HDFC25073	G13403	25.00
		HDFC25073	G13404	75.00
		HDFC25073	G13409	250.00
		SBIN25073	G13430	50.00
		ICIC25073	G13432	25.00
		HDFC25073	G13438	75.00
		SBIN25073	G13447	175.00
		KKBK25073	G13450	25.00
		HDFC25073	G13452	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G13468	10.00
		SBIN25073	G13473	50.00
		SBIN25073	G13513	325.00
		CNRB25073	G13542	10.00
		UTIB25073	G13543	100.00
		UTIB25073	G13546	50.00
		IDIB25073	G13555	10.00
		SBIN25073	G13587	300.00
		UTIB25073	G13594	250.00
		SBIN25073	G13597	250.00
		FDRL25073	G13625	350.00
		UTIB25073	G13641	25.00
		SBIN25073	G13646	25.00
		IBKL25073	G13648	275.00
		IOBA25073	G13651	210.00
		HDFC25073	G13667	75.00
		FDRL25073	G13668	100.00
		SBIN25073	G13702	75.00
		PUNB25073	G13738	100.00
		SBIN25073	G13781	25.00
		SBIN25073	G13783	10.00
		ICIC25073	G13792	30.00
		UTIB25073	G13794	50.00
		SBIN25073	G13796	125.00
		UCBA25073	G13798	700.00
		IDIB25073	G13810	250.00
		KVBL25073	G13812	675.00
		HDFC25073	G13814	150.00
		IDIB25073	G13816	10.00
		SBIN25073	G13818	120.00
		ICIC25073	G13827	25.00
				112780.00
	22	RBIS25073	G13851	75.00
		HDFC25073	G13853	250.00
		IDIB25073	G13855	100.00
		SBIN25073	G13859	250.00
		UTIB25073	G13861	10.00
		RBIS25073	G13865	125.00
		HDFC25073	G13867	82.00
		UTIB25073	G13870	200.00
		IOBA25073	G13871	250.00
		IBKL25073	G13874	200.00
		RBIS25073	G13879	50.00
		KKBK25073	G13882	250.00
		IOBA25073	G13884	25.00
		HDFC25073	G13887	25.00
		SBIN25073	G13888	100.00
		SBIN25073	G13891	675.00
		IDIB25073	G13892	650.00
		PUNB25073	G13894	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SIBL25073	G13897	75.00
		UTIB25073	G13901	125.00
		UTIB25073	G13904	200.00
		RBIS25073	G13906	1000.00
		RBIS25073	G13908	275.00
		SBIN25073	G13909	50.00
		SBIN25073	G13910	125.00
		HDFC25073	G13911	250.00
		HDFC25073	G13917	25.00
		HDFC25073	G13920	125.00
		IOBA25073	G13923	175.00
		RBIS25073	G13926	150.00
		HDFC25073	G13930	250.00
		SBIN25073	G13938	1300.00
		SBIN25073	G13941	50.00
		ICIC25073	G13942	700.00
		SBIN25073	G13945	25.00
		HDFC25073	G13948	20.00
		SBIN25073	G13949	250.00
		PSIB25073	G13950	10.00
		KVBL25073	G13956	100.00
		HDFC25073	G13958	25.00
		RBIS25073	G13961	125.00
		KKBK25073	G13963	250.00
		SBIN25073	G13965	30.00
		IDIB25073	G13967	50.00
		ICIC25073	G13969	10.00
		UTIB25073	G13970	25.00
		RBIS25073	G13973	75.00
		RBIS25073	G13976	200.00
		KKBK25073	G13977	400.00
		SBIN25073	G13982	250.00
		KVBL25073	G13988	75.00
		HDFC25073	G13991	750.00
		HDFC25073	G13993	25.00
		IOBA25073	G13998	525.00
		RBIS25073	G14000	25.00
		RBIS25073	G14005	150.00
		KKBK25073	G14007	75.00
		HDFC25073	G14011	175.00
		ICIC25073	G14013	125.00
		IOBA25073	G14014	70.00
		RBIS25073	G14019	125.00
		RBIS25073	G14021	75.00
		HDFC25073	G14023	75.00
		FDRL25073	G14024	150.00
		HDFC25073	G14026	100.00
		SBIN25073	G14027	325.00
		IOBA25073	G14029	1000.00
		RBIS25073	G14031	325.00
		FDRL25073	G14034	75.00
		IDIB25073	G14036	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25073	G14037	250.00
		HDFC25073	G14042	25.00
		RBIS25073	G14045	25.00
		SBIN25073	G14047	200.00
		RBIS25073	G14050	125.00
		KKBK25073	G14051	250.00
		HDFC25073	G14053	25.00
		RBIS25073	G14059	150.00
		UTIB25073	G14061	175.00
		SBIN25073	G14063	250.00
		SBIN25073	G14067	75.00
		IDIB25073	G14069	925.00
		IOBA25073	G14074	200.00
		HDFC25073	G14079	125.00
		KKBK25073	G14081	75.00
		HDFC25073	G14084	75.00
		UTIB25073	G14085	30.00
		HDFC25073	G14088	30.00
		HDFC25073	G14093	300.00
		IDIB25073	G14094	625.00
		UTIB25073	G14098	500.00
		HDFC25073	G14100	1000.00
		IDIB25073	G14102	75.00
		HDFC25073	G14104	75.00
		UTIB25073	G14106	50.00
		SBIN25073	G14109	900.00
		IDIB25073	G14117	25.00
		SBIN25073	G14119	25.00
		KVBL25073	G14123	130.00
		RBIS25073	G14126	150.00
		RBIS25073	G14133	150.00
		SIBL25073	G14135	75.00
		SBIN25073	G14137	250.00
		SBIN25073	G14142	425.00
		RBIS25073	G14146	100.00
		KVBL25073	G14148	100.00
		IOBA25073	G14152	125.00
		IDIB25073	G14153	250.00
		SBIN25073	G14155	100.00
		CNRB25073	G14156	525.00
		HDFC25073	G14162	200.00
		HDFC25073	G14168	125.00
		SBIN25073	G14170	125.00
		SBIN25073	G14173	725.00
		SBIN25073	G14174	20.00
		KKBK25073	G14175	550.00
		SBIN25073	G14178	450.00
		CNRB25073	G14187	475.00
		HDFC25073	G14190	25.00
		SBIN25073	G14195	600.00
		RBIS25073	G14197	500.00
		HDFC25073	G14202	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25073	G14206	25.00
		SBIN25073	G14207	300.00
		RBIS25073	G14209	325.00
		RBIS25073	G14211	375.00
		UCBA25073	G14215	150.00
		HDFC25073	G14216	525.00
		HDFC25073	G14217	160.00
		SBIN25073	G14221	725.00
		SBIN25073	G14227	25.00
		IOBA25073	G14229	150.00
		HDFC25073	G14232	100.00
		IOBA25073	G14238	5000.00
		HDFC25073	G14239	50.00
		UTIB25073	G14242	133.00
		CNRB25073	G14243	325.00
		ICIC25073	G14244	25.00
		IOBA25073	G14246	775.00
		IOBA25073	G14250	100.00
		RBIS25073	G14252	1050.00
		SBIN25073	G14254	75.00
		HDFC25073	G14256	200.00
		HDFC25073	G14257	525.00
		UTIB25073	G14260	100.00
		UTIB25073	G14261	50.00
		IOBA25073	G14263	25.00
		RBIS25073	G14265	150.00
		HDFC25073	G14267	75.00
		UTIB25073	G14270	100.00
		IBKL25073	G14272	200.00
		IDIB25073	G14274	575.00
		CIUB25073	G14276	475.00
		HDFC25073	G14280	250.00
		KARB25073	G14284	175.00
		SBIN25073	G14286	25.00
		IDIB25073	G14288	575.00
		HDFC25073	G14290	25.00
		HDFC25073	G14291	1425.00
		IDIB25073	G14294	100.00
		HDFC25073	G14295	525.00
		HDFC25073	G14299	50.00
		KVBL25073	G14300	175.00
		IDIB25073	G14302	525.00
		KKBK25073	G14303	40.00
		SBIN25073	G14308	175.00
		IOBA25073	G14310	250.00
		HDFC25073	G14311	25.00
		UCBA25073	G14313	5000.00
		CNRB25073	G14315	25.00
		FDRL25073	G14316	10.00
		SBIN25073	G14320	75.00
		HDFC25073	G14324	750.00
		HDFC25073	G14327	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G14329	325.00
		IDIB25073	G14330	150.00
		ICIC25073	G14331	10.00
		IOBA25073	G14333	350.00
		HDFC25073	G14335	400.00
		IDIB25073	G14337	325.00
		CNRB25073	G14339	250.00
		IDIB25073	G14344	275.00
		CIUB25073	G14345	30.00
		HDFC25073	G14346	25.00
		HDFC25073	G14347	10.00
		SBIN25073	G14350	75.00
		SBIN25073	G14353	250.00
		HDFC25073	G14354	25.00
		HDFC25073	G14358	75.00
		UTIB25073	G14360	30.00
		UTIB25073	G14363	75.00
		HDFC25073	G14370	70.00
		IOBA25073	G14373	75.00
		KARB25073	G14374	210.00
		SBIN25073	G14378	120.00
		HDFC25073	G14383	25.00
		HDFC25073	G14388	10.00
		UBIN25073	G14392	125.00
		IOBA25073	G14395	1000.00
		HDFC25073	G14397	25.00
		SBIN25073	G14403	1000.00
		RBIS25073	G14407	75.00
		KVBL25073	G14409	175.00
		RBIS25073	G14410	100.00
		IDIB25073	G14411	75.00
		SBIN25073	G14412	1000.00
		KKBK25073	G14417	25.00
		UTIB25073	G14418	250.00
		SBIN25073	G14420	25.00
		RBIS25073	G14422	125.00
		RBIS25073	G14424	75.00
		RBIS25073	G14426	25.00
		SBIN25073	G14427	10.00
		HDFC25073	G14428	10.00
		SBIN25073	G14429	10.00
		IOBA25073	G14432	1000.00
		UTIB25073	G14435	150.00
		CIUB25073	G14439	125.00
		UCBA25073	G14444	25.00
		IOBA25073	G14448	70.00
		HDFC25073	G14450	25.00
		RBIS25073	G14452	325.00
		UTIB25073	G14455	10.00
		KKBK25073	G14456	125.00
		UTIB25073	G14459	10.00
		IDIB25073	G14461	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G14462	50.00
		RBIS25073	G14464	75.00
		SBIN25073	G14467	80.00
		HDFC25073	G14471	25.00
		HDFC25073	G14476	50.00
		IOBA25073	G14477	1000.00
		HDFC25073	G14479	50.00
		ICIC25073	G14481	30.00
		HDFC25073	G14483	210.00
		SBIN25073	G14486	50.00
		IOBA25073	G14488	175.00
		SBIN25073	G14491	50.00
		SBIN25073	G14492	25.00
		IDIB25073	G14498	100.00
		ICIC25073	G14500	25.00
		SBIN25073	G14503	875.00
		IOBA25073	G14505	100.00
		HDFC25073	G14507	100.00
		UTIB25073	G14513	10.00
		INDB25073	G14515	30.00
		SBIN25073	G14516	1000.00
		SBIN25073	G14518	25.00
		BKID25073	G14523	25.00
		HDFC25073	G14526	125.00
		HDFC25073	G14529	75.00
		IDIB25073	G14531	70.00
		HDFC25073	G14532	162.00
		SBIN25073	G14534	250.00
		CNRB25073	G14535	25.00
		ICIC25073	G14537	10.00
		IDIB25073	G14538	80.00
		UTIB25073	G14547	50.00
		HDFC25073	G14549	375.00
		IDIB25073	G14551	475.00
		KVBL25073	G14552	40.00
		HDFC25073	G14555	110.00
		FDRL25073	G14556	125.00
		RBIS25073	G14559	800.00
		HDFC25073	G14561	1000.00
		IOBA25073	G14566	100.00
		KKBK25073	G14567	75.00
		HDFC25073	G14568	25.00
		UTIB25073	G14575	25.00
		HDFC25073	G14576	10.00
		IOBA25073	G14579	240.00
		SBIN25073	G14581	75.00
		ICIC25073	G14583	525.00
		KKBK25073	G14584	60.00
		UTIB25073	G14586	25.00
		IDIB25073	G14590	200.00
		RBIS25073	G14598	100.00
		SBIN25073	G14601	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G14603	1000.00
		SBIN25073	G14604	250.00
		PUNB25073	G14605	25.00
		SBIN25073	G14609	30.00
		SBIN25073	G14611	50.00
		IOBA25073	G14614	1550.00
		SBIN25073	G14617	50.00
		KVBL25073	G14618	90.00
		HDFC25073	G14619	210.00
		HDFC25073	G14621	25.00
		IDIB25073	G14622	125.00
		HDFC25073	G14623	130.00
		SBIN25073	G14625	275.00
		ICIC25073	G14626	40.00
		HDFC25073	G14629	40.00
		IOBA25073	G14634	525.00
		IDIB25073	G14638	25.00
		KVBL25073	G14643	25.00
		HDFC25073	G14644	525.00
		KKBK25073	G14645	250.00
		ICIC25073	G14646	140.00
		IDIB25073	G14648	250.00
		SBIN25073	G14651	30.00
		KVBL25073	G14653	10.00
		KKBK25073	G14654	25.00
		KARB25073	G14656	50.00
		SBIN25073	G14658	75.00
		CNRB25073	G14660	250.00
		RBIS25073	G14663	100.00
		IOBA25073	G14666	2300.00
		SBIN25073	G14667	80.00
		UBIN25073	G14670	125.00
		SBIN25073	G14671	250.00
		UTIB25073	G14678	40.00
		SBIN25073	G14684	75.00
		CIUB25073	G14687	25.00
		IOBA25073	G14695	700.00
		HDFC25073	G14697	75.00
		CNRB25073	G14701	1000.00
		IOBA25073	G14705	775.00
		HDFC25073	G14707	550.00
		UTIB25073	G14709	25.00
		HDFC25073	G14714	500.00
		IOBA25073	G14716	25.00
		FDRL25073	G14717	25.00
		SBIN25073	G14719	625.00
		HDFC25073	G14721	125.00
		HDFC25073	G14722	25.00
		SBIN25073	G14725	150.00
		SBIN25073	G14729	175.00
		SBIN25073	G14733	25.00
		SBIN25073	G14735	775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G14739	1000.00
		SBIN25073	G14740	20.00
		CNRB25073	G14741	300.00
		CNRB25073	G14743	25.00
		HDFC25073	G14744	25.00
		IOBA25073	G14747	275.00
		SBIN25073	G14749	125.00
		UTIB25073	G14752	30.00
		SBIN25073	G14753	250.00
		HDFC25073	G14756	225.00
		UTIB25073	G14757	100.00
		IDIB25073	G14762	50.00
		SBIN25073	G14765	1000.00
		IOBA25073	G14769	10.00
		HDFC25073	G14772	1338.00
		SBIN25073	G14776	50.00
		RBIS25073	G14778	25.00
		HDFC25073	G14781	525.00
		SBIN25073	G14785	125.00
		SBIN25073	G14787	25.00
		IDIB25073	G14789	25.00
		IDIB25073	G14793	125.00
		KKBK25073	G14794	75.00
		BARB25073	G14796	80.00
		HDFC25073	G14799	25.00
		CIUB25073	G14803	75.00
		HDFC25073	G14806	50.00
		HDFC25073	G14808	125.00
		SBIN25073	G14809	250.00
		UTIB25073	G14810	100.00
		HDFC25073	G14814	130.00
		IDIB25073	G14816	1000.00
		PUNB25073	G14819	50.00
		HDFC25073	G14823	20.00
		CNRB25073	G14824	425.00
		UTIB25073	G14825	250.00
		SBIN25073	G14827	250.00
		UTIB25073	G14829	100.00
		SBIN25073	G14831	1000.00
		IOBA25073	G14833	150.00
		IOBA25073	G14835	725.00
		HDFC25073	G14840	25.00
		BKID25073	G14842	25.00
		SBIN25073	G14843	225.00
		SBIN25073	G14846	775.00
		SBIN25073	G14848	100.00
		IDIB25073	G14850	770.00
		SBIN25073	G14852	25.00
		PUNB25073	G14854	75.00
		SBIN25073	G14855	250.00
		HDFC25073	G14856	70.00
		KKBK25073	G14858	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC25073	G14861	1000.00
		UTIB25073	G14862	350.00
		SBIN25073	G14863	75.00
		SBIN25073	G14865	250.00
				99940.00
	23	SBIN25073	G14868	500.00
		UTIB25073	G14871	50.00
		SBIN25073	G14873	40.00
		SBIN25073	G14878	25.00
		UTIB25073	G14881	125.00
		PUNB25073	G14884	100.00
		IDIB25073	G14886	130.00
		KKBK25073	G14888	100.00
		ICIC25073	G14891	725.00
		HDFC25073	G14893	250.00
		KARB25073	G14894	250.00
		RBIS25073	G14897	50.00
		HDFC25073	G14899	125.00
		IBKL25073	G14901	450.00
		UTIB25073	G14902	25.00
		ICIC25073	G14903	750.00
		SBIN25073	G14909	250.00
		UTIB25073	G14912	1000.00
		ICIC25073	G14914	25.00
		SBIN25073	G14915	100.00
		ICIC25073	G14917	725.00
		SBIN25073	G14921	75.00
		UTIB25073	G14924	250.00
		HDFC25073	G14930	850.00
		RBIS25073	G14933	775.00
		SBIN25073	G14937	20.00
		SBIN25073	G14938	30.00
		HDFC25073	G14942	100.00
		IDIB25073	G14944	250.00
		RBIS25073	G14946	525.00
		SBIN25073	G14948	150.00
		IOBA25073	G14952	275.00
		FDRL25073	G14955	200.00
		BKID25073	G14957	94.00
		SBIN25073	G14959	2000.00
		KKBK25073	G14961	60.00
		UTIB25073	G14964	150.00
		KVBL25073	G14966	250.00
		IOBA25073	G14968	1000.00
		RBIS25073	G14973	150.00
		IOBA25073	G14976	125.00
		HDFC25073	G14978	10.00
		SBIN25073	G14980	175.00
		HDFC25073	G14981	800.00
		KKBK25073	G14985	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB25073	G14990	75.00
		UTIB25073	G14995	525.00
		CNRB25073	G14996	30.00
		SBIN25073	G14998	350.00
		IOBA25073	G15000	825.00
		SBIN25073	G15006	75.00
		SBIN25073	G15008	25.00
		HDFC25073	G15009	550.00
		RBIS25073	G15012	225.00
		IDIB25073	G15014	50.00
		SBIN25073	G15016	25.00
		HDFC25073	G15019	100.00
		IBKL25073	G15022	50.00
		IOBA25073	G15023	150.00
		KKBK25073	G15026	75.00
		RBIS25073	G15027	450.00
		SBIN25073	G15031	100.00
		UTIB25073	G15033	4250.00
		UTIB25073	G15034	725.00
		SBIN25073	G15035	75.00
		HDFC25073	G15036	225.00
		RBIS25073	G15038	675.00
		SBIN25073	G15047	75.00
		HDFC25073	G15048	10.00
		RBIS25073	G15051	125.00
		RBIS25073	G15053	100.00
		IOBA25073	G15054	30.00
		FDRL25073	G15055	225.00
		SBIN25073	G15056	25.00
		RBIS25073	G15064	100.00
		SBIN25073	G15066	375.00
		HDFC25073	G15067	425.00
		HDFC25073	G15068	25.00
		IDIB25073	G15071	150.00
		CBIN25073	G15075	250.00
		ICIC25073	G15078	250.00
		SBIN25073	G15081	60.00
		IDIB25073	G15086	175.00
		SBIN25073	G15089	70.00
		KVBL25073	G15093	250.00
		HDFC25073	G15095	225.00
		KVBL25073	G15097	75.00
		RBIS25073	G15102	50.00
		UTIB25073	G15103	15.00
		UTIB25073	G15105	50.00
		UTIB25073	G15107	800.00
		SBIN25073	G15109	154.00
		IOBA25073	G15111	25.00
		SBIN25073	G15112	25.00
		SBIN25073	G15114	75.00
		RBIS25073	G15116	300.00
		UTIB25073	G15118	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G15120	25.00
		UTIB25073	G15124	10.00
		RBIS25073	G15128	1000.00
		BKID25073	G15132	150.00
		HDFC25073	G15133	10.00
		BARB25073	G15134	100.00
		UTIB25073	G15135	250.00
		UTIB25073	G15138	500.00
		SBIN25073	G15140	125.00
		RBIS25073	G15142	75.00
		RBIS25073	G15144	100.00
		HDFC25073	G15146	75.00
		IBKL25073	G15147	175.00
		SBIN25073	G15150	300.00
		IDIB25073	G15151	1250.00
		UTIB25073	G15152	250.00
		HDFC25073	G15154	600.00
		SBIN25073	G15155	1000.00
		UTIB25073	G15156	10.00
		SBIN25073	G15159	125.00
		IDIB25073	G15161	100.00
		SBIN25073	G15162	25.00
		HDFC25073	G15163	250.00
		IOBA25073	G15165	325.00
		SBIN25073	G15166	25.00
		SBIN25073	G15168	150.00
		ICIC25073	G15169	10.00
		RBIS25073	G15171	75.00
		UTIB25073	G15172	40.00
		CNRB25073	G15181	25.00
		SBIN25073	G15186	50.00
		HDFC25073	G15189	100.00
		SBIN25073	G15190	30.00
		IDIB25073	G15192	250.00
		HDFC25073	G15194	10.00
		HDFC25073	G15198	125.00
		FDRL25073	G15202	125.00
		SBIN25073	G15203	25.00
		FDRL25073	G15206	70.00
		IDIB25073	G15207	250.00
		SBIN25073	G15209	50.00
		HDFC25073	G15211	50.00
		IDIB25073	G15212	250.00
		SBIN25073	G15213	325.00
		IOBA25073	G15215	1000.00
		KKBK25073	G15217	75.00
		UBIN25073	G15219	25.00
		SBIN25073	G15222	75.00
		HDFC25073	G15225	25.00
		IDIB25073	G15228	775.00
		ICIC25073	G15229	75.00
		RBIS25073	G15232	1575.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25073	G15234	75.00
		SBIN25073	G15238	30.00
		HDFC25073	G15240	150.00
		KKBK25073	G15242	100.00
		BARB25073	G15244	25.00
		IDIB25073	G15249	125.00
		CNRB25073	G15251	75.00
		UTIB25073	G15253	225.00
		IDIB25073	G15258	250.00
		HDFC25073	G15260	150.00
		FDRL25073	G15262	75.00
		RBIS25073	G15264	325.00
		SBIN25073	G15265	250.00
		SBIN25073	G15267	170.00
		KKBK25073	G15268	25.00
		HDFC25073	G15270	25.00
		HDFC25073	G15271	25.00
		RBIS25073	G15274	175.00
		ICIC25073	G15275	25.00
		IDIB25073	G15276	10.00
		RBIS25073	G15278	75.00
		IOBA25073	G15280	50.00
		IDIB25073	G15282	130.00
		KVBL25073	G15284	60.00
		IOBA25073	G15287	1000.00
		IDIB25073	G15289	25.00
		UTIB25073	G15290	1000.00
		SBIN25073	G15296	100.00
		HDFC25073	G15298	10.00
		KARB25073	G15301	50.00
		RBIS25073	G15302	1000.00
		RBIS25073	G15304	50.00
		IOBA25073	G15308	725.00
		IBKL25073	G15309	100.00
		CIUB25073	G15311	100.00
		RBIS25073	G15317	25.00
		IOBA25073	G15319	200.00
		HDFC25073	G15320	500.00
		HDFC25073	G15322	350.00
		HDFC25073	G15324	25.00
		IOBA25073	G15328	150.00
		IDIB25073	G15330	250.00
		CBIN25073	G15332	1000.00
		RBIS25073	G15333	825.00
		UTIB25073	G15336	25.00
		SBIN25073	G15340	25.00
		HDFC25073	G15342	325.00
		UTIB25073	G15344	25.00
		UTIB25073	G15345	350.00
		PUNB25073	G15347	225.00
		HDFC25073	G15348	10.00
		RBIS25073	G15350	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC25073	G15353	250.00
		SBIN25073	G15357	100.00
		UTIB25073	G15365	40.00
		UTIB25073	G15366	250.00
		SBIN25073	G15367	100.00
		RBIS25073	G15369	250.00
		HDFC25073	G15373	80.00
		SBIN25073	G15374	190.00
		BKID25073	G15376	40.00
		IOBA25073	G15380	25.00
		SBIN25073	G15382	775.00
		ICIC25073	G15387	40.00
		IDIB25073	G15388	25.00
		RBIS25073	G15390	125.00
		HDFC25073	G15392	275.00
		IBKL25073	G15396	25.00
		HDFC25073	G15397	210.00
		HDFC25073	G15399	75.00
		ICIC25073	G15401	75.00
		SBIN25073	G15402	40.00
		ICIC25073	G15404	75.00
		IDIB25073	G15407	200.00
		UTIB25073	G15410	75.00
		HDFC25073	G15411	50.00
		UTIB25073	G15414	1000.00
		IBKL25073	G15417	1100.00
		SBIN25073	G15419	100.00
		SBIN25073	G15421	600.00
		UTIB25073	G15423	25.00
		RBIS25073	G15427	25.00
		SBIN25073	G15430	125.00
		SBIN25073	G15431	75.00
		RBIS25073	G15435	75.00
		SBIN25073	G15436	25.00
		ICIC25073	G15439	250.00
		BARB25073	G15440	100.00
		SBIN25073	G15442	700.00
		SBIN25073	G15444	175.00
		IOBA25073	G15446	50.00
		SBIN25073	G15448	300.00
		IOBA25073	G15451	50.00
		IDIB25073	G15456	1500.00
		HDFC25073	G15457	400.00
		KARB25073	G15459	250.00
		PSIB25073	G15461	550.00
		SBIN25073	G15465	25.00
		RBIS25073	G15468	675.00
		UTIB25073	G15472	125.00
		ICIC25073	G15476	50.00
		SBIN25073	G15480	25.00
		HDFC25073	G15487	1425.00
		SBIN25073	G15488	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		PUNB25073	G15490	75.00
		SBIN25073	G15495	80.00
		BKID25073	G15497	100.00
		IOBA25073	G15498	250.00
		SBIN25073	G15499	75.00
		RBIS25073	G15502	125.00
		IOBA25073	G15505	250.00
		RBIS25073	G15507	600.00
		IDIB25073	G15508	125.00
		SBIN25073	G15510	25.00
		ICIC25073	G15511	2000.00
		HDFC25073	G15512	450.00
				69563.00
	24	HDFC25073	G15516	10.00
		SBIN25073	G15518	60.00
		RBIS25073	G15521	150.00
		BARB25073	G15527	125.00
		IBKL25073	G15529	475.00
		SBIN25073	G15531	1000.00
		UTIB25073	G15533	10.00
		BARB25073	G15536	1000.00
		IOBA25073	G15538	40.00
		SBIN25073	G15542	25.00
		UTIB25073	G15543	25.00
		SBIN25073	G15546	150.00
		IOBA25073	G15548	75.00
		IOBA25073	G15549	30.00
		SBIN25073	G15551	25.00
		FDRL25073	G15552	125.00
		SBIN25073	G15553	1000.00
		IOBA25073	G15554	10.00
		HDFC25073	G15562	50.00
		HDFC25073	G15564	250.00
		ICIC25073	G15567	175.00
		SBIN25073	G15568	825.00
		IOBA25073	G15570	150.00
		HDFC25073	G15571	250.00
		SBIN25073	G15573	125.00
		UTIB25073	G15575	1000.00
		HDFC25073	G15578	250.00
		IDIB25073	G15580	25.00
		IDIB25073	G15583	225.00
		CBIN25073	G15586	25.00
		HDFC25073	G15587	100.00
		SBIN25073	G15588	100.00
		HDFC25073	G15589	550.00
		KKBK25073	G15591	50.00
		HDFC25073	G15593	100.00
		SBIN25073	G15595	1000.00
		HDFC25073	G15599	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G15601	50.00
		HDFC25073	G15603	250.00
		IBKL25073	G15605	30.00
		BKID25073	G15608	100.00
		ICIC25073	G15609	75.00
		SBIN25073	G15611	450.00
		PUNB25073	G15615	775.00
		SBIN25073	G15620	100.00
		SBIN25073	G15622	100.00
		HDFC25073	G15624	20.00
		HDFC25073	G15626	75.00
		ICIC25073	G15628	200.00
		UTIB25073	G15630	100.00
		SBIN25073	G15631	325.00
		INDB25073	G15633	1350.00
		UBIN25073	G15634	40.00
		IDIB25073	G15638	1000.00
		SBIN25073	G15640	25.00
		FDRL25073	G15641	10.00
		SBIN25073	G15645	70.00
		SBIN25073	G15647	40.00
		IOBA25073	G15648	825.00
		HDFC25073	G15651	100.00
		IOBA25073	G15653	325.00
		HDFC25073	G15656	225.00
		ICIC25073	G15660	675.00
		RBIS25073	G15662	175.00
		HDFC25073	G15663	25.00
		HDFC25073	G15664	25.00
		BKID25073	G15666	75.00
		PSIB25073	G15667	30.00
		SBIN25073	G15669	750.00
		PUNB25073	G15672	175.00
		ICIC25073	G15675	250.00
		IOBA25073	G15676	130.00
		ICIC25073	G15677	25.00
		HDFC25073	G15679	25.00
		UTIB25073	G15681	825.00
		SBIN25073	G15682	250.00
		SBIN25073	G15683	30.00
		HDFC25073	G15684	50.00
		KVBL25073	G15686	25.00
		UTIB25073	G15687	225.00
		CBIN25073	G15689	75.00
		SBIN25073	G15690	100.00
		UTIB25073	G15692	100.00
		KKBK25073	G15694	25.00
		IDIB25073	G15695	1800.00
		IDIB25073	G15698	25.00
		PUNB25073	G15701	100.00
		IDIB25073	G15703	100.00
		KVBL25073	G15706	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G15707	25.00
		UTIB25073	G15709	25.00
		SBIN25073	G15710	825.00
		RBIS25073	G15713	425.00
		SBIN25073	G15714	10.00
		SBIN25073	G15716	50.00
		SBIN25073	G15717	250.00
		IDIB25073	G15720	75.00
		UTIB25073	G15721	250.00
		UTIB25073	G15722	250.00
		UTIB25073	G15723	150.00
		PSIB25073	G15724	425.00
		HDFC25073	G15729	800.00
		SBIN25073	G15735	75.00
		SBIN25073	G15737	250.00
		RBIS25073	G15740	250.00
		IDIB25073	G15741	40.00
		UTIB25073	G15742	250.00
		HDFC25073	G15746	75.00
		SBIN25073	G15748	125.00
		CIUB25073	G15751	75.00
		SBIN25073	G15752	40.00
		IOBA25073	G15753	25.00
		IDIB25073	G15756	250.00
		IOBA25073	G15758	25.00
		ICIC25073	G15760	750.00
		UTIB25073	G15761	175.00
		IDIB25073	G15762	250.00
		HDFC25073	G15763	75.00
		IDIB25073	G15764	50.00
		IDIB25073	G15766	40.00
		SBIN25073	G15767	75.00
		IDIB25073	G15769	25.00
		KKBK25073	G15771	100.00
		IOBA25073	G15775	100.00
		SBIN25073	G15776	150.00
		KKBK25073	G15779	25.00
		IDIB25073	G15781	100.00
		IOBA25073	G15782	2350.00
		RBIS25073	G15786	275.00
		ICIC25073	G15788	250.00
		RBIS25073	G15790	850.00
		ICIC25073	G15791	10.00
		HDFC25073	G15792	50.00
		UTIB25073	G15796	250.00
		SBIN25073	G15799	25.00
		SBIN25073	G15802	25.00
		IDIB25073	G15803	475.00
		SBIN25073	G15806	25.00
		IDIB25073	G15808	10.00
		SBIN25073	G15809	60.00
		IDIB25073	G15811	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G15812	25.00
		IDIB25073	G15814	2500.00
		IDIB25073	G15817	75.00
		RBIS25073	G15819	25.00
		IDIB25073	G15822	200.00
		UTIB25073	G15824	125.00
		SBIN25073	G15826	25.00
		FDRL25073	G15827	75.00
		IDIB25073	G15831	50.00
		RBIS25073	G15837	350.00
		HDFC25073	G15838	1000.00
		IDIB25073	G15839	50.00
		HDFC25073	G15840	20.00
		IDIB25073	G15843	100.00
		RBIS25073	G15845	75.00
		IOBA25073	G15846	75.00
		IOBA25073	G15852	25.00
		IOBA25073	G15853	75.00
		HDFC25073	G15854	250.00
		HDFC25073	G15855	70.00
		SBIN25073	G15856	500.00
		IDIB25073	G15859	1000.00
		SBIN25073	G15862	200.00
		RBIS25073	G15865	275.00
		RBIS25073	G15868	1250.00
		SBIN25073	G15870	250.00
		UTIB25073	G15871	1000.00
		SBIN25073	G15873	375.00
		UTIB25073	G15875	25.00
		KKBK25073	G15877	75.00
		IOBA25073	G15878	75.00
		IDIB25073	G15880	1000.00
		IOBA25073	G15882	400.00
		SBIN25073	G15883	200.00
		UTIB25073	G15885	1000.00
		UTIB25073	G15887	50.00
		HDFC25073	G15890	25.00
		HDFC25073	G15891	25.00
		UTIB25073	G15895	250.00
		FDRL25073	G15896	25.00
		UTIB25073	G15897	10.00
		IDIB25073	G15898	90.00
		RBIS25073	G15899	350.00
		IOBA25073	G15902	125.00
		RBIS25073	G15904	100.00
		IDIB25073	G15905	275.00
		IDIB25073	G15909	525.00
		HDFC25073	G15911	525.00
		SBIN25073	G15914	25.00
		BKID25073	G15916	1000.00
		IOBA25073	G15917	175.00
		UTIB25073	G15918	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25073	G15921	25.00
		CNRB25073	G15923	275.00
		CIUB25073	G15927	500.00
		IOBA25073	G15929	25.00
		HDFC25073	G15931	100.00
		SBIN25073	G15932	25.00
		RBIS25073	G15935	125.00
		RBIS25073	G15937	1000.00
		IDIB25073	G15940	50.00
		HDFC25073	G15942	75.00
		IDIB25073	G15944	100.00
		IOBA25073	G15950	800.00
		HDFC25073	G15952	50.00
		UTIB25073	G15953	300.00
		SBIN25073	G15956	550.00
		IOBA25073	G15960	600.00
		SBIN25073	G15962	100.00
		RBIS25073	G15964	100.00
		UTIB25073	G15965	300.00
		SBIN25073	G15966	25.00
		HDFC25073	G15967	10.00
		SBIN25073	G15970	3000.00
		UTIB25073	G15972	825.00
		UCBA25073	G15973	20.00
		UTIB25073	G15974	525.00
		SBIN25073	G15978	100.00
		HDFC25073	G15979	1000.00
		SBIN25073	G15982	25.00
		KKBK25073	G15983	10.00
		IOBA25073	G15984	110.00
		HDFC25073	G15986	200.00
		IDIB25073	G15987	250.00
		RBIS25073	G15989	175.00
		KKBK25073	G15991	250.00
		HDFC25073	G15992	125.00
		SBIN25073	G15993	50.00
		UTIB25073	G15994	250.00
		SBIN25073	G15995	150.00
		IOBA25073	G15996	92100.00
		SBIN25073	G15997	100.00
		HDFC25073	G15999	75.00
		HDFC25073	G16003	10.00
		UTIB25073	G16005	250.00
		IDIB25073	G16007	25.00
		IDIB25073	G16009	1000.00
		SBIN25073	G16011	325.00
		SBIN25073	G16015	625.00
				157620.00
	25	UTIB25073	G16018	275.00
		BKID25073	G16023	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		FDRL25073	G16025	250.00
		UBIN25073	G16029	200.00
		HDFC25073	G16030	250.00
		KVBL25073	G16033	500.00
		SBIN25073	G16036	25.00
		IOBA25073	G16038	425.00
		SBIN25073	G16043	220.00
		RBIS25073	G16045	450.00
		UTIB25073	G16046	1000.00
		HDFC25073	G16048	75.00
		UTIB25073	G16050	500.00
		IDIB25073	G16051	50.00
		RBIS25073	G16053	350.00
		IDIB25073	G16055	225.00
		HDFC25073	G16056	570.00
		IOBA25073	G16058	500.00
		ICIC25073	G16062	30.00
		SBIN25073	G16064	250.00
		KVBL25073	G16066	1000.00
		HDFC25073	G16068	25.00
		SBIN25073	G16069	125.00
		RBIS25073	G16070	150.00
		RBIS25073	G16072	175.00
		HDFC25073	G16074	50.00
		IDIB25073	G16075	75.00
		SBIN25073	G16076	40.00
		HDFC25073	G16077	5250.00
		KKBK25073	G16078	100.00
		SBIN25073	G16081	1000.00
		IDIB25073	G16087	875.00
		SBIN25073	G16089	125.00
		HDFC25073	G16090	50.00
		SBIN25073	G16092	250.00
		SBIN25073	G16094	25.00
		IDIB25073	G16096	1000.00
		IOBA25073	G16097	50.00
		IOBA25073	G16098	50.00
		RBIS25073	G16101	600.00
		HDFC25073	G16104	75.00
		RBIS25073	G16107	1000.00
		SBIN25073	G16110	25.00
		SBIN25073	G16113	125.00
		ICIC25073	G16115	125.00
		KKBK25073	G16116	60.00
		IDIB25073	G16117	100.00
		HDFC25073	G16119	75.00
		RBIS25073	G16122	125.00
		HDFC25073	G16123	40.00
		SBIN25073	G16124	10.00
		FDRL25073	G16125	75.00
		HDFC25073	G16126	150.00
		IOBA25073	G16128	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SIBL25073	G16130	250.00
		SBIN25073	G16133	500.00
		HDFC25073	G16135	125.00
		IDIB25073	G16137	25.00
		IOBA25073	G16139	775.00
		SBIN25073	G16141	150.00
		RBIS25073	G16143	50.00
		IDIB25073	G16147	25.00
		RBIS25073	G16149	100.00
		IOBA25073	G16150	75.00
		SBIN25073	G16152	1000.00
		HDFC25073	G16153	2000.00
		IOBA25073	G16155	375.00
		IOBA25073	G16157	600.00
		IDIB25073	G16159	125.00
		HDFC25073	G16162	75.00
		HDFC25073	G16163	250.00
		KKBK25073	G16165	75.00
		IOBA25073	G16168	300.00
		UTIB25073	G16170	175.00
		KVBL25073	G16172	200.00
		HDFC25073	G16176	25.00
		SBIN25073	G16178	1000.00
		HDFC25073	G16179	250.00
		RBIS25073	G16180	525.00
		SBIN25073	G16183	175.00
		SBIN25073	G16185	250.00
		FDRL25073	G16187	124.00
		UTIB25073	G16191	75.00
		SBIN25073	G16192	50.00
		IOBA25073	G16196	900.00
		HDFC25073	G16197	50.00
		ICIC25073	G16199	175.00
		UTIB25073	G16201	150.00
		SBIN25073	G16202	50.00
		KKBK25073	G16204	250.00
		RBIS25073	G16207	100.00
		HDFC25073	G16208	450.00
		RBIS25073	G16210	275.00
		HDFC25073	G16211	250.00
		BKID25073	G16213	25.00
		IOBA25073	G16218	25.00
		SBIN25073	G16221	600.00
		SBIN25073	G16226	10.00
		SBIN25073	G16228	600.00
		SBIN25073	G16230	200.00
		SBIN25073	G16232	250.00
		UTIB25073	G16238	180.00
		UTIB25073	G16239	75.00
		IDIB25073	G16242	850.00
		HDFC25073	G16247	250.00
		UCBA25073	G16252	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK25073	G16253	60.00
		SBIN25073	G16255	250.00
		CIUB25073	G16257	475.00
		HDFC25073	G16263	125.00
		UTIB25073	G16266	200.00
		SBIN25073	G16269	20.00
		RBIS25073	G16270	125.00
		SBIN25073	G16272	325.00
		UTIB25073	G16277	175.00
		IOBA25073	G16281	50.00
		SBIN25073	G16282	275.00
		ICIC25073	G16285	675.00
		IDIB25073	G16290	1000.00
		IOBA25073	G16292	125.00
		IDIB25073	G16295	175.00
		HDFC25073	G16298	10.00
		SBIN25073	G16300	100.00
		RBIS25073	G16303	150.00
		IOBA25073	G16305	250.00
		UTIB25073	G16308	550.00
		SBIN25073	G16310	70.00
		IOBA25073	G16312	125.00
		RBIS25073	G16315	575.00
		UTIB25073	G16318	125.00
		HDFC25073	G16319	125.00
		IBKL25073	G16320	2500.00
		IDIB25073	G16321	175.00
		RBIS25073	G16323	125.00
		RBIS25073	G16327	150.00
		UTIB25073	G16328	100.00
		SBIN25073	G16331	525.00
		UTIB25073	G16333	125.00
		IDIB25073	G16337	225.00
		HDFC25073	G16340	275.00
		KKBK25073	G16343	50.00
		BKID25073	G16346	40.00
		UTIB25073	G16347	1200.00
		SBIN25073	G16350	40.00
		UTIB25073	G16352	150.00
		KKBK25073	G16353	600.00
		KKBK25073	G16355	825.00
		SBIN25073	G16356	75.00
		SBIN25073	G16357	150.00
		RBIS25073	G16360	1000.00
		RBIS25073	G16362	250.00
		HDFC25073	G16363	25.00
		IDIB25073	G16365	9.00
		SBIN25073	G16366	275.00
		RBIS25073	G16370	2400.00
		HDFC25073	G16371	200.00
		IDIB25073	G16373	1500.00
		ICIC25073	G16374	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25073	G16376	1000.00
		HDFC25073	G16378	75.00
		SBIN25073	G16380	1025.00
		SBIN25073	G16381	900.00
		CIUB25073	G16382	25.00
		RBIS25073	G16386	450.00
		SBIN25073	G16389	25.00
		SBIN25073	G16391	150.00
		SBIN25073	G16398	250.00
		ICIC25073	G16399	1000.00
		ICIC25073	G16401	125.00
		RBIS25073	G16402	325.00
		IDIB25073	G16405	50.00
		SBIN25073	G16407	125.00
		IOBA25073	G16409	1000.00
		KKBK25073	G16410	200.00
		ICIC25073	G16413	150.00
		IOBA25073	G16415	1000.00
		IDIB25073	G16417	60.00
		SBIN25073	G16419	50.00
		IDIB25073	G16421	125.00
		KARB25073	G16422	250.00
		SBIN25073	G16424	100.00
		SBIN25073	G16425	10.00
		KKBK25073	G16426	600.00
		HDFC25073	G16430	60.00
				65053.00
	28	RBIS25073	G16433	900.00
		UTIB25073	G16435	60.00
		SBIN25073	G16439	4087.00
		RBIS25073	G16443	775.00
		SBIN25073	G16446	100.00
		FDRL25073	G16447	4050.00
		KVBL25073	G16449	1000.00
		RBIS25073	G16451	1375.00
		SBIN25073	G16462	100.00
		ICIC25073	G16467	1000.00
		HDFC25073	G16469	125.00
		UTIB25073	G16472	225.00
		HDFC25073	G16479	150.00
		HDFC25073	G16480	1000.00
		SIBL25073	G16482	100.00
		HDFC25073	G16484	200.00
		RBIS25073	G16486	1000.00
		ICIC25073	G16492	850.00
		HDFC25073	G16495	25.00
		HDFC25073	G16497	100.00
		SBIN25073	G16499	75.00
		UTIB25073	G16507	200.00
		UTIB25073	G16508	1650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		FDRL25073	G16514	1590.00
		KVBL25073	G16516	125.00
		HDFC25073	G16518	250.00
		UTIB25073	G16519	100.00
		UTIB25073	G16524	75.00
		SBIN25073	G16525	325.00
		SBIN25073	G16527	75.00
		HDFC25073	G16534	100.00
		HDFC25073	G16537	10.00
		CNRB25073	G16540	375.00
		IDIB25073	G16550	1000.00
		SBIN25073	G16551	25.00
		IDIB25073	G16558	625.00
		KKBK25073	G16559	2500.00
		HDFC25073	G16560	775.00
		RBIS25073	G16564	125.00
		SBIN25073	G16573	775.00
		HDFC25073	G16574	130.00
		CNRB25073	G16575	250.00
		FDRL25073	G16585	625.00
		SBIN25073	G16586	125.00
		KVBL25073	G16592	25.00
		HDFC25073	G16593	75.00
		UTIB25073	G16594	1000.00
		IDIB25073	G16595	200.00
		RBIS25073	G16597	925.00
		HDFC25073	G16604	30.00
		SBIN25073	G16616	275.00
		UTIB25073	G16618	225.00
		SBIN25073	G16625	125.00
		HDFC25073	G16626	75.00
		UTIB25073	G16631	1000.00
		HDFC25073	G16632	250.00
		HDFC25073	G16635	175.00
		SIBL25073	G16643	150.00
		UTIB25073	G16645	250.00
		SBIN25073	G16647	275.00
		ICIC25073	G16649	800.00
		SBIN25073	G16651	25.00
		RBIS25073	G16652	30.00
		RBIS25073	G16654	250.00
		HDFC25073	G16661	250.00
		HDFC25073	G16662	20.00
		UTIB25073	G16663	30.00
		HDFC25073	G16667	1000.00
		RBIS25073	G16669	75.00
		SBIN25073	G16670	1000.00
		SBIN25073	G16680	1000.00
		ICIC25073	G16683	25.00
		ICIC25073	G16685	25.00
		SBIN25073	G16687	150.00
		RBIS25073	G16690	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G16697	150.00
		RBIS25073	G16699	500.00
		RBIS25073	G16700	500.00
		RBIS25073	G16704	25.00
		SBIN25073	G16709	1000.00
		SBIN25073	G16711	75.00
		RBIS25073	G16713	925.00
		KVBL25073	G16718	125.00
		UTIB25073	G16721	200.00
		SBIN25073	G16723	125.00
		IDIB25073	G16725	525.00
		SBIN25073	G16726	850.00
		IDIB25073	G16729	175.00
		IDIB25073	G16734	100.00
		PUNB25073	G16736	2200.00
		HDFC25073	G16744	125.00
		SBIN25073	G16746	25.00
		ICIC25073	G16756	1000.00
		KKBK25073	G16758	250.00
		SBIN25073	G16759	75.00
		IBKL25073	G16760	30.00
		RBIS25073	G16769	1000.00
		HDFC25073	G16772	75.00
		HDFC25073	G16777	925.00
		IDIB25073	G16778	500.00
		ICIC25073	G16787	1650.00
		IBKL25073	G16789	250.00
		UTIB25073	G16795	20.00
		IDIB25073	G16797	30.00
		RBIS25073	G16799	75.00
		SBIN25073	G16800	775.00
		ICIC25073	G16804	375.00
		HDFC25073	G16806	25.00
		KKBK25073	G16807	300.00
		SBIN25073	G16810	200.00
		SBIN25073	G16811	25.00
		SBIN25073	G16812	175.00
		RBIS25073	G16817	650.00
		ICIC25073	G16824	325.00
		SBIN25073	G16826	50.00
		HDFC25073	G16827	10.00
		RBIS25073	G16834	350.00
		IDIB25073	G16836	25.00
		SBIN25073	G16837	100.00
		UTIB25073	G16838	250.00
		CNRB25073	G16839	900.00
		HDFC25073	G16848	170.00
		RBIS25073	G16850	250.00
		UTIB25073	G16858	250.00
		HDFC25073	G16860	75.00
		RBIS25073	G16866	275.00
		HDFC25073	G16867	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G16868	150.00
		IBKL25073	G16876	200.00
		HDFC25073	G16881	180.00
		UTIB25073	G16883	50.00
		SBIN25073	G16886	25.00
		BARB25073	G16888	75.00
		RBIS25073	G16890	150.00
		KKBK25073	G16897	75.00
		SBIN25073	G16898	100.00
		SBIN25073	G16900	125.00
		SBIN25073	G16901	40.00
		ICIC25073	G16903	125.00
		HDFC25073	G16904	10.00
		SIBL25073	G16906	1650.00
		HDFC25073	G16908	150.00
		HDFC25073	G16909	25.00
		UTIB25073	G16910	50.00
		IBKL25073	G16915	875.00
		RBIS25073	G16923	1000.00
		SBIN25073	G16924	625.00
		KKBK25073	G16925	250.00
				64102.00
	29	HDFC25073	G16938	250.00
		IDIB25073	G16939	150.00
		HDFC25073	G16940	250.00
		RBIS25073	G16942	5032.00
		SBIN25073	G16944	500.00
		SBIN25073	G16945	950.00
		TMBL25073	G16949	775.00
		SBIN25073	G16952	825.00
		SBIN25073	G16953	250.00
		RBIS25073	G16954	500.00
		HDFC25073	G16959	175.00
		HDFC25073	G16960	30.00
		RBIS25073	G16965	125.00
		HDFC25073	G16967	225.00
		SBIN25073	G16968	700.00
		UBIN25073	G16969	30.00
		RBIS25073	G16972	1100.00
		ICIC25073	G16974	300.00
		IDIB25073	G16976	1050.00
		HDFC25073	G16978	550.00
		SBIN25073	G16980	200.00
		RBIS25073	G16982	250.00
		UTIB25073	G16984	350.00
		IDIB25073	G16985	250.00
		SBIN25073	G16989	75.00
		SBIN25073	G16991	75.00
		SBIN25073	G16994	1000.00
		SBIN25073	G16996	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25073	G16998	475.00
		RBIS25073	G17000	950.00
		SBIN25073	G17002	250.00
		HDFC25073	G17003	750.00
		KKBK25073	G17005	300.00
		HDFC25073	G17007	1000.00
		ICIC25073	G17008	200.00
		RBIS25073	G17009	1000.00
		ICIC25073	G17013	125.00
		HDFC25073	G17014	125.00
		RBIS25073	G17016	700.00
		UBIN25073	G17018	1000.00
		SBIN25073	G17019	1000.00
		IDIB25073	G17021	1000.00
		SBIN25073	G17022	1000.00
		HDFC25073	G17024	175.00
		IDIB25073	G17026	50.00
		SBIN25073	G17028	250.00
		ICIC25073	G17030	275.00
		HDFC25073	G17032	100.00
		RBIS25073	G17034	450.00
		SBIN25073	G17035	250.00
		HDFC25073	G17039	300.00
		IDIB25073	G17041	75.00
		SBIN25073	G17044	150.00
		UTIB25073	G17046	275.00
		RBIS25073	G17047	750.00
		SBIN25073	G17049	25.00
		SBIN25073	G17051	250.00
		SBIN25073	G17054	425.00
		HDFC25073	G17059	30.00
		HDFC25073	G17060	100.00
		RBIS25073	G17063	175.00
		HDFC25073	G17067	300.00
		SBIN25073	G17068	250.00
		UTIB25073	G17071	250.00
		UTIB25073	G17074	225.00
		SBIN25073	G17075	1000.00
		RBIS25073	G17079	75.00
		IDIB25073	G17082	25.00
		HDFC25073	G17084	475.00
		ICIC25073	G17087	100.00
		SBIN25073	G17088	1000.00
		RBIS25073	G17091	800.00
		HDFC25073	G17092	250.00
		HDFC25073	G17093	250.00
		PUNB25073	G17094	125.00
		KKBK25073	G17096	150.00
		SBIN25073	G17097	30.00
		BKID25073	G17099	25.00
		ICIC25073	G17100	125.00
		IDIB25073	G17101	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G17102	250.00
		IDIB25073	G17105	525.00
		CNRB25073	G17107	25.00
		SBIN25073	G17108	60.00
		CNRB25073	G17110	20.00
		SBIN25073	G17113	1000.00
		IDIB25073	G17115	1725.00
		KKBK25073	G17117	325.00
		SBIN25073	G17119	950.00
		RBIS25073	G17121	25.00
		RBIS25073	G17123	350.00
		SBIN25073	G17127	800.00
		SBIN25073	G17128	20.00
		KKBK25073	G17131	750.00
		UTIB25073	G17135	175.00
		ICIC25073	G17138	375.00
		KVBL25073	G17140	500.00
		IDIB25073	G17142	75.00
		IDIB25073	G17143	125.00
		RBIS25073	G17145	625.00
		HDFC25073	G17148	125.00
		HDFC25073	G17150	25.00
		HDFC25073	G17153	150.00
		UBIN25073	G17155	1000.00
		HDFC25073	G17157	25.00
		SBIN25073	G17161	25.00
		SBIN25073	G17162	100.00
		HDFC25073	G17163	250.00
		RBIS25073	G17166	375.00
		UTIB25073	G17168	135.00
		ICIC25073	G17170	75.00
		ICIC25073	G17174	250.00
		IDIB25073	G17176	75.00
		SBIN25073	G17177	30.00
		UTIB25073	G17178	75.00
		ICIC25073	G17181	50.00
		RBIS25073	G17183	275.00
		HDFC25073	G17185	80.00
		HDFC25073	G17186	250.00
		SBIN25073	G17189	375.00
		RBIS25073	G17191	1250.00
		ICIC25073	G17195	375.00
		IDIB25073	G17196	40.00
		RBIS25073	G17199	1000.00
		SBIN25073	G17202	125.00
		RBIS25073	G17204	350.00
		HDFC25073	G17206	125.00
		SBIN25073	G17210	1000.00
		ICIC25073	G17212	850.00
		PUNB25073	G17213	25.00
		BKID25073	G17217	1000.00
		HDFC25073	G17218	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25073	G17219	950.00
		RBIS25073	G17220	325.00
		HDFC25073	G17221	575.00
		SBIN25073	G17223	250.00
		IDIB25073	G17224	375.00
		SBIN25073	G17226	1000.00
		TMBL25073	G17227	300.00
		RBIS25073	G17228	910.00
				58987.00
	30	RBIS25073	G17230	250.00
		IDIB25073	G17231	150.00
		IDIB25073	G17233	2500.00
		UTIB25073	G17234	250.00
		ICIC25073	G17235	1000.00
		ICIC25073	G17239	175.00
		SBIN25073	G17240	25.00
		RBIS25073	G17242	14400.00
		HDFC25073	G17245	225.00
		UTIB25073	G17246	975.00
		SBIN25073	G17248	75.00
		HDFC25073	G17250	75.00
		HDFC25073	G17254	825.00
		RBIS25073	G17255	500.00
		FDRL25073	G17257	240.00
		RBIS25073	G17259	450.00
		SBIN25073	G17261	275.00
		HDFC25073	G17262	1000.00
		SBIN25073	G17263	1000.00
		IDIB25073	G17265	50.00
		RBIS25073	G17268	1000.00
		SBIN25073	G17270	100.00
		ICIC25073	G17273	75.00
		SBIN25073	G17274	250.00
		KVBL25073	G17275	1000.00
		HDFC25073	G17276	250.00
		RBIS25073	G17278	175.00
		BARB25073	G17284	175.00
		RBIS25073	G17286	450.00
		SBIN25073	G17287	125.00
		ICIC25073	G17291	1000.00
		ICIC25073	G17292	250.00
		RBIS25073	G17294	450.00
		UTIB25073	G17296	950.00
		RBIS25073	G17298	700.00
		HDFC25073	G17302	975.00
		ICIC25073	G17303	40.00
		RBIS25073	G17307	800.00
		HDFC25073	G17309	125.00
		SBIN25073	G17311	975.00
		KVBL25073	G17312	975.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC25073	G17315	125.00
		SBIN25073	G17317	1000.00
		UCBA25073	G17320	525.00
		IDIB25073	G17323	75.00
		IDIB25073	G17326	25.00
		HDFC25073	G17328	250.00
		UCBA25073	G17329	200.00
		UTIB25073	G17331	40.00
		IDIB25073	G17332	675.00
		UTIB25073	G17335	924.00
		SBIN25073	G17337	900.00
		HDFC25073	G17339	100.00
		HDFC25073	G17340	250.00
		SBIN25073	G17342	10.00
		SBIN25073	G17343	150.00
		IDIB25073	G17345	3275.00
		SBIN25073	G17348	150.00
		ICIC25073	G17349	250.00
		RBIS25073	G17350	325.00
		ICIC25073	G17352	2500.00
		PUNB25073	G17353	70.00
		HDFC25073	G17354	250.00
		IDIB25073	G17356	1850.00
		ICIC25073	G17359	2475.00
		IDIB25073	G17360	250.00
		HDFC25073	G17362	950.00
		UBIN25073	G17365	75.00
		ICIC25073	G17367	250.00
		UTIB25073	G17368	50.00
		UTIB25073	G17370	325.00
		HDFC25073	G17371	250.00
		SBIN25073	G17373	75.00
		HDFC25073	G17377	125.00
		HDFC25073	G17379	25.00
		HDFC25073	G17381	400.00
		ICIC25073	G17382	2000.00
		IDIB25073	G17383	3275.00
		SBIN25073	G17385	1000.00
		HDFC25073	G17386	250.00
		RBIS25073	G17391	60.00
		ICIC25073	G17393	100.00
		RBIS25073	G17395	75.00
		UCBA25073	G17396	70.00
		UTIB25073	G17397	325.00
		SBIN25073	G17399	725.00
		UTIB25073	G17401	275.00
		UCBA25073	G17403	825.00
		HDFC25073	G17404	165.00
		KKBK25073	G17406	200.00
		SBIN25073	G17408	950.00
		SBIN25073	G17412	950.00
		UBIN25073	G17414	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25073	G17415	50.00
		SBIN25073	G17416	250.00
		HDFC25073	G17419	325.00
		UTIB25073	G17420	60.00
		SBIN25073	G17422	725.00
		SBIN25073	G17424	200.00
		ICIC25073	G17425	1000.00
		HDFC25073	G17427	125.00
		ICIC25073	G17429	125.00
		IDIB25073	G17432	950.00
		UTIB25073	G17433	175.00
		UTIB25073	G17434	250.00
		IDIB25073	G17435	250.00
		IDIB25073	G17437	125.00
		SBIN25073	G17440	50.00
		ICIC25073	G17441	550.00
		HDFC25073	G17442	40.00
		HDFC25073	G17443	2490.00
		SBIN25073	G17445	125.00
		HDFC25073	G17447	500.00
		KKBK25073	G17448	50.00
		ICIC25073	G17449	250.00
		FDRL25073	G17452	100.00
		HDFC25073	G17454	1550.00
		HDFC25073	G17455	250.00
		FDRL25073	G17456	250.00
		RBIS25073	G17458	275.00
		RBIS25073	G17461	200.00
		RBIS25073	G17463	150.00
		SBIN25073	G17465	100.00
		IDIB25073	G17468	1000.00
		RBIS25073	G17470	250.00
		SBIN25073	G17471	250.00
				78884.00
	31	HDFC25073	G17474	500.00
		HDFC25073	G17476	250.00
		CIUB25073	G17478	1000.00
		HDFC25073	G17480	750.00
		SBIN25073	G17482	525.00
		SBIN25073	G17483	100.00
		IOBA25073	G17485	175.00
		IOBA25073	G17487	100.00
		IDIB25073	G17488	125.00
		IDIB25073	G17490	200.00
		KVBL25073	G17492	750.00
		RBIS25073	G17493	475.00
		UTIB25073	G17494	250.00
		HDFC25073	G17496	250.00
		IOBA25073	G17497	1000.00
		UTIB25073	G17498	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G17501	1000.00
		IDIB25073	G17503	1000.00
		SBIN25073	G17505	1000.00
		IOBA25073	G17509	100.00
		SBIN25073	G17510	75.00
		IOBA25073	G17511	25.00
		SBIN25073	G17513	100.00
		SBIN25073	G17515	125.00
		UTIB25073	G17516	250.00
		SBIN25073	G17517	150.00
		HDFC25073	G17519	1000.00
		UTIB25073	G17520	300.00
		CIUB25073	G17522	275.00
		UBIN25073	G17524	800.00
		UTIB25073	G17526	100.00
		IOBA25073	G17528	450.00
		HDFC25073	G17532	300.00
		SBIN25073	G17534	250.00
		HDFC25073	G17535	150.00
		HDFC25073	G17538	1000.00
		SBIN25073	G17539	100.00
		UTIB25073	G17540	250.00
		UTIB25073	G17541	70.00
		UCBA25073	G17543	200.00
		SBIN25073	G17545	810.00
		UTIB25073	G17546	10.00
		SBIN25073	G17548	1000.00
		HDFC25073	G17550	250.00
		SBIN25073	G17552	100.00
		UBIN25073	G17555	250.00
		UTIB25073	G17557	825.00
		IOBA25073	G17559	1000.00
		ICIC25073	G17561	100.00
		RBIS25073	G17563	125.00
		RBIS25073	G17565	2000.00
		SBIN25073	G17567	1000.00
		SBIN25073	G17570	100.00
		IDIB25073	G17572	75.00
		SBIN25073	G17573	250.00
		UTIB25073	G17574	500.00
		HDFC25073	G17577	750.00
		FDRL25073	G17578	250.00
		RBIS25073	G17582	75.00
		IOBA25073	G17586	700.00
		UTIB25073	G17587	250.00
		IDIB25073	G17590	1000.00
		UBIN25073	G17591	250.00
		SBIN25073	G17593	250.00
		UTIB25073	G17595	100.00
		UTIB25073	G17596	150.00
		UTIB25073	G17598	1170.00
		UTIB25073	G17599	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25073	G17600	250.00
		CBIN25073	G17602	600.00
		RBIS25073	G17604	250.00
		HDFC25073	G17606	300.00
		HDFC25073	G17607	250.00
		UTIB25073	G17608	250.00
		KVBL25073	G17609	75.00
		IDIB25073	G17610	100.00
		IDIB25073	G17611	25.00
		KVBL25073	G17612	250.00
		ICIC25073	G17614	10.00
		HDFC25073	G17616	950.00
		BARB25073	G17618	1000.00
		HDFC25073	G17619	270.00
		CIUB25073	G17621	100.00
		SBIN25073	G17624	425.00
		RBIS25073	G17625	650.00
		HDFC25073	G17634	250.00
		IOBA25073	G17636	2000.00
		IDIB25073	G17639	1450.00
		IOBA25073	G17641	75.00
		IDIB25073	G17643	550.00
		IDIB25073	G17644	130.00
		UBIN25073	G17645	250.00
		KARB25073	G17647	250.00
		IDIB25073	G17650	25.00
		SBIN25073	G17652	1000.00
		BARB25073	G17655	250.00
		IDIB25073	G17656	40.00
		UCBA25073	G17658	525.00
		HDFC25073	G17661	900.00
		IBKL25073	G17663	275.00
		SBIN25073	G17666	375.00
		CIUB25073	G17668	150.00
		BARB25073	G17670	1425.00
		UTIB25073	G17673	10.00
		FDRL25073	G17675	1000.00
		IDIB25073	G17677	2000.00
		IDIB25073	G17678	750.00
		CIUB25073	G17682	1000.00
		IDIB25073	G17684	25.00
		RBIS25073	G17687	500.00
		RBIS25073	G17694	125.00
		RBIS25073	G17696	375.00
		IDIB25073	G17699	275.00
		SBIN25073	G17700	100.00
		BARB25073	G17702	1250.00
		HDFC25073	G17703	250.00
		CNRB25073	G17705	25.00
		SBIN25073	G17706	250.00
		ICIC25073	G17707	5.00
		HDFC25073	G17708	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25073	G17710	450.00
		UTIB25073	G17711	250.00
		SBIN25073	G17713	275.00
		IDIB25073	G17718	725.00
		HDFC25073	G17719	1000.00
		ICIC25073	G17720	1500.00
		ICIC25073	G17723	475.00
		IDIB25073	G17725	100.00
		UTIB25073	G17726	1000.00
		SBIN25073	G17727	250.00
				59250.00
Head-Wise Total				1837489.00
00 0006 00 800 01 00 00 00 0006 SGST 00 800 Other Receipts 01 Collection 00	05	CIUB25073	G00982	50.00
				50.00
	17	RBIS25073	G04342	5000.00
				5000.00
	18	RBIS25073	G05788	5500.00
				5500.00
	19	RBIS25073	G09494	7500.00
				7500.00
	22	UTIB25073	G14570	775.00
		RBIS25073	G14822	3500.00
				4275.00
	31	RBIS25073	G17657	4000.00
				4000.00
Head-Wise Total				26325.00
00 0029 00 800 00 00 00 00 0029 Land Revenue 00 800 Other Receipts 00 00	01	16	000038	8809.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 00 00 00				
				8809.00
	02	16	000160	2583.00
				2583.00
	23	17	002082	4035.00
				4035.00
Head-Wise Total				15427.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	03	11	000375	5450.00
				5450.00
	11	10	001084	4440.00
				4440.00
	15	12	001315	2905.00
		11	001386	3871400.00
				3874305.00
	17	12	001553	4500.00
				4500.00
	25	13	002310	4028.00
				4028.00
Head-Wise Total				3892723.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps 00 00	01	GR0043228	000127	108604.00
				108604.00
	02	GR0044057	000244	12239.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				12239.00
	03	GR0044739	000442	166917.00
				166917.00
	04	GR0045578	000559	184188.00
				184188.00
	07	GR0046072	000703	55549.00
		GR0046969	000703	16939.00
		GR0046982	000703	135516.00
				208004.00
	08	GR0047595	000809	106508.00
				106508.00
	09	GR0048646	000902	200.00
		GR0048317	000916	157163.00
				157363.00
	10	GR0049032	001029	18383.00
				18383.00
	11	GR0049720	001154	107003.00
				107003.00
	14	GR0051078	001298	108974.00
		GR0051097	001298	304205.00
		GR0051105	001298	139308.00
		GR0051144	001298	139396.00
				691883.00
	15	GR0051559	001393	6288.00
				6288.00
	16	GR0052452	001518	79820.00
				79820.00
	17	GR0053105	001642	15382063.00
		GR0053132	001642	38178.00
				15420241.00
	18	GR0054225	001752	3920.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
		GR0053859	001762	7604.00
				11524.00
	19	GR0054388	001845	154917.00
				154917.00
	21	GR0055169	001966	170545.00
		GR0055208	001966	204985.00
				375530.00
	22	GR0056049	002063	419321.00
				419321.00
	23	GR0056797	002167	729086.00
				729086.00
	24	GR0057423	002270	835194.00
				835194.00
	25	GR0057916	002407	157031.00
		GR0058262	002407	71397.00
				228428.00
	28	GR0059028	002518	5338.00
		GR0059050	002518	35067.00
		GR0059074	002518	44308.00
				84713.00
	29	GR0059793	002628	2.00
		GR0059601	002657	78974.00
		GR0060002	002657	81164.00
				160140.00
	30	GR0060316	002749	15000.00
				15000.00
	31	GR0061137	002900	8287.00
				8287.00
Head-Wise Total				20289581.00
00 0030 02 102 00 00 00	01	GR0043239	000065	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		GR0043527	000065	3000.00
0030 Stamps and Registration Fees		GR0042381	000127	16417.00
02 STAMPS NON-JUDICIAL		GR0043181	000127	2000.00
102 Sale of Stamps		GR0043274	000127	105000.00
00				
00				
				126617.00
	02	GR0044317	000208	100.00
		GR0044319	000208	100.00
		GR0044320	000208	100.00
		GR0044376	000208	100.00
		GR0043201	000244	15393364.00
		GR0044050	000244	10536445.00
		GR0044264	000244	240000.00
				26170209.00
	03	GR0044762	000432	100.00
		GR0044767	000432	100.00
		GR0044802	000432	1000.00
		GR0044866	000432	100.00
		GR0044878	000432	200.00
		GR0043185	000440	100.00
		GR0044737	000442	12564835.00
				12566435.00
	04	GR0045402	000559	150000.00
		GR0045550	000559	3916749.00
		GR0045795	000559	120000.00
				4186749.00
	05	GR0044888	000590	5000.00
		GR0044906	000590	100.00
		GR0045456	000590	5000.00
				10100.00
	07	GR0045789	000677	4000.00
		GR0046806	000689	1000.00
		GR0047043	000689	100.00
		GR0047051	000689	2000.00
		GR0047205	000689	100.00
		GR0046064	000703	9296924.00
		GR0047090	000703	45000.00
				9349124.00
	08	GR0046966	000809	2779550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0046976	000809	6443.00
		GR0047582	000809	50.00
		GR0047592	000809	19349371.00
				22135414.00
	09	GR0048181	000902	100.00
		GR0048214	000902	100.00
		GR0048295	000902	2000.00
		GR0048320	000916	3959982.00
		GR0046861	000919	100.00
		GR0046865	000919	1080.00
		GR0047134	000919	300.00
				3963662.00
	10	GR0049029	001029	16028731.00
				16028731.00
	11	GR0049784	001142	100.00
		GR0049891	001142	5000.00
		GR0050014	001142	3500.00
		GR0048652	001153	20000.00
		GR0049719	001154	6675188.00
		GR0049883	001154	30000.00
				6733788.00
	14	GR0050789	001265	100.00
		GR0050872	001265	100.00
		GR0050878	001265	100.00
		GR0050883	001265	100.00
		GR0051215	001265	10000.00
		GR0050803	001298	50.00
		GR0050907	001298	50.00
		GR0051016	001298	8875458.00
		GR0051035	001298	657066.00
		GR0051062	001298	2445.00
		GR0048997	001300	10000.00
		GR0049061	001300	2700.00
		GR0049695	001300	250.00
				9558419.00
	15	GR0051547	001393	31618550.00
				31618550.00
	16	GR0051119	001528	2000.00
				2000.00
	17	GR0053094	001583	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0053178	001583	110.00
		GR0051647	001637	5000.00
		GR0051660	001637	3000.00
		GR0052005	001637	1000.00
		GR0052446	001642	7327193.00
		GR0052461	001642	135000.00
		GR0053455	001642	50.00
				7471453.00
	18	GR0053836	001752	13000.00
		GR0053939	001752	500.00
		GR0054154	001752	1800.00
		GR0052418	001761	2000.00
		GR0053162	001761	7000.00
		GR0053857	001762	5175717.00
				5200017.00
	19	GR0054386	001845	3498138.00
		GR0053454	001847	100.00
				3498238.00
	21	GR0054986	001917	45000.00
		GR0055022	001917	5000.00
		GR0053895	001960	2800.00
		GR0053963	001960	15000.00
		GR0053968	001960	7500.00
		GR0055095	001966	668581.00
		GR0055113	001966	135000.00
		GR0055138	001966	1361.00
				880242.00
	22	GR0056298	002028	100.00
		GR0055987	002063	10150150.00
				10150250.00
	23	GR0056746	002128	100.00
		GR0056877	002128	100.00
		GR0057069	002128	10000.00
		GR0056796	002167	5060174.00
				5070374.00
	24	GR0057371	002245	10000.00
		GR0057105	002270	115200.00
		GR0057370	002270	17311678.00
		GR0057428	002270	50.00
				17436928.00
	25	GR0058131	002404	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0058223	002404	1260.00
		GR0057908	002407	8617116.00
				8638376.00
	28	GR0059218	002518	3073372.00
		GR0059232	002518	514275.00
		GR0059239	002518	3939.00
		GR0057429	002520	1800.00
		GR0057669	002520	3000.00
		GR0058242	002520	6600.00
				3602986.00
	29	GR0059624	002628	100.00
		GR0059760	002628	5000.00
		GR0060135	002628	30000.00
		GR0059578	002657	6570493.00
		GR0059465	002659	20000.00
				6625593.00
	30	GR0060268	002749	5990398.00
		GR0059212	002751	3000.00
				5993398.00
	31	GR0061078	002897	100.00
		GR0061130	002900	10383365.00
		GR0059579	002901	100.00
		GR0059675	002901	6100.00
		GR0060008	002901	30000.00
		GR0060055	002901	30000.00
				10449665.00
Head-Wise Total				227467318.00
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	15	GR0051306	001391	65.00
				65.00
	17	GR0052851	001637	803028.00
				803028.00
	18	KFIN	001689	29614.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
		GR0053483	001761	8548.00
				38162.00
	19	GR0053358	001845	100.00
		GR0054114	001847	90406.00
				90506.00
	21	CAMS SD	001908	51520.00
		GR0054582	001960	26713.00
		GR0054628	001960	5871.00
				84104.00
Head-Wise Total				1015865.00
00 0030 02 800 01 00 00	01	GR0043113	000127	7750.00
00		GR0043291	000127	16000.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				23750.00
	02	GR0042390	000244	33250.00
		GR0042798	000244	20600.00
		GR0043864	000244	5500.00
		GR0044011	000244	7000.00
				66350.00
	03	GR0042359	000442	18600.00
		GR0042400	000442	28000.00
		GR0042495	000442	4000.00
		GR0042929	000442	3400.00
		GR0043276	000442	12750.00
		GR0044374	000442	36000.00
		GR0044869	000442	18750.00
				121500.00
	04	GR0043094	000559	9200.00
		GR0043999	000559	4800.00
		GR0045426	000559	24500.00
				38500.00
	05	GR0044747	000586	7550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				7550.00
	07	GR0045554	000703	24000.00
		GR0045634	000703	45000.00
		GR0046867	000703	6750.00
				75750.00
	08	GR0047668	000809	72600.00
				72600.00
	09	GR0046612	000916	4000.00
		GR0047198	000916	25200.00
		GR0047203	000916	20250.00
		GR0047206	000916	5000.00
		GR0048288	000916	34650.00
		GR0048359	000916	69000.00
				158100.00
	10	GR0047578	001029	10000.00
				10000.00
	11	GR0049066	001154	137000.00
		GR0049204	001154	2100.00
		GR0049758	001154	29400.00
				168500.00
	13	GR0049786	001165	10500.00
				10500.00
	14	GR0050774	001298	19000.00
		GR0050807	001298	15500.00
		GR0050813	001298	4000.00
		GR0050817	001298	9000.00
		GR0050976	001298	5000.00
				52500.00
	15	GR0051730	001393	25200.00
		GR0051790	001393	43000.00
		GR0051793	001393	55400.00
				123600.00
	17	GR0051717	001642	12300.00
		GR0051816	001642	12600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0053014	001642	48000.00
		GR0053018	001642	48000.00
				120900.00
	18	GR0052618	001761	7500.00
		GR0049333	001762	900000.00
		GR0053779	001762	50000.00
		GR0054037	001762	10200.00
				967700.00
	19	GR0053215	001845	14800.00
		GR0054354	001845	3250.00
				18050.00
	21	GR0055288	001966	180000.00
		GR0055415	001966	48000.00
				228000.00
	22	GR0055943	002063	9500.00
				9500.00
	23	GR0056836	002167	12500.00
		GR0056845	002167	12500.00
		GR0056862	002167	41000.00
				66000.00
	24	GR0056012	002270	7500.00
		GR0056165	002270	13800.00
		GR0056346	002270	10000.00
		GR0057481	002270	17000.00
		GR0057556	002270	13700.00
		GR0057572	002270	55800.00
				117800.00
	25	GR0057343	002407	15000.00
		GR0057682	002407	13100.00
		GR0058079	002407	21000.00
				49100.00
	28	GR0058031	002518	107250.00
		GR0058033	002518	53600.00
		GR0059025	002518	5000.00
				165850.00
	29	GR0059611	002657	50250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0059962	002657	30300.00
				80550.00
	30	GR0058943	002749	13200.00
		GR0060437	002749	35000.00
		GR0060479	002749	20250.00
				68450.00
	31	GR0058886	002900	7500.00
		GR0060057	002900	4000.00
		GR0061073	002900	9100.00
				20600.00
Head-Wise Total				2841700.00
00 0030 02 800 02 00 00	04	GR0044366	000559	43950.00
00		GR0044421	000559	64400.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				108350.00
	05	GR0044331	000586	39000.00
				39000.00
	07	GR0046921	000703	1200.00
				1200.00
	08	GR0047693	000809	38250.00
				38250.00
	15	GR0051677	001393	118620.00
				118620.00
	16	GR0052052	001518	53000.00
				53000.00
	17	GR0053320	001642	6750.00
		GR0053330	001642	343200.00
				349950.00
	18	GR0053344	001762	34200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 02 00 00				
		GR0053489	001762	10800.00
		GR0053497	001762	9000.00
		GR0053763	001762	195600.00
				249600.00
	19	GR0053204	001845	300.00
				300.00
	21	GR0055152	001966	44300.00
				44300.00
	22	GR0055012	002063	4800.00
		GR0056144	002063	131000.00
				135800.00
	23	GR0055279	002167	13800.00
		GR0055313	002167	15600.00
				29400.00
	24	GR0057486	002270	99000.00
				99000.00
	25	GR0056854	002407	8024.00
				8024.00
	28	GR0057932	002518	28600.00
		GR0057936	002518	19450.00
				48050.00
	30	GR0055346	002749	5250.00
		GR0058923	002749	1800.00
				7050.00
Head-Wise Total				1329894.00
00 0030 03 104 00 00 00	01	REGN HDFC	000094	689385.00
00		GR0041874	000129	48102.00
0030 Stamps and Registration Fees		GR0042051	000129	25600.00
03 REGISTRATION FEES		GR0042052	000129	2560.00
104 Fees for Registering Documents		GR0042098	000129	30102.00
00		GR0042133	000129	6252.00
00		GR0042136	000129	6252.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0042146	000129	1.00
		GR0042174	000129	15101.00
				823355.00
	02	GR0044289	000208	16452.00
		REGN	000238	3419745.00
		GR0042187	000243	7123.00
		GR0042215	000243	3102.00
		GR0042290	000243	14412.00
		GR0042301	000243	1.00
		GR0042309	000243	40900.00
		GR0042312	000243	6135.00
		GR0042327	000243	5100.00
		GR0042328	000243	1.00
		GR0042342	000243	10602.00
		GR0042345	000243	2165.00
		GR0042350	000243	7602.00
		GR0042352	000243	43300.00
		GR0042366	000243	10602.00
		GR0042382	000243	1.00
		GR0042389	000243	1.00
		GR0042396	000243	2606.00
		GR0042405	000243	81103.00
		GR0042430	000243	5400.00
		GR0042453	000243	2742.00
		GR0042456	000243	3884.00
		GR0042465	000243	12950.00
		GR0042468	000243	3929.00
		GR0042471	000243	36102.00
		GR0042477	000243	13100.00
		GR0042488	000243	1.00
		GR0042511	000243	1.00
		GR0042513	000243	13002.00
		GR0042524	000243	16302.00
		GR0042544	000243	860.00
		GR0042547	000243	1.00
		GR0042554	000243	16602.00
		GR0042560	000243	3327.00
		GR0042565	000243	83622.00
		GR0042570	000243	33185.00
		GR0042573	000243	3914.00
		GR0042580	000243	1.00
		GR0042581	000243	26100.00
		GR0042585	000243	3809.00
		GR0042590	000243	25400.00
		GR0042609	000243	1.00
		GR0042649	000243	1.00
		GR0042650	000243	1.00
		GR0042706	000243	8502.00
		GR0042716	000243	5101.00
		GR0042731	000243	121.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0042735	000243	19902.00
		GR0042738	000243	1.00
		GR0042739	000243	1.00
		GR0042749	000243	151.00
		GR0042777	000243	74802.00
		GR0042794	000243	31100.00
		GR0042804	000243	1101.00
		GR0042806	000243	38200.00
		GR0042824	000243	17427.00
		GR0042825	000243	9102.00
		GR0042828	000243	9102.00
		GR0042852	000243	12702.00
		GR0042854	000243	1.00
		GR0042867	000243	1.00
		GR0042998	000243	18102.00
		GR0043009	000243	5101.00
		GR0043080	000243	2.00
		GR0043519	000243	5101.00
		GR0042476	000244	1.00
		GR0042713	000244	7707.00
		GR0042718	000244	52602.00
		GR0042797	000244	8470.00
				4299593.00
	03	REGN	000430	2688964.00
		GR0043036	000440	330102.00
		GR0043037	000440	54102.00
		GR0043038	000440	54102.00
		GR0043072	000440	9162.00
		GR0043117	000440	1.00
		GR0043211	000440	1101.00
		GR0043213	000440	151.00
		GR0043241	000440	1101.00
		GR0043244	000440	7422.00
		GR0043258	000440	1.00
		GR0043281	000440	39950.00
		GR0043287	000440	11802.00
		GR0043299	000440	1.00
		GR0043314	000440	3897.00
		GR0043321	000440	45200.00
		GR0043330	000440	8892.00
		GR0043344	000440	100.00
		GR0043366	000440	5101.00
		GR0043371	000440	5101.00
		GR0043375	000440	39102.00
		GR0043444	000440	3702.00
		GR0043449	000440	2000.00
		GR0043460	000440	22605.00
		GR0043485	000440	10631.00
		GR0043499	000440	5101.00
		GR0043508	000440	17412.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0043517	000440	121.00
		GR0043521	000440	1451.00
		GR0043547	000440	1184.00
		GR0043555	000440	11826.00
		GR0043558	000440	18101.00
		GR0043637	000440	17819.00
		GR0043708	000440	15777.00
		GR0043714	000440	3402.00
		GR0043747	000440	1.00
		GR0043754	000440	1.00
		GR0042637	000442	5353.00
				3441842.00
	04	REGN HDFC	000555	1931890.00
		GR0043943	000559	1602.00
		GR0043970	000559	99102.00
		GR0044325	000559	5850.00
		GR0044425	000559	19320.00
		GR0043957	000561	90754.00
		GR0043961	000561	90754.00
		GR0043964	000561	90754.00
		GR0043967	000561	70572.00
		GR0043969	000561	5052.00
		GR0043990	000561	121.00
		GR0044002	000561	10847.00
		GR0044020	000561	3702.00
		GR0044059	000561	6732.00
		GR0044105	000561	5503.00
		GR0044119	000561	1.00
		GR0044127	000561	5750.00
		GR0044130	000561	1.00
		GR0044140	000561	1.00
		GR0044147	000561	3102.00
		GR0044148	000561	50352.00
		GR0044149	000561	1101.00
		GR0044150	000561	3102.00
		GR0044164	000561	1.00
		GR0044170	000561	1.00
		GR0044188	000561	1851.00
		GR0044189	000561	5952.00
		GR0044193	000561	15552.00
		GR0044212	000561	1.00
		GR0044214	000561	7500.00
		GR0044216	000561	750.00
		GR0044240	000561	90000.00
		GR0044256	000561	49300.00
		GR0044266	000561	33852.00
		GR0044315	000561	97697.00
		GR0044318	000561	32503.00
		GR0044323	000561	32503.00
		GR0044339	000561	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0044342	000561	16602.00
		GR0044345	000561	32503.00
		GR0044348	000561	32503.00
		GR0044352	000561	27150.00
		GR0044362	000561	4400.00
		GR0044377	000561	5101.00
		GR0044399	000561	200.00
		GR0044418	000561	10227.00
				2992115.00
	05	REGN HDFC	000584	3188474.00
		GR0044732	000590	5101.00
		GR0044751	000590	251.00
		GR0044773	000590	22603.00
		GR0044874	000590	8203.00
		GR0044912	000590	110.00
		GR0044952	000590	151.00
		GR0044961	000590	52602.00
		GR0044969	000590	1.00
		GR0044975	000590	5952.00
		GR0045013	000590	1.00
		GR0045042	000590	25850.00
		GR0045057	000590	14607.00
		GR0045069	000590	350.00
		GR0045071	000590	1.00
		GR0045084	000590	50.00
		GR0045107	000590	5101.00
		GR0045139	000590	4603.00
		GR0045148	000590	131.00
		GR0045165	000590	14577.00
		GR0045191	000590	1.00
		GR0045221	000590	5101.00
		GR0045223	000590	1.00
				3353822.00
	07	GR0045392	000677	36102.00
		GR0045507	000677	1700.00
		GR0045520	000677	22902.00
		GR0045530	000677	151.00
		GR0045557	000677	4601.00
		GR0045564	000677	16452.00
		GR0045597	000677	4050.00
		GR0045624	000677	405.00
		GR0045674	000677	2930.00
		GR0045704	000677	1.00
		GR0045715	000677	1.00
		GR0045719	000677	871.00
		GR0045772	000677	15600.00
		GR0045774	000677	5101.00
		GR0045802	000677	50000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0045810	000677	94947.00
		GR0045951	000677	1.00
		GR0046127	000677	1752.00
		GR0046132	000677	1002.00
		GR0046167	000677	16512.00
		GR0046197	000677	7662.00
		GR0046236	000677	67697.00
		GR0046238	000677	1101.00
		GR0046245	000677	16512.00
		GR0046289	000677	1.00
		GR0046630	000689	98127.00
		REGN HDFC	000692	3659500.00
		GR0046536	000703	6402.00
		GR0046924	000703	6200.00
				4138283.00
	08	REGN HDFC	000790	1269540.00
		GR0046453	000808	7650.00
		GR0046522	000808	13977.00
		GR0046540	000808	191352.00
		GR0046545	000808	110.00
		GR0046849	000808	1.00
		GR0047189	000808	50000.00
		GR0047207	000808	98702.00
		GR0047249	000808	53000.00
		GR0047258	000808	95000.00
		GR0046736	000809	5101.00
		GR0047698	000809	12628.00
				1797061.00
	09	GR0048532	000902	142602.00
		GR0048561	000902	11652.00
		GR0048743	000902	9252.00
		REGN	000912	3911912.00
		GR0046551	000916	151.00
		GR0046682	000916	16603.00
		GR0046695	000916	6403.00
		GR0046700	000916	13603.00
		GR0046737	000916	12102.00
		GR0048474	000916	8550.00
		GR0046548	000919	151.00
		GR0046550	000919	151.00
		GR0046552	000919	151.00
		GR0046553	000919	151.00
		GR0046554	000919	151.00
		GR0046556	000919	1.00
		GR0046558	000919	1.00
		GR0046578	000919	1.00
		GR0046591	000919	10902.00
		GR0046597	000919	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0046621	000919	1.00
		GR0046628	000919	4512.00
		GR0046635	000919	151.00
		GR0046638	000919	12252.00
		GR0046651	000919	3327.00
		GR0046662	000919	5101.00
		GR0046671	000919	36102.00
		GR0046678	000919	3658.00
		GR0046690	000919	4752.00
		GR0046715	000919	972.00
		GR0046786	000919	1601.00
		GR0046796	000919	110.00
		GR0046816	000919	10530.00
		GR0046818	000919	251.00
		GR0046830	000919	2682.00
		GR0046844	000919	1.00
		GR0046847	000919	21402.00
		GR0046852	000919	23502.00
		GR0046868	000919	1.00
		GR0046871	000919	1.00
		GR0046932	000919	24102.00
		GR0046950	000919	8727.00
		GR0046963	000919	9852.00
		GR0046972	000919	10902.00
		GR0046994	000919	3626.00
		GR0047017	000919	18102.00
		GR0047070	000919	29650.00
		GR0047072	000919	1485.00
		GR0047073	000919	151.00
		GR0047080	000919	12522.00
		GR0047094	000919	1.00
		GR0047119	000919	1.00
		GR0047133	000919	5101.00
		GR0047140	000919	19770.00
		GR0047216	000919	5500.00
		GR0047219	000919	1650.00
		GR0047230	000919	95000.00
		GR0047233	000919	95702.00
		GR0047278	000919	131.00
		GR0047279	000919	110.00
		GR0047290	000919	131.00
		GR0047304	000919	1.00
				4617617.00
	10	GR0049021	001009	16902.00
		GR0049192	001009	342102.00
		GR0049202	001009	199602.00
		GR0047437	001023	110.00
		GR0047455	001023	1.00
		GR0047466	001023	110.00
		GR0047557	001023	1101.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0047561	001023	122.00
		GR0047570	001023	110.00
		GR0047588	001023	121.00
		GR0047598	001023	1.00
		GR0047609	001023	110.00
		GR0047662	001023	5502.00
		GR0047789	001023	10.00
		GR0047816	001023	5101.00
		GR0047842	001023	110.00
		GR0047921	001023	1.00
		GR0047963	001023	6042.00
		GR0047988	001023	5101.00
		GR0048027	001023	18102.00
		GR0048040	001023	4602.00
		GR0048312	001023	10452.00
		GR0048350	001023	12702.00
		GR0048600	001023	1.00
		GR0048800	001029	121.00
				628239.00
	11	GR0049944	001142	85377.00
		REGN HDFC	001148	2833239.00
		REGN HDFC	001149	3282309.00
		GR0048121	001153	1.00
		GR0048125	001153	131.00
		GR0048162	001153	8202.00
		GR0048166	001153	122.00
		GR0048183	001153	14802.00
		GR0048189	001153	1.00
		GR0048192	001153	110.00
		GR0048194	001153	7902.00
		GR0048197	001153	5101.00
		GR0048207	001153	121.00
		GR0048211	001153	121.00
		GR0048215	001153	121.00
		GR0048219	001153	121.00
		GR0048234	001153	30118.00
		GR0048243	001153	1.00
		GR0048250	001153	1.00
		GR0048256	001153	40697.00
		GR0048262	001153	6430.00
		GR0048287	001153	36102.00
		GR0048294	001153	110.00
		GR0048336	001153	28377.00
		GR0048338	001153	645.00
		GR0048339	001153	2502.00
		GR0048346	001153	2150.00
		GR0048355	001153	1644.00
		GR0048361	001153	16450.00
		GR0048376	001153	3445.00
		GR0048386	001153	34424.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0048387	001153	1.00
		GR0048397	001153	31602.00
		GR0048428	001153	131.00
		GR0048435	001153	84539.00
		GR0048439	001153	84539.00
		GR0048461	001153	1.00
		GR0048481	001153	1.00
		GR0048483	001153	16497.00
		GR0048503	001153	8352.00
		GR0048515	001153	402.00
		GR0048527	001153	6102.00
		GR0048528	001153	10002.00
		GR0048548	001153	52602.00
		GR0048550	001153	1.00
		GR0048556	001153	1.00
		GR0048562	001153	1752.00
		GR0048586	001153	1672.00
		GR0048593	001153	16572.00
		GR0048597	001153	16572.00
		GR0048631	001153	40602.00
		GR0048657	001153	9197.00
		GR0048668	001153	1.00
		GR0048685	001153	1.00
		GR0048688	001153	151.00
		GR0048744	001153	13000.00
		GR0048746	001153	1299.00
		GR0049268	001154	25827.00
				6862296.00
	12	GR0048934	001159	8053.00
				8053.00
	13	GR0049652	001165	10505.00
		GR0049826	001165	2726.00
				13231.00
	14	GR0051200	001265	5727.00
		GR0051265	001265	24252.00
		REGN HDFC	001296	6839614.00
		GR0050665	001298	21027.00
		GR0050666	001298	131.00
		GR0048813	001300	1.00
		GR0048814	001300	1.00
		GR0048833	001300	11727.00
		GR0048902	001300	200.00
		GR0048903	001300	3851.00
		GR0048908	001300	37422.00
		GR0048910	001300	61602.00
		GR0048926	001300	6402.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0048932	001300	210.00
		GR0048968	001300	1.00
		GR0048969	001300	41351.00
		GR0048976	001300	151.00
		GR0048989	001300	1.00
		GR0049007	001300	7302.00
		GR0049020	001300	1.00
		GR0049025	001300	7302.00
		GR0049046	001300	7302.00
		GR0049050	001300	1902.00
		GR0049054	001300	46002.00
		GR0049064	001300	21252.00
		GR0049069	001300	7302.00
		GR0049071	001300	251.00
		GR0049114	001300	5101.00
		GR0049176	001300	9597.00
		GR0049182	001300	45102.00
		GR0049224	001300	2601.00
		GR0049239	001300	7302.00
		GR0049265	001300	131.00
		GR0049275	001300	26100.00
		GR0049278	001300	4400.00
		GR0049290	001300	17217.00
		GR0049294	001300	1.00
		GR0049299	001300	90000.00
		GR0049305	001300	4601.00
		GR0049362	001300	251.00
		GR0049389	001300	34902.00
		GR0049396	001300	1.00
		GR0049401	001300	5101.00
		GR0049474	001300	1101.00
		GR0049526	001300	151.00
		GR0049632	001300	110.00
		GR0049645	001300	1.00
		GR0049650	001300	13782.00
		GR0049660	001300	75000.00
		GR0049663	001300	60852.00
		GR0049667	001300	52602.00
		GR0049678	001300	5101.00
		GR0049684	001300	163300.00
		GR0049726	001300	110.00
		GR0049787	001300	11847.00
		GR0049795	001300	9101.00
		GR0049804	001300	5101.00
		GR0049808	001300	1.00
		GR0049836	001300	1.00
		GR0049838	001300	1931.00
		GR0049840	001300	27102.00
		GR0049865	001300	1.00
		GR0049889	001300	110.00
		GR0049894	001300	25200.00
		GR0049912	001300	110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0049917	001300	49360.00
		GR0049924	001300	1.00
		GR0049938	001300	26397.00
		GR0049941	001300	121.00
		GR0050016	001300	10247.00
		GR0050055	001300	16512.00
		GR0050066	001300	56457.00
		GR0050254	001300	4362.00
		GR0050261	001300	16332.00
		GR0050293	001300	1.00
		GR0050322	001300	9762.00
		GR0050325	001300	23352.00
		GR0050381	001300	57852.00
		GR0050391	001300	1.00
		GR0050399	001300	1.00
		GR0050400	001300	1.00
		GR0050405	001300	1.00
		GR0050578	001300	17562.00
		GR0050606	001300	1.00
				8145633.00
	15	REGN	001379	1618434.00
		GR0050475	001391	56652.00
		GR0050495	001391	151.00
		GR0050497	001391	1.00
		GR0050504	001391	1.00
		GR0050506	001391	1.00
		GR0050509	001391	151.00
		GR0050537	001391	151.00
		GR0050544	001391	151.00
		GR0050548	001391	151.00
		GR0050563	001391	151.00
		GR0050567	001391	151.00
		GR0050568	001391	151.00
		GR0050570	001391	151.00
		GR0050571	001391	151.00
		GR0050575	001391	45572.00
		GR0050642	001391	121.00
		GR0051680	001393	8921.00
				1731213.00
	16	GR0052362	001506	8502.00
		GR0052553	001506	18600.00
		GR0052053	001518	5103.00
		GR0050673	001528	23502.00
		GR0050677	001528	10.00
		GR0050692	001528	121.00
		GR0050698	001528	1.00
		GR0050701	001528	1.00
		GR0050708	001528	105102.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0050717	001528	1650102.00
		GR0050727	001528	1.00
		GR0050741	001528	32400.00
		GR0050745	001528	27102.00
		GR0050751	001528	1.00
		GR0050764	001528	1.00
		GR0050765	001528	13122.00
		GR0050794	001528	6852.00
		GR0050834	001528	110.00
		GR0050874	001528	1.00
		GR0050877	001528	13602.00
		GR0050887	001528	44652.00
		GR0050889	001528	6852.00
		GR0050904	001528	8007.00
		GR0050914	001528	1002.00
		GR0050962	001528	32415.00
		GR0050969	001528	1.00
		GR0050974	001528	5101.00
		GR0050987	001528	9102.00
		GR0050993	001528	1.00
		GR0050997	001528	19602.00
		GR0051000	001528	1101.00
		GR0051002	001528	12102.00
		GR0051003	001528	9102.00
		GR0051009	001528	15102.00
		GR0051022	001528	1101.00
		GR0051027	001528	30102.00
		GR0051037	001528	59502.00
		GR0051045	001528	24860.00
		GR0051065	001528	9947.00
		GR0051069	001528	9947.00
		GR0051071	001528	4397.00
		GR0051073	001528	12960.00
		GR0051089	001528	151.00
		GR0051095	001528	1.00
		GR0051130	001528	4397.00
		GR0051147	001528	38052.00
		GR0051152	001528	4667.00
		GR0051161	001528	3252.00
		GR0051168	001528	4322.00
		GR0051175	001528	5101.00
		GR0051177	001528	101.00
		GR0051188	001528	8742.00
		GR0051201	001528	5101.00
		GR0051351	001528	1101.00
		GR0051377	001528	5101.00
		GR0051603	001528	110.00
		GR0051733	001528	5101.00
		GR0051768	001528	4340.00
		GR0051773	001528	290.00
		GR0052075	001528	97602.00
				2408726.00
	17	REGN HDFC	001630	3706423.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		REGN HDFC	001632	4064709.00
		GR0051417	001637	45102.00
		GR0051438	001637	151.00
		GR0051478	001637	401.00
		GR0051484	001637	1101.00
		GR0051487	001637	1601.00
		GR0051532	001637	30.00
		GR0051539	001637	30.00
		GR0051747	001637	7572.00
		GR0051797	001637	135.00
		GR0051815	001637	1.00
		GR0051864	001637	53000.00
		GR0051868	001637	5300.00
		GR0051875	001637	1.00
		GR0051888	001637	18102.00
		GR0051889	001637	4101.00
		GR0051910	001637	5101.00
		GR0051913	001637	10.00
		GR0051931	001637	1601.00
		GR0052013	001637	1.00
		GR0052040	001637	131.00
		GR0052074	001637	10452.00
		GR0052077	001637	30300.00
		GR0052080	001637	10194.00
		GR0052086	001637	1.00
		GR0052089	001637	2922.00
		GR0052091	001637	1101.00
		GR0052189	001637	3552.00
				7973126.00
	18	REGN HDFC	001753	2986253.00
		GR0052192	001761	30552.00
		GR0052193	001761	11502.00
		GR0052194	001761	3852.00
		GR0052195	001761	110.00
		GR0052199	001761	1.00
		GR0052217	001761	14157.00
		GR0052249	001761	1827.00
		GR0052255	001761	6852.00
		GR0052286	001761	45101.00
		GR0052296	001761	110.00
		GR0052332	001761	26203.00
		GR0052340	001761	7755.00
		GR0052350	001761	21102.00
		GR0052381	001761	18102.00
		GR0052411	001761	40602.00
		GR0052415	001761	43050.00
		GR0052419	001761	2155.00
		GR0052424	001761	11747.00
		GR0052515	001761	2625.00
		GR0052518	001761	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0052519	001761	10602.00
		GR0052521	001761	4400.00
		GR0052544	001761	7302.00
		GR0052586	001761	7965.00
		GR0052592	001761	18850.00
		GR0052595	001761	110.00
		GR0052596	001761	5656.00
		GR0052599	001761	7452.00
		GR0052600	001761	40000.00
		GR0052605	001761	42602.00
		GR0052611	001761	131.00
		GR0052615	001761	98000.00
		GR0052619	001761	56062.00
		GR0052626	001761	2460.00
		GR0052634	001761	110.00
		GR0052653	001761	1.00
		GR0052669	001761	110.00
		GR0052675	001761	67602.00
		GR0052690	001761	54102.00
		GR0052693	001761	40602.00
		GR0052753	001761	2.00
		GR0052823	001761	53000.00
		GR0052831	001761	5300.00
		GR0052880	001761	1.00
		GR0052948	001761	5101.00
		GR0052965	001761	5101.00
		GR0053369	001761	111102.00
		GR0053766	001762	18180.00
				3935565.00
	19	REGN HDFC	001841	1875216.00
		GR0053147	001847	151.00
		GR0053158	001847	10530.00
		GR0053176	001847	36552.00
		GR0053183	001847	5101.00
		GR0053199	001847	6852.00
		GR0053228	001847	6402.00
		GR0053295	001847	1.00
		GR0053356	001847	5505.00
		GR0053390	001847	1101.00
		GR0053400	001847	4601.00
		GR0053413	001847	251.00
		GR0053419	001847	2200.00
		GR0053453	001847	5101.00
		GR0053459	001847	5101.00
		GR0053464	001847	150.00
		GR0053568	001847	3636.00
		GR0053592	001847	12000.00
		GR0053597	001847	601.00
		GR0053612	001847	110.00
		GR0053624	001847	1101.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0053635	001847	53000.00
		GR0053637	001847	5300.00
				2040563.00
	20	GR0053534	001850	776.00
				776.00
	21	REGN HDFC	001953	933121.00
		GR0053758	001960	12506.00
		GR0053761	001960	5300.00
		GR0053790	001960	110.00
		GR0053850	001960	1.00
		GR0053931	001960	1.00
		GR0053945	001960	1.00
		GR0053961	001960	151.00
		GR0053973	001960	24402.00
		GR0053974	001960	1650.00
		GR0054010	001960	3300.00
		GR0054013	001960	5101.00
		GR0054033	001960	110.00
		GR0054130	001960	4002.00
		GR0054138	001960	2000.00
		GR0054143	001960	40102.00
		GR0054151	001960	50300.00
		GR0054152	001960	2515.00
		GR0054161	001960	70000.00
		GR0054163	001960	35102.00
		GR0055163	001966	4037.00
				1193812.00
	22	GR0056000	002028	13602.00
		GR0056246	002028	5101.00
		REGN	002047	1243350.00
		GR0056150	002063	8511.00
		GR0054660	002064	175602.00
		GR0054816	002064	1.00
		GR0054834	002064	552.00
		GR0054836	002064	1152.00
		GR0054837	002064	1002.00
		GR0054838	002064	1002.00
		GR0054839	002064	552.00
		GR0054853	002064	7227.00
		GR0054882	002064	19603.00
		GR0054914	002064	27102.00
		GR0054916	002064	27102.00
		GR0054917	002064	27102.00
				1558563.00
	23	REGN HDFC	002164	3619153.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0054842	002166	5337.00
		GR0054987	002166	1.00
		GR0055004	002166	121.00
		GR0055006	002166	121.00
		GR0055017	002166	12122.00
		GR0055051	002166	1.00
		GR0055078	002166	151.00
		GR0055089	002166	6252.00
		GR0055142	002166	15600.00
		GR0055147	002166	17025.00
		GR0055178	002166	110.00
		GR0055185	002166	2251.00
		GR0055247	002166	7601.00
		GR0055256	002166	7601.00
		GR0055260	002166	7601.00
		GR0055289	002166	7400.00
		GR0055330	002166	1.00
		GR0055391	002166	1.00
		GR0055393	002166	5101.00
		GR0055417	002166	3102.00
		GR0055474	002166	1.00
		GR0055503	002166	131.00
		GR0055504	002166	131.00
		GR0055568	002166	6852.00
		GR0055621	002166	1101.00
		GR0055675	002166	20950.00
				3745819.00
	24	GR0057387	002245	13152.00
		GR0057554	002245	18852.00
		GR0057578	002245	5352.00
		GR0057832	002245	851.00
		REGN HDFC	002258	2147891.00
		GR0055776	002269	1101.00
		GR0055797	002269	5101.00
		GR0055802	002269	68102.00
		GR0055813	002269	1.00
		GR0055874	002269	3102.00
		GR0055899	002269	30200.00
		GR0056020	002269	4821.00
		GR0056048	002269	1.00
		GR0056135	002269	3852.00
		GR0056143	002269	4015.00
		GR0056156	002269	1.00
		GR0056166	002269	1.00
		GR0056216	002269	100.00
		GR0056243	002269	3852.00
		GR0056292	002269	151.00
		GR0056322	002269	17352.00
		GR0056412	002269	15422.00
		GR0056439	002269	13397.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0056477	002269	2522.00
		GR0056030	002270	34602.00
		GR0057285	002270	110.00
		GR0057487	002270	9506.00
				2403410.00
	25	REGN	002402	4449791.00
		GR0058420	002404	27252.00
		GR0058423	002404	18102.00
		GR0056536	002406	29802.00
		GR0056539	002406	6642.00
		GR0056541	002406	20372.00
		GR0056558	002406	5297.00
		GR0056560	002406	40000.00
		GR0056563	002406	5237.00
		GR0056611	002406	5101.00
		GR0056623	002406	1.00
		GR0056649	002406	3601.00
		GR0056669	002406	1.00
		GR0056681	002406	251.00
		GR0056701	002406	101.00
		GR0056703	002406	21255.00
		GR0056724	002406	110.00
		GR0056734	002406	10.00
		GR0056741	002406	5352.00
		GR0056766	002406	23502.00
		GR0056773	002406	23502.00
		GR0056774	002406	9102.00
		GR0056806	002406	1101.00
		GR0056840	002406	1.00
		GR0056866	002406	4602.00
		GR0056872	002406	4412.00
		GR0056874	002406	38300.00
		GR0056875	002406	4277.00
		GR0056881	002406	17522.00
		GR0056885	002406	151.00
		GR0056904	002406	34600.00
		GR0056912	002406	1.00
		GR0056923	002406	1.00
		GR0056948	002406	1.00
		GR0056972	002406	121.00
		GR0056976	002406	18197.00
		GR0057033	002406	1602.00
		GR0057040	002406	1.00
		GR0057041	002406	14747.00
		GR0057044	002406	1.00
		GR0057046	002406	14747.00
		GR0057054	002406	30102.00
		GR0057126	002406	121.00
		GR0057190	002406	3852.00
		GR0057617	002406	50000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0057843	002406	110352.00
				5043196.00
	26	GR0057703	002410	1.00
				1.00
	27	GR0057742	002415	3101.00
				3101.00
	28	GR0058839	002505	6177.00
		GR0058985	002505	7002.00
		GR0059199	002505	23352.00
		GR0059279	002505	5101.00
		REGN HDFC	002510	3522652.00
		GR0058120	002518	4148.00
		GR0057341	002520	8847.00
		GR0057346	002520	72102.00
		GR0057425	002520	5101.00
		GR0057435	002520	1.00
		GR0057485	002520	4080.00
		GR0057524	002520	5677.00
		GR0057526	002520	19250.00
		GR0057534	002520	1.00
		GR0057570	002520	17832.00
		GR0057584	002520	1.00
		GR0057587	002520	1101.00
		GR0057626	002520	50000.00
		GR0057629	002520	35102.00
		GR0057650	002520	1.00
		GR0057664	002520	110.00
		GR0057679	002520	32502.00
		GR0057718	002520	56000.00
		GR0057720	002520	99300.00
		GR0057798	002520	1.00
		GR0057805	002520	251.00
		GR0057891	002520	110.00
		GR0057948	002520	33030.00
		GR0058054	002520	15101.00
		GR0058061	002520	110.00
		GR0058097	002520	121.00
		GR0058165	002520	1.00
		GR0058199	002520	1.00
		GR0058221	002520	1.00
		GR0058222	002520	121.00
		GR0058225	002520	110.00
		GR0058231	002520	121.00
		GR0058237	002520	1101.00
		GR0058247	002520	1.00
		GR0058248	002520	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0058249	002520	151.00
		GR0058250	002520	52000.00
		GR0058256	002520	5502.00
		GR0058260	002520	78000.00
		GR0058264	002520	90102.00
		GR0058267	002520	3610.00
		GR0058273	002520	1.00
		GR0058292	002520	54102.00
		GR0058301	002520	49350.00
		GR0058308	002520	47145.00
		GR0058334	002520	11822.00
		GR0058346	002520	26202.00
				4443609.00
	29	REGN	002635	435466.00
		GR0059258	002657	78822.00
		GR0058704	002659	4412.00
		GR0058705	002659	4652.00
		GR0058708	002659	9769.00
		GR0058709	002659	5117.00
		GR0058710	002659	17525.00
				555763.00
	30	GR0060691	002742	12102.00
		REGN HDFC	002744	1988646.00
		GR0058831	002751	21102.00
		GR0058835	002751	1.00
		GR0058887	002751	12402.00
		GR0058902	002751	30102.00
		GR0058916	002751	35602.00
		GR0058939	002751	36102.00
		GR0058953	002751	1.00
		GR0059006	002751	26727.00
		GR0059043	002751	15312.00
		GR0059049	002751	4302.00
		GR0059134	002751	15027.00
		GR0059166	002751	1.00
		GR0059182	002751	27102.00
		GR0059188	002751	13467.00
		GR0059234	002751	5101.00
		GR0059252	002751	12702.00
		GR0059254	002751	11502.00
		GR0059272	002751	1.00
		GR0059294	002751	2352.00
		GR0059333	002751	20442.00
		GR0059358	002751	20352.00
		GR0059389	002751	35862.00
		GR0059432	002751	151.00
		GR0059443	002751	151.00
		GR0059593	002751	202745.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				2549359.00
	31	REGN HDFC	002892	1968726.00
		GR0061087	002897	32652.00
		GR0061140	002900	500.00
		GR0059511	002901	131.00
		GR0059512	002901	131.00
		GR0059528	002901	9032.00
		GR0059530	002901	8612.00
		GR0059547	002901	1101.00
		GR0059605	002901	110.00
		GR0059609	002901	13697.00
		GR0059634	002901	60717.00
		GR0059763	002901	1.00
		GR0059876	002901	1.00
		GR0059887	002901	12947.00
		GR0059892	002901	150.00
		GR0059923	002901	22602.00
		GR0059931	002901	1.00
		GR0059940	002901	5101.00
		GR0059979	002901	65352.00
		GR0059999	002901	2851.00
		GR0060007	002901	5101.00
		GR0060014	002901	10901.00
		GR0060041	002901	1.00
		GR0060049	002901	1.00
		GR0060075	002901	29262.00
		GR0060077	002901	19697.00
		GR0060103	002901	1.00
		GR0060117	002901	19697.00
		GR0060118	002901	19697.00
		GR0060153	002901	110.00
		GR0060156	002901	39377.00
		GR0060170	002901	12392.00
		GR0060184	002901	40622.00
		GR0060190	002901	19697.00
		GR0060220	002901	131.00
				2421102.00
Head-Wise Total				83128844.00
00 0030 03 800 01 00 00	01	GR0043077	000065	475.00
00		GR0043115	000065	725.00
0030 Stamps and Registration Fees		GR0043155	000065	545.00
03 REGISTRATION FEES		GR0043293	000065	285.00
800 Other Receipts		GR0043379	000065	725.00
01		GR0043565	000065	265.00
00		GR0043641	000065	725.00
		GR0043661	000065	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043673	000065	515.00
		GR0043733	000065	725.00
		GR0041772	000127	725.00
		GR0041790	000127	725.00
		GR0041851	000127	185.00
		GR0041895	000127	335.00
		GR0041994	000127	515.00
		GR0041995	000127	305.00
		GR0042011	000127	515.00
		GR0042160	000127	175.00
		GR0042168	000127	475.00
		GR0042055	000129	545.00
		GR0042063	000129	725.00
		GR0042070	000129	165.00
		GR0042104	000129	725.00
		GR0042125	000129	165.00
		GR0042129	000129	185.00
		GR0042130	000129	415.00
		GR0042131	000129	165.00
		GR0042138	000129	165.00
		GR0042141	000129	165.00
		GR0042143	000129	165.00
		GR0042147	000129	175.00
		GR0042150	000129	175.00
		GR0042151	000129	545.00
		GR0042154	000129	545.00
		GR0042158	000129	555.00
		GR0042162	000129	545.00
		GR0042173	000129	475.00
		GR0042175	000129	185.00
		GR0042177	000129	185.00
		GR0042178	000129	185.00
		GR0042179	000129	185.00
		GR0042181	000129	185.00
		GR0042182	000129	165.00
		GR0042183	000129	545.00
		GR0042184	000129	545.00
		GR0042835	000129	165.00
				18610.00
	02	GR0044030	000208	275.00
		GR0044239	000208	265.00
		GR0042202	000243	245.00
		GR0042204	000243	485.00
		GR0042207	000243	175.00
		GR0042208	000243	175.00
		GR0042210	000243	475.00
		GR0042211	000243	165.00
		GR0042216	000243	495.00
		GR0042221	000243	175.00
		GR0042225	000243	485.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0042229	000243	175.00
		GR0042231	000243	455.00
		GR0042234	000243	725.00
		GR0042236	000243	565.00
		GR0042238	000243	545.00
		GR0042243	000243	175.00
		GR0042249	000243	205.00
		GR0042253	000243	365.00
		GR0042259	000243	495.00
		GR0042269	000243	235.00
		GR0042271	000243	495.00
		GR0042272	000243	725.00
		GR0042275	000243	515.00
		GR0042279	000243	495.00
		GR0042280	000243	485.00
		GR0042285	000243	165.00
		GR0042286	000243	495.00
		GR0042289	000243	185.00
		GR0042292	000243	495.00
		GR0042295	000243	245.00
		GR0042300	000243	325.00
		GR0042311	000243	175.00
		GR0042313	000243	165.00
		GR0042315	000243	495.00
		GR0042316	000243	215.00
		GR0042320	000243	495.00
		GR0042321	000243	475.00
		GR0042329	000243	335.00
		GR0042332	000243	245.00
		GR0042338	000243	475.00
		GR0042339	000243	495.00
		GR0042341	000243	215.00
		GR0042344	000243	175.00
		GR0042349	000243	475.00
		GR0042354	000243	185.00
		GR0042360	000243	195.00
		GR0042378	000243	315.00
		GR0042379	000243	335.00
		GR0042388	000243	515.00
		GR0042391	000243	725.00
		GR0042393	000243	485.00
		GR0042394	000243	122.00
		GR0042402	000243	175.00
		GR0042404	000243	545.00
		GR0042407	000243	545.00
		GR0042413	000243	335.00
		GR0042416	000243	175.00
		GR0042419	000243	525.00
		GR0042422	000243	525.00
		GR0042425	000243	485.00
		GR0042436	000243	725.00
		GR0042439	000243	515.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0042444	000243	185.00
		GR0042452	000243	725.00
		GR0042458	000243	515.00
		GR0042460	000243	585.00
		GR0042472	000243	515.00
		GR0042473	000243	545.00
		GR0042478	000243	175.00
		GR0042479	000243	175.00
		GR0042484	000243	175.00
		GR0042485	000243	185.00
		GR0042486	000243	475.00
		GR0042492	000243	215.00
		GR0042494	000243	475.00
		GR0042498	000243	725.00
		GR0042502	000243	465.00
		GR0042510	000243	495.00
		GR0042516	000243	175.00
		GR0042518	000243	725.00
		GR0042522	000243	725.00
		GR0042523	000243	555.00
		GR0042527	000243	475.00
		GR0042529	000243	475.00
		GR0042531	000243	485.00
		GR0042542	000243	725.00
		GR0042543	000243	665.00
		GR0042545	000243	725.00
		GR0042550	000243	475.00
		GR0042552	000243	485.00
		GR0042555	000243	215.00
		GR0042576	000243	165.00
		GR0042578	000243	175.00
		GR0042583	000243	515.00
		GR0042586	000243	725.00
		GR0042587	000243	725.00
		GR0042591	000243	725.00
		GR0042594	000243	165.00
		GR0042596	000243	495.00
		GR0042597	000243	175.00
		GR0042599	000243	415.00
		GR0042602	000243	165.00
		GR0042605	000243	515.00
		GR0042619	000243	185.00
		GR0042627	000243	215.00
		GR0042633	000243	185.00
		GR0042642	000243	725.00
		GR0042643	000243	165.00
		GR0042644	000243	485.00
		GR0042645	000243	725.00
		GR0042646	000243	165.00
		GR0042670	000243	725.00
		GR0042672	000243	545.00
		GR0042676	000243	545.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0042677	000243	725.00
		GR0042681	000243	725.00
		GR0042689	000243	515.00
		GR0042690	000243	725.00
		GR0042692	000243	205.00
		GR0042696	000243	725.00
		GR0042698	000243	295.00
		GR0042700	000243	185.00
		GR0042715	000243	515.00
		GR0042719	000243	175.00
		GR0042721	000243	725.00
		GR0042737	000243	535.00
		GR0042745	000243	545.00
		GR0042747	000243	535.00
		GR0042750	000243	475.00
		GR0042755	000243	485.00
		GR0042764	000243	165.00
		GR0042768	000243	485.00
		GR0042772	000243	515.00
		GR0042780	000243	475.00
		GR0042786	000243	515.00
		GR0042791	000243	485.00
		GR0042795	000243	475.00
		GR0042802	000243	165.00
		GR0042809	000243	485.00
		GR0042810	000243	165.00
		GR0042812	000243	265.00
		GR0042819	000243	475.00
		GR0042820	000243	165.00
		GR0042827	000243	525.00
		GR0042830	000243	545.00
		GR0042831	000243	185.00
		GR0042838	000243	545.00
		GR0042842	000243	495.00
		GR0042849	000243	315.00
		GR0042850	000243	525.00
		GR0042851	000243	345.00
		GR0042860	000243	315.00
		GR0042863	000243	315.00
		GR0042866	000243	195.00
		GR0042870	000243	515.00
		GR0042882	000243	525.00
		GR0042884	000243	185.00
		GR0042888	000243	165.00
		GR0042898	000243	325.00
		GR0042899	000243	495.00
		GR0042900	000243	515.00
		GR0042903	000243	725.00
		GR0042906	000243	122.00
		GR0042915	000243	515.00
		GR0042918	000243	475.00
		GR0042936	000243	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0042944	000243	465.00
		GR0042951	000243	725.00
		GR0042956	000243	485.00
		GR0042961	000243	485.00
		GR0042962	000243	485.00
		GR0042969	000243	725.00
		GR0042986	000243	725.00
		GR0042991	000243	725.00
		GR0042995	000243	725.00
		GR0042996	000243	475.00
		GR0042997	000243	725.00
		GR0043002	000243	725.00
		GR0043003	000243	725.00
		GR0043012	000243	515.00
		GR0043016	000243	265.00
		GR0043033	000243	295.00
		GR0043333	000243	515.00
		GR0043359	000243	415.00
		GR0043701	000243	515.00
		GR0042245	000244	555.00
		GR0042248	000244	165.00
		GR0042283	000244	265.00
		GR0042334	000244	485.00
		GR0042356	000244	485.00
		GR0042367	000244	515.00
		GR0042387	000244	485.00
		GR0042409	000244	485.00
		GR0042428	000244	485.00
		GR0042429	000244	185.00
		GR0042437	000244	485.00
		GR0042446	000244	485.00
		GR0042469	000244	315.00
		GR0042503	000244	215.00
		GR0042504	000244	325.00
		GR0042558	000244	725.00
		GR0042562	000244	465.00
		GR0042598	000244	515.00
		GR0042620	000244	725.00
		GR0042654	000244	515.00
		GR0042657	000244	515.00
		GR0042669	000244	515.00
		GR0042685	000244	465.00
		GR0042789	000244	545.00
		GR0042803	000244	725.00
		GR0042853	000244	265.00
		GR0042891	000244	122.00
		GR0042908	000244	205.00
		GR0042926	000244	725.00
		GR0042934	000244	725.00
		GR0042937	000244	725.00
		GR0042939	000244	515.00
		GR0042968	000244	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043368	000244	485.00
		GR0043387	000244	485.00
		GR0043411	000244	265.00
		GR0043424	000244	165.00
				97036.00
	03	GR0044704	000432	175.00
		GR0044780	000432	175.00
		GR0044807	000432	175.00
		GR0044849	000432	715.00
		GR0044941	000432	315.00
		GR0044977	000432	295.00
		GR0045037	000432	725.00
		GR0045055	000432	725.00
		GR0045093	000432	215.00
		GR0045164	000432	175.00
		GR0045233	000432	165.00
		GR0043042	000440	165.00
		GR0043043	000440	545.00
		GR0043044	000440	475.00
		GR0043045	000440	545.00
		GR0043061	000440	475.00
		GR0043069	000440	515.00
		GR0043075	000440	475.00
		GR0043078	000440	165.00
		GR0043079	000440	465.00
		GR0043082	000440	165.00
		GR0043087	000440	515.00
		GR0043089	000440	165.00
		GR0043091	000440	685.00
		GR0043093	000440	165.00
		GR0043133	000440	515.00
		GR0043137	000440	165.00
		GR0043158	000440	255.00
		GR0043160	000440	505.00
		GR0043161	000440	215.00
		GR0043165	000440	225.00
		GR0043177	000440	315.00
		GR0043180	000440	315.00
		GR0043183	000440	475.00
		GR0043187	000440	415.00
		GR0043188	000440	495.00
		GR0043191	000440	485.00
		GR0043193	000440	715.00
		GR0043195	000440	475.00
		GR0043197	000440	725.00
		GR0043198	000440	475.00
		GR0043203	000440	195.00
		GR0043209	000440	725.00
		GR0043218	000440	725.00
		GR0043220	000440	495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043225	000440	565.00
		GR0043229	000440	465.00
		GR0043232	000440	725.00
		GR0043234	000440	725.00
		GR0043235	000440	495.00
		GR0043238	000440	265.00
		GR0043250	000440	175.00
		GR0043257	000440	725.00
		GR0043262	000440	175.00
		GR0043265	000440	425.00
		GR0043266	000440	495.00
		GR0043268	000440	725.00
		GR0043270	000440	165.00
		GR0043277	000440	175.00
		GR0043280	000440	165.00
		GR0043286	000440	175.00
		GR0043289	000440	725.00
		GR0043295	000440	495.00
		GR0043297	000440	475.00
		GR0043304	000440	725.00
		GR0043306	000440	485.00
		GR0043307	000440	475.00
		GR0043310	000440	515.00
		GR0043313	000440	545.00
		GR0043316	000440	725.00
		GR0043323	000440	475.00
		GR0043334	000440	265.00
		GR0043336	000440	265.00
		GR0043350	000440	265.00
		GR0043351	000440	515.00
		GR0043354	000440	475.00
		GR0043356	000440	475.00
		GR0043363	000440	485.00
		GR0043370	000440	165.00
		GR0043382	000440	182.00
		GR0043391	000440	175.00
		GR0043393	000440	545.00
		GR0043402	000440	335.00
		GR0043406	000440	485.00
		GR0043407	000440	725.00
		GR0043413	000440	535.00
		GR0043417	000440	485.00
		GR0043418	000440	565.00
		GR0043419	000440	725.00
		GR0043421	000440	545.00
		GR0043422	000440	545.00
		GR0043428	000440	725.00
		GR0043430	000440	535.00
		GR0043433	000440	205.00
		GR0043445	000440	725.00
		GR0043446	000440	162.00
		GR0043447	000440	515.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043453	000440	195.00
		GR0043457	000440	165.00
		GR0043465	000440	215.00
		GR0043472	000440	515.00
		GR0043477	000440	465.00
		GR0043481	000440	725.00
		GR0043482	000440	515.00
		GR0043493	000440	175.00
		GR0043494	000440	475.00
		GR0043496	000440	185.00
		GR0043497	000440	725.00
		GR0043498	000440	515.00
		GR0043501	000440	725.00
		GR0043502	000440	175.00
		GR0043506	000440	365.00
		GR0043511	000440	495.00
		GR0043515	000440	215.00
		GR0043528	000440	485.00
		GR0043534	000440	515.00
		GR0043536	000440	485.00
		GR0043544	000440	475.00
		GR0043550	000440	515.00
		GR0043552	000440	485.00
		GR0043557	000440	545.00
		GR0043569	000440	545.00
		GR0043571	000440	485.00
		GR0043575	000440	475.00
		GR0043578	000440	215.00
		GR0043579	000440	475.00
		GR0043586	000440	485.00
		GR0043587	000440	545.00
		GR0043588	000440	725.00
		GR0043590	000440	725.00
		GR0043591	000440	495.00
		GR0043594	000440	545.00
		GR0043596	000440	725.00
		GR0043598	000440	175.00
		GR0043599	000440	205.00
		GR0043600	000440	625.00
		GR0043604	000440	475.00
		GR0043606	000440	475.00
		GR0043607	000440	235.00
		GR0043609	000440	165.00
		GR0043610	000440	475.00
		GR0043611	000440	625.00
		GR0043612	000440	175.00
		GR0043614	000440	505.00
		GR0043625	000440	245.00
		GR0043627	000440	485.00
		GR0043640	000440	515.00
		GR0043644	000440	225.00
		GR0043652	000440	635.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043660	000440	575.00
		GR0043668	000440	515.00
		GR0043671	000440	495.00
		GR0043675	000440	725.00
		GR0043681	000440	725.00
		GR0043684	000440	485.00
		GR0043689	000440	725.00
		GR0043691	000440	325.00
		GR0043694	000440	725.00
		GR0043722	000440	515.00
		GR0043732	000440	485.00
		GR0043736	000440	475.00
		GR0043739	000440	515.00
		GR0043749	000440	545.00
		GR0043756	000440	545.00
		GR0043757	000440	195.00
		GR0043761	000440	545.00
		GR0043765	000440	335.00
		GR0043767	000440	175.00
		GR0043778	000440	725.00
		GR0043820	000440	175.00
		GR0042415	000442	132.00
		GR0042417	000442	725.00
		GR0042420	000442	205.00
		GR0042443	000442	515.00
		GR0042454	000442	725.00
		GR0042512	000442	185.00
		GR0042579	000442	515.00
		GR0042589	000442	515.00
		GR0042626	000442	185.00
		GR0042691	000442	515.00
		GR0042847	000442	265.00
		GR0043060	000442	725.00
		GR0043097	000442	515.00
		GR0043147	000442	335.00
		GR0043184	000442	205.00
		GR0043204	000442	495.00
		GR0043207	000442	515.00
		GR0043245	000442	475.00
		GR0043383	000442	725.00
		GR0043403	000442	515.00
		GR0043441	000442	725.00
		GR0043448	000442	195.00
		GR0043478	000442	515.00
		GR0043570	000442	515.00
		GR0043577	000442	725.00
		GR0043595	000442	165.00
		GR0043602	000442	205.00
		GR0043605	000442	545.00
		GR0043619	000442	185.00
		GR0043623	000442	195.00
		GR0043779	000442	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043785	000442	185.00
		GR0043822	000442	195.00
		GR0043954	000442	175.00
				89981.00
	04	GR0045378	000534	325.00
		GR0045464	000534	175.00
		GR0045478	000534	275.00
		GR0045493	000534	275.00
		GR0045567	000534	165.00
		GR0045592	000534	165.00
		GR0045652	000534	165.00
		GR0045666	000534	165.00
		GR0045679	000534	165.00
		GR0045803	000534	325.00
		GR0045850	000534	515.00
		GR0045875	000534	165.00
		GR0045933	000534	475.00
		GR0043103	000559	175.00
		GR0043210	000559	475.00
		GR0043259	000559	495.00
		GR0043435	000559	175.00
		GR0043467	000559	195.00
		GR0043513	000559	515.00
		GR0043523	000559	185.00
		GR0043583	000559	265.00
		GR0043683	000559	335.00
		GR0043783	000559	122.00
		GR0043789	000559	725.00
		GR0043858	000559	165.00
		GR0043906	000559	475.00
		GR0043991	000559	175.00
		GR0044024	000559	122.00
		GR0044070	000559	315.00
		GR0044095	000559	515.00
		GR0044101	000559	455.00
		GR0044173	000559	515.00
		GR0044175	000559	165.00
		GR0044190	000559	515.00
		GR0044334	000559	335.00
		GR0044386	000559	485.00
		GR0044424	000559	475.00
		GR0044447	000559	175.00
		GR0044466	000559	165.00
		GR0044470	000559	165.00
		GR0044537	000559	195.00
		GR0043848	000561	195.00
		GR0043850	000561	175.00
		GR0043852	000561	165.00
		GR0043868	000561	515.00
		GR0043876	000561	515.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043886	000561	725.00
		GR0043897	000561	345.00
		GR0043899	000561	725.00
		GR0043904	000561	355.00
		GR0043905	000561	495.00
		GR0043915	000561	515.00
		GR0043923	000561	495.00
		GR0043951	000561	725.00
		GR0043952	000561	355.00
		GR0043959	000561	485.00
		GR0043960	000561	515.00
		GR0043972	000561	485.00
		GR0043976	000561	235.00
		GR0043997	000561	215.00
		GR0044001	000561	235.00
		GR0044004	000561	275.00
		GR0044014	000561	205.00
		GR0044015	000561	265.00
		GR0044017	000561	165.00
		GR0044023	000561	315.00
		GR0044029	000561	725.00
		GR0044031	000561	515.00
		GR0044032	000561	315.00
		GR0044039	000561	515.00
		GR0044042	000561	515.00
		GR0044053	000561	475.00
		GR0044061	000561	495.00
		GR0044064	000561	725.00
		GR0044066	000561	515.00
		GR0044068	000561	475.00
		GR0044071	000561	725.00
		GR0044072	000561	475.00
		GR0044073	000561	565.00
		GR0044074	000561	725.00
		GR0044077	000561	515.00
		GR0044082	000561	565.00
		GR0044084	000561	595.00
		GR0044089	000561	725.00
		GR0044098	000561	165.00
		GR0044108	000561	165.00
		GR0044110	000561	152.00
		GR0044113	000561	535.00
		GR0044125	000561	535.00
		GR0044131	000561	485.00
		GR0044136	000561	535.00
		GR0044142	000561	725.00
		GR0044143	000561	165.00
		GR0044151	000561	475.00
		GR0044154	000561	475.00
		GR0044155	000561	165.00
		GR0044161	000561	215.00
		GR0044165	000561	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044187	000561	495.00
		GR0044200	000561	175.00
		GR0044201	000561	725.00
		GR0044204	000561	725.00
		GR0044206	000561	725.00
		GR0044208	000561	495.00
		GR0044215	000561	725.00
		GR0044217	000561	725.00
		GR0044218	000561	515.00
		GR0044219	000561	355.00
		GR0044220	000561	725.00
		GR0044222	000561	725.00
		GR0044223	000561	365.00
		GR0044225	000561	485.00
		GR0044230	000561	195.00
		GR0044232	000561	195.00
		GR0044234	000561	515.00
		GR0044235	000561	725.00
		GR0044237	000561	205.00
		GR0044247	000561	515.00
		GR0044253	000561	195.00
		GR0044268	000561	205.00
		GR0044277	000561	175.00
		GR0044279	000561	285.00
		GR0044280	000561	485.00
		GR0044282	000561	175.00
		GR0044300	000561	175.00
		GR0044301	000561	695.00
		GR0044305	000561	285.00
		GR0044309	000561	175.00
		GR0044312	000561	165.00
		GR0044324	000561	495.00
		GR0044333	000561	335.00
		GR0044335	000561	215.00
		GR0044338	000561	165.00
		GR0044343	000561	335.00
		GR0044355	000561	515.00
		GR0044359	000561	725.00
		GR0044361	000561	385.00
		GR0044369	000561	545.00
		GR0044371	000561	185.00
		GR0044373	000561	715.00
		GR0044381	000561	515.00
		GR0044395	000561	495.00
		GR0044398	000561	615.00
		GR0044400	000561	495.00
		GR0044409	000561	285.00
		GR0044415	000561	725.00
		GR0044422	000561	195.00
		GR0044426	000561	515.00
		GR0044427	000561	495.00
		GR0044428	000561	495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044429	000561	195.00
		GR0044433	000561	185.00
		GR0044435	000561	615.00
		GR0044436	000561	515.00
		GR0044437	000561	195.00
		GR0044442	000561	725.00
		GR0044445	000561	475.00
		GR0044448	000561	725.00
		GR0044459	000561	515.00
		GR0044476	000561	205.00
		GR0044477	000561	725.00
		GR0044492	000561	595.00
		GR0044519	000561	165.00
		GR0044532	000561	725.00
		GR0044545	000561	215.00
		GR0044947	000561	235.00
				67331.00
	05	GR0043938	000586	515.00
		GR0043944	000586	122.00
		GR0044065	000586	515.00
		GR0044157	000586	685.00
		GR0044186	000586	122.00
		GR0044346	000586	165.00
		GR0044388	000586	475.00
		GR0044474	000586	515.00
		GR0044606	000586	575.00
		GR0044890	000586	725.00
		GR0045060	000586	122.00
		GR0045157	000586	515.00
		GR0045209	000586	725.00
		GR0045264	000586	475.00
		GR0045278	000586	265.00
		GR0045310	000586	175.00
		GR0045692	000586	725.00
		GR0044568	000590	455.00
		GR0044569	000590	545.00
		GR0044570	000590	195.00
		GR0044574	000590	215.00
		GR0044591	000590	165.00
		GR0044596	000590	165.00
		GR0044600	000590	165.00
		GR0044604	000590	165.00
		GR0044605	000590	515.00
		GR0044609	000590	515.00
		GR0044611	000590	165.00
		GR0044616	000590	165.00
		GR0044618	000590	165.00
		GR0044621	000590	165.00
		GR0044623	000590	185.00
		GR0044624	000590	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044625	000590	165.00
		GR0044627	000590	175.00
		GR0044628	000590	165.00
		GR0044629	000590	725.00
		GR0044630	000590	165.00
		GR0044631	000590	165.00
		GR0044633	000590	165.00
		GR0044637	000590	165.00
		GR0044638	000590	122.00
		GR0044642	000590	475.00
		GR0044644	000590	175.00
		GR0044646	000590	725.00
		GR0044647	000590	165.00
		GR0044653	000590	175.00
		GR0044655	000590	725.00
		GR0044657	000590	475.00
		GR0044658	000590	415.00
		GR0044674	000590	725.00
		GR0044683	000590	725.00
		GR0044689	000590	725.00
		GR0044693	000590	132.00
		GR0044694	000590	615.00
		GR0044695	000590	165.00
		GR0044696	000590	485.00
		GR0044700	000590	725.00
		GR0044707	000590	555.00
		GR0044716	000590	725.00
		GR0044719	000590	495.00
		GR0044721	000590	495.00
		GR0044722	000590	725.00
		GR0044723	000590	515.00
		GR0044735	000590	365.00
		GR0044750	000590	475.00
		GR0044755	000590	615.00
		GR0044761	000590	475.00
		GR0044763	000590	465.00
		GR0044778	000590	475.00
		GR0044782	000590	725.00
		GR0044786	000590	475.00
		GR0044791	000590	485.00
		GR0044794	000590	175.00
		GR0044795	000590	205.00
		GR0044797	000590	475.00
		GR0044798	000590	465.00
		GR0044809	000590	545.00
		GR0044815	000590	185.00
		GR0044817	000590	475.00
		GR0044826	000590	565.00
		GR0044855	000590	475.00
		GR0044857	000590	215.00
		GR0044867	000590	495.00
		GR0044871	000590	495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044872	000590	475.00
		GR0044877	000590	215.00
		GR0044879	000590	495.00
		GR0044881	000590	475.00
		GR0044882	000590	525.00
		GR0044893	000590	475.00
		GR0044905	000590	475.00
		GR0044909	000590	475.00
		GR0044917	000590	485.00
		GR0044918	000590	335.00
		GR0044919	000590	245.00
		GR0044922	000590	175.00
		GR0044925	000590	255.00
		GR0044927	000590	475.00
		GR0044929	000590	165.00
		GR0044930	000590	725.00
		GR0044936	000590	175.00
		GR0044938	000590	195.00
		GR0044942	000590	165.00
		GR0044958	000590	165.00
		GR0044966	000590	475.00
		GR0044971	000590	725.00
		GR0044972	000590	475.00
		GR0044974	000590	725.00
		GR0044981	000590	725.00
		GR0044985	000590	725.00
		GR0044989	000590	475.00
		GR0044990	000590	725.00
		GR0044991	000590	725.00
		GR0045000	000590	725.00
		GR0045007	000590	175.00
		GR0045016	000590	545.00
		GR0045017	000590	725.00
		GR0045031	000590	515.00
		GR0045032	000590	175.00
		GR0045033	000590	165.00
		GR0045034	000590	725.00
		GR0045035	000590	525.00
		GR0045039	000590	515.00
		GR0045043	000590	215.00
		GR0045044	000590	725.00
		GR0045046	000590	515.00
		GR0045058	000590	515.00
		GR0045064	000590	725.00
		GR0045068	000590	475.00
		GR0045072	000590	725.00
		GR0045078	000590	725.00
		GR0045080	000590	545.00
		GR0045091	000590	475.00
		GR0045108	000590	515.00
		GR0045115	000590	475.00
		GR0045116	000590	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045122	000590	485.00
		GR0045127	000590	725.00
		GR0045135	000590	515.00
		GR0045147	000590	515.00
		GR0045150	000590	495.00
		GR0045159	000590	725.00
		GR0045169	000590	485.00
		GR0045177	000590	275.00
		GR0045203	000590	165.00
		GR0045207	000590	165.00
		GR0045210	000590	185.00
		GR0045211	000590	165.00
		GR0045212	000590	185.00
		GR0045218	000590	475.00
		GR0045225	000590	475.00
		GR0045230	000590	515.00
		GR0045238	000590	725.00
		GR0045252	000590	205.00
		GR0045256	000590	675.00
		GR0045265	000590	725.00
		GR0045275	000590	725.00
		GR0045280	000590	725.00
		GR0045300	000590	725.00
		GR0045307	000590	485.00
		GR0045309	000590	175.00
		GR0045311	000590	475.00
		GR0045319	000590	515.00
		GR0045320	000590	305.00
		GR0045321	000590	515.00
		GR0045325	000590	725.00
		GR0045326	000590	215.00
		GR0045327	000590	385.00
		GR0045347	000590	195.00
		GR0045440	000590	475.00
		GR0045848	000590	265.00
				74475.00
	06	GR0044734	000593	515.00
		GR0044856	000593	465.00
		GR0044864	000593	182.00
		GR0044875	000593	175.00
		GR0044889	000593	175.00
		GR0044924	000593	475.00
		GR0044948	000593	725.00
		GR0044967	000593	175.00
		GR0045128	000593	132.00
		GR0045134	000593	515.00
		GR0045137	000593	175.00
		GR0045142	000593	122.00
		GR0045153	000593	335.00
		GR0045208	000593	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045255	000593	122.00
		GR0045314	000593	175.00
		GR0045415	000593	485.00
		GR0045476	000593	165.00
		GR0045490	000593	495.00
		GR0045619	000593	172.00
		GR0045680	000593	475.00
		GR0045695	000593	475.00
		GR0045696	000593	475.00
		GR0045720	000593	475.00
		GR0045759	000593	165.00
		GR0046021	000593	345.00
				8355.00
	07	GR0045342	000677	515.00
		GR0045396	000677	475.00
		GR0045399	000677	505.00
		GR0045411	000677	375.00
		GR0045413	000677	475.00
		GR0045427	000677	725.00
		GR0045428	000677	725.00
		GR0045439	000677	165.00
		GR0045441	000677	475.00
		GR0045442	000677	465.00
		GR0045443	000677	365.00
		GR0045449	000677	725.00
		GR0045450	000677	195.00
		GR0045454	000677	545.00
		GR0045457	000677	485.00
		GR0045458	000677	725.00
		GR0045459	000677	465.00
		GR0045465	000677	475.00
		GR0045467	000677	485.00
		GR0045475	000677	325.00
		GR0045482	000677	725.00
		GR0045485	000677	535.00
		GR0045487	000677	225.00
		GR0045496	000677	725.00
		GR0045499	000677	265.00
		GR0045518	000677	345.00
		GR0045522	000677	265.00
		GR0045537	000677	165.00
		GR0045544	000677	485.00
		GR0045547	000677	185.00
		GR0045552	000677	725.00
		GR0045555	000677	315.00
		GR0045560	000677	725.00
		GR0045561	000677	185.00
		GR0045563	000677	725.00
		GR0045565	000677	165.00
		GR0045568	000677	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045571	000677	725.00
		GR0045572	000677	725.00
		GR0045574	000677	545.00
		GR0045582	000677	185.00
		GR0045584	000677	725.00
		GR0045588	000677	355.00
		GR0045589	000677	725.00
		GR0045590	000677	545.00
		GR0045596	000677	175.00
		GR0045607	000677	575.00
		GR0045610	000677	485.00
		GR0045614	000677	385.00
		GR0045626	000677	165.00
		GR0045628	000677	545.00
		GR0045637	000677	175.00
		GR0045647	000677	495.00
		GR0045655	000677	475.00
		GR0045656	000677	175.00
		GR0045660	000677	515.00
		GR0045667	000677	725.00
		GR0045668	000677	175.00
		GR0045673	000677	175.00
		GR0045675	000677	725.00
		GR0045682	000677	175.00
		GR0045687	000677	505.00
		GR0045690	000677	175.00
		GR0045694	000677	545.00
		GR0045717	000677	725.00
		GR0045724	000677	475.00
		GR0045725	000677	515.00
		GR0045726	000677	725.00
		GR0045730	000677	165.00
		GR0045735	000677	555.00
		GR0045736	000677	165.00
		GR0045746	000677	535.00
		GR0045748	000677	165.00
		GR0045750	000677	575.00
		GR0045751	000677	165.00
		GR0045752	000677	535.00
		GR0045761	000677	165.00
		GR0045768	000677	475.00
		GR0045775	000677	225.00
		GR0045776	000677	515.00
		GR0045777	000677	725.00
		GR0045778	000677	485.00
		GR0045779	000677	465.00
		GR0045783	000677	545.00
		GR0045785	000677	175.00
		GR0045786	000677	545.00
		GR0045790	000677	515.00
		GR0045792	000677	475.00
		GR0045796	000677	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045804	000677	515.00
		GR0045807	000677	175.00
		GR0045820	000677	365.00
		GR0045822	000677	465.00
		GR0045833	000677	345.00
		GR0045838	000677	165.00
		GR0045841	000677	185.00
		GR0045843	000677	315.00
		GR0045845	000677	725.00
		GR0045847	000677	445.00
		GR0045852	000677	725.00
		GR0045856	000677	725.00
		GR0045862	000677	725.00
		GR0045864	000677	725.00
		GR0045868	000677	725.00
		GR0045871	000677	725.00
		GR0045880	000677	725.00
		GR0045884	000677	725.00
		GR0045885	000677	152.00
		GR0045886	000677	515.00
		GR0045887	000677	725.00
		GR0045888	000677	435.00
		GR0045889	000677	515.00
		GR0045892	000677	185.00
		GR0045903	000677	725.00
		GR0045904	000677	495.00
		GR0045906	000677	725.00
		GR0045908	000677	165.00
		GR0045914	000677	185.00
		GR0045916	000677	495.00
		GR0045917	000677	195.00
		GR0045920	000677	485.00
		GR0045922	000677	475.00
		GR0045924	000677	195.00
		GR0045927	000677	515.00
		GR0045930	000677	195.00
		GR0045931	000677	725.00
		GR0045932	000677	175.00
		GR0045937	000677	195.00
		GR0045939	000677	725.00
		GR0045940	000677	725.00
		GR0045941	000677	165.00
		GR0045942	000677	725.00
		GR0045943	000677	195.00
		GR0045945	000677	725.00
		GR0045959	000677	195.00
		GR0045978	000677	725.00
		GR0045984	000677	355.00
		GR0045987	000677	185.00
		GR0045994	000677	175.00
		GR0046121	000677	355.00
		GR0046125	000677	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0046131	000677	725.00
		GR0046137	000677	305.00
		GR0046148	000677	295.00
		GR0046156	000677	185.00
		GR0046180	000677	485.00
		GR0046188	000677	725.00
		GR0046237	000677	505.00
		GR0046277	000677	545.00
		GR0046281	000677	215.00
		GR0046283	000677	215.00
		GR0046293	000677	205.00
		GR0046740	000689	725.00
		GR0046799	000689	515.00
		GR0046812	000689	475.00
		GR0046846	000689	245.00
		GR0046864	000689	165.00
		GR0046889	000689	315.00
		GR0046905	000689	315.00
		GR0046928	000689	152.00
		GR0046943	000689	215.00
		GR0047071	000689	405.00
		GR0047074	000689	205.00
		GR0045065	000703	2915.00
		GR0045381	000703	335.00
		GR0045430	000703	335.00
		GR0045472	000703	122.00
		GR0045504	000703	122.00
		GR0045532	000703	495.00
		GR0045642	000703	165.00
		GR0045708	000703	475.00
		GR0045733	000703	475.00
		GR0045819	000703	725.00
		GR0045831	000703	165.00
		GR0045832	000703	725.00
		GR0045836	000703	265.00
		GR0045956	000703	725.00
		GR0046169	000703	122.00
		GR0046262	000703	725.00
		GR0046268	000703	205.00
		GR0046298	000703	475.00
		GR0046309	000703	195.00
				81185.00
	08	GR0047410	000787	185.00
		GR0047426	000787	185.00
		GR0047464	000787	725.00
		GR0047629	000787	165.00
		GR0047635	000787	165.00
		GR0047739	000787	725.00
		GR0047800	000787	165.00
		GR0047806	000787	365.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047819	000787	305.00
		GR0047838	000787	305.00
		GR0047895	000787	515.00
		GR0047923	000787	172.00
		GR0047928	000787	515.00
		GR0047981	000787	725.00
		GR0046367	000808	205.00
		GR0046390	000808	335.00
		GR0046391	000808	335.00
		GR0046427	000808	475.00
		GR0046483	000808	515.00
		GR0046519	000808	695.00
		GR0046532	000808	175.00
		GR0046549	000808	255.00
		GR0046771	000808	205.00
		GR0047011	000808	475.00
		GR0047180	000808	215.00
		GR0047184	000808	215.00
		GR0047236	000808	335.00
		GR0047313	000808	315.00
		GR0047316	000808	335.00
		GR0047337	000808	335.00
		GR0046126	000809	515.00
		GR0046220	000809	515.00
		GR0046364	000809	725.00
		GR0046423	000809	185.00
		GR0046430	000809	185.00
		GR0046438	000809	665.00
		GR0046708	000809	335.00
		GR0046954	000809	122.00
				13884.00
	09	GR0048173	000902	465.00
		GR0048306	000902	515.00
		GR0048322	000902	465.00
		GR0048356	000902	515.00
		GR0048496	000902	245.00
		GR0048620	000902	335.00
		GR0048629	000902	175.00
		GR0048645	000902	575.00
		GR0048650	000902	175.00
		GR0048689	000902	725.00
		GR0048696	000902	725.00
		GR0048722	000902	545.00
		GR0048775	000902	205.00
		GR0048793	000902	285.00
		GR0046435	000916	185.00
		GR0046557	000916	195.00
		GR0046594	000916	165.00
		GR0046619	000916	515.00
		GR0046720	000916	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0046743	000916	545.00
		GR0046785	000916	475.00
		GR0046787	000916	335.00
		GR0046825	000916	195.00
		GR0046827	000916	142.00
		GR0046850	000916	205.00
		GR0046855	000916	195.00
		GR0046858	000916	215.00
		GR0046883	000916	195.00
		GR0046908	000916	195.00
		GR0046933	000916	195.00
		GR0046935	000916	195.00
		GR0046937	000916	475.00
		GR0046957	000916	235.00
		GR0046965	000916	515.00
		GR0046979	000916	725.00
		GR0047003	000916	132.00
		GR0047016	000916	515.00
		GR0047063	000916	615.00
		GR0047087	000916	165.00
		GR0047221	000916	185.00
		GR0047277	000916	215.00
		GR0047349	000916	725.00
		GR0047580	000916	505.00
		GR0046562	000919	485.00
		GR0046574	000919	725.00
		GR0046575	000919	485.00
		GR0046606	000919	225.00
		GR0046620	000919	725.00
		GR0046633	000919	165.00
		GR0046641	000919	465.00
		GR0046673	000919	495.00
		GR0046696	000919	175.00
		GR0046702	000919	285.00
		GR0046717	000919	195.00
		GR0046718	000919	335.00
		GR0046721	000919	725.00
		GR0046728	000919	495.00
		GR0046729	000919	725.00
		GR0046731	000919	495.00
		GR0046741	000919	495.00
		GR0046750	000919	495.00
		GR0046751	000919	335.00
		GR0046755	000919	725.00
		GR0046757	000919	695.00
		GR0046758	000919	225.00
		GR0046759	000919	165.00
		GR0046760	000919	495.00
		GR0046770	000919	725.00
		GR0046776	000919	545.00
		GR0046795	000919	265.00
		GR0046804	000919	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0046817	000919	195.00
		GR0046837	000919	515.00
		GR0046848	000919	165.00
		GR0046853	000919	475.00
		GR0046860	000919	545.00
		GR0046870	000919	545.00
		GR0046879	000919	495.00
		GR0046880	000919	165.00
		GR0046919	000919	725.00
		GR0046941	000919	725.00
		GR0046958	000919	175.00
		GR0046959	000919	495.00
		GR0046960	000919	545.00
		GR0046961	000919	215.00
		GR0046968	000919	495.00
		GR0046974	000919	165.00
		GR0046975	000919	165.00
		GR0046988	000919	485.00
		GR0046989	000919	165.00
		GR0046990	000919	495.00
		GR0046999	000919	545.00
		GR0047006	000919	195.00
		GR0047012	000919	335.00
		GR0047014	000919	545.00
		GR0047019	000919	615.00
		GR0047020	000919	515.00
		GR0047022	000919	495.00
		GR0047024	000919	165.00
		GR0047029	000919	725.00
		GR0047030	000919	725.00
		GR0047033	000919	725.00
		GR0047034	000919	475.00
		GR0047036	000919	725.00
		GR0047038	000919	475.00
		GR0047041	000919	725.00
		GR0047050	000919	165.00
		GR0047057	000919	515.00
		GR0047059	000919	475.00
		GR0047062	000919	475.00
		GR0047067	000919	485.00
		GR0047078	000919	485.00
		GR0047079	000919	335.00
		GR0047082	000919	725.00
		GR0047088	000919	495.00
		GR0047089	000919	205.00
		GR0047091	000919	725.00
		GR0047097	000919	515.00
		GR0047098	000919	725.00
		GR0047102	000919	175.00
		GR0047104	000919	185.00
		GR0047105	000919	175.00
		GR0047106	000919	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047108	000919	185.00
		GR0047110	000919	175.00
		GR0047113	000919	175.00
		GR0047115	000919	565.00
		GR0047120	000919	175.00
		GR0047123	000919	175.00
		GR0047144	000919	175.00
		GR0047147	000919	175.00
		GR0047148	000919	495.00
		GR0047149	000919	335.00
		GR0047150	000919	175.00
		GR0047155	000919	205.00
		GR0047157	000919	505.00
		GR0047159	000919	175.00
		GR0047171	000919	485.00
		GR0047183	000919	495.00
		GR0047190	000919	535.00
		GR0047191	000919	725.00
		GR0047192	000919	515.00
		GR0047194	000919	545.00
		GR0047195	000919	535.00
		GR0047211	000919	515.00
		GR0047222	000919	465.00
		GR0047231	000919	165.00
		GR0047240	000919	365.00
		GR0047243	000919	365.00
		GR0047246	000919	465.00
		GR0047250	000919	465.00
		GR0047265	000919	675.00
		GR0047275	000919	335.00
		GR0047280	000919	175.00
		GR0047286	000919	265.00
		GR0047289	000919	335.00
		GR0047294	000919	475.00
		GR0047301	000919	175.00
		GR0047306	000919	725.00
		GR0047320	000919	515.00
		GR0047331	000919	555.00
		GR0047335	000919	545.00
		GR0047350	000919	165.00
		GR0047899	000919	475.00
				66924.00
	10	GR0048807	001009	175.00
		GR0049035	001009	325.00
		GR0049041	001009	265.00
		GR0049125	001009	325.00
		GR0049172	001009	515.00
		GR0049232	001009	265.00
		GR0049266	001009	275.00
		GR0049467	001009	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0049468	001009	165.00
		GR0049470	001009	165.00
		GR0049472	001009	165.00
		GR0047360	001023	142.00
		GR0047369	001023	725.00
		GR0047384	001023	475.00
		GR0047387	001023	415.00
		GR0047394	001023	475.00
		GR0047399	001023	725.00
		GR0047409	001023	515.00
		GR0047411	001023	485.00
		GR0047422	001023	725.00
		GR0047423	001023	485.00
		GR0047429	001023	475.00
		GR0047433	001023	725.00
		GR0047438	001023	495.00
		GR0047443	001023	475.00
		GR0047445	001023	165.00
		GR0047450	001023	175.00
		GR0047451	001023	475.00
		GR0047454	001023	485.00
		GR0047458	001023	725.00
		GR0047463	001023	485.00
		GR0047471	001023	345.00
		GR0047481	001023	475.00
		GR0047482	001023	485.00
		GR0047484	001023	615.00
		GR0047486	001023	335.00
		GR0047489	001023	515.00
		GR0047492	001023	615.00
		GR0047494	001023	122.00
		GR0047495	001023	725.00
		GR0047496	001023	725.00
		GR0047498	001023	615.00
		GR0047499	001023	725.00
		GR0047502	001023	725.00
		GR0047504	001023	415.00
		GR0047506	001023	545.00
		GR0047507	001023	305.00
		GR0047510	001023	725.00
		GR0047514	001023	295.00
		GR0047516	001023	725.00
		GR0047519	001023	575.00
		GR0047533	001023	655.00
		GR0047556	001023	515.00
		GR0047560	001023	295.00
		GR0047565	001023	132.00
		GR0047566	001023	225.00
		GR0047573	001023	295.00
		GR0047583	001023	165.00
		GR0047584	001023	515.00
		GR0047587	001023	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047590	001023	175.00
		GR0047602	001023	165.00
		GR0047605	001023	475.00
		GR0047610	001023	485.00
		GR0047612	001023	725.00
		GR0047616	001023	475.00
		GR0047617	001023	225.00
		GR0047618	001023	165.00
		GR0047619	001023	725.00
		GR0047620	001023	165.00
		GR0047623	001023	725.00
		GR0047626	001023	725.00
		GR0047628	001023	725.00
		GR0047630	001023	475.00
		GR0047631	001023	475.00
		GR0047637	001023	165.00
		GR0047639	001023	725.00
		GR0047644	001023	725.00
		GR0047651	001023	545.00
		GR0047652	001023	545.00
		GR0047658	001023	175.00
		GR0047659	001023	165.00
		GR0047661	001023	175.00
		GR0047669	001023	725.00
		GR0047672	001023	165.00
		GR0047675	001023	475.00
		GR0047676	001023	335.00
		GR0047678	001023	515.00
		GR0047684	001023	335.00
		GR0047687	001023	165.00
		GR0047696	001023	205.00
		GR0047699	001023	725.00
		GR0047700	001023	335.00
		GR0047704	001023	275.00
		GR0047707	001023	165.00
		GR0047716	001023	172.00
		GR0047718	001023	725.00
		GR0047722	001023	165.00
		GR0047726	001023	485.00
		GR0047730	001023	475.00
		GR0047731	001023	485.00
		GR0047734	001023	485.00
		GR0047735	001023	245.00
		GR0047736	001023	485.00
		GR0047741	001023	725.00
		GR0047746	001023	725.00
		GR0047748	001023	485.00
		GR0047750	001023	495.00
		GR0047751	001023	595.00
		GR0047752	001023	725.00
		GR0047756	001023	485.00
		GR0047757	001023	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047758	001023	495.00
		GR0047763	001023	335.00
		GR0047764	001023	122.00
		GR0047768	001023	295.00
		GR0047777	001023	475.00
		GR0047780	001023	495.00
		GR0047785	001023	565.00
		GR0047792	001023	545.00
		GR0047793	001023	165.00
		GR0047794	001023	545.00
		GR0047801	001023	545.00
		GR0047802	001023	515.00
		GR0047803	001023	515.00
		GR0047811	001023	725.00
		GR0047812	001023	725.00
		GR0047825	001023	495.00
		GR0047826	001023	545.00
		GR0047829	001023	165.00
		GR0047832	001023	315.00
		GR0047837	001023	495.00
		GR0047840	001023	165.00
		GR0047844	001023	475.00
		GR0047846	001023	495.00
		GR0047848	001023	515.00
		GR0047852	001023	475.00
		GR0047860	001023	715.00
		GR0047862	001023	175.00
		GR0047864	001023	555.00
		GR0047875	001023	175.00
		GR0047876	001023	165.00
		GR0047900	001023	165.00
		GR0047901	001023	725.00
		GR0047903	001023	245.00
		GR0047906	001023	175.00
		GR0047908	001023	175.00
		GR0047910	001023	165.00
		GR0047911	001023	485.00
		GR0047915	001023	465.00
		GR0047918	001023	725.00
		GR0047931	001023	465.00
		GR0047937	001023	415.00
		GR0047946	001023	725.00
		GR0047957	001023	375.00
		GR0047961	001023	335.00
		GR0047977	001023	225.00
		GR0047995	001023	225.00
		GR0047996	001023	615.00
		GR0048006	001023	405.00
		GR0048036	001023	715.00
		GR0048046	001023	515.00
		GR0048074	001023	225.00
		GR0048080	001023	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048093	001023	165.00
		GR0048097	001023	165.00
		GR0048110	001023	175.00
		GR0048416	001023	725.00
		GR0048574	001023	165.00
		GR0047518	001029	725.00
		GR0047546	001029	665.00
		GR0047563	001029	122.00
		GR0047589	001029	725.00
		GR0047711	001029	515.00
		GR0047742	001029	475.00
		GR0047774	001029	215.00
		GR0047787	001029	555.00
		GR0047820	001029	515.00
		GR0047828	001029	545.00
		GR0047836	001029	725.00
		GR0047870	001029	725.00
		GR0047879	001029	725.00
		GR0047881	001029	165.00
		GR0047883	001029	725.00
		GR0047885	001029	725.00
		GR0047886	001029	175.00
		GR0047898	001029	725.00
		GR0047905	001029	725.00
		GR0047913	001029	165.00
		GR0047914	001029	725.00
		GR0047927	001029	515.00
		GR0047939	001029	545.00
		GR0047941	001029	175.00
		GR0047982	001029	515.00
		GR0048012	001029	515.00
		GR0048033	001029	175.00
		GR0048037	001029	515.00
		GR0048362	001029	485.00
		GR0048674	001029	185.00
		GR0048717	001029	265.00
		GR0048721	001029	545.00
				88957.00
	11	GR0049648	001142	725.00
		GR0049700	001142	725.00
		GR0049718	001142	725.00
		GR0049953	001142	725.00
		GR0050003	001142	725.00
		GR0050031	001142	725.00
		GR0050085	001142	725.00
		GR0050118	001142	725.00
		GR0048112	001153	175.00
		GR0048113	001153	175.00
		GR0048114	001153	175.00
		GR0048115	001153	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048116	001153	185.00
		GR0048117	001153	175.00
		GR0048118	001153	175.00
		GR0048119	001153	175.00
		GR0048120	001153	175.00
		GR0048122	001153	725.00
		GR0048123	001153	175.00
		GR0048124	001153	175.00
		GR0048133	001153	165.00
		GR0048135	001153	175.00
		GR0048136	001153	185.00
		GR0048137	001153	175.00
		GR0048139	001153	175.00
		GR0048141	001153	175.00
		GR0048142	001153	165.00
		GR0048143	001153	175.00
		GR0048144	001153	175.00
		GR0048145	001153	175.00
		GR0048146	001153	165.00
		GR0048147	001153	165.00
		GR0048148	001153	165.00
		GR0048163	001153	165.00
		GR0048182	001153	515.00
		GR0048193	001153	465.00
		GR0048198	001153	715.00
		GR0048199	001153	185.00
		GR0048200	001153	515.00
		GR0048204	001153	185.00
		GR0048210	001153	185.00
		GR0048212	001153	165.00
		GR0048216	001153	165.00
		GR0048224	001153	475.00
		GR0048227	001153	725.00
		GR0048238	001153	475.00
		GR0048242	001153	545.00
		GR0048271	001153	485.00
		GR0048272	001153	495.00
		GR0048281	001153	175.00
		GR0048290	001153	165.00
		GR0048301	001153	475.00
		GR0048303	001153	725.00
		GR0048326	001153	195.00
		GR0048341	001153	725.00
		GR0048342	001153	475.00
		GR0048344	001153	225.00
		GR0048348	001153	165.00
		GR0048357	001153	545.00
		GR0048358	001153	725.00
		GR0048360	001153	715.00
		GR0048363	001153	475.00
		GR0048365	001153	225.00
		GR0048382	001153	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048384	001153	545.00
		GR0048385	001153	545.00
		GR0048395	001153	185.00
		GR0048400	001153	485.00
		GR0048403	001153	495.00
		GR0048412	001153	475.00
		GR0048418	001153	505.00
		GR0048422	001153	225.00
		GR0048424	001153	515.00
		GR0048431	001153	485.00
		GR0048436	001153	185.00
		GR0048442	001153	485.00
		GR0048453	001153	495.00
		GR0048455	001153	485.00
		GR0048456	001153	165.00
		GR0048463	001153	495.00
		GR0048466	001153	725.00
		GR0048467	001153	475.00
		GR0048471	001153	495.00
		GR0048472	001153	495.00
		GR0048479	001153	165.00
		GR0048480	001153	175.00
		GR0048485	001153	725.00
		GR0048486	001153	515.00
		GR0048488	001153	725.00
		GR0048497	001153	725.00
		GR0048500	001153	725.00
		GR0048501	001153	495.00
		GR0048502	001153	495.00
		GR0048509	001153	495.00
		GR0048514	001153	165.00
		GR0048517	001153	585.00
		GR0048522	001153	165.00
		GR0048523	001153	485.00
		GR0048530	001153	175.00
		GR0048554	001153	185.00
		GR0048559	001153	165.00
		GR0048572	001153	175.00
		GR0048582	001153	295.00
		GR0048583	001153	725.00
		GR0048589	001153	465.00
		GR0048590	001153	265.00
		GR0048592	001153	165.00
		GR0048598	001153	725.00
		GR0048599	001153	725.00
		GR0048601	001153	515.00
		GR0048603	001153	515.00
		GR0048607	001153	165.00
		GR0048612	001153	475.00
		GR0048613	001153	535.00
		GR0048614	001153	515.00
		GR0048619	001153	615.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048623	001153	725.00
		GR0048633	001153	175.00
		GR0048639	001153	725.00
		GR0048640	001153	195.00
		GR0048649	001153	725.00
		GR0048663	001153	545.00
		GR0048664	001153	565.00
		GR0048665	001153	485.00
		GR0048673	001153	565.00
		GR0048681	001153	495.00
		GR0048687	001153	545.00
		GR0048698	001153	505.00
		GR0048699	001153	515.00
		GR0048709	001153	475.00
		GR0048736	001153	495.00
		GR0048740	001153	725.00
		GR0048754	001153	475.00
		GR0048154	001154	225.00
		GR0048155	001154	225.00
		GR0048252	001154	162.00
		GR0048280	001154	545.00
		GR0048297	001154	725.00
		GR0048367	001154	725.00
		GR0048404	001154	255.00
		GR0048413	001154	465.00
		GR0048427	001154	165.00
		GR0048430	001154	725.00
		GR0048478	001154	205.00
		GR0048490	001154	245.00
		GR0048560	001154	165.00
		GR0048563	001154	725.00
		GR0048579	001154	165.00
		GR0048680	001154	515.00
		GR0048705	001154	495.00
		GR0048725	001154	515.00
		GR0048761	001154	515.00
		GR0048776	001154	665.00
		GR0049146	001154	725.00
				64977.00
	12	GR0048879	001159	545.00
		GR0048929	001159	725.00
		GR0048933	001159	325.00
		GR0048939	001159	365.00
		GR0048965	001159	195.00
		GR0048991	001159	465.00
		GR0049049	001159	515.00
		GR0049065	001159	235.00
		GR0049095	001159	215.00
		GR0049110	001159	525.00
		GR0049254	001159	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0049255	001159	335.00
		GR0049289	001159	715.00
		GR0049343	001159	192.00
		GR0049345	001159	515.00
		GR0049349	001159	515.00
		GR0049400	001159	175.00
		GR0049464	001159	165.00
		GR0050234	001160	265.00
		GR0050243	001160	725.00
		GR0050248	001160	225.00
		GR0050368	001160	725.00
				8927.00
	13	GR0049556	001165	365.00
		GR0049565	001165	365.00
		GR0049583	001165	725.00
		GR0049606	001165	725.00
		GR0049622	001165	725.00
		GR0049639	001165	515.00
		GR0049644	001165	515.00
		GR0049691	001165	475.00
		GR0049800	001165	515.00
		GR0049810	001165	665.00
		GR0049828	001165	465.00
		GR0049835	001165	335.00
		GR0049844	001165	335.00
		GR0049854	001165	665.00
		GR0049861	001165	475.00
		GR0049876	001165	515.00
		GR0049907	001165	525.00
		GR0049943	001165	335.00
		GR0049951	001165	725.00
		GR0049973	001165	165.00
		GR0049985	001165	165.00
		GR0049995	001165	165.00
		GR0050002	001165	265.00
		GR0050009	001165	515.00
		GR0050026	001165	715.00
		GR0050047	001165	195.00
		GR0050131	001165	275.00
		GR0050463	001165	515.00
				12940.00
	14	GR0050780	001265	725.00
		GR0050798	001265	725.00
		GR0050802	001265	725.00
		GR0050823	001265	725.00
		GR0050839	001265	165.00
		GR0050886	001265	545.00
		GR0050964	001265	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0050971	001265	265.00
		GR0050972	001265	725.00
		GR0051001	001265	725.00
		GR0051008	001265	172.00
		GR0051031	001265	465.00
		GR0051231	001265	515.00
		GR0051240	001265	515.00
		GR0051247	001265	725.00
		GR0051327	001265	185.00
		GR0051385	001265	165.00
		GR0051386	001265	165.00
		GR0051388	001265	165.00
		GR0051390	001265	165.00
		GR0049619	001298	725.00
		GR0049756	001298	545.00
		GR0049764	001298	545.00
		GR0049774	001298	545.00
		GR0049788	001298	545.00
		GR0049796	001298	205.00
		GR0049805	001298	545.00
		GR0049814	001298	545.00
		GR0049821	001298	545.00
		GR0050198	001298	475.00
		GR0050200	001298	365.00
		GR0050207	001298	185.00
		GR0050215	001298	515.00
		GR0050217	001298	725.00
		GR0050252	001298	475.00
		GR0050266	001298	485.00
		GR0050272	001298	485.00
		GR0050331	001298	205.00
		GR0050367	001298	165.00
		GR0050371	001298	165.00
		GR0048778	001300	305.00
		GR0048808	001300	485.00
		GR0048817	001300	165.00
		GR0048823	001300	525.00
		GR0048824	001300	165.00
		GR0048826	001300	225.00
		GR0048827	001300	475.00
		GR0048828	001300	165.00
		GR0048844	001300	725.00
		GR0048851	001300	475.00
		GR0048860	001300	185.00
		GR0048871	001300	555.00
		GR0048872	001300	175.00
		GR0048897	001300	515.00
		GR0048904	001300	485.00
		GR0048909	001300	545.00
		GR0048913	001300	575.00
		GR0048917	001300	185.00
		GR0048918	001300	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048919	001300	485.00
		GR0048923	001300	545.00
		GR0048927	001300	175.00
		GR0048928	001300	345.00
		GR0048935	001300	545.00
		GR0048938	001300	485.00
		GR0048944	001300	505.00
		GR0048952	001300	485.00
		GR0048962	001300	545.00
		GR0048963	001300	515.00
		GR0048973	001300	485.00
		GR0048974	001300	315.00
		GR0048979	001300	545.00
		GR0048988	001300	465.00
		GR0048990	001300	175.00
		GR0048993	001300	265.00
		GR0048996	001300	165.00
		GR0048998	001300	545.00
		GR0049001	001300	545.00
		GR0049002	001300	545.00
		GR0049004	001300	475.00
		GR0049015	001300	185.00
		GR0049018	001300	365.00
		GR0049023	001300	545.00
		GR0049030	001300	545.00
		GR0049033	001300	475.00
		GR0049037	001300	165.00
		GR0049040	001300	475.00
		GR0049042	001300	305.00
		GR0049044	001300	725.00
		GR0049051	001300	175.00
		GR0049055	001300	725.00
		GR0049056	001300	465.00
		GR0049059	001300	165.00
		GR0049067	001300	255.00
		GR0049070	001300	505.00
		GR0049072	001300	725.00
		GR0049082	001300	465.00
		GR0049085	001300	165.00
		GR0049088	001300	515.00
		GR0049089	001300	335.00
		GR0049091	001300	165.00
		GR0049093	001300	405.00
		GR0049097	001300	335.00
		GR0049100	001300	165.00
		GR0049101	001300	385.00
		GR0049103	001300	205.00
		GR0049105	001300	545.00
		GR0049106	001300	185.00
		GR0049113	001300	335.00
		GR0049116	001300	475.00
		GR0049119	001300	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0049120	001300	165.00
		GR0049127	001300	205.00
		GR0049133	001300	545.00
		GR0049140	001300	205.00
		GR0049145	001300	205.00
		GR0049151	001300	475.00
		GR0049160	001300	525.00
		GR0049161	001300	205.00
		GR0049162	001300	475.00
		GR0049164	001300	185.00
		GR0049166	001300	205.00
		GR0049169	001300	475.00
		GR0049173	001300	545.00
		GR0049175	001300	205.00
		GR0049178	001300	475.00
		GR0049179	001300	725.00
		GR0049180	001300	495.00
		GR0049183	001300	485.00
		GR0049184	001300	475.00
		GR0049187	001300	205.00
		GR0049189	001300	565.00
		GR0049190	001300	475.00
		GR0049194	001300	475.00
		GR0049196	001300	475.00
		GR0049197	001300	175.00
		GR0049201	001300	475.00
		GR0049205	001300	205.00
		GR0049207	001300	165.00
		GR0049219	001300	565.00
		GR0049220	001300	205.00
		GR0049226	001300	165.00
		GR0049227	001300	485.00
		GR0049234	001300	205.00
		GR0049240	001300	515.00
		GR0049242	001300	265.00
		GR0049248	001300	205.00
		GR0049250	001300	465.00
		GR0049252	001300	495.00
		GR0049260	001300	205.00
		GR0049261	001300	122.00
		GR0049264	001300	165.00
		GR0049271	001300	205.00
		GR0049279	001300	205.00
		GR0049283	001300	415.00
		GR0049285	001300	205.00
		GR0049291	001300	415.00
		GR0049292	001300	205.00
		GR0049296	001300	165.00
		GR0049298	001300	205.00
		GR0049309	001300	665.00
		GR0049311	001300	195.00
		GR0049312	001300	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0049313	001300	725.00
		GR0049321	001300	725.00
		GR0049326	001300	205.00
		GR0049327	001300	165.00
		GR0049328	001300	205.00
		GR0049329	001300	475.00
		GR0049330	001300	725.00
		GR0049331	001300	415.00
		GR0049334	001300	495.00
		GR0049337	001300	495.00
		GR0049342	001300	545.00
		GR0049344	001300	485.00
		GR0049346	001300	485.00
		GR0049348	001300	485.00
		GR0049351	001300	495.00
		GR0049365	001300	725.00
		GR0049371	001300	485.00
		GR0049379	001300	185.00
		GR0049384	001300	185.00
		GR0049387	001300	415.00
		GR0049392	001300	415.00
		GR0049413	001300	295.00
		GR0049415	001300	705.00
		GR0049427	001300	725.00
		GR0049434	001300	185.00
		GR0049437	001300	725.00
		GR0049490	001300	485.00
		GR0049491	001300	195.00
		GR0049492	001300	195.00
		GR0049493	001300	195.00
		GR0049495	001300	725.00
		GR0049496	001300	725.00
		GR0049497	001300	175.00
		GR0049499	001300	175.00
		GR0049500	001300	175.00
		GR0049501	001300	175.00
		GR0049503	001300	175.00
		GR0049504	001300	175.00
		GR0049505	001300	175.00
		GR0049506	001300	185.00
		GR0049507	001300	175.00
		GR0049508	001300	165.00
		GR0049509	001300	175.00
		GR0049510	001300	175.00
		GR0049511	001300	185.00
		GR0049515	001300	142.00
		GR0049516	001300	165.00
		GR0049520	001300	165.00
		GR0049524	001300	515.00
		GR0049530	001300	485.00
		GR0049533	001300	265.00
		GR0049542	001300	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0049557	001300	725.00
		GR0049559	001300	725.00
		GR0049564	001300	185.00
		GR0049566	001300	725.00
		GR0049572	001300	725.00
		GR0049573	001300	505.00
		GR0049576	001300	545.00
		GR0049577	001300	725.00
		GR0049581	001300	725.00
		GR0049582	001300	165.00
		GR0049584	001300	475.00
		GR0049585	001300	725.00
		GR0049587	001300	725.00
		GR0049589	001300	725.00
		GR0049591	001300	725.00
		GR0049594	001300	725.00
		GR0049597	001300	725.00
		GR0049599	001300	725.00
		GR0049601	001300	335.00
		GR0049602	001300	725.00
		GR0049604	001300	725.00
		GR0049609	001300	725.00
		GR0049610	001300	485.00
		GR0049615	001300	475.00
		GR0049617	001300	485.00
		GR0049618	001300	565.00
		GR0049629	001300	545.00
		GR0049630	001300	475.00
		GR0049631	001300	515.00
		GR0049635	001300	725.00
		GR0049636	001300	465.00
		GR0049638	001300	515.00
		GR0049643	001300	515.00
		GR0049649	001300	465.00
		GR0049661	001300	195.00
		GR0049664	001300	495.00
		GR0049673	001300	515.00
		GR0049674	001300	565.00
		GR0049675	001300	515.00
		GR0049680	001300	545.00
		GR0049685	001300	175.00
		GR0049687	001300	485.00
		GR0049688	001300	165.00
		GR0049692	001300	725.00
		GR0049696	001300	715.00
		GR0049705	001300	175.00
		GR0049709	001300	185.00
		GR0049712	001300	495.00
		GR0049714	001300	335.00
		GR0049725	001300	165.00
		GR0049727	001300	475.00
		GR0049728	001300	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0049734	001300	335.00
		GR0049740	001300	485.00
		GR0049751	001300	335.00
		GR0049757	001300	495.00
		GR0049759	001300	485.00
		GR0049760	001300	175.00
		GR0049761	001300	225.00
		GR0049776	001300	275.00
		GR0049779	001300	595.00
		GR0049785	001300	725.00
		GR0049789	001300	485.00
		GR0049790	001300	495.00
		GR0049801	001300	515.00
		GR0049803	001300	295.00
		GR0049813	001300	225.00
		GR0049815	001300	175.00
		GR0049820	001300	475.00
		GR0049822	001300	725.00
		GR0049823	001300	475.00
		GR0049827	001300	725.00
		GR0049834	001300	725.00
		GR0049850	001300	175.00
		GR0049852	001300	175.00
		GR0049853	001300	495.00
		GR0049855	001300	165.00
		GR0049858	001300	175.00
		GR0049863	001300	515.00
		GR0049868	001300	545.00
		GR0049877	001300	475.00
		GR0049884	001300	495.00
		GR0049886	001300	545.00
		GR0049888	001300	425.00
		GR0049890	001300	495.00
		GR0049895	001300	725.00
		GR0049897	001300	175.00
		GR0049898	001300	515.00
		GR0049899	001300	165.00
		GR0049900	001300	725.00
		GR0049902	001300	725.00
		GR0049904	001300	725.00
		GR0049905	001300	475.00
		GR0049906	001300	725.00
		GR0049908	001300	725.00
		GR0049909	001300	475.00
		GR0049911	001300	565.00
		GR0049918	001300	495.00
		GR0049925	001300	725.00
		GR0049929	001300	725.00
		GR0049932	001300	495.00
		GR0049935	001300	665.00
		GR0049936	001300	725.00
		GR0049937	001300	495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0049946	001300	315.00
		GR0049950	001300	315.00
		GR0049955	001300	275.00
		GR0049956	001300	315.00
		GR0049957	001300	725.00
		GR0049967	001300	315.00
		GR0049974	001300	315.00
		GR0049979	001300	685.00
		GR0049981	001300	415.00
		GR0049983	001300	315.00
		GR0049984	001300	415.00
		GR0050001	001300	515.00
		GR0050004	001300	122.00
		GR0050006	001300	515.00
		GR0050010	001300	515.00
		GR0050017	001300	515.00
		GR0050029	001300	175.00
		GR0050032	001300	205.00
		GR0050043	001300	515.00
		GR0050204	001300	495.00
		GR0050218	001300	245.00
		GR0050232	001300	725.00
		GR0050270	001300	475.00
		GR0050275	001300	475.00
		GR0050287	001300	475.00
		GR0050288	001300	475.00
		GR0050289	001300	725.00
		GR0050290	001300	725.00
		GR0050291	001300	615.00
		GR0050294	001300	475.00
		GR0050353	001300	405.00
		GR0050397	001300	165.00
		GR0050425	001300	185.00
		GR0050450	001300	205.00
		GR0050453	001300	555.00
		GR0050487	001300	265.00
		GR0050558	001300	325.00
				150618.00
	15	GR0051663	001378	175.00
		GR0051665	001378	165.00
		GR0051705	001378	165.00
		GR0051907	001378	165.00
		GR0051997	001378	165.00
		GR0052064	001378	725.00
		GR0050503	001391	465.00
		GR0050540	001391	615.00
		GR0050546	001391	715.00
		GR0050550	001391	495.00
		GR0050560	001391	515.00
		GR0050595	001391	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0050597	001391	185.00
		GR0050598	001391	185.00
		GR0050599	001391	175.00
		GR0050600	001391	185.00
		GR0050601	001391	185.00
		GR0050602	001391	175.00
		GR0050604	001391	195.00
		GR0050605	001391	175.00
		GR0050607	001391	235.00
		GR0050608	001391	185.00
		GR0050609	001391	185.00
		GR0050610	001391	195.00
		GR0050611	001391	185.00
		GR0050613	001391	215.00
		GR0050614	001391	175.00
		GR0050615	001391	185.00
		GR0050616	001391	725.00
		GR0050617	001391	725.00
		GR0050618	001391	725.00
		GR0050620	001391	215.00
		GR0050621	001391	185.00
		GR0050623	001391	215.00
		GR0050624	001391	175.00
		GR0050626	001391	215.00
		GR0050629	001391	715.00
		GR0050631	001391	725.00
		GR0050648	001391	165.00
		GR0050824	001391	725.00
		GR0051141	001391	215.00
		GR0051145	001391	165.00
		GR0051146	001391	175.00
		GR0051150	001391	175.00
		GR0051151	001391	175.00
		GR0051170	001391	185.00
		GR0050501	001393	335.00
		GR0050515	001393	335.00
		GR0050637	001393	225.00
		GR0050719	001393	2945.00
		GR0050841	001393	175.00
		GR0050860	001393	175.00
				18360.00
	16	GR0052402	001506	325.00
		GR0052500	001506	172.00
		GR0052878	001506	315.00
		GR0052881	001506	545.00
		GR0050758	001518	325.00
		GR0050897	001518	725.00
		GR0050946	001518	335.00
		GR0051023	001518	295.00
		GR0051109	001518	665.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051138	001518	215.00
		GR0051169	001518	175.00
		GR0051186	001518	495.00
		GR0051198	001518	132.00
		GR0051236	001518	185.00
		GR0051248	001518	185.00
		GR0051269	001518	185.00
		GR0051329	001518	515.00
		GR0051334	001518	575.00
		GR0051374	001518	705.00
		GR0051393	001518	605.00
		GR0051767	001518	545.00
		GR0050679	001528	165.00
		GR0050680	001528	165.00
		GR0050681	001528	165.00
		GR0050682	001528	165.00
		GR0050683	001528	165.00
		GR0050689	001528	165.00
		GR0050690	001528	515.00
		GR0050693	001528	515.00
		GR0050697	001528	515.00
		GR0050709	001528	565.00
		GR0050720	001528	185.00
		GR0050722	001528	165.00
		GR0050728	001528	515.00
		GR0050730	001528	165.00
		GR0050749	001528	165.00
		GR0050761	001528	245.00
		GR0050784	001528	725.00
		GR0050790	001528	725.00
		GR0050791	001528	165.00
		GR0050792	001528	515.00
		GR0050793	001528	725.00
		GR0050797	001528	185.00
		GR0050818	001528	725.00
		GR0050826	001528	185.00
		GR0050832	001528	165.00
		GR0050842	001528	305.00
		GR0050844	001528	165.00
		GR0050866	001528	185.00
		GR0050870	001528	475.00
		GR0050875	001528	275.00
		GR0050879	001528	465.00
		GR0050888	001528	165.00
		GR0050891	001528	515.00
		GR0050896	001528	525.00
		GR0050903	001528	525.00
		GR0050911	001528	165.00
		GR0050912	001528	475.00
		GR0050916	001528	725.00
		GR0050917	001528	215.00
		GR0050918	001528	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0050919	001528	505.00
		GR0050933	001528	165.00
		GR0050935	001528	235.00
		GR0050938	001528	515.00
		GR0050941	001528	545.00
		GR0050958	001528	515.00
		GR0050960	001528	555.00
		GR0050966	001528	475.00
		GR0050975	001528	545.00
		GR0050980	001528	665.00
		GR0050982	001528	485.00
		GR0050986	001528	385.00
		GR0050988	001528	505.00
		GR0050996	001528	725.00
		GR0050998	001528	385.00
		GR0051006	001528	515.00
		GR0051010	001528	725.00
		GR0051011	001528	165.00
		GR0051014	001528	725.00
		GR0051021	001528	165.00
		GR0051024	001528	555.00
		GR0051032	001528	725.00
		GR0051033	001528	495.00
		GR0051034	001528	725.00
		GR0051041	001528	725.00
		GR0051044	001528	725.00
		GR0051046	001528	205.00
		GR0051048	001528	725.00
		GR0051051	001528	725.00
		GR0051054	001528	725.00
		GR0051055	001528	725.00
		GR0051057	001528	725.00
		GR0051060	001528	725.00
		GR0051061	001528	725.00
		GR0051064	001528	205.00
		GR0051066	001528	725.00
		GR0051067	001528	175.00
		GR0051072	001528	122.00
		GR0051074	001528	205.00
		GR0051076	001528	725.00
		GR0051081	001528	725.00
		GR0051082	001528	205.00
		GR0051084	001528	175.00
		GR0051086	001528	255.00
		GR0051088	001528	175.00
		GR0051090	001528	205.00
		GR0051096	001528	725.00
		GR0051098	001528	205.00
		GR0051115	001528	205.00
		GR0051121	001528	205.00
		GR0051128	001528	365.00
		GR0051134	001528	495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051136	001528	485.00
		GR0051139	001528	355.00
		GR0051154	001528	175.00
		GR0051164	001528	175.00
		GR0051171	001528	725.00
		GR0051174	001528	515.00
		GR0051179	001528	725.00
		GR0051180	001528	515.00
		GR0051183	001528	485.00
		GR0051187	001528	545.00
		GR0051193	001528	205.00
		GR0051194	001528	165.00
		GR0051195	001528	515.00
		GR0051196	001528	515.00
		GR0051203	001528	485.00
		GR0051204	001528	485.00
		GR0051208	001528	725.00
		GR0051211	001528	725.00
		GR0051216	001528	725.00
		GR0051218	001528	725.00
		GR0051223	001528	725.00
		GR0051228	001528	545.00
		GR0051235	001528	485.00
		GR0051238	001528	515.00
		GR0051241	001528	495.00
		GR0051244	001528	165.00
		GR0051246	001528	515.00
		GR0051249	001528	515.00
		GR0051255	001528	515.00
		GR0051261	001528	725.00
		GR0051263	001528	345.00
		GR0051266	001528	175.00
		GR0051268	001528	175.00
		GR0051270	001528	205.00
		GR0051274	001528	725.00
		GR0051275	001528	465.00
		GR0051276	001528	475.00
		GR0051277	001528	515.00
		GR0051285	001528	555.00
		GR0051295	001528	485.00
		GR0051296	001528	175.00
		GR0051301	001528	515.00
		GR0051307	001528	405.00
		GR0051308	001528	725.00
		GR0051309	001528	365.00
		GR0051311	001528	545.00
		GR0051313	001528	365.00
		GR0051315	001528	165.00
		GR0051317	001528	175.00
		GR0051325	001528	725.00
		GR0051343	001528	175.00
		GR0051360	001528	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051362	001528	725.00
		GR0051364	001528	285.00
		GR0051365	001528	545.00
		GR0051375	001528	515.00
		GR0051376	001528	205.00
		GR0051382	001528	165.00
		GR0051407	001528	725.00
		GR0051590	001528	465.00
		GR0051759	001528	175.00
		GR0051898	001528	175.00
		GR0051984	001528	185.00
				75871.00
	17	GR0053206	001583	315.00
		GR0053208	001583	165.00
		GR0053214	001583	215.00
		GR0053229	001583	215.00
		GR0053242	001583	315.00
		GR0053470	001583	515.00
		GR0053472	001583	515.00
		GR0053557	001583	555.00
		GR0053711	001583	515.00
		GR0051414	001637	515.00
		GR0051419	001637	165.00
		GR0051431	001637	545.00
		GR0051439	001637	545.00
		GR0051443	001637	175.00
		GR0051446	001637	175.00
		GR0051447	001637	225.00
		GR0051449	001637	175.00
		GR0051450	001637	175.00
		GR0051452	001637	175.00
		GR0051454	001637	175.00
		GR0051456	001637	175.00
		GR0051457	001637	175.00
		GR0051460	001637	175.00
		GR0051463	001637	175.00
		GR0051466	001637	175.00
		GR0051470	001637	515.00
		GR0051475	001637	515.00
		GR0051481	001637	175.00
		GR0051482	001637	725.00
		GR0051496	001637	655.00
		GR0051497	001637	175.00
		GR0051513	001637	655.00
		GR0051516	001637	725.00
		GR0051518	001637	165.00
		GR0051522	001637	165.00
		GR0051524	001637	725.00
		GR0051527	001637	655.00
		GR0051538	001637	485.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051552	001637	165.00
		GR0051557	001637	725.00
		GR0051558	001637	165.00
		GR0051561	001637	175.00
		GR0051562	001637	165.00
		GR0051568	001637	185.00
		GR0051569	001637	615.00
		GR0051572	001637	515.00
		GR0051575	001637	725.00
		GR0051576	001637	185.00
		GR0051577	001637	165.00
		GR0051579	001637	255.00
		GR0051584	001637	165.00
		GR0051585	001637	515.00
		GR0051589	001637	485.00
		GR0051591	001637	725.00
		GR0051602	001637	485.00
		GR0051608	001637	725.00
		GR0051611	001637	725.00
		GR0051613	001637	725.00
		GR0051614	001637	475.00
		GR0051624	001637	725.00
		GR0051633	001637	725.00
		GR0051636	001637	725.00
		GR0051640	001637	465.00
		GR0051645	001637	165.00
		GR0051650	001637	725.00
		GR0051655	001637	715.00
		GR0051657	001637	235.00
		GR0051661	001637	515.00
		GR0051662	001637	315.00
		GR0051664	001637	475.00
		GR0051666	001637	495.00
		GR0051668	001637	725.00
		GR0051670	001637	515.00
		GR0051671	001637	525.00
		GR0051676	001637	515.00
		GR0051686	001637	715.00
		GR0051689	001637	725.00
		GR0051706	001637	475.00
		GR0051714	001637	185.00
		GR0051719	001637	545.00
		GR0051727	001637	175.00
		GR0051731	001637	725.00
		GR0051740	001637	485.00
		GR0051741	001637	725.00
		GR0051742	001637	515.00
		GR0051743	001637	165.00
		GR0051750	001637	485.00
		GR0051752	001637	475.00
		GR0051753	001637	165.00
		GR0051754	001637	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051755	001637	465.00
		GR0051758	001637	195.00
		GR0051761	001637	165.00
		GR0051762	001637	175.00
		GR0051764	001637	465.00
		GR0051769	001637	165.00
		GR0051774	001637	485.00
		GR0051775	001637	465.00
		GR0051780	001637	475.00
		GR0051781	001637	195.00
		GR0051783	001637	725.00
		GR0051784	001637	485.00
		GR0051792	001637	565.00
		GR0051799	001637	495.00
		GR0051804	001637	165.00
		GR0051812	001637	165.00
		GR0051813	001637	165.00
		GR0051818	001637	545.00
		GR0051819	001637	355.00
		GR0051822	001637	525.00
		GR0051823	001637	665.00
		GR0051828	001637	535.00
		GR0051829	001637	165.00
		GR0051833	001637	405.00
		GR0051839	001637	515.00
		GR0051841	001637	545.00
		GR0051847	001637	205.00
		GR0051854	001637	175.00
		GR0051862	001637	205.00
		GR0051865	001637	165.00
		GR0051869	001637	165.00
		GR0051872	001637	165.00
		GR0051874	001637	725.00
		GR0051878	001637	205.00
		GR0051880	001637	165.00
		GR0051884	001637	485.00
		GR0051887	001637	165.00
		GR0051890	001637	165.00
		GR0051891	001637	165.00
		GR0051892	001637	485.00
		GR0051895	001637	165.00
		GR0051896	001637	725.00
		GR0051900	001637	545.00
		GR0051901	001637	165.00
		GR0051903	001637	495.00
		GR0051916	001637	725.00
		GR0051924	001637	715.00
		GR0051926	001637	725.00
		GR0051928	001637	515.00
		GR0051932	001637	465.00
		GR0051937	001637	465.00
		GR0051940	001637	485.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051948	001637	315.00
		GR0051950	001637	335.00
		GR0051957	001637	475.00
		GR0051967	001637	165.00
		GR0051972	001637	465.00
		GR0051986	001637	615.00
		GR0052004	001637	195.00
		GR0052007	001637	195.00
		GR0052008	001637	515.00
		GR0052009	001637	225.00
		GR0052024	001637	175.00
		GR0052025	001637	725.00
		GR0052026	001637	225.00
		GR0052027	001637	725.00
		GR0052039	001637	535.00
		GR0052058	001637	415.00
		GR0052065	001637	475.00
		GR0052066	001637	415.00
		GR0052068	001637	485.00
		GR0052082	001637	495.00
		GR0052088	001637	495.00
		GR0052093	001637	475.00
		GR0052094	001637	515.00
		GR0052095	001637	725.00
		GR0052096	001637	485.00
		GR0052100	001637	475.00
		GR0052108	001637	475.00
		GR0052127	001637	725.00
		GR0052128	001637	295.00
		GR0052135	001637	295.00
		GR0052143	001637	725.00
		GR0052144	001637	725.00
		GR0052153	001637	485.00
		GR0052157	001637	165.00
		GR0052166	001637	185.00
		GR0052169	001637	425.00
		GR0052178	001637	505.00
		GR0052186	001637	195.00
		GR0052188	001637	725.00
		GR0052460	001637	495.00
		GR0052789	001637	515.00
		GR0052841	001637	515.00
		GR0052922	001637	215.00
		GR0050691	001642	165.00
		GR0050740	001642	515.00
		GR0050755	001642	175.00
		GR0050814	001642	725.00
		GR0050961	001642	515.00
		GR0050965	001642	335.00
		GR0050967	001642	335.00
		GR0051288	001642	725.00
		GR0051423	001642	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051424	001642	475.00
		GR0051455	001642	615.00
		GR0051476	001642	265.00
		GR0051543	001642	225.00
		GR0051556	001642	265.00
		GR0051580	001642	275.00
		GR0051582	001642	475.00
		GR0051599	001642	175.00
		GR0051606	001642	725.00
		GR0051701	001642	495.00
		GR0051709	001642	335.00
		GR0051716	001642	325.00
		GR0051749	001642	265.00
		GR0051786	001642	475.00
		GR0051806	001642	725.00
		GR0051820	001642	165.00
		GR0051830	001642	725.00
		GR0051866	001642	315.00
		GR0051867	001642	465.00
		GR0051883	001642	465.00
		GR0051886	001642	215.00
		GR0051911	001642	585.00
		GR0051922	001642	335.00
		GR0051946	001642	475.00
		GR0051970	001642	475.00
		GR0052017	001642	215.00
		GR0052124	001642	225.00
		GR0052131	001642	725.00
		GR0052231	001642	465.00
		GR0052613	001642	185.00
		GR0052629	001642	255.00
		GR0052898	001642	545.00
				93960.00
	18	GR0053835	001752	165.00
		GR0053976	001752	375.00
		GR0054068	001752	325.00
		GR0054135	001752	175.00
		GR0054149	001752	165.00
		GR0052191	001761	215.00
		GR0052207	001761	205.00
		GR0052208	001761	195.00
		GR0052210	001761	195.00
		GR0052211	001761	205.00
		GR0052213	001761	175.00
		GR0052214	001761	195.00
		GR0052215	001761	185.00
		GR0052216	001761	265.00
		GR0052219	001761	205.00
		GR0052220	001761	235.00
		GR0052221	001761	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0052222	001761	195.00
		GR0052224	001761	205.00
		GR0052225	001761	165.00
		GR0052226	001761	195.00
		GR0052227	001761	195.00
		GR0052229	001761	195.00
		GR0052230	001761	195.00
		GR0052232	001761	185.00
		GR0052252	001761	475.00
		GR0052287	001761	235.00
		GR0052288	001761	505.00
		GR0052292	001761	475.00
		GR0052297	001761	195.00
		GR0052303	001761	335.00
		GR0052304	001761	205.00
		GR0052306	001761	425.00
		GR0052310	001761	515.00
		GR0052313	001761	175.00
		GR0052320	001761	545.00
		GR0052321	001761	725.00
		GR0052322	001761	415.00
		GR0052325	001761	545.00
		GR0052327	001761	495.00
		GR0052335	001761	615.00
		GR0052338	001761	485.00
		GR0052346	001761	175.00
		GR0052353	001761	165.00
		GR0052356	001761	415.00
		GR0052357	001761	215.00
		GR0052360	001761	485.00
		GR0052363	001761	495.00
		GR0052368	001761	465.00
		GR0052376	001761	725.00
		GR0052377	001761	545.00
		GR0052390	001761	315.00
		GR0052406	001761	525.00
		GR0052435	001761	725.00
		GR0052481	001761	475.00
		GR0052496	001761	335.00
		GR0052512	001761	195.00
		GR0052527	001761	185.00
		GR0052528	001761	195.00
		GR0052532	001761	485.00
		GR0052533	001761	725.00
		GR0052536	001761	365.00
		GR0052549	001761	565.00
		GR0052561	001761	205.00
		GR0052570	001761	725.00
		GR0052573	001761	175.00
		GR0052575	001761	375.00
		GR0052576	001761	515.00
		GR0052581	001761	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0052590	001761	725.00
		GR0052591	001761	515.00
		GR0052593	001761	165.00
		GR0052594	001761	725.00
		GR0052598	001761	545.00
		GR0052608	001761	725.00
		GR0052612	001761	175.00
		GR0052616	001761	725.00
		GR0052630	001761	175.00
		GR0052636	001761	475.00
		GR0052639	001761	515.00
		GR0052640	001761	545.00
		GR0052645	001761	215.00
		GR0052649	001761	475.00
		GR0052651	001761	545.00
		GR0052652	001761	515.00
		GR0052657	001761	515.00
		GR0052660	001761	475.00
		GR0052665	001761	475.00
		GR0052666	001761	185.00
		GR0052667	001761	725.00
		GR0052674	001761	165.00
		GR0052676	001761	165.00
		GR0052685	001761	595.00
		GR0052686	001761	725.00
		GR0052687	001761	515.00
		GR0052688	001761	725.00
		GR0052689	001761	725.00
		GR0052692	001761	725.00
		GR0052694	001761	725.00
		GR0052697	001761	725.00
		GR0052699	001761	185.00
		GR0052701	001761	475.00
		GR0052703	001761	215.00
		GR0052705	001761	725.00
		GR0052709	001761	515.00
		GR0052712	001761	175.00
		GR0052716	001761	475.00
		GR0052718	001761	515.00
		GR0052721	001761	165.00
		GR0052729	001761	615.00
		GR0052730	001761	725.00
		GR0052731	001761	485.00
		GR0052737	001761	725.00
		GR0052739	001761	175.00
		GR0052744	001761	175.00
		GR0052745	001761	515.00
		GR0052747	001761	315.00
		GR0052772	001761	725.00
		GR0052773	001761	175.00
		GR0052779	001761	725.00
		GR0052781	001761	545.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0052783	001761	205.00
		GR0052791	001761	725.00
		GR0052793	001761	725.00
		GR0052795	001761	725.00
		GR0052799	001761	305.00
		GR0052802	001761	725.00
		GR0052811	001761	475.00
		GR0052820	001761	515.00
		GR0052824	001761	725.00
		GR0052827	001761	725.00
		GR0052837	001761	725.00
		GR0052842	001761	725.00
		GR0052848	001761	725.00
		GR0052864	001761	165.00
		GR0052869	001761	415.00
		GR0052883	001761	515.00
		GR0052886	001761	165.00
		GR0052892	001761	475.00
		GR0052952	001761	165.00
		GR0052953	001761	165.00
		GR0052955	001761	305.00
		GR0052960	001761	345.00
		GR0052961	001761	165.00
		GR0052962	001761	255.00
		GR0052963	001761	385.00
		GR0052972	001761	165.00
		GR0053114	001761	465.00
		GR0053368	001761	515.00
		GR0051573	001762	175.00
		GR0051667	001762	495.00
		GR0051770	001762	265.00
		GR0052072	001762	475.00
		GR0052200	001762	345.00
		GR0052275	001762	645.00
		GR0052387	001762	615.00
		GR0052554	001762	195.00
		GR0052565	001762	725.00
		GR0052642	001762	375.00
		GR0052662	001762	205.00
		GR0052672	001762	475.00
		GR0052734	001762	215.00
		GR0052743	001762	165.00
		GR0052771	001762	235.00
		GR0052778	001762	415.00
		GR0052865	001762	185.00
		GR0052867	001762	122.00
		GR0052926	001762	515.00
		GR0052935	001762	515.00
		GR0052939	001762	185.00
		GR0052950	001762	565.00
		GR0053339	001762	545.00
		GR0053669	001762	545.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				70982.00
	19	GR0054515	001832	285.00
		GR0054541	001832	165.00
		GR0052534	001845	725.00
		GR0052732	001845	725.00
		GR0052736	001845	725.00
		GR0052742	001845	195.00
		GR0052755	001845	725.00
		GR0052807	001845	195.00
		GR0052874	001845	725.00
		GR0052988	001845	665.00
		GR0053126	001845	725.00
		GR0053207	001845	225.00
		GR0053275	001845	335.00
		GR0053293	001845	335.00
		GR0053314	001845	185.00
		GR0053370	001845	715.00
		GR0053374	001845	475.00
		GR0053465	001845	725.00
		GR0053474	001845	485.00
		GR0053492	001845	495.00
		GR0053604	001845	335.00
		GR0053622	001845	205.00
		GR0053676	001845	515.00
		GR0053694	001845	165.00
		GR0053709	001845	195.00
		GR0053728	001845	315.00
		GR0053826	001845	265.00
		GR0053950	001845	545.00
		GR0053958	001845	485.00
		GR0052986	001847	515.00
		GR0053005	001847	165.00
		GR0053007	001847	515.00
		GR0053009	001847	485.00
		GR0053011	001847	165.00
		GR0053012	001847	185.00
		GR0053013	001847	165.00
		GR0053015	001847	725.00
		GR0053022	001847	165.00
		GR0053028	001847	275.00
		GR0053029	001847	165.00
		GR0053030	001847	725.00
		GR0053035	001847	165.00
		GR0053043	001847	165.00
		GR0053046	001847	165.00
		GR0053051	001847	515.00
		GR0053053	001847	595.00
		GR0053054	001847	535.00
		GR0053057	001847	585.00
		GR0053061	001847	515.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0053062	001847	725.00
		GR0053065	001847	725.00
		GR0053069	001847	725.00
		GR0053078	001847	515.00
		GR0053079	001847	485.00
		GR0053083	001847	485.00
		GR0053084	001847	465.00
		GR0053085	001847	725.00
		GR0053087	001847	415.00
		GR0053089	001847	405.00
		GR0053097	001847	725.00
		GR0053106	001847	565.00
		GR0053113	001847	475.00
		GR0053122	001847	185.00
		GR0053139	001847	565.00
		GR0053142	001847	165.00
		GR0053152	001847	725.00
		GR0053165	001847	545.00
		GR0053167	001847	185.00
		GR0053171	001847	495.00
		GR0053174	001847	495.00
		GR0053177	001847	165.00
		GR0053191	001847	575.00
		GR0053194	001847	495.00
		GR0053198	001847	495.00
		GR0053202	001847	485.00
		GR0053203	001847	495.00
		GR0053205	001847	485.00
		GR0053212	001847	725.00
		GR0053216	001847	475.00
		GR0053217	001847	132.00
		GR0053218	001847	485.00
		GR0053220	001847	545.00
		GR0053234	001847	265.00
		GR0053239	001847	275.00
		GR0053240	001847	215.00
		GR0053245	001847	185.00
		GR0053246	001847	485.00
		GR0053248	001847	265.00
		GR0053251	001847	555.00
		GR0053254	001847	215.00
		GR0053262	001847	165.00
		GR0053274	001847	725.00
		GR0053279	001847	215.00
		GR0053280	001847	165.00
		GR0053282	001847	475.00
		GR0053287	001847	495.00
		GR0053291	001847	475.00
		GR0053300	001847	195.00
		GR0053304	001847	195.00
		GR0053307	001847	475.00
		GR0053308	001847	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0053310	001847	725.00
		GR0053311	001847	725.00
		GR0053315	001847	195.00
		GR0053316	001847	195.00
		GR0053319	001847	215.00
		GR0053322	001847	165.00
		GR0053323	001847	635.00
		GR0053325	001847	475.00
		GR0053329	001847	725.00
		GR0053331	001847	475.00
		GR0053333	001847	185.00
		GR0053336	001847	545.00
		GR0053338	001847	615.00
		GR0053352	001847	515.00
		GR0053357	001847	725.00
		GR0053366	001847	165.00
		GR0053377	001847	545.00
		GR0053378	001847	725.00
		GR0053380	001847	475.00
		GR0053381	001847	725.00
		GR0053382	001847	475.00
		GR0053383	001847	725.00
		GR0053384	001847	725.00
		GR0053391	001847	725.00
		GR0053392	001847	545.00
		GR0053397	001847	725.00
		GR0053399	001847	545.00
		GR0053412	001847	545.00
		GR0053426	001847	485.00
		GR0053428	001847	475.00
		GR0053431	001847	545.00
		GR0053439	001847	475.00
		GR0053444	001847	195.00
		GR0053450	001847	475.00
		GR0053456	001847	475.00
		GR0053458	001847	475.00
		GR0053461	001847	475.00
		GR0053467	001847	165.00
		GR0053468	001847	475.00
		GR0053475	001847	725.00
		GR0053480	001847	215.00
		GR0053481	001847	725.00
		GR0053511	001847	545.00
		GR0053531	001847	505.00
		GR0053535	001847	475.00
		GR0053536	001847	545.00
		GR0053537	001847	162.00
		GR0053539	001847	365.00
		GR0053540	001847	475.00
		GR0053542	001847	475.00
		GR0053543	001847	175.00
		GR0053550	001847	485.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0053556	001847	515.00
		GR0053566	001847	495.00
		GR0053567	001847	485.00
		GR0053571	001847	475.00
		GR0053572	001847	195.00
		GR0053574	001847	165.00
		GR0053576	001847	475.00
		GR0053577	001847	165.00
		GR0053585	001847	495.00
		GR0053594	001847	475.00
		GR0053595	001847	665.00
		GR0053599	001847	665.00
		GR0053603	001847	635.00
		GR0053611	001847	725.00
		GR0053625	001847	495.00
		GR0053628	001847	515.00
		GR0053630	001847	122.00
		GR0053638	001847	185.00
		GR0053653	001847	465.00
		GR0053658	001847	485.00
		GR0053671	001847	715.00
		GR0053682	001847	235.00
		GR0053703	001847	725.00
		GR0053707	001847	725.00
		GR0053712	001847	225.00
		GR0053719	001847	165.00
		GR0053722	001847	515.00
		GR0053727	001847	515.00
		GR0053730	001847	385.00
		GR0053731	001847	175.00
		GR0053735	001847	475.00
				82561.00
	20	GR0053068	001850	305.00
		GR0053190	001850	485.00
		GR0053259	001850	515.00
		GR0053299	001850	725.00
		GR0053505	001850	185.00
		GR0053602	001850	195.00
		GR0053609	001850	335.00
		GR0053613	001850	205.00
		GR0053648	001850	225.00
		GR0053687	001850	725.00
		GR0053748	001850	175.00
		GR0053799	001850	335.00
		GR0053837	001850	485.00
		GR0053839	001850	565.00
		GR0053843	001850	515.00
		GR0053869	001850	725.00
		GR0053905	001850	725.00
		GR0053918	001850	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0053957	001850	335.00
		GR0053994	001850	175.00
		GR0054140	001850	565.00
		GR0054233	001850	725.00
		GR0054250	001850	725.00
		GR0054253	001850	725.00
		GR0054271	001850	725.00
				12125.00
	21	GR0055129	001917	122.00
		GR0055222	001917	415.00
		GR0055349	001917	265.00
		GR0055360	001917	265.00
		GR0055375	001917	265.00
		GR0055383	001917	315.00
		GR0055411	001917	175.00
		GR0055448	001917	515.00
		GR0055457	001917	505.00
		GR0055469	001917	515.00
		GR0055472	001917	285.00
		GR0055539	001917	195.00
		GR0055550	001917	165.00
		GR0055584	001917	225.00
		GR0055646	001917	605.00
		GR0055673	001917	215.00
		GR0053750	001960	185.00
		GR0053757	001960	165.00
		GR0053775	001960	165.00
		GR0053776	001960	185.00
		GR0053780	001960	485.00
		GR0053787	001960	185.00
		GR0053792	001960	165.00
		GR0053796	001960	185.00
		GR0053802	001960	165.00
		GR0053815	001960	485.00
		GR0053819	001960	165.00
		GR0053822	001960	205.00
		GR0053824	001960	475.00
		GR0053831	001960	565.00
		GR0053832	001960	475.00
		GR0053838	001960	165.00
		GR0053840	001960	565.00
		GR0053858	001960	235.00
		GR0053862	001960	235.00
		GR0053876	001960	485.00
		GR0053877	001960	515.00
		GR0053878	001960	545.00
		GR0053879	001960	725.00
		GR0053884	001960	725.00
		GR0053885	001960	515.00
		GR0053886	001960	515.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0053887	001960	475.00
		GR0053888	001960	725.00
		GR0053889	001960	165.00
		GR0053892	001960	535.00
		GR0053894	001960	545.00
		GR0053904	001960	195.00
		GR0053910	001960	725.00
		GR0053912	001960	475.00
		GR0053917	001960	465.00
		GR0053922	001960	475.00
		GR0053923	001960	475.00
		GR0053932	001960	255.00
		GR0053933	001960	175.00
		GR0053935	001960	725.00
		GR0053937	001960	725.00
		GR0053947	001960	475.00
		GR0053949	001960	215.00
		GR0053955	001960	495.00
		GR0053982	001960	725.00
		GR0053983	001960	315.00
		GR0053989	001960	165.00
		GR0053990	001960	195.00
		GR0053992	001960	515.00
		GR0053993	001960	165.00
		GR0054000	001960	195.00
		GR0054003	001960	195.00
		GR0054007	001960	495.00
		GR0054011	001960	545.00
		GR0054014	001960	175.00
		GR0054016	001960	165.00
		GR0054019	001960	545.00
		GR0054020	001960	215.00
		GR0054021	001960	545.00
		GR0054027	001960	615.00
		GR0054030	001960	515.00
		GR0054035	001960	495.00
		GR0054040	001960	215.00
		GR0054042	001960	725.00
		GR0054043	001960	515.00
		GR0054045	001960	725.00
		GR0054049	001960	165.00
		GR0054050	001960	485.00
		GR0054051	001960	515.00
		GR0054065	001960	215.00
		GR0054069	001960	725.00
		GR0054076	001960	545.00
		GR0054078	001960	545.00
		GR0054093	001960	725.00
		GR0054098	001960	725.00
		GR0054102	001960	315.00
		GR0054111	001960	525.00
		GR0054115	001960	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0054116	001960	475.00
		GR0054117	001960	565.00
		GR0054121	001960	495.00
		GR0054122	001960	165.00
		GR0054124	001960	185.00
		GR0054131	001960	495.00
		GR0054141	001960	215.00
		GR0054148	001960	495.00
		GR0054150	001960	725.00
		GR0054153	001960	375.00
		GR0054155	001960	335.00
		GR0054156	001960	515.00
		GR0054157	001960	485.00
		GR0054167	001960	475.00
		GR0054168	001960	615.00
		GR0054171	001960	515.00
		GR0054174	001960	495.00
		GR0054176	001960	515.00
		GR0054177	001960	725.00
		GR0054178	001960	725.00
		GR0054179	001960	515.00
		GR0054181	001960	725.00
		GR0054182	001960	475.00
		GR0054184	001960	565.00
		GR0054187	001960	475.00
		GR0054188	001960	335.00
		GR0054189	001960	515.00
		GR0054190	001960	725.00
		GR0054193	001960	475.00
		GR0054198	001960	365.00
		GR0054199	001960	725.00
		GR0054205	001960	185.00
		GR0054211	001960	725.00
		GR0054215	001960	255.00
		GR0054228	001960	725.00
		GR0054266	001960	195.00
		GR0054280	001960	725.00
		GR0054283	001960	725.00
		GR0054286	001960	215.00
		GR0054311	001960	725.00
		GR0054321	001960	515.00
		GR0054326	001960	235.00
		GR0054328	001960	165.00
		GR0054329	001960	165.00
		GR0054364	001960	725.00
		GR0054381	001960	265.00
		GR0054390	001960	175.00
		GR0054392	001960	175.00
		GR0054393	001960	725.00
		GR0054394	001960	175.00
		GR0054395	001960	175.00
		GR0054397	001960	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0054399	001960	725.00
		GR0054404	001960	725.00
		GR0054405	001960	175.00
		GR0054407	001960	175.00
		GR0054414	001960	215.00
		GR0054429	001960	465.00
		GR0054464	001960	175.00
		GR0054466	001960	175.00
		GR0054468	001960	175.00
		GR0054544	001960	205.00
		GR0054545	001960	185.00
		GR0054546	001960	725.00
		GR0054549	001960	165.00
		GR0054551	001960	725.00
		GR0054553	001960	175.00
		GR0054592	001960	495.00
		GR0054598	001960	195.00
		GR0054604	001960	475.00
		GR0054606	001960	165.00
		GR0054608	001960	185.00
		GR0054611	001960	185.00
		GR0054613	001960	185.00
		GR0054615	001960	185.00
		GR0054617	001960	185.00
		GR0054618	001960	185.00
		GR0054622	001960	485.00
		GR0054636	001960	725.00
		GR0054638	001960	725.00
		GR0054658	001960	465.00
		GR0054659	001960	465.00
		GR0054661	001960	465.00
		GR0054673	001960	465.00
		GR0054677	001960	475.00
		GR0054685	001960	165.00
		GR0054697	001960	475.00
		GR0054708	001960	725.00
		GR0053741	001966	285.00
		GR0053765	001966	275.00
		GR0053774	001966	525.00
		GR0053860	001966	475.00
		GR0053867	001966	185.00
		GR0053897	001966	405.00
		GR0053908	001966	725.00
		GR0053919	001966	725.00
		GR0053988	001966	515.00
		GR0054025	001966	485.00
		GR0054039	001966	195.00
		GR0054107	001966	465.00
		GR0054110	001966	465.00
		GR0054185	001966	335.00
		GR0054221	001966	545.00
		GR0054224	001966	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0054263	001966	725.00
		GR0054267	001966	725.00
		GR0054279	001966	725.00
		GR0054312	001966	515.00
		GR0054668	001966	545.00
		GR0054672	001966	545.00
				85477.00
	22	GR0055804	002028	355.00
		GR0056055	002028	725.00
		GR0056062	002028	285.00
		GR0056081	002028	515.00
		GR0056109	002028	725.00
		GR0056112	002028	295.00
		GR0056119	002028	725.00
		GR0056415	002028	215.00
		GR0056469	002028	725.00
		GR0054365	002063	215.00
		GR0054537	002063	725.00
		GR0054569	002063	515.00
		GR0054583	002063	725.00
		GR0054585	002063	725.00
		GR0054670	002063	725.00
		GR0054705	002063	335.00
		GR0054709	002063	335.00
		GR0054712	002063	335.00
		GR0054869	002063	515.00
		GR0055127	002063	122.00
		GR0055436	002063	545.00
		GR0054755	002064	455.00
		GR0054759	002064	545.00
		GR0054760	002064	575.00
		GR0054781	002064	485.00
		GR0054790	002064	355.00
		GR0054889	002064	235.00
		GR0054898	002064	122.00
		GR0055482	002064	515.00
				13669.00
	23	GR0056645	002128	725.00
		GR0056751	002128	355.00
		GR0056910	002128	325.00
		GR0057111	002128	315.00
		GR0057118	002128	315.00
		GR0054969	002166	195.00
		GR0054973	002166	215.00
		GR0054983	002166	175.00
		GR0054985	002166	485.00
		GR0054990	002166	465.00
		GR0054991	002166	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0055016	002166	165.00
		GR0055025	002166	165.00
		GR0055029	002166	165.00
		GR0055036	002166	725.00
		GR0055037	002166	165.00
		GR0055038	002166	725.00
		GR0055039	002166	695.00
		GR0055041	002166	725.00
		GR0055043	002166	365.00
		GR0055049	002166	495.00
		GR0055050	002166	495.00
		GR0055056	002166	165.00
		GR0055064	002166	475.00
		GR0055070	002166	515.00
		GR0055080	002166	415.00
		GR0055084	002166	485.00
		GR0055091	002166	575.00
		GR0055098	002166	545.00
		GR0055099	002166	515.00
		GR0055108	002166	165.00
		GR0055114	002166	485.00
		GR0055115	002166	545.00
		GR0055119	002166	475.00
		GR0055143	002166	465.00
		GR0055149	002166	725.00
		GR0055156	002166	555.00
		GR0055160	002166	165.00
		GR0055162	002166	475.00
		GR0055166	002166	485.00
		GR0055167	002166	295.00
		GR0055170	002166	545.00
		GR0055172	002166	475.00
		GR0055176	002166	725.00
		GR0055180	002166	535.00
		GR0055186	002166	495.00
		GR0055188	002166	475.00
		GR0055189	002166	725.00
		GR0055194	002166	725.00
		GR0055201	002166	725.00
		GR0055211	002166	725.00
		GR0055214	002166	725.00
		GR0055215	002166	615.00
		GR0055217	002166	535.00
		GR0055219	002166	725.00
		GR0055223	002166	725.00
		GR0055225	002166	165.00
		GR0055231	002166	535.00
		GR0055236	002166	165.00
		GR0055238	002166	615.00
		GR0055240	002166	725.00
		GR0055242	002166	725.00
		GR0055246	002166	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0055248	002166	485.00
		GR0055250	002166	725.00
		GR0055253	002166	545.00
		GR0055255	002166	725.00
		GR0055258	002166	325.00
		GR0055259	002166	725.00
		GR0055262	002166	725.00
		GR0055263	002166	335.00
		GR0055264	002166	725.00
		GR0055265	002166	725.00
		GR0055273	002166	325.00
		GR0055276	002166	475.00
		GR0055292	002166	725.00
		GR0055302	002166	545.00
		GR0055304	002166	725.00
		GR0055305	002166	475.00
		GR0055306	002166	405.00
		GR0055321	002166	475.00
		GR0055327	002166	295.00
		GR0055334	002166	545.00
		GR0055336	002166	475.00
		GR0055340	002166	485.00
		GR0055343	002166	725.00
		GR0055344	002166	165.00
		GR0055348	002166	165.00
		GR0055350	002166	165.00
		GR0055354	002166	185.00
		GR0055355	002166	485.00
		GR0055358	002166	165.00
		GR0055359	002166	725.00
		GR0055363	002166	175.00
		GR0055366	002166	725.00
		GR0055374	002166	535.00
		GR0055376	002166	485.00
		GR0055387	002166	675.00
		GR0055388	002166	475.00
		GR0055401	002166	485.00
		GR0055407	002166	485.00
		GR0055416	002166	475.00
		GR0055423	002166	515.00
		GR0055424	002166	495.00
		GR0055431	002166	515.00
		GR0055433	002166	475.00
		GR0055437	002166	505.00
		GR0055439	002166	485.00
		GR0055446	002166	475.00
		GR0055449	002166	545.00
		GR0055451	002166	725.00
		GR0055455	002166	475.00
		GR0055461	002166	515.00
		GR0055465	002166	725.00
		GR0055467	002166	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0055468	002166	725.00
		GR0055470	002166	725.00
		GR0055471	002166	165.00
		GR0055478	002166	335.00
		GR0055481	002166	725.00
		GR0055484	002166	175.00
		GR0055488	002166	475.00
		GR0055495	002166	595.00
		GR0055496	002166	225.00
		GR0055498	002166	545.00
		GR0055499	002166	485.00
		GR0055513	002166	485.00
		GR0055516	002166	495.00
		GR0055517	002166	545.00
		GR0055521	002166	485.00
		GR0055523	002166	545.00
		GR0055525	002166	725.00
		GR0055528	002166	315.00
		GR0055530	002166	185.00
		GR0055532	002166	725.00
		GR0055535	002166	515.00
		GR0055537	002166	225.00
		GR0055544	002166	485.00
		GR0055553	002166	475.00
		GR0055556	002166	195.00
		GR0055557	002166	725.00
		GR0055559	002166	725.00
		GR0055560	002166	515.00
		GR0055561	002166	725.00
		GR0055563	002166	165.00
		GR0055566	002166	545.00
		GR0055573	002166	725.00
		GR0055586	002166	175.00
		GR0055597	002166	185.00
		GR0055599	002166	195.00
		GR0055602	002166	475.00
		GR0055608	002166	175.00
		GR0055609	002166	365.00
		GR0055613	002166	495.00
		GR0055616	002166	495.00
		GR0055617	002166	475.00
		GR0055624	002166	315.00
		GR0055626	002166	505.00
		GR0055627	002166	725.00
		GR0055632	002166	495.00
		GR0055636	002166	495.00
		GR0055641	002166	725.00
		GR0055642	002166	175.00
		GR0055644	002166	175.00
		GR0055645	002166	215.00
		GR0055647	002166	465.00
		GR0055648	002166	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0055649	002166	595.00
		GR0055661	002166	515.00
		GR0055663	002166	495.00
		GR0055664	002166	495.00
		GR0055668	002166	515.00
		GR0055677	002166	725.00
		GR0055679	002166	725.00
		GR0055691	002166	725.00
		GR0055693	002166	215.00
		GR0055702	002166	245.00
		GR0055704	002166	195.00
		GR0055724	002166	585.00
		GR0055725	002166	555.00
		GR0055750	002166	475.00
		GR0056028	002166	475.00
		GR0056155	002166	475.00
		GR0054893	002167	515.00
		GR0054931	002167	515.00
		GR0054955	002167	335.00
		GR0054956	002167	335.00
		GR0054957	002167	335.00
		GR0054958	002167	335.00
		GR0054977	002167	475.00
		GR0054981	002167	305.00
		GR0054988	002167	305.00
		GR0054997	002167	515.00
		GR0054998	002167	305.00
		GR0055008	002167	305.00
		GR0055013	002167	305.00
		GR0055031	002167	165.00
		GR0055034	002167	305.00
		GR0055053	002167	295.00
		GR0055057	002167	325.00
		GR0055068	002167	165.00
		GR0055093	002167	335.00
		GR0055103	002167	725.00
		GR0055154	002167	185.00
		GR0055204	002167	175.00
		GR0055207	002167	335.00
		GR0055224	002167	725.00
		GR0055237	002167	475.00
		GR0055310	002167	515.00
		GR0055362	002167	315.00
		GR0055377	002167	255.00
		GR0055462	002167	515.00
		GR0055490	002167	725.00
		GR0055502	002167	545.00
		GR0055571	002167	725.00
		GR0055653	002167	475.00
		GR0055680	002167	245.00
		GR0055686	002167	205.00
		GR0055726	002167	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0055850	002167	215.00
		GR0056017	002167	195.00
		GR0056056	002167	545.00
		GR0056411	002167	545.00
		GR0056429	002167	545.00
				104640.00
	24	GR0057422	002245	595.00
		GR0057449	002245	415.00
		GR0057459	002245	165.00
		GR0057546	002245	725.00
		GR0057767	002245	465.00
		GR0057777	002245	165.00
		GR0055762	002269	165.00
		GR0055778	002269	215.00
		GR0055780	002269	185.00
		GR0055787	002269	545.00
		GR0055821	002269	565.00
		GR0055823	002269	475.00
		GR0055846	002269	305.00
		GR0055849	002269	165.00
		GR0055857	002269	165.00
		GR0055876	002269	465.00
		GR0055882	002269	725.00
		GR0055884	002269	175.00
		GR0055887	002269	725.00
		GR0055893	002269	165.00
		GR0055906	002269	475.00
		GR0055910	002269	195.00
		GR0055915	002269	505.00
		GR0055922	002269	725.00
		GR0055934	002269	395.00
		GR0055935	002269	545.00
		GR0055939	002269	505.00
		GR0055948	002269	505.00
		GR0055951	002269	515.00
		GR0055953	002269	132.00
		GR0055956	002269	475.00
		GR0055959	002269	545.00
		GR0055960	002269	505.00
		GR0055967	002269	475.00
		GR0055968	002269	725.00
		GR0055973	002269	465.00
		GR0055975	002269	725.00
		GR0055983	002269	385.00
		GR0055989	002269	615.00
		GR0055993	002269	385.00
		GR0055997	002269	515.00
		GR0056011	002269	475.00
		GR0056015	002269	165.00
		GR0056019	002269	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0056021	002269	215.00
		GR0056024	002269	475.00
		GR0056034	002269	495.00
		GR0056037	002269	495.00
		GR0056041	002269	515.00
		GR0056045	002269	165.00
		GR0056063	002269	285.00
		GR0056065	002269	535.00
		GR0056069	002269	495.00
		GR0056074	002269	195.00
		GR0056080	002269	475.00
		GR0056084	002269	255.00
		GR0056087	002269	515.00
		GR0056089	002269	545.00
		GR0056091	002269	345.00
		GR0056093	002269	615.00
		GR0056096	002269	515.00
		GR0056102	002269	515.00
		GR0056103	002269	725.00
		GR0056105	002269	725.00
		GR0056108	002269	545.00
		GR0056113	002269	515.00
		GR0056117	002269	175.00
		GR0056123	002269	725.00
		GR0056130	002269	165.00
		GR0056133	002269	485.00
		GR0056136	002269	265.00
		GR0056137	002269	725.00
		GR0056161	002269	725.00
		GR0056170	002269	515.00
		GR0056172	002269	165.00
		GR0056174	002269	185.00
		GR0056177	002269	615.00
		GR0056179	002269	165.00
		GR0056180	002269	465.00
		GR0056181	002269	725.00
		GR0056182	002269	725.00
		GR0056184	002269	185.00
		GR0056185	002269	285.00
		GR0056188	002269	175.00
		GR0056190	002269	175.00
		GR0056192	002269	545.00
		GR0056194	002269	165.00
		GR0056197	002269	545.00
		GR0056198	002269	585.00
		GR0056203	002269	515.00
		GR0056207	002269	515.00
		GR0056211	002269	495.00
		GR0056214	002269	515.00
		GR0056215	002269	315.00
		GR0056218	002269	515.00
		GR0056226	002269	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0056237	002269	175.00
		GR0056241	002269	545.00
		GR0056247	002269	625.00
		GR0056248	002269	485.00
		GR0056249	002269	485.00
		GR0056250	002269	545.00
		GR0056251	002269	485.00
		GR0056252	002269	485.00
		GR0056254	002269	725.00
		GR0056255	002269	485.00
		GR0056256	002269	485.00
		GR0056259	002269	725.00
		GR0056264	002269	475.00
		GR0056272	002269	215.00
		GR0056274	002269	545.00
		GR0056276	002269	245.00
		GR0056277	002269	545.00
		GR0056280	002269	615.00
		GR0056289	002269	475.00
		GR0056290	002269	475.00
		GR0056293	002269	725.00
		GR0056300	002269	565.00
		GR0056301	002269	205.00
		GR0056308	002269	465.00
		GR0056329	002269	225.00
		GR0056338	002269	255.00
		GR0056345	002269	475.00
		GR0056350	002269	565.00
		GR0056353	002269	545.00
		GR0056355	002269	475.00
		GR0056356	002269	195.00
		GR0056359	002269	265.00
		GR0056360	002269	515.00
		GR0056363	002269	515.00
		GR0056367	002269	565.00
		GR0056371	002269	545.00
		GR0056380	002269	725.00
		GR0056383	002269	195.00
		GR0056389	002269	335.00
		GR0056397	002269	475.00
		GR0056400	002269	725.00
		GR0056403	002269	525.00
		GR0056406	002269	305.00
		GR0056417	002269	465.00
		GR0056418	002269	185.00
		GR0056435	002269	565.00
		GR0056438	002269	305.00
		GR0056440	002269	305.00
		GR0056445	002269	505.00
		GR0056447	002269	505.00
		GR0056452	002269	685.00
		GR0056476	002269	495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0056483	002269	495.00
		GR0056493	002269	325.00
		GR0056495	002269	725.00
		GR0056497	002269	195.00
		GR0056501	002269	725.00
		GR0056504	002269	725.00
		GR0056515	002269	545.00
		GR0057153	002269	165.00
		GR0055845	002270	335.00
		GR0055848	002270	175.00
		GR0055851	002270	725.00
		GR0055859	002270	335.00
		GR0055867	002270	175.00
		GR0055901	002270	545.00
		GR0055912	002270	185.00
		GR0055938	002270	585.00
		GR0055969	002270	725.00
		GR0055980	002270	715.00
		GR0056052	002270	495.00
		GR0056075	002270	485.00
		GR0056076	002270	485.00
		GR0056083	002270	535.00
		GR0056151	002270	515.00
		GR0056175	002270	725.00
		GR0056200	002270	175.00
		GR0056231	002270	515.00
		GR0056398	002270	725.00
		GR0056419	002270	475.00
		GR0056442	002270	515.00
		GR0056450	002270	415.00
		GR0056513	002270	175.00
		GR0056523	002270	265.00
		GR0056944	002270	545.00
		GR0057027	002270	545.00
				81607.00
	25	GR0057941	002404	215.00
		GR0058088	002404	325.00
		GR0058099	002404	525.00
		GR0058113	002404	525.00
		GR0058116	002404	325.00
		GR0058129	002404	325.00
		GR0058201	002404	185.00
		GR0058303	002404	122.00
		GR0058394	002404	325.00
		GR0056524	002406	185.00
		GR0056525	002406	175.00
		GR0056526	002406	235.00
		GR0056527	002406	195.00
		GR0056528	002406	195.00
		GR0056557	002406	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0056586	002406	515.00
		GR0056592	002406	165.00
		GR0056596	002406	175.00
		GR0056626	002406	375.00
		GR0056627	002406	165.00
		GR0056631	002406	225.00
		GR0056632	002406	165.00
		GR0056635	002406	725.00
		GR0056639	002406	165.00
		GR0056644	002406	475.00
		GR0056650	002406	165.00
		GR0056651	002406	295.00
		GR0056653	002406	165.00
		GR0056655	002406	515.00
		GR0056658	002406	535.00
		GR0056664	002406	195.00
		GR0056666	002406	515.00
		GR0056667	002406	215.00
		GR0056678	002406	355.00
		GR0056683	002406	275.00
		GR0056684	002406	465.00
		GR0056691	002406	505.00
		GR0056698	002406	485.00
		GR0056710	002406	475.00
		GR0056727	002406	475.00
		GR0056735	002406	275.00
		GR0056737	002406	515.00
		GR0056740	002406	485.00
		GR0056748	002406	545.00
		GR0056749	002406	255.00
		GR0056754	002406	325.00
		GR0056758	002406	165.00
		GR0056759	002406	415.00
		GR0056763	002406	495.00
		GR0056767	002406	475.00
		GR0056768	002406	475.00
		GR0056769	002406	275.00
		GR0056771	002406	535.00
		GR0056778	002406	505.00
		GR0056782	002406	685.00
		GR0056788	002406	515.00
		GR0056793	002406	615.00
		GR0056798	002406	185.00
		GR0056801	002406	515.00
		GR0056808	002406	515.00
		GR0056816	002406	725.00
		GR0056825	002406	515.00
		GR0056827	002406	175.00
		GR0056829	002406	585.00
		GR0056831	002406	165.00
		GR0056835	002406	265.00
		GR0056842	002406	375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0056850	002406	515.00
		GR0056851	002406	485.00
		GR0056853	002406	375.00
		GR0056857	002406	485.00
		GR0056868	002406	545.00
		GR0056869	002406	485.00
		GR0056886	002406	485.00
		GR0056890	002406	495.00
		GR0056892	002406	505.00
		GR0056895	002406	545.00
		GR0056898	002406	645.00
		GR0056902	002406	645.00
		GR0056903	002406	465.00
		GR0056909	002406	415.00
		GR0056914	002406	725.00
		GR0056917	002406	285.00
		GR0056930	002406	475.00
		GR0056933	002406	165.00
		GR0056940	002406	165.00
		GR0056942	002406	475.00
		GR0056947	002406	215.00
		GR0056955	002406	165.00
		GR0056956	002406	215.00
		GR0056960	002406	465.00
		GR0056968	002406	132.00
		GR0056973	002406	545.00
		GR0056974	002406	545.00
		GR0056984	002406	465.00
		GR0056987	002406	195.00
		GR0056989	002406	605.00
		GR0056990	002406	225.00
		GR0056992	002406	545.00
		GR0056994	002406	175.00
		GR0056995	002406	195.00
		GR0056996	002406	725.00
		GR0056997	002406	725.00
		GR0056999	002406	725.00
		GR0057001	002406	235.00
		GR0057005	002406	185.00
		GR0057006	002406	725.00
		GR0057009	002406	505.00
		GR0057010	002406	725.00
		GR0057011	002406	225.00
		GR0057014	002406	275.00
		GR0057015	002406	275.00
		GR0057016	002406	245.00
		GR0057018	002406	475.00
		GR0057020	002406	225.00
		GR0057021	002406	365.00
		GR0057022	002406	585.00
		GR0057025	002406	445.00
		GR0057028	002406	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0057030	002406	725.00
		GR0057031	002406	265.00
		GR0057034	002406	485.00
		GR0057036	002406	725.00
		GR0057038	002406	265.00
		GR0057042	002406	475.00
		GR0057049	002406	545.00
		GR0057053	002406	725.00
		GR0057056	002406	475.00
		GR0057064	002406	555.00
		GR0057066	002406	545.00
		GR0057068	002406	315.00
		GR0057074	002406	475.00
		GR0057078	002406	185.00
		GR0057079	002406	465.00
		GR0057093	002406	725.00
		GR0057104	002406	475.00
		GR0057112	002406	475.00
		GR0057113	002406	725.00
		GR0057114	002406	625.00
		GR0057120	002406	605.00
		GR0057128	002406	725.00
		GR0057135	002406	185.00
		GR0057141	002406	185.00
		GR0057144	002406	545.00
		GR0057151	002406	165.00
		GR0057155	002406	725.00
		GR0057168	002406	725.00
		GR0057169	002406	725.00
		GR0057170	002406	725.00
		GR0057171	002406	615.00
		GR0057176	002406	725.00
		GR0057181	002406	165.00
		GR0057188	002406	515.00
		GR0057197	002406	335.00
		GR0057214	002406	315.00
		GR0057218	002406	495.00
		GR0057220	002406	725.00
		GR0057225	002406	725.00
		GR0057235	002406	575.00
		GR0057238	002406	245.00
		GR0057247	002406	315.00
		GR0057253	002406	315.00
		GR0057257	002406	165.00
		GR0057261	002406	305.00
		GR0057281	002406	165.00
		GR0057313	002406	185.00
		GR0057320	002406	185.00
		GR0057663	002406	245.00
		GR0056351	002407	565.00
		GR0056484	002407	725.00
		GR0056505	002407	515.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0056549	002407	485.00
		GR0056552	002407	515.00
		GR0056553	002407	515.00
		GR0056554	002407	185.00
		GR0056559	002407	545.00
		GR0056607	002407	305.00
		GR0056654	002407	575.00
		GR0056659	002407	245.00
		GR0056687	002407	122.00
		GR0056736	002407	525.00
		GR0056780	002407	725.00
		GR0056785	002407	185.00
		GR0056804	002407	185.00
		GR0056837	002407	725.00
		GR0056856	002407	495.00
		GR0056941	002407	315.00
		GR0056945	002407	315.00
		GR0056946	002407	725.00
		GR0056954	002407	265.00
		GR0056966	002407	545.00
		GR0056967	002407	235.00
		GR0057026	002407	315.00
		GR0057035	002407	265.00
		GR0057037	002407	525.00
		GR0057048	002407	525.00
		GR0057051	002407	725.00
		GR0057055	002407	275.00
		GR0057060	002407	725.00
		GR0057071	002407	525.00
		GR0057083	002407	525.00
		GR0057130	002407	205.00
		GR0057150	002407	195.00
		GR0057165	002407	325.00
		GR0057180	002407	485.00
		GR0057184	002407	485.00
		GR0057200	002407	725.00
				86926.00
	26	GR0057324	002410	445.00
		GR0057376	002410	315.00
		GR0057378	002410	725.00
		GR0057388	002410	122.00
		GR0057395	002410	265.00
		GR0057438	002410	575.00
		GR0057443	002410	225.00
		GR0057455	002410	725.00
		GR0057475	002410	215.00
		GR0057484	002410	725.00
		GR0057496	002410	485.00
		GR0057533	002410	725.00
		GR0057581	002410	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0057585	002410	395.00
		GR0057660	002410	285.00
		GR0057676	002410	555.00
		GR0057698	002410	425.00
		GR0057708	002410	485.00
		GR0057710	002410	415.00
		GR0057740	002410	185.00
		GR0057750	002410	165.00
		GR0057772	002410	205.00
		GR0057780	002410	315.00
		GR0057787	002410	475.00
		GR0057806	002410	485.00
		GR0057841	002410	725.00
		GR0057858	002410	175.00
		GR0058578	002411	325.00
				11637.00
	27	GR0057560	002415	725.00
		GR0057566	002415	725.00
		GR0057690	002415	485.00
		GR0057699	002415	615.00
		GR0057717	002415	415.00
		GR0057723	002415	415.00
		GR0057728	002415	415.00
		GR0057738	002415	285.00
		GR0057765	002415	725.00
		GR0057781	002415	725.00
		GR0057875	002415	475.00
				6005.00
	28	GR0058895	002505	175.00
		GR0058932	002505	175.00
		GR0058966	002505	142.00
		GR0058971	002505	165.00
		GR0058986	002505	165.00
		GR0059000	002505	165.00
		GR0059011	002505	165.00
		GR0059012	002505	475.00
		GR0059060	002505	325.00
		GR0059131	002505	325.00
		GR0059335	002505	165.00
		GR0059467	002505	165.00
		GR0059481	002505	175.00
		GR0057905	002518	545.00
		GR0057946	002518	165.00
		GR0057974	002518	175.00
		GR0058000	002518	475.00
		GR0058003	002518	515.00
		GR0058006	002518	475.00
		GR0058010	002518	515.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0058013	002518	305.00
		GR0058076	002518	515.00
		GR0058094	002518	725.00
		GR0058164	002518	335.00
		GR0058169	002518	335.00
		GR0058172	002518	165.00
		GR0058185	002518	725.00
		GR0058190	002518	725.00
		GR0058229	002518	725.00
		GR0058234	002518	165.00
		GR0058255	002518	265.00
		GR0058261	002518	335.00
		GR0058274	002518	335.00
		GR0058283	002518	275.00
		GR0058387	002518	315.00
		GR0058400	002518	365.00
		GR0058414	002518	185.00
		GR0058425	002518	205.00
		GR0058439	002518	515.00
		GR0058451	002518	665.00
		GR0058722	002518	195.00
		GR0057317	002520	175.00
		GR0057325	002520	725.00
		GR0057326	002520	515.00
		GR0057327	002520	515.00
		GR0057332	002520	725.00
		GR0057333	002520	485.00
		GR0057335	002520	535.00
		GR0057340	002520	275.00
		GR0057342	002520	235.00
		GR0057349	002520	165.00
		GR0057358	002520	475.00
		GR0057365	002520	725.00
		GR0057368	002520	485.00
		GR0057369	002520	175.00
		GR0057374	002520	475.00
		GR0057377	002520	415.00
		GR0057379	002520	545.00
		GR0057380	002520	485.00
		GR0057382	002520	545.00
		GR0057383	002520	185.00
		GR0057384	002520	185.00
		GR0057394	002520	555.00
		GR0057399	002520	165.00
		GR0057400	002520	485.00
		GR0057405	002520	215.00
		GR0057415	002520	165.00
		GR0057420	002520	165.00
		GR0057431	002520	725.00
		GR0057434	002520	565.00
		GR0057444	002520	485.00
		GR0057445	002520	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0057447	002520	475.00
		GR0057454	002520	725.00
		GR0057466	002520	545.00
		GR0057477	002520	725.00
		GR0057479	002520	545.00
		GR0057480	002520	515.00
		GR0057494	002520	195.00
		GR0057512	002520	515.00
		GR0057516	002520	495.00
		GR0057522	002520	175.00
		GR0057523	002520	495.00
		GR0057529	002520	485.00
		GR0057539	002520	485.00
		GR0057551	002520	475.00
		GR0057552	002520	545.00
		GR0057568	002520	485.00
		GR0057577	002520	475.00
		GR0057579	002520	495.00
		GR0057591	002520	175.00
		GR0057601	002520	175.00
		GR0057605	002520	165.00
		GR0057608	002520	725.00
		GR0057609	002520	475.00
		GR0057610	002520	165.00
		GR0057613	002520	165.00
		GR0057616	002520	725.00
		GR0057618	002520	495.00
		GR0057619	002520	725.00
		GR0057623	002520	725.00
		GR0057627	002520	175.00
		GR0057628	002520	475.00
		GR0057631	002520	305.00
		GR0057635	002520	205.00
		GR0057637	002520	235.00
		GR0057641	002520	725.00
		GR0057647	002520	255.00
		GR0057652	002520	545.00
		GR0057655	002520	495.00
		GR0057656	002520	355.00
		GR0057657	002520	545.00
		GR0057658	002520	165.00
		GR0057659	002520	495.00
		GR0057662	002520	515.00
		GR0057665	002520	295.00
		GR0057666	002520	495.00
		GR0057667	002520	275.00
		GR0057668	002520	515.00
		GR0057672	002520	725.00
		GR0057674	002520	725.00
		GR0057678	002520	725.00
		GR0057680	002520	475.00
		GR0057683	002520	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0057685	002520	635.00
		GR0057686	002520	515.00
		GR0057687	002520	445.00
		GR0057688	002520	545.00
		GR0057689	002520	545.00
		GR0057694	002520	495.00
		GR0057695	002520	725.00
		GR0057700	002520	725.00
		GR0057730	002520	725.00
		GR0057735	002520	465.00
		GR0057736	002520	465.00
		GR0057743	002520	515.00
		GR0057744	002520	465.00
		GR0057747	002520	205.00
		GR0057751	002520	475.00
		GR0057754	002520	475.00
		GR0057761	002520	475.00
		GR0057763	002520	545.00
		GR0057764	002520	295.00
		GR0057775	002520	495.00
		GR0057778	002520	195.00
		GR0057782	002520	485.00
		GR0057783	002520	165.00
		GR0057786	002520	495.00
		GR0057788	002520	485.00
		GR0057790	002520	325.00
		GR0057791	002520	205.00
		GR0057795	002520	185.00
		GR0057799	002520	185.00
		GR0057801	002520	485.00
		GR0057811	002520	265.00
		GR0057813	002520	725.00
		GR0057817	002520	725.00
		GR0057822	002520	315.00
		GR0057823	002520	515.00
		GR0057829	002520	725.00
		GR0057831	002520	465.00
		GR0057833	002520	725.00
		GR0057838	002520	465.00
		GR0057839	002520	475.00
		GR0057855	002520	172.00
		GR0057856	002520	475.00
		GR0057866	002520	725.00
		GR0057874	002520	605.00
		GR0057881	002520	165.00
		GR0057882	002520	165.00
		GR0057883	002520	165.00
		GR0057884	002520	165.00
		GR0057885	002520	165.00
		GR0057886	002520	165.00
		GR0057887	002520	165.00
		GR0057888	002520	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0057889	002520	165.00
		GR0057893	002520	175.00
		GR0057894	002520	142.00
		GR0057895	002520	185.00
		GR0057896	002520	205.00
		GR0057897	002520	475.00
		GR0057898	002520	515.00
		GR0057902	002520	475.00
		GR0057909	002520	725.00
		GR0057910	002520	515.00
		GR0057913	002520	725.00
		GR0057918	002520	165.00
		GR0057919	002520	725.00
		GR0057928	002520	185.00
		GR0057938	002520	495.00
		GR0057942	002520	485.00
		GR0057957	002520	475.00
		GR0057959	002520	185.00
		GR0057963	002520	515.00
		GR0057965	002520	475.00
		GR0057967	002520	485.00
		GR0057975	002520	475.00
		GR0057977	002520	165.00
		GR0057978	002520	415.00
		GR0057981	002520	475.00
		GR0057983	002520	725.00
		GR0057984	002520	555.00
		GR0057992	002520	475.00
		GR0057993	002520	725.00
		GR0057995	002520	475.00
		GR0057996	002520	475.00
		GR0058001	002520	415.00
		GR0058002	002520	165.00
		GR0058005	002520	475.00
		GR0058008	002520	475.00
		GR0058017	002520	515.00
		GR0058021	002520	475.00
		GR0058022	002520	545.00
		GR0058023	002520	165.00
		GR0058025	002520	415.00
		GR0058027	002520	565.00
		GR0058028	002520	375.00
		GR0058034	002520	725.00
		GR0058035	002520	495.00
		GR0058037	002520	435.00
		GR0058040	002520	325.00
		GR0058044	002520	165.00
		GR0058048	002520	375.00
		GR0058051	002520	725.00
		GR0058052	002520	725.00
		GR0058056	002520	475.00
		GR0058063	002520	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0058066	002520	545.00
		GR0058069	002520	325.00
		GR0058074	002520	325.00
		GR0058081	002520	185.00
		GR0058082	002520	385.00
		GR0058084	002520	535.00
		GR0058086	002520	545.00
		GR0058095	002520	175.00
		GR0058096	002520	545.00
		GR0058098	002520	175.00
		GR0058100	002520	265.00
		GR0058107	002520	315.00
		GR0058122	002520	165.00
		GR0058124	002520	235.00
		GR0058127	002520	725.00
		GR0058130	002520	475.00
		GR0058134	002520	545.00
		GR0058135	002520	215.00
		GR0058137	002520	215.00
		GR0058138	002520	475.00
		GR0058139	002520	475.00
		GR0058141	002520	475.00
		GR0058143	002520	535.00
		GR0058152	002520	495.00
		GR0058155	002520	515.00
		GR0058159	002520	215.00
		GR0058161	002520	515.00
		GR0058163	002520	515.00
		GR0058166	002520	585.00
		GR0058171	002520	495.00
		GR0058173	002520	465.00
		GR0058176	002520	315.00
		GR0058182	002520	132.00
		GR0058184	002520	515.00
		GR0058192	002520	315.00
		GR0058194	002520	515.00
		GR0058206	002520	315.00
		GR0058214	002520	725.00
		GR0058216	002520	725.00
		GR0058217	002520	122.00
		GR0058218	002520	725.00
		GR0058219	002520	725.00
		GR0058228	002520	485.00
		GR0058245	002520	175.00
		GR0058251	002520	725.00
		GR0058253	002520	175.00
		GR0058259	002520	175.00
		GR0058265	002520	545.00
		GR0058266	002520	285.00
		GR0058271	002520	515.00
		GR0058280	002520	515.00
		GR0058282	002520	545.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0058285	002520	515.00
		GR0058290	002520	515.00
		GR0058294	002520	495.00
		GR0058304	002520	495.00
		GR0058307	002520	225.00
		GR0058313	002520	525.00
		GR0058315	002520	725.00
		GR0058318	002520	215.00
		GR0058323	002520	175.00
		GR0058324	002520	495.00
		GR0058327	002520	175.00
		GR0058328	002520	725.00
		GR0058330	002520	485.00
		GR0058332	002520	725.00
		GR0058333	002520	185.00
		GR0058336	002520	265.00
		GR0058338	002520	605.00
		GR0058351	002520	185.00
		GR0058363	002520	475.00
		GR0058379	002520	465.00
		GR0058380	002520	565.00
		GR0058382	002520	515.00
		GR0058399	002520	505.00
		GR0058415	002520	725.00
		GR0058417	002520	475.00
		GR0058418	002520	725.00
		GR0058422	002520	725.00
		GR0058424	002520	725.00
		GR0058426	002520	725.00
		GR0058428	002520	725.00
		GR0058453	002520	725.00
		GR0058468	002520	132.00
		GR0058469	002520	132.00
		GR0058470	002520	132.00
		GR0058497	002520	725.00
		GR0058499	002520	725.00
		GR0058518	002520	485.00
		GR0058534	002520	475.00
		GR0058536	002520	725.00
		GR0058538	002520	725.00
		GR0058541	002520	725.00
		GR0058544	002520	485.00
		GR0058546	002520	725.00
		GR0058550	002520	725.00
		GR0058553	002520	365.00
		GR0058555	002520	725.00
		GR0058566	002520	165.00
		GR0058568	002520	165.00
		GR0058570	002520	165.00
		GR0058599	002520	175.00
		GR0058613	002520	515.00
		GR0058629	002520	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0058638	002520	122.00
		GR0058639	002520	122.00
		GR0058694	002520	725.00
		GR0058696	002520	255.00
		GR0058776	002520	275.00
				144355.00
	29	GR0059514	002628	215.00
		GR0059798	002628	725.00
		GR0059815	002628	725.00
		GR0059833	002628	265.00
		GR0059845	002628	265.00
		GR0059852	002628	315.00
		GR0059944	002628	165.00
		GR0059975	002628	315.00
		GR0059983	002628	165.00
		GR0059990	002628	165.00
		GR0060000	002628	165.00
		GR0060018	002628	165.00
		GR0060021	002628	165.00
		GR0060082	002628	725.00
		GR0060100	002628	165.00
		GR0058530	002657	165.00
		GR0058581	002657	545.00
		GR0058645	002657	355.00
		GR0058670	002657	315.00
		GR0058687	002657	425.00
		GR0058750	002657	515.00
		GR0058751	002657	515.00
		GR0058752	002657	515.00
		GR0058754	002657	515.00
		GR0058755	002657	515.00
		GR0058756	002657	515.00
		GR0058781	002657	405.00
		GR0058783	002657	405.00
		GR0058730	002659	165.00
		GR0058733	002659	205.00
		GR0058736	002659	165.00
		GR0058763	002659	405.00
		GR0058846	002659	515.00
		GR0059270	002659	245.00
				12110.00
	30	GR0060281	002742	565.00
		GR0060311	002742	725.00
		GR0060319	002742	285.00
		GR0060413	002742	265.00
		GR0060502	002742	345.00
		GR0060507	002742	215.00
		GR0060520	002742	215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0060581	002742	285.00
		GR0060585	002742	295.00
		GR0060607	002742	545.00
		GR0060639	002742	195.00
		GR0060780	002742	515.00
		GR0060792	002742	545.00
		GR0058805	002749	475.00
		GR0058960	002749	205.00
		GR0058974	002749	152.00
		GR0058981	002749	725.00
		GR0059066	002749	165.00
		GR0059076	002749	475.00
		GR0059094	002749	185.00
		GR0059095	002749	695.00
		GR0059100	002749	495.00
		GR0059202	002749	515.00
		GR0059237	002749	515.00
		GR0059298	002749	165.00
		GR0059305	002749	335.00
		GR0059330	002749	245.00
		GR0059355	002749	525.00
		GR0059369	002749	725.00
		GR0059406	002749	175.00
		GR0059412	002749	175.00
		GR0059428	002749	475.00
		GR0059485	002749	275.00
		GR0059492	002749	315.00
		GR0059496	002749	725.00
		GR0059677	002749	132.00
		GR0058793	002751	715.00
		GR0058794	002751	715.00
		GR0058795	002751	715.00
		GR0058796	002751	715.00
		GR0058797	002751	715.00
		GR0058801	002751	545.00
		GR0058806	002751	615.00
		GR0058807	002751	545.00
		GR0058810	002751	545.00
		GR0058812	002751	335.00
		GR0058815	002751	725.00
		GR0058820	002751	275.00
		GR0058830	002751	165.00
		GR0058840	002751	655.00
		GR0058851	002751	475.00
		GR0058852	002751	515.00
		GR0058855	002751	175.00
		GR0058868	002751	165.00
		GR0058873	002751	565.00
		GR0058874	002751	165.00
		GR0058875	002751	515.00
		GR0058884	002751	515.00
		GR0058890	002751	645.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0058893	002751	545.00
		GR0058896	002751	565.00
		GR0058897	002751	555.00
		GR0058898	002751	475.00
		GR0058901	002751	485.00
		GR0058903	002751	725.00
		GR0058904	002751	465.00
		GR0058906	002751	525.00
		GR0058908	002751	465.00
		GR0058909	002751	495.00
		GR0058929	002751	725.00
		GR0058938	002751	725.00
		GR0058945	002751	465.00
		GR0058946	002751	495.00
		GR0058967	002751	475.00
		GR0058969	002751	725.00
		GR0058979	002751	365.00
		GR0058983	002751	415.00
		GR0058988	002751	275.00
		GR0058999	002751	305.00
		GR0059003	002751	165.00
		GR0059016	002751	165.00
		GR0059017	002751	315.00
		GR0059022	002751	515.00
		GR0059030	002751	515.00
		GR0059034	002751	475.00
		GR0059039	002751	725.00
		GR0059040	002751	545.00
		GR0059042	002751	485.00
		GR0059052	002751	545.00
		GR0059053	002751	175.00
		GR0059054	002751	725.00
		GR0059055	002751	545.00
		GR0059059	002751	495.00
		GR0059062	002751	545.00
		GR0059064	002751	475.00
		GR0059067	002751	235.00
		GR0059070	002751	725.00
		GR0059072	002751	495.00
		GR0059075	002751	215.00
		GR0059077	002751	305.00
		GR0059087	002751	165.00
		GR0059089	002751	545.00
		GR0059091	002751	245.00
		GR0059096	002751	515.00
		GR0059099	002751	165.00
		GR0059105	002751	165.00
		GR0059107	002751	165.00
		GR0059109	002751	185.00
		GR0059114	002751	165.00
		GR0059116	002751	725.00
		GR0059117	002751	545.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059122	002751	725.00
		GR0059125	002751	165.00
		GR0059127	002751	545.00
		GR0059128	002751	515.00
		GR0059129	002751	725.00
		GR0059130	002751	515.00
		GR0059132	002751	615.00
		GR0059133	002751	545.00
		GR0059138	002751	175.00
		GR0059139	002751	515.00
		GR0059140	002751	725.00
		GR0059142	002751	725.00
		GR0059146	002751	515.00
		GR0059148	002751	165.00
		GR0059150	002751	725.00
		GR0059155	002751	515.00
		GR0059156	002751	515.00
		GR0059157	002751	525.00
		GR0059159	002751	485.00
		GR0059160	002751	725.00
		GR0059161	002751	515.00
		GR0059164	002751	725.00
		GR0059165	002751	465.00
		GR0059168	002751	195.00
		GR0059172	002751	305.00
		GR0059174	002751	175.00
		GR0059178	002751	485.00
		GR0059183	002751	565.00
		GR0059185	002751	485.00
		GR0059186	002751	545.00
		GR0059198	002751	725.00
		GR0059201	002751	185.00
		GR0059206	002751	515.00
		GR0059207	002751	475.00
		GR0059210	002751	215.00
		GR0059215	002751	725.00
		GR0059216	002751	485.00
		GR0059219	002751	515.00
		GR0059220	002751	555.00
		GR0059223	002751	175.00
		GR0059225	002751	565.00
		GR0059228	002751	545.00
		GR0059229	002751	545.00
		GR0059230	002751	545.00
		GR0059231	002751	545.00
		GR0059233	002751	475.00
		GR0059235	002751	165.00
		GR0059236	002751	545.00
		GR0059240	002751	565.00
		GR0059241	002751	525.00
		GR0059242	002751	495.00
		GR0059248	002751	545.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059257	002751	565.00
		GR0059259	002751	315.00
		GR0059263	002751	525.00
		GR0059269	002751	165.00
		GR0059273	002751	195.00
		GR0059278	002751	545.00
		GR0059281	002751	165.00
		GR0059285	002751	545.00
		GR0059289	002751	165.00
		GR0059292	002751	545.00
		GR0059295	002751	495.00
		GR0059296	002751	165.00
		GR0059297	002751	195.00
		GR0059300	002751	485.00
		GR0059303	002751	165.00
		GR0059306	002751	545.00
		GR0059312	002751	725.00
		GR0059314	002751	175.00
		GR0059315	002751	515.00
		GR0059326	002751	485.00
		GR0059328	002751	625.00
		GR0059329	002751	475.00
		GR0059331	002751	475.00
		GR0059332	002751	165.00
		GR0059334	002751	385.00
		GR0059336	002751	215.00
		GR0059338	002751	625.00
		GR0059344	002751	625.00
		GR0059356	002751	475.00
		GR0059359	002751	475.00
		GR0059366	002751	515.00
		GR0059372	002751	725.00
		GR0059387	002751	725.00
		GR0059391	002751	475.00
		GR0059396	002751	165.00
		GR0059407	002751	165.00
		GR0059429	002751	205.00
		GR0059434	002751	725.00
		GR0059438	002751	195.00
		GR0059439	002751	475.00
		GR0059442	002751	185.00
		GR0059446	002751	205.00
		GR0059448	002751	195.00
		GR0059451	002751	195.00
		GR0059452	002751	495.00
		GR0059453	002751	195.00
		GR0059454	002751	255.00
		GR0059455	002751	215.00
		GR0059457	002751	195.00
		GR0059459	002751	495.00
		GR0059460	002751	195.00
		GR0059462	002751	215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059463	002751	215.00
		GR0059464	002751	495.00
		GR0059466	002751	205.00
		GR0059468	002751	195.00
		GR0059469	002751	195.00
		GR0059471	002751	195.00
		GR0059472	002751	415.00
		GR0059473	002751	185.00
		GR0059474	002751	185.00
		GR0059476	002751	185.00
		GR0059479	002751	225.00
		GR0059486	002751	185.00
		GR0059489	002751	475.00
		GR0059775	002751	485.00
				98039.00
	31	GR0061017	002897	165.00
		GR0061142	002897	725.00
		GR0061162	002897	725.00
		GR0061359	002897	295.00
		GR0061373	002897	295.00
		GR0061407	002897	165.00
		GR0061435	002897	165.00
		GR0061440	002897	165.00
		GR0061447	002897	165.00
		GR0061454	002897	165.00
		GR0061487	002897	185.00
		GR0061494	002897	175.00
		GR0058808	002900	495.00
		GR0058837	002900	725.00
		GR0059065	002900	415.00
		GR0059073	002900	185.00
		GR0059256	002900	335.00
		GR0059382	002900	725.00
		GR0059397	002900	175.00
		GR0059401	002900	175.00
		GR0059414	002900	415.00
		GR0059532	002900	215.00
		GR0059582	002900	465.00
		GR0059592	002900	725.00
		GR0059613	002900	525.00
		GR0059661	002900	335.00
		GR0059696	002900	515.00
		GR0059715	002900	375.00
		GR0059718	002900	175.00
		GR0059779	002900	195.00
		GR0059783	002900	475.00
		GR0059791	002900	142.00
		GR0059820	002900	725.00
		GR0059824	002900	465.00
		GR0059827	002900	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059841	002900	725.00
		GR0059844	002900	725.00
		GR0059853	002900	165.00
		GR0059891	002900	335.00
		GR0060026	002900	515.00
		GR0060034	002900	515.00
		GR0060047	002900	162.00
		GR0060064	002900	475.00
		GR0060066	002900	725.00
		GR0060083	002900	335.00
		GR0060119	002900	565.00
		GR0060137	002900	615.00
		GR0060177	002900	132.00
		GR0060217	002900	122.00
		GR0060605	002900	205.00
		GR0060832	002900	295.00
		GR0059509	002901	715.00
		GR0059517	002901	565.00
		GR0059524	002901	485.00
		GR0059526	002901	725.00
		GR0059538	002901	565.00
		GR0059539	002901	515.00
		GR0059542	002901	545.00
		GR0059545	002901	565.00
		GR0059548	002901	515.00
		GR0059550	002901	335.00
		GR0059552	002901	545.00
		GR0059559	002901	335.00
		GR0059561	002901	315.00
		GR0059562	002901	265.00
		GR0059563	002901	165.00
		GR0059566	002901	475.00
		GR0059573	002901	465.00
		GR0059584	002901	195.00
		GR0059585	002901	385.00
		GR0059603	002901	485.00
		GR0059610	002901	725.00
		GR0059619	002901	515.00
		GR0059622	002901	725.00
		GR0059623	002901	485.00
		GR0059630	002901	485.00
		GR0059631	002901	165.00
		GR0059653	002901	475.00
		GR0059660	002901	355.00
		GR0059664	002901	515.00
		GR0059668	002901	475.00
		GR0059673	002901	175.00
		GR0059678	002901	195.00
		GR0059680	002901	185.00
		GR0059681	002901	625.00
		GR0059689	002901	175.00
		GR0059709	002901	515.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059719	002901	475.00
		GR0059720	002901	545.00
		GR0059726	002901	122.00
		GR0059727	002901	515.00
		GR0059729	002901	475.00
		GR0059730	002901	515.00
		GR0059734	002901	475.00
		GR0059736	002901	165.00
		GR0059737	002901	565.00
		GR0059739	002901	495.00
		GR0059741	002901	545.00
		GR0059742	002901	515.00
		GR0059743	002901	535.00
		GR0059750	002901	245.00
		GR0059756	002901	165.00
		GR0059757	002901	315.00
		GR0059761	002901	175.00
		GR0059766	002901	725.00
		GR0059768	002901	475.00
		GR0059774	002901	335.00
		GR0059777	002901	122.00
		GR0059781	002901	465.00
		GR0059785	002901	725.00
		GR0059787	002901	515.00
		GR0059789	002901	515.00
		GR0059790	002901	275.00
		GR0059795	002901	465.00
		GR0059796	002901	195.00
		GR0059807	002901	565.00
		GR0059813	002901	465.00
		GR0059817	002901	485.00
		GR0059823	002901	475.00
		GR0059825	002901	465.00
		GR0059828	002901	485.00
		GR0059837	002901	475.00
		GR0059843	002901	335.00
		GR0059857	002901	545.00
		GR0059858	002901	495.00
		GR0059861	002901	495.00
		GR0059875	002901	495.00
		GR0059896	002901	485.00
		GR0059902	002901	515.00
		GR0059907	002901	165.00
		GR0059913	002901	485.00
		GR0059916	002901	725.00
		GR0059919	002901	725.00
		GR0059920	002901	495.00
		GR0059921	002901	205.00
		GR0059927	002901	185.00
		GR0059928	002901	725.00
		GR0059929	002901	725.00
		GR0059932	002901	545.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059934	002901	545.00
		GR0059946	002901	615.00
		GR0059947	002901	535.00
		GR0059948	002901	485.00
		GR0059949	002901	185.00
		GR0059950	002901	185.00
		GR0059951	002901	485.00
		GR0059953	002901	555.00
		GR0059954	002901	725.00
		GR0059955	002901	465.00
		GR0059957	002901	465.00
		GR0059958	002901	725.00
		GR0059959	002901	535.00
		GR0059964	002901	475.00
		GR0059966	002901	485.00
		GR0059967	002901	215.00
		GR0059969	002901	725.00
		GR0059970	002901	515.00
		GR0059971	002901	185.00
		GR0059976	002901	535.00
		GR0059993	002901	725.00
		GR0059996	002901	545.00
		GR0059998	002901	165.00
		GR0060003	002901	495.00
		GR0060012	002901	495.00
		GR0060013	002901	725.00
		GR0060017	002901	545.00
		GR0060019	002901	515.00
		GR0060027	002901	345.00
		GR0060031	002901	215.00
		GR0060033	002901	485.00
		GR0060035	002901	485.00
		GR0060036	002901	215.00
		GR0060038	002901	175.00
		GR0060042	002901	515.00
		GR0060045	002901	195.00
		GR0060051	002901	555.00
		GR0060054	002901	465.00
		GR0060061	002901	545.00
		GR0060068	002901	122.00
		GR0060071	002901	165.00
		GR0060074	002901	475.00
		GR0060079	002901	525.00
		GR0060086	002901	525.00
		GR0060089	002901	185.00
		GR0060091	002901	515.00
		GR0060099	002901	525.00
		GR0060107	002901	725.00
		GR0060112	002901	515.00
		GR0060121	002901	725.00
		GR0060138	002901	485.00
		GR0060139	002901	485.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0060143	002901	485.00
		GR0060144	002901	725.00
		GR0060145	002901	485.00
		GR0060147	002901	315.00
		GR0060167	002901	165.00
		GR0060168	002901	545.00
		GR0060172	002901	545.00
		GR0060173	002901	725.00
		GR0060219	002901	725.00
		GR0060221	002901	725.00
		GR0060224	002901	725.00
		GR0060225	002901	165.00
		GR0060229	002901	165.00
		GR0060231	002901	475.00
		GR0060232	002901	165.00
		GR0060233	002901	545.00
		GR0060234	002901	165.00
		GR0060237	002901	165.00
		GR0060277	002901	665.00
		GR0060362	002901	565.00
		GR0060615	002901	275.00
				92599.00
Head-Wise Total				1935123.00
00 0030 03 800 02 00 00	01	GR0043088	000065	170.00
00		GR0043131	000065	170.00
0030 Stamps and Registration Fees		GR0043301	000065	260.00
03 REGISTRATION FEES		GR0043327	000065	250.00
800 Other Receipts		GR0043551	000065	180.00
02		GR0043556	000065	220.00
00		GR0043561	000065	210.00
		GR0043718	000065	170.00
		GR0043758	000065	220.00
		GR0043798	000065	240.00
		GR0041481	000127	300.00
		GR0041720	000127	220.00
		GR0041723	000127	240.00
		GR0041724	000127	200.00
		GR0041780	000127	220.00
		GR0041835	000127	200.00
		GR0041839	000127	200.00
		GR0041845	000127	180.00
		GR0041945	000127	270.00
		GR0042009	000127	220.00
		GR0042018	000127	200.00
		GR0042022	000127	210.00
		GR0042027	000127	260.00
		GR0042161	000127	200.00
		GR0042235	000127	260.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0042604	000127	160.00
		GR0042607	000127	230.00
		GR0042610	000127	240.00
		GR0043149	000127	550.00
		GR0043385	000127	760.00
		GR0043539	000127	1870.00
		GR0042072	000129	230.00
		GR0042074	000129	210.00
		GR0042106	000129	280.00
		GR0042121	000129	290.00
		GR0042122	000129	180.00
		GR0042152	000129	200.00
		GR0042155	000129	190.00
				10860.00
	02	GR0043847	000208	280.00
		GR0044007	000208	210.00
		GR0044045	000208	220.00
		GR0044298	000208	190.00
		GR0044304	000208	220.00
		GR0044313	000208	180.00
		GR0044316	000208	180.00
		GR0044321	000208	260.00
		GR0044368	000208	240.00
		GR0042189	000243	210.00
		GR0042190	000243	170.00
		GR0042191	000243	200.00
		GR0042192	000243	170.00
		GR0042193	000243	160.00
		GR0042194	000243	210.00
		GR0042195	000243	170.00
		GR0042197	000243	240.00
		GR0042199	000243	240.00
		GR0042206	000243	270.00
		GR0042228	000243	290.00
		GR0042237	000243	190.00
		GR0042258	000243	150.00
		GR0042266	000243	200.00
		GR0042274	000243	250.00
		GR0042282	000243	140.00
		GR0042297	000243	310.00
		GR0042336	000243	220.00
		GR0042361	000243	250.00
		GR0042377	000243	180.00
		GR0042414	000243	210.00
		GR0042418	000243	180.00
		GR0042423	000243	220.00
		GR0042431	000243	170.00
		GR0042489	000243	170.00
		GR0042508	000243	160.00
		GR0042563	000243	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0042564	000243	290.00
		GR0042568	000243	190.00
		GR0042571	000243	210.00
		GR0042577	000243	190.00
		GR0042608	000243	180.00
		GR0042611	000243	190.00
		GR0042612	000243	200.00
		GR0042621	000243	230.00
		GR0042622	000243	150.00
		GR0042625	000243	220.00
		GR0042628	000243	180.00
		GR0042630	000243	270.00
		GR0042632	000243	180.00
		GR0042636	000243	170.00
		GR0042638	000243	220.00
		GR0042639	000243	210.00
		GR0042664	000243	220.00
		GR0042674	000243	190.00
		GR0042682	000243	200.00
		GR0042683	000243	230.00
		GR0042687	000243	240.00
		GR0042688	000243	230.00
		GR0042711	000243	170.00
		GR0042725	000243	230.00
		GR0042728	000243	140.00
		GR0042730	000243	220.00
		GR0042740	000243	210.00
		GR0042752	000243	200.00
		GR0042753	000243	170.00
		GR0042769	000243	230.00
		GR0042770	000243	250.00
		GR0042774	000243	170.00
		GR0042776	000243	210.00
		GR0042781	000243	230.00
		GR0042784	000243	270.00
		GR0042796	000243	300.00
		GR0042800	000243	170.00
		GR0042840	000243	150.00
		GR0042843	000243	200.00
		GR0042845	000243	460.00
		GR0042856	000243	180.00
		GR0042861	000243	140.00
		GR0042862	000243	180.00
		GR0042905	000243	130.00
		GR0042923	000243	220.00
		GR0042927	000243	240.00
		GR0042928	000243	200.00
		GR0042931	000243	190.00
		GR0042932	000243	300.00
		GR0042933	000243	230.00
		GR0042935	000243	200.00
		GR0042943	000243	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0042945	000243	210.00
		GR0042946	000243	160.00
		GR0042947	000243	160.00
		GR0042949	000243	220.00
		GR0042950	000243	210.00
		GR0042981	000243	260.00
		GR0042988	000243	150.00
		GR0042992	000243	190.00
		GR0043018	000243	210.00
		GR0043458	000243	240.00
		GR0043688	000243	190.00
		GR0043699	000243	160.00
		GR0042261	000244	240.00
		GR0042284	000244	200.00
		GR0042317	000244	170.00
		GR0042362	000244	220.00
		GR0042370	000244	220.00
		GR0042371	000244	200.00
		GR0042375	000244	200.00
		GR0042392	000244	270.00
		GR0042736	000244	160.00
		GR0042782	000244	320.00
		GR0042787	000244	180.00
		GR0042813	000244	180.00
		GR0042942	000244	200.00
		GR0042977	000244	200.00
		GR0042980	000244	160.00
		GR0043885	000244	240.00
		GR0043946	000244	120.00
		GR0044103	000244	1480.00
				25790.00
	03	GR0044673	000432	250.00
		GR0044934	000432	200.00
		GR0045020	000432	150.00
		GR0045236	000432	250.00
		GR0045297	000432	240.00
		GR0043067	000440	200.00
		GR0043084	000440	200.00
		GR0043134	000440	250.00
		GR0043138	000440	200.00
		GR0043146	000440	260.00
		GR0043196	000440	190.00
		GR0043199	000440	210.00
		GR0043217	000440	200.00
		GR0043219	000440	290.00
		GR0043226	000440	210.00
		GR0043236	000440	210.00
		GR0043237	000440	230.00
		GR0043243	000440	190.00
		GR0043261	000440	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0043282	000440	170.00
		GR0043290	000440	230.00
		GR0043294	000440	190.00
		GR0043380	000440	200.00
		GR0043381	000440	220.00
		GR0043388	000440	230.00
		GR0043394	000440	200.00
		GR0043397	000440	180.00
		GR0043414	000440	230.00
		GR0043431	000440	220.00
		GR0043432	000440	200.00
		GR0043436	000440	220.00
		GR0043456	000440	190.00
		GR0043471	000440	180.00
		GR0043488	000440	230.00
		GR0043491	000440	230.00
		GR0043529	000440	180.00
		GR0043533	000440	210.00
		GR0043541	000440	200.00
		GR0043545	000440	230.00
		GR0043546	000440	200.00
		GR0043554	000440	230.00
		GR0043564	000440	260.00
		GR0043568	000440	270.00
		GR0043572	000440	180.00
		GR0043573	000440	200.00
		GR0043576	000440	450.00
		GR0043580	000440	160.00
		GR0043589	000440	280.00
		GR0043592	000440	330.00
		GR0043597	000440	130.00
		GR0043616	000440	220.00
		GR0043620	000440	220.00
		GR0043636	000440	200.00
		GR0043638	000440	240.00
		GR0043654	000440	270.00
		GR0043662	000440	240.00
		GR0043663	000440	290.00
		GR0043665	000440	280.00
		GR0043667	000440	270.00
		GR0043693	000440	200.00
		GR0043700	000440	190.00
		GR0043716	000440	200.00
		GR0043728	000440	300.00
		GR0043729	000440	200.00
		GR0043731	000440	250.00
		GR0043734	000440	290.00
		GR0043738	000440	150.00
		GR0043740	000440	170.00
		GR0043745	000440	220.00
		GR0043748	000440	150.00
		GR0043755	000440	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0043759	000440	210.00
		GR0043763	000440	180.00
		GR0043773	000440	260.00
		GR0043775	000440	220.00
		GR0043776	000440	240.00
		GR0043780	000440	210.00
		GR0043781	000440	210.00
		GR0043782	000440	210.00
		GR0043786	000440	170.00
		GR0043788	000440	230.00
		GR0041203	000442	16200.00
		GR0042293	000442	200.00
		GR0042499	000442	270.00
		GR0042603	000442	230.00
		GR0042648	000442	200.00
		GR0042734	000442	180.00
		GR0042801	000442	180.00
		GR0042913	000442	320.00
		GR0043008	000442	230.00
		GR0043059	000442	230.00
		GR0043083	000442	230.00
		GR0043092	000442	180.00
		GR0043224	000442	230.00
		GR0043292	000442	240.00
		GR0043395	000442	170.00
		GR0043420	000442	290.00
		GR0043438	000442	240.00
		GR0043439	000442	210.00
		GR0043463	000442	180.00
		GR0043476	000442	270.00
		GR0043480	000442	260.00
		GR0043483	000442	260.00
		GR0043495	000442	250.00
		GR0043548	000442	170.00
		GR0043560	000442	160.00
		GR0043563	000442	180.00
		GR0043581	000442	200.00
		GR0043608	000442	230.00
		GR0043617	000442	280.00
		GR0043677	000442	190.00
		GR0043687	000442	310.00
		GR0043771	000442	150.00
		GR0043812	000442	160.00
		GR0044641	000442	1110.00
		GR0044659	000442	870.00
		GR0044663	000442	1280.00
		GR0044665	000442	80.00
		GR0044668	000442	1080.00
		GR0044672	000442	560.00
				46070.00
	04	GR0045422	000534	240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0045545	000534	160.00
		GR0045780	000534	240.00
		GR0045791	000534	210.00
		GR0045813	000534	240.00
		GR0045816	000534	240.00
		GR0045909	000534	270.00
		GR0046033	000534	290.00
		GR0046037	000534	280.00
		GR0041605	000559	3300.00
		GR0042941	000559	2615.00
		GR0043272	000559	220.00
		GR0043283	000559	240.00
		GR0043389	000559	170.00
		GR0043392	000559	260.00
		GR0043396	000559	200.00
		GR0043524	000559	260.00
		GR0043525	000559	270.00
		GR0043537	000559	210.00
		GR0043542	000559	200.00
		GR0043692	000559	220.00
		GR0043696	000559	210.00
		GR0043794	000559	170.00
		GR0043817	000559	170.00
		GR0044016	000559	280.00
		GR0044049	000559	420.00
		GR0044075	000559	170.00
		GR0044162	000559	190.00
		GR0044249	000559	210.00
		GR0044392	000559	1650.00
		GR0044396	000559	1940.00
		GR0044461	000559	210.00
		GR0044464	000559	160.00
		GR0044465	000559	170.00
		GR0044526	000559	230.00
		GR0044536	000559	180.00
		GR0045075	000559	1260.00
		GR0045374	000559	620.00
		GR0045405	000559	910.00
		GR0045461	000559	40.00
		GR0045697	000559	320.00
		GR0043838	000561	210.00
		GR0043839	000561	220.00
		GR0043869	000561	180.00
		GR0043870	000561	220.00
		GR0043875	000561	220.00
		GR0043882	000561	240.00
		GR0043884	000561	250.00
		GR0043939	000561	200.00
		GR0043962	000561	250.00
		GR0043966	000561	220.00
		GR0043977	000561	190.00
		GR0043982	000561	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0043985	000561	190.00
		GR0043994	000561	220.00
		GR0043998	000561	190.00
		GR0044013	000561	220.00
		GR0044018	000561	190.00
		GR0044022	000561	200.00
		GR0044033	000561	240.00
		GR0044043	000561	170.00
		GR0044062	000561	210.00
		GR0044076	000561	180.00
		GR0044078	000561	300.00
		GR0044080	000561	170.00
		GR0044107	000561	300.00
		GR0044128	000561	200.00
		GR0044167	000561	160.00
		GR0044174	000561	340.00
		GR0044178	000561	240.00
		GR0044179	000561	200.00
		GR0044185	000561	200.00
		GR0044192	000561	200.00
		GR0044195	000561	180.00
		GR0044196	000561	200.00
		GR0044226	000561	170.00
		GR0044233	000561	250.00
		GR0044238	000561	200.00
		GR0044241	000561	200.00
		GR0044242	000561	200.00
		GR0044248	000561	230.00
		GR0044251	000561	270.00
		GR0044255	000561	270.00
		GR0044258	000561	190.00
		GR0044260	000561	270.00
		GR0044262	000561	260.00
		GR0044265	000561	210.00
		GR0044269	000561	190.00
		GR0044270	000561	170.00
		GR0044273	000561	170.00
		GR0044275	000561	170.00
		GR0044278	000561	190.00
		GR0044281	000561	170.00
		GR0044284	000561	310.00
		GR0044285	000561	210.00
		GR0044288	000561	290.00
		GR0044291	000561	230.00
		GR0044295	000561	160.00
		GR0044297	000561	240.00
		GR0044302	000561	300.00
		GR0044322	000561	270.00
		GR0044337	000561	230.00
		GR0044341	000561	220.00
		GR0044367	000561	210.00
		GR0044412	000561	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0044420	000561	190.00
		GR0044430	000561	190.00
		GR0044432	000561	290.00
		GR0044463	000561	160.00
		GR0044469	000561	210.00
		GR0044472	000561	210.00
		GR0044513	000561	220.00
		GR0044514	000561	250.00
		GR0044529	000561	160.00
		GR0044538	000561	210.00
				35865.00
	05	GR0046260	000567	200.00
		GR0043989	000586	220.00
		GR0044025	000586	160.00
		GR0044163	000586	210.00
		GR0044171	000586	290.00
		GR0044451	000586	180.00
		GR0044682	000586	320.00
		GR0044768	000586	320.00
		GR0044816	000586	270.00
		GR0044863	000586	150.00
		GR0044897	000586	320.00
		GR0044949	000586	180.00
		GR0045045	000586	240.00
		GR0045062	000586	250.00
		GR0045074	000586	190.00
		GR0045079	000586	190.00
		GR0045152	000586	220.00
		GR0045154	000586	370.00
		GR0045158	000586	210.00
		GR0045160	000586	200.00
		GR0045199	000586	200.00
		GR0045226	000586	200.00
		GR0045808	000586	180.00
		GR0044559	000590	190.00
		GR0044579	000590	190.00
		GR0044636	000590	180.00
		GR0044639	000590	180.00
		GR0044651	000590	180.00
		GR0044666	000590	210.00
		GR0044698	000590	140.00
		GR0044718	000590	260.00
		GR0044738	000590	190.00
		GR0044746	000590	290.00
		GR0044760	000590	290.00
		GR0044810	000590	180.00
		GR0044813	000590	220.00
		GR0044823	000590	200.00
		GR0044827	000590	350.00
		GR0044832	000590	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0044834	000590	170.00
		GR0044836	000590	220.00
		GR0044840	000590	230.00
		GR0044841	000590	290.00
		GR0044843	000590	190.00
		GR0044848	000590	250.00
		GR0044851	000590	220.00
		GR0044853	000590	300.00
		GR0044858	000590	250.00
		GR0044868	000590	170.00
		GR0044870	000590	170.00
		GR0044883	000590	200.00
		GR0044884	000590	220.00
		GR0044886	000590	240.00
		GR0044887	000590	210.00
		GR0044894	000590	200.00
		GR0044896	000590	200.00
		GR0044904	000590	230.00
		GR0044932	000590	200.00
		GR0044935	000590	240.00
		GR0044944	000590	210.00
		GR0044953	000590	190.00
		GR0044954	000590	180.00
		GR0044959	000590	190.00
		GR0044960	000590	190.00
		GR0044968	000590	220.00
		GR0044970	000590	200.00
		GR0044976	000590	170.00
		GR0044986	000590	470.00
		GR0044997	000590	210.00
		GR0044999	000590	180.00
		GR0045002	000590	240.00
		GR0045005	000590	170.00
		GR0045009	000590	230.00
		GR0045011	000590	240.00
		GR0045025	000590	210.00
		GR0045026	000590	210.00
		GR0045028	000590	220.00
		GR0045029	000590	230.00
		GR0045049	000590	220.00
		GR0045051	000590	170.00
		GR0045083	000590	290.00
		GR0045088	000590	230.00
		GR0045090	000590	140.00
		GR0045096	000590	150.00
		GR0045100	000590	280.00
		GR0045105	000590	150.00
		GR0045113	000590	190.00
		GR0045125	000590	280.00
		GR0045178	000590	390.00
		GR0045181	000590	250.00
		GR0045182	000590	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0045216	000590	190.00
		GR0045217	000590	190.00
		GR0045259	000590	240.00
		GR0045293	000590	230.00
		GR0045299	000590	170.00
		GR0045313	000590	190.00
		GR0045322	000590	180.00
		GR0045323	000590	170.00
		GR0045328	000590	230.00
		GR0045329	000590	220.00
		GR0045331	000590	290.00
		GR0045549	000590	380.00
		GR0045671	000590	270.00
		GR0045732	000590	170.00
				23380.00
	06	GR0044796	000593	220.00
		GR0044801	000593	180.00
		GR0044831	000593	190.00
		GR0045054	000593	190.00
		GR0045070	000593	250.00
		GR0045082	000593	210.00
		GR0045162	000593	200.00
		GR0045163	000593	250.00
		GR0045166	000593	250.00
		GR0045170	000593	420.00
		GR0045222	000593	180.00
		GR0045268	000593	200.00
		GR0045274	000593	240.00
		GR0045603	000593	270.00
		GR0045620	000593	230.00
		GR0045646	000593	300.00
		GR0045684	000593	220.00
		GR0045702	000593	200.00
		GR0045705	000593	190.00
		GR0045712	000593	210.00
		GR0046000	000593	230.00
		GR0046001	000593	250.00
				5080.00
	07	GR0045350	000677	200.00
		GR0045360	000677	180.00
		GR0045367	000677	200.00
		GR0045368	000677	510.00
		GR0045370	000677	280.00
		GR0045371	000677	190.00
		GR0045377	000677	200.00
		GR0045382	000677	150.00
		GR0045387	000677	200.00
		GR0045390	000677	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0045393	000677	190.00
		GR0045397	000677	160.00
		GR0045400	000677	230.00
		GR0045417	000677	230.00
		GR0045419	000677	190.00
		GR0045425	000677	180.00
		GR0045432	000677	190.00
		GR0045437	000677	240.00
		GR0045444	000677	210.00
		GR0045447	000677	200.00
		GR0045477	000677	240.00
		GR0045497	000677	150.00
		GR0045503	000677	240.00
		GR0045505	000677	230.00
		GR0045506	000677	200.00
		GR0045521	000677	200.00
		GR0045546	000677	210.00
		GR0045593	000677	210.00
		GR0045595	000677	260.00
		GR0045617	000677	190.00
		GR0045638	000677	230.00
		GR0045641	000677	260.00
		GR0045648	000677	250.00
		GR0045649	000677	180.00
		GR0045651	000677	180.00
		GR0045703	000677	230.00
		GR0045706	000677	190.00
		GR0045716	000677	190.00
		GR0045741	000677	240.00
		GR0045745	000677	220.00
		GR0045757	000677	280.00
		GR0045763	000677	240.00
		GR0045782	000677	310.00
		GR0045817	000677	210.00
		GR0045828	000677	210.00
		GR0045835	000677	230.00
		GR0045839	000677	190.00
		GR0045842	000677	240.00
		GR0045844	000677	180.00
		GR0045860	000677	220.00
		GR0045866	000677	180.00
		GR0045870	000677	190.00
		GR0045891	000677	330.00
		GR0045893	000677	500.00
		GR0045895	000677	220.00
		GR0045896	000677	220.00
		GR0045897	000677	210.00
		GR0045900	000677	220.00
		GR0045905	000677	200.00
		GR0045910	000677	330.00
		GR0045918	000677	280.00
		GR0045921	000677	310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0045925	000677	230.00
		GR0045936	000677	180.00
		GR0045938	000677	210.00
		GR0045949	000677	240.00
		GR0045953	000677	240.00
		GR0045954	000677	210.00
		GR0045961	000677	230.00
		GR0045964	000677	240.00
		GR0045966	000677	180.00
		GR0045967	000677	200.00
		GR0045981	000677	310.00
		GR0046025	000677	230.00
		GR0046026	000677	200.00
		GR0046038	000677	240.00
		GR0046061	000677	210.00
		GR0046063	000677	190.00
		GR0046065	000677	320.00
		GR0046067	000677	220.00
		GR0046069	000677	290.00
		GR0046075	000677	190.00
		GR0046084	000677	200.00
		GR0046091	000677	260.00
		GR0046122	000677	140.00
		GR0046123	000677	210.00
		GR0046133	000677	210.00
		GR0046138	000677	210.00
		GR0046142	000677	190.00
		GR0046144	000677	210.00
		GR0046146	000677	190.00
		GR0046157	000677	220.00
		GR0046159	000677	380.00
		GR0046162	000677	220.00
		GR0046165	000677	200.00
		GR0046181	000677	250.00
		GR0046186	000677	250.00
		GR0046190	000677	170.00
		GR0046193	000677	200.00
		GR0046201	000677	300.00
		GR0046216	000677	200.00
		GR0046229	000677	190.00
		GR0046259	000677	210.00
		GR0046275	000677	160.00
		GR0046339	000677	140.00
		GR0047228	000689	200.00
		GR0047234	000689	220.00
		GR0047269	000689	210.00
		GR0047270	000689	200.00
		GR0047309	000689	150.00
		GR0045061	000703	13085.00
		GR0045349	000703	250.00
		GR0045431	000703	200.00
		GR0045509	000703	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0045523	000703	190.00
		GR0045623	000703	260.00
		GR0045658	000703	200.00
		GR0045662	000703	230.00
		GR0045670	000703	190.00
		GR0045729	000703	170.00
		GR0045901	000703	240.00
		GR0045962	000703	180.00
		GR0045999	000703	220.00
		GR0046002	000703	230.00
		GR0046071	000703	250.00
		GR0046249	000703	250.00
		GR0046354	000703	210.00
		GR0046576	000703	50.00
		GR0046577	000703	640.00
		GR0046948	000703	2210.00
				44045.00
	08	GR0047839	000787	190.00
		GR0048083	000787	180.00
		GR0048094	000787	100.00
		GR0048098	000787	100.00
		GR0046369	000808	200.00
		GR0046370	000808	200.00
		GR0046398	000808	220.00
		GR0046474	000808	210.00
		GR0046475	000808	300.00
		GR0046480	000808	280.00
		GR0046490	000808	220.00
		GR0046539	000808	250.00
		GR0046542	000808	220.00
		GR0046915	000808	160.00
		GR0047225	000808	200.00
		GR0047287	000808	310.00
		GR0046230	000809	200.00
		GR0046287	000809	220.00
		GR0046329	000809	150.00
		GR0046350	000809	190.00
		GR0046412	000809	260.00
		GR0046433	000809	150.00
		GR0046436	000809	150.00
		GR0046442	000809	190.00
		GR0046446	000809	250.00
		GR0046447	000809	170.00
		GR0046454	000809	180.00
		GR0047238	000809	620.00
		GR0047282	000809	210.00
		GR0047397	000809	600.00
		GR0047621	000809	260.00
		GR0047729	000809	640.00
				7780.00
	09	GR0048621	000902	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0048626	000902	210.00
		GR0048637	000902	250.00
		GR0048654	000902	220.00
		GR0048710	000902	160.00
		GR0048734	000902	230.00
		GR0048752	000902	170.00
		GR0048787	000902	240.00
		GR0048789	000902	170.00
		GR0046462	000916	270.00
		GR0046565	000916	200.00
		GR0046722	000916	220.00
		GR0046753	000916	220.00
		GR0046774	000916	270.00
		GR0046952	000916	280.00
		GR0047001	000916	170.00
		GR0047023	000916	250.00
		GR0047122	000916	220.00
		GR0047126	000916	180.00
		GR0047217	000916	190.00
		GR0047224	000916	160.00
		GR0047232	000916	160.00
		GR0047291	000916	190.00
		GR0048235	000916	300.00
		GR0048239	000916	1370.00
		GR0048241	000916	1000.00
		GR0048469	000916	2300.00
		GR0046561	000919	220.00
		GR0046564	000919	280.00
		GR0046566	000919	250.00
		GR0046567	000919	170.00
		GR0046570	000919	220.00
		GR0046583	000919	180.00
		GR0046608	000919	250.00
		GR0046617	000919	180.00
		GR0046640	000919	180.00
		GR0046649	000919	200.00
		GR0046656	000919	200.00
		GR0046659	000919	180.00
		GR0046688	000919	150.00
		GR0046719	000919	220.00
		GR0046723	000919	270.00
		GR0046946	000919	190.00
		GR0047000	000919	190.00
		GR0047007	000919	190.00
		GR0047009	000919	190.00
		GR0047010	000919	190.00
		GR0047018	000919	200.00
		GR0047032	000919	190.00
		GR0047035	000919	210.00
		GR0047044	000919	220.00
		GR0047047	000919	190.00
		GR0047075	000919	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0047077	000919	310.00
		GR0047081	000919	240.00
		GR0047083	000919	200.00
		GR0047086	000919	200.00
		GR0047092	000919	180.00
		GR0047096	000919	170.00
		GR0047135	000919	230.00
		GR0047142	000919	240.00
		GR0047160	000919	190.00
		GR0047162	000919	180.00
		GR0047165	000919	190.00
		GR0047166	000919	230.00
		GR0047168	000919	170.00
		GR0047169	000919	200.00
		GR0047170	000919	230.00
		GR0047173	000919	230.00
		GR0047177	000919	160.00
		GR0047178	000919	230.00
		GR0047181	000919	230.00
		GR0047182	000919	230.00
		GR0047187	000919	220.00
		GR0047188	000919	290.00
		GR0047197	000919	210.00
		GR0047200	000919	330.00
		GR0047239	000919	200.00
		GR0047245	000919	170.00
		GR0047264	000919	190.00
		GR0047267	000919	510.00
		GR0047283	000919	220.00
		GR0047298	000919	190.00
		GR0047305	000919	260.00
		GR0047317	000919	240.00
		GR0047341	000919	180.00
		GR0047348	000919	310.00
		GR0047799	000919	210.00
				23090.00
	10	GR0048811	001009	310.00
		GR0048855	001009	270.00
		GR0049366	001009	210.00
		GR0049368	001009	260.00
		GR0049465	001009	360.00
		GR0047370	001023	260.00
		GR0047449	001023	250.00
		GR0047457	001023	200.00
		GR0047469	001023	150.00
		GR0047483	001023	190.00
		GR0047491	001023	180.00
		GR0047501	001023	190.00
		GR0047505	001023	190.00
		GR0047511	001023	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0047520	001023	200.00
		GR0047521	001023	230.00
		GR0047523	001023	330.00
		GR0047525	001023	220.00
		GR0047526	001023	160.00
		GR0047529	001023	210.00
		GR0047530	001023	250.00
		GR0047534	001023	230.00
		GR0047538	001023	170.00
		GR0047539	001023	220.00
		GR0047544	001023	180.00
		GR0047547	001023	180.00
		GR0047551	001023	150.00
		GR0047554	001023	140.00
		GR0047559	001023	140.00
		GR0047574	001023	190.00
		GR0047611	001023	180.00
		GR0047614	001023	180.00
		GR0047625	001023	190.00
		GR0047632	001023	240.00
		GR0047636	001023	180.00
		GR0047640	001023	160.00
		GR0047657	001023	240.00
		GR0047660	001023	240.00
		GR0047667	001023	210.00
		GR0047683	001023	220.00
		GR0047710	001023	250.00
		GR0047713	001023	270.00
		GR0047714	001023	170.00
		GR0047720	001023	150.00
		GR0047733	001023	260.00
		GR0047737	001023	260.00
		GR0047743	001023	190.00
		GR0047760	001023	240.00
		GR0047770	001023	160.00
		GR0047775	001023	220.00
		GR0047778	001023	160.00
		GR0047779	001023	220.00
		GR0047782	001023	280.00
		GR0047786	001023	200.00
		GR0047796	001023	290.00
		GR0047821	001023	230.00
		GR0047822	001023	170.00
		GR0047824	001023	270.00
		GR0047827	001023	240.00
		GR0047833	001023	240.00
		GR0047851	001023	990.00
		GR0047854	001023	160.00
		GR0047868	001023	180.00
		GR0047869	001023	210.00
		GR0047871	001023	180.00
		GR0047873	001023	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0047877	001023	240.00
		GR0047892	001023	230.00
		GR0047893	001023	300.00
		GR0047916	001023	220.00
		GR0047953	001023	220.00
		GR0047956	001023	180.00
		GR0047959	001023	190.00
		GR0047968	001023	180.00
		GR0047972	001023	230.00
		GR0047973	001023	200.00
		GR0047983	001023	200.00
		GR0047987	001023	230.00
		GR0047989	001023	160.00
		GR0048000	001023	190.00
		GR0048020	001023	250.00
		GR0048023	001023	260.00
		GR0048025	001023	220.00
		GR0048039	001023	180.00
		GR0048048	001023	260.00
		GR0048050	001023	190.00
		GR0048051	001023	190.00
		GR0048052	001023	270.00
		GR0048055	001023	250.00
		GR0048058	001023	270.00
		GR0048068	001023	180.00
		GR0048070	001023	210.00
		GR0048073	001023	230.00
		GR0048075	001023	230.00
		GR0048076	001023	260.00
		GR0048077	001023	220.00
		GR0044945	001029	2690.00
		GR0047362	001029	340.00
		GR0047461	001029	180.00
		GR0047601	001029	240.00
		GR0047645	001029	240.00
		GR0047697	001029	220.00
		GR0047706	001029	170.00
		GR0047808	001029	210.00
		GR0047925	001029	160.00
		GR0047948	001029	250.00
		GR0047949	001029	18880.00
		GR0047974	001029	360.00
		GR0047976	001029	190.00
		GR0048010	001029	220.00
		GR0048021	001029	200.00
		GR0048086	001029	270.00
		GR0048730	001029	1735.00
		GR0048732	001029	3600.00
		GR0048733	001029	1680.00
		GR0048773	001029	210.00
		GR0049060	001029	1100.00
				54595.00
	11	GR0049722	001142	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0050128	001142	180.00
		GR0048156	001153	160.00
		GR0048160	001153	190.00
		GR0048186	001153	200.00
		GR0048203	001153	160.00
		GR0048218	001153	190.00
		GR0048279	001153	190.00
		GR0048284	001153	260.00
		GR0048293	001153	170.00
		GR0048321	001153	340.00
		GR0048328	001153	170.00
		GR0048347	001153	190.00
		GR0048366	001153	160.00
		GR0048375	001153	200.00
		GR0048381	001153	140.00
		GR0048402	001153	180.00
		GR0048415	001153	150.00
		GR0048421	001153	140.00
		GR0048429	001153	160.00
		GR0048433	001153	140.00
		GR0048438	001153	250.00
		GR0048491	001153	200.00
		GR0048518	001153	210.00
		GR0048519	001153	210.00
		GR0048520	001153	210.00
		GR0048524	001153	210.00
		GR0048535	001153	230.00
		GR0048552	001153	150.00
		GR0048558	001153	470.00
		GR0048568	001153	160.00
		GR0048576	001153	220.00
		GR0048578	001153	200.00
		GR0048580	001153	160.00
		GR0048594	001153	230.00
		GR0048595	001153	210.00
		GR0048602	001153	280.00
		GR0048604	001153	230.00
		GR0048605	001153	180.00
		GR0048606	001153	230.00
		GR0048608	001153	230.00
		GR0048609	001153	210.00
		GR0048610	001153	180.00
		GR0048615	001153	190.00
		GR0048617	001153	220.00
		GR0048618	001153	190.00
		GR0048627	001153	230.00
		GR0048630	001153	180.00
		GR0048632	001153	170.00
		GR0048636	001153	180.00
		GR0048641	001153	170.00
		GR0048644	001153	210.00
		GR0048647	001153	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0048658	001153	210.00
		GR0048677	001153	190.00
		GR0048682	001153	180.00
		GR0048683	001153	210.00
		GR0048684	001153	190.00
		GR0048690	001153	210.00
		GR0048692	001153	180.00
		GR0048695	001153	270.00
		GR0048700	001153	180.00
		GR0048703	001153	200.00
		GR0048704	001153	190.00
		GR0048707	001153	160.00
		GR0048711	001153	210.00
		GR0048712	001153	210.00
		GR0048713	001153	220.00
		GR0048714	001153	180.00
		GR0048716	001153	220.00
		GR0048718	001153	220.00
		GR0048719	001153	170.00
		GR0048720	001153	220.00
		GR0048723	001153	190.00
		GR0048726	001153	190.00
		GR0048729	001153	220.00
		GR0048742	001153	210.00
		GR0048749	001153	280.00
		GR0048763	001153	180.00
		GR0048770	001153	220.00
		GR0048931	001153	230.00
		GR0048134	001154	250.00
		GR0048206	001154	60.00
		GR0048437	001154	210.00
		GR0048441	001154	200.00
		GR0048616	001154	210.00
		GR0048622	001154	150.00
		GR0048624	001154	230.00
		GR0048628	001154	250.00
		GR0048634	001154	220.00
		GR0048762	001154	240.00
		GR0048772	001154	190.00
		GR0048781	001154	200.00
		GR0048819	001154	210.00
		GR0048948	001154	220.00
		GR0048953	001154	190.00
		GR0049062	001154	220.00
		GR0049076	001154	250.00
		GR0049460	001154	240.00
		GR0049514	001154	460.00
		GR0049525	001154	760.00
		GR0049548	001154	840.00
		GR0049550	001154	620.00
		GR0049846	001154	1500.00
				24380.00
	12	GR0048829	001159	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0048830	001159	200.00
		GR0048831	001159	200.00
		GR0048832	001159	200.00
		GR0048845	001159	200.00
		GR0048856	001159	200.00
		GR0048886	001159	230.00
		GR0048893	001159	230.00
		GR0048947	001159	220.00
		GR0048966	001159	200.00
		GR0048972	001159	180.00
		GR0048975	001159	180.00
		GR0048981	001159	190.00
		GR0049083	001159	170.00
		GR0049212	001159	190.00
		GR0049297	001159	210.00
		GR0049318	001159	190.00
		GR0049352	001159	200.00
		GR0049361	001159	220.00
		GR0049425	001159	230.00
		GR0049463	001159	280.00
		GR0050208	001160	180.00
		GR0050299	001160	300.00
		GR0050334	001160	180.00
		GR0050338	001160	190.00
				5160.00
	13	GR0049541	001165	200.00
		GR0049560	001165	220.00
		GR0049569	001165	170.00
		GR0049721	001165	220.00
		GR0049729	001165	410.00
		GR0049735	001165	280.00
		GR0049745	001165	280.00
		GR0049792	001165	200.00
		GR0049947	001165	230.00
		GR0049958	001165	230.00
		GR0049977	001165	230.00
		GR0049997	001165	240.00
		GR0050028	001165	160.00
		GR0050036	001165	170.00
		GR0050040	001165	220.00
		GR0050042	001165	200.00
		GR0050072	001165	180.00
		GR0050125	001165	220.00
		GR0050126	001165	520.00
		GR0050255	001165	190.00
		GR0050382	001165	230.00
				5000.00
	14	GR0050694	001265	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0050885	001265	210.00
		GR0050963	001265	230.00
		GR0051143	001265	320.00
		GR0051332	001265	200.00
		GR0050005	001298	180.00
		GR0050245	001298	270.00
		GR0050251	001298	180.00
		GR0050273	001298	220.00
		GR0050339	001298	230.00
		GR0050340	001298	230.00
		GR0050343	001298	180.00
		GR0050345	001298	230.00
		GR0050350	001298	230.00
		GR0050362	001298	250.00
		GR0050384	001298	200.00
		GR0050387	001298	230.00
		GR0050388	001298	220.00
		GR0050390	001298	180.00
		GR0050392	001298	240.00
		GR0050438	001298	190.00
		GR0050496	001298	220.00
		GR0050569	001298	240.00
		GR0050596	001298	270.00
		GR0050699	001298	630.00
		GR0051020	001298	1770.00
		GR0048809	001300	190.00
		GR0048810	001300	220.00
		GR0048847	001300	190.00
		GR0048885	001300	250.00
		GR0048891	001300	200.00
		GR0048899	001300	240.00
		GR0048901	001300	200.00
		GR0048925	001300	220.00
		GR0048958	001300	170.00
		GR0048986	001300	170.00
		GR0048995	001300	240.00
		GR0048999	001300	140.00
		GR0049000	001300	240.00
		GR0049011	001300	180.00
		GR0049027	001300	270.00
		GR0049028	001300	190.00
		GR0049038	001300	240.00
		GR0049063	001300	240.00
		GR0049086	001300	210.00
		GR0049087	001300	240.00
		GR0049104	001300	220.00
		GR0049107	001300	230.00
		GR0049111	001300	170.00
		GR0049128	001300	260.00
		GR0049129	001300	220.00
		GR0049136	001300	210.00
		GR0049137	001300	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0049139	001300	240.00
		GR0049148	001300	240.00
		GR0049150	001300	210.00
		GR0049156	001300	240.00
		GR0049163	001300	190.00
		GR0049174	001300	590.00
		GR0049200	001300	190.00
		GR0049203	001300	200.00
		GR0049206	001300	160.00
		GR0049208	001300	210.00
		GR0049217	001300	200.00
		GR0049221	001300	210.00
		GR0049222	001300	220.00
		GR0049228	001300	210.00
		GR0049229	001300	210.00
		GR0049230	001300	170.00
		GR0049231	001300	190.00
		GR0049233	001300	150.00
		GR0049247	001300	250.00
		GR0049251	001300	220.00
		GR0049258	001300	220.00
		GR0049259	001300	210.00
		GR0049263	001300	210.00
		GR0049272	001300	220.00
		GR0049273	001300	240.00
		GR0049277	001300	220.00
		GR0049282	001300	180.00
		GR0049286	001300	210.00
		GR0049304	001300	150.00
		GR0049306	001300	180.00
		GR0049353	001300	180.00
		GR0049355	001300	210.00
		GR0049374	001300	190.00
		GR0049378	001300	170.00
		GR0049380	001300	210.00
		GR0049394	001300	200.00
		GR0049398	001300	270.00
		GR0049418	001300	160.00
		GR0049438	001300	210.00
		GR0049458	001300	210.00
		GR0049462	001300	160.00
		GR0049469	001300	190.00
		GR0049498	001300	230.00
		GR0049534	001300	170.00
		GR0049537	001300	160.00
		GR0049538	001300	160.00
		GR0049570	001300	220.00
		GR0049608	001300	210.00
		GR0049626	001300	290.00
		GR0049627	001300	210.00
		GR0049668	001300	260.00
		GR0049677	001300	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0049681	001300	200.00
		GR0049683	001300	190.00
		GR0049686	001300	190.00
		GR0049694	001300	160.00
		GR0049697	001300	280.00
		GR0049699	001300	240.00
		GR0049701	001300	290.00
		GR0049702	001300	270.00
		GR0049713	001300	190.00
		GR0049717	001300	180.00
		GR0049723	001300	190.00
		GR0049738	001300	190.00
		GR0049744	001300	220.00
		GR0049753	001300	180.00
		GR0049755	001300	200.00
		GR0049799	001300	220.00
		GR0049802	001300	260.00
		GR0049806	001300	190.00
		GR0049818	001300	220.00
		GR0049829	001300	200.00
		GR0049831	001300	270.00
		GR0049842	001300	200.00
		GR0049843	001300	220.00
		GR0049845	001300	170.00
		GR0049849	001300	180.00
		GR0049851	001300	250.00
		GR0049857	001300	210.00
		GR0049869	001300	160.00
		GR0049893	001300	200.00
		GR0049923	001300	160.00
		GR0049928	001300	180.00
		GR0049933	001300	170.00
		GR0049934	001300	190.00
		GR0049940	001300	220.00
		GR0049942	001300	220.00
		GR0049949	001300	220.00
		GR0049969	001300	210.00
		GR0049980	001300	220.00
		GR0049986	001300	170.00
		GR0050000	001300	310.00
		GR0050034	001300	230.00
		GR0050044	001300	180.00
		GR0050045	001300	240.00
		GR0050048	001300	240.00
		GR0050049	001300	160.00
		GR0050050	001300	190.00
		GR0050054	001300	190.00
		GR0050056	001300	170.00
		GR0050065	001300	140.00
		GR0050073	001300	310.00
		GR0050078	001300	280.00
		GR0050086	001300	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0050088	001300	150.00
		GR0050090	001300	160.00
		GR0050092	001300	150.00
		GR0050095	001300	170.00
		GR0050097	001300	250.00
		GR0050098	001300	190.00
		GR0050099	001300	170.00
		GR0050101	001300	200.00
		GR0050104	001300	190.00
		GR0050105	001300	190.00
		GR0050108	001300	160.00
		GR0050109	001300	200.00
		GR0050110	001300	140.00
		GR0050111	001300	160.00
		GR0050112	001300	140.00
		GR0050138	001300	160.00
		GR0050140	001300	200.00
		GR0050153	001300	220.00
		GR0050155	001300	290.00
		GR0050157	001300	170.00
		GR0050158	001300	230.00
		GR0050161	001300	170.00
		GR0050162	001300	180.00
		GR0050165	001300	190.00
		GR0050166	001300	240.00
		GR0050167	001300	180.00
		GR0050172	001300	150.00
		GR0050188	001300	230.00
		GR0050192	001300	190.00
		GR0050193	001300	190.00
		GR0050195	001300	240.00
		GR0050225	001300	170.00
		GR0050237	001300	210.00
		GR0050262	001300	200.00
		GR0050285	001300	200.00
		GR0050298	001300	230.00
		GR0050321	001300	220.00
		GR0050341	001300	280.00
		GR0050375	001300	170.00
		GR0050380	001300	150.00
		GR0050421	001300	200.00
		GR0050423	001300	220.00
		GR0050424	001300	210.00
		GR0050429	001300	270.00
		GR0050454	001300	240.00
				44200.00
	15	GR0052117	001378	240.00
		GR0050468	001391	200.00
		GR0050486	001391	250.00
		GR0050510	001391	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0050511	001391	200.00
		GR0050512	001391	200.00
		GR0050513	001391	210.00
		GR0050521	001391	160.00
		GR0050543	001391	210.00
		GR0050644	001391	200.00
		GR0050647	001391	210.00
		GR0050654	001391	220.00
		GR0050735	001391	190.00
		GR0050772	001391	210.00
		GR0050502	001393	220.00
		GR0050649	001393	190.00
		GR0050651	001393	260.00
		GR0050718	001393	20965.00
		GR0051126	001393	190.00
		GR0051473	001393	1390.00
		GR0051508	001393	1020.00
		GR0051512	001393	270.00
		GR0051683	001393	1300.00
				28695.00
	16	GR0052271	001506	200.00
		GR0052309	001506	180.00
		GR0052311	001506	180.00
		GR0052314	001506	180.00
		GR0052316	001506	180.00
		GR0052489	001506	230.00
		GR0052492	001506	180.00
		GR0052493	001506	190.00
		GR0052614	001506	200.00
		GR0050785	001518	220.00
		GR0050849	001518	210.00
		GR0050927	001518	350.00
		GR0050959	001518	180.00
		GR0051029	001518	180.00
		GR0051079	001518	190.00
		GR0051085	001518	180.00
		GR0051110	001518	250.00
		GR0051114	001518	290.00
		GR0051212	001518	250.00
		GR0051245	001518	250.00
		GR0051273	001518	320.00
		GR0051281	001518	200.00
		GR0051282	001518	210.00
		GR0051291	001518	230.00
		GR0051326	001518	190.00
		GR0051328	001518	250.00
		GR0051337	001518	360.00
		GR0051338	001518	200.00
		GR0051339	001518	250.00
		GR0051571	001518	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0052049	001518	290.00
		GR0052242	001518	90.00
		GR0052243	001518	140.00
		GR0052295	001518	620.00
		GR0052577	001518	1870.00
		GR0050671	001528	340.00
		GR0050695	001528	210.00
		GR0050733	001528	170.00
		GR0050737	001528	210.00
		GR0050756	001528	230.00
		GR0050760	001528	250.00
		GR0050766	001528	210.00
		GR0050805	001528	230.00
		GR0050810	001528	270.00
		GR0050822	001528	190.00
		GR0050827	001528	210.00
		GR0050829	001528	190.00
		GR0050836	001528	210.00
		GR0050884	001528	190.00
		GR0050890	001528	260.00
		GR0050893	001528	200.00
		GR0050908	001528	230.00
		GR0050922	001528	230.00
		GR0050923	001528	220.00
		GR0050925	001528	200.00
		GR0050926	001528	220.00
		GR0051019	001528	210.00
		GR0051050	001528	210.00
		GR0051063	001528	200.00
		GR0051099	001528	200.00
		GR0051120	001528	260.00
		GR0051125	001528	210.00
		GR0051156	001528	260.00
		GR0051160	001528	200.00
		GR0051163	001528	210.00
		GR0051166	001528	160.00
		GR0051167	001528	270.00
		GR0051191	001528	220.00
		GR0051202	001528	260.00
		GR0051224	001528	180.00
		GR0051237	001528	200.00
		GR0051259	001528	410.00
		GR0051264	001528	200.00
		GR0051267	001528	220.00
		GR0051280	001528	230.00
		GR0051287	001528	250.00
		GR0051314	001528	210.00
		GR0051335	001528	210.00
		GR0051340	001528	260.00
		GR0051346	001528	170.00
		GR0051356	001528	180.00
		GR0051359	001528	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0051368	001528	250.00
		GR0051370	001528	230.00
		GR0051380	001528	170.00
		GR0051406	001528	180.00
		GR0052002	001528	280.00
				21180.00
	17	GR0052982	001583	170.00
		GR0053095	001583	200.00
		GR0053341	001583	250.00
		GR0053486	001583	320.00
		GR0053636	001583	250.00
		GR0053639	001583	170.00
		GR0053678	001583	160.00
		GR0051415	001637	200.00
		GR0051429	001637	230.00
		GR0051459	001637	260.00
		GR0051461	001637	280.00
		GR0051467	001637	180.00
		GR0051468	001637	160.00
		GR0051485	001637	180.00
		GR0051534	001637	180.00
		GR0051551	001637	220.00
		GR0051560	001637	380.00
		GR0051570	001637	190.00
		GR0051587	001637	190.00
		GR0051609	001637	180.00
		GR0051615	001637	240.00
		GR0051618	001637	250.00
		GR0051619	001637	230.00
		GR0051622	001637	250.00
		GR0051629	001637	200.00
		GR0051639	001637	180.00
		GR0051658	001637	220.00
		GR0051674	001637	160.00
		GR0051679	001637	190.00
		GR0051688	001637	180.00
		GR0051694	001637	230.00
		GR0051712	001637	390.00
		GR0051715	001637	170.00
		GR0051718	001637	160.00
		GR0051723	001637	190.00
		GR0051726	001637	230.00
		GR0051729	001637	210.00
		GR0051732	001637	250.00
		GR0051735	001637	250.00
		GR0051737	001637	150.00
		GR0051757	001637	220.00
		GR0051760	001637	220.00
		GR0051766	001637	220.00
		GR0051777	001637	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0051787	001637	200.00
		GR0051800	001637	180.00
		GR0051805	001637	220.00
		GR0051809	001637	210.00
		GR0051810	001637	220.00
		GR0051837	001637	160.00
		GR0051840	001637	220.00
		GR0051857	001637	180.00
		GR0051858	001637	170.00
		GR0051863	001637	260.00
		GR0051879	001637	300.00
		GR0051897	001637	210.00
		GR0051899	001637	290.00
		GR0051917	001637	250.00
		GR0051921	001637	170.00
		GR0051923	001637	170.00
		GR0051925	001637	170.00
		GR0051929	001637	140.00
		GR0051933	001637	230.00
		GR0051935	001637	250.00
		GR0051951	001637	380.00
		GR0051958	001637	250.00
		GR0051966	001637	150.00
		GR0051971	001637	260.00
		GR0051977	001637	250.00
		GR0052010	001637	280.00
		GR0052018	001637	190.00
		GR0052034	001637	180.00
		GR0052035	001637	190.00
		GR0052042	001637	200.00
		GR0052046	001637	210.00
		GR0052054	001637	310.00
		GR0052057	001637	140.00
		GR0052060	001637	170.00
		GR0052062	001637	180.00
		GR0052076	001637	190.00
		GR0052078	001637	210.00
		GR0052079	001637	190.00
		GR0052081	001637	230.00
		GR0052084	001637	210.00
		GR0052120	001637	200.00
		GR0052123	001637	210.00
		GR0052132	001637	190.00
		GR0052141	001637	220.00
		GR0052142	001637	220.00
		GR0052161	001637	190.00
		GR0052171	001637	220.00
		GR0052172	001637	150.00
		GR0049080	001642	2180.00
		GR0049096	001642	1350.00
		GR0051018	001642	250.00
		GR0051075	001642	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0051253	001642	1070.00
		GR0051258	001642	4695.00
		GR0051272	001642	230.00
		GR0051279	001642	210.00
		GR0051318	001642	310.00
		GR0051321	001642	290.00
		GR0051331	001642	160.00
		GR0051418	001642	190.00
		GR0051420	001642	190.00
		GR0051517	001642	170.00
		GR0051523	001642	190.00
		GR0051528	001642	280.00
		GR0051554	001642	210.00
		GR0051581	001642	240.00
		GR0051588	001642	250.00
		GR0051617	001642	210.00
		GR0051620	001642	190.00
		GR0051673	001642	190.00
		GR0051826	001642	140.00
		GR0051836	001642	230.00
		GR0051845	001642	180.00
		GR0051893	001642	210.00
		GR0051955	001642	180.00
		GR0052028	001642	270.00
		GR0052073	001642	310.00
		GR0052092	001642	170.00
		GR0052121	001642	210.00
		GR0052125	001642	240.00
		GR0053026	001642	570.00
		GR0053362	001642	300.00
				36045.00
	18	GR0054064	001752	240.00
		GR0052205	001761	280.00
		GR0052301	001761	220.00
		GR0052312	001761	170.00
		GR0052318	001761	220.00
		GR0052336	001761	310.00
		GR0052341	001761	320.00
		GR0052365	001761	240.00
		GR0052366	001761	320.00
		GR0052458	001761	170.00
		GR0052466	001761	190.00
		GR0052467	001761	210.00
		GR0052468	001761	150.00
		GR0052485	001761	170.00
		GR0052486	001761	240.00
		GR0052510	001761	160.00
		GR0052514	001761	200.00
		GR0052524	001761	210.00
		GR0052541	001761	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0052547	001761	270.00
		GR0052548	001761	190.00
		GR0052550	001761	260.00
		GR0052556	001761	210.00
		GR0052558	001761	260.00
		GR0052559	001761	200.00
		GR0052560	001761	280.00
		GR0052562	001761	250.00
		GR0052563	001761	170.00
		GR0052566	001761	200.00
		GR0052567	001761	250.00
		GR0052569	001761	240.00
		GR0052572	001761	160.00
		GR0052583	001761	200.00
		GR0052589	001761	230.00
		GR0052609	001761	260.00
		GR0052638	001761	180.00
		GR0052641	001761	440.00
		GR0052644	001761	220.00
		GR0052647	001761	220.00
		GR0052658	001761	150.00
		GR0052664	001761	230.00
		GR0052673	001761	280.00
		GR0052679	001761	230.00
		GR0052681	001761	240.00
		GR0052695	001761	200.00
		GR0052698	001761	190.00
		GR0052710	001761	170.00
		GR0052715	001761	190.00
		GR0052724	001761	190.00
		GR0052814	001761	210.00
		GR0052819	001761	240.00
		GR0052835	001761	230.00
		GR0052836	001761	230.00
		GR0052839	001761	230.00
		GR0052840	001761	220.00
		GR0052843	001761	200.00
		GR0052846	001761	190.00
		GR0052850	001761	190.00
		GR0052852	001761	180.00
		GR0052859	001761	190.00
		GR0052866	001761	210.00
		GR0052904	001761	250.00
		GR0052905	001761	250.00
		GR0052907	001761	280.00
		GR0052909	001761	300.00
		GR0052910	001761	220.00
		GR0052913	001761	220.00
		GR0052914	001761	220.00
		GR0052915	001761	200.00
		GR0052916	001761	270.00
		GR0052917	001761	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0052920	001761	250.00
		GR0052921	001761	240.00
		GR0052937	001761	210.00
		GR0052946	001761	200.00
		GR0053499	001761	270.00
		GR0051807	001762	160.00
		GR0051959	001762	750.00
		GR0052070	001762	240.00
		GR0052416	001762	230.00
		GR0052571	001762	220.00
		GR0052588	001762	220.00
		GR0052678	001762	340.00
		GR0052727	001762	340.00
		GR0052790	001762	270.00
		GR0052792	001762	220.00
		GR0052798	001762	220.00
		GR0052800	001762	210.00
		GR0052844	001762	260.00
		GR0052861	001762	340.00
		GR0052882	001762	210.00
		GR0052887	001762	200.00
		GR0052894	001762	190.00
		GR0052919	001762	180.00
		GR0052944	001762	210.00
		GR0052947	001762	200.00
		GR0053064	001762	16670.00
		GR0053644	001762	1930.00
		GR0053646	001762	2685.00
		GR0053647	001762	1890.00
		GR0053782	001762	670.00
		GR0053785	001762	1230.00
		GR0053786	001762	1920.00
		GR0053793	001762	870.00
		GR0053798	001762	780.00
		GR0054034	001762	860.00
				51865.00
	19	GR0054334	001832	240.00
		GR0054374	001832	170.00
		GR0054462	001832	150.00
		GR0054479	001832	160.00
		GR0054486	001832	220.00
		GR0054495	001832	200.00
		GR0054507	001832	180.00
		GR0052429	001845	180.00
		GR0052720	001845	200.00
		GR0052777	001845	150.00
		GR0052786	001845	230.00
		GR0052980	001845	230.00
		GR0053000	001845	210.00
		GR0053002	001845	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0053063	001845	210.00
		GR0053127	001845	230.00
		GR0053161	001845	260.00
		GR0053211	001845	400.00
		GR0053222	001845	200.00
		GR0053306	001845	200.00
		GR0053373	001845	260.00
		GR0053488	001845	250.00
		GR0053515	001845	210.00
		GR0053551	001845	560.00
		GR0053554	001845	210.00
		GR0053564	001845	170.00
		GR0053583	001845	190.00
		GR0053623	001845	210.00
		GR0053626	001845	200.00
		GR0053642	001845	210.00
		GR0053675	001845	230.00
		GR0053691	001845	200.00
		GR0053693	001845	200.00
		GR0053729	001845	230.00
		GR0054308	001845	190.00
		GR0054351	001845	820.00
		GR0052974	001847	260.00
		GR0052983	001847	200.00
		GR0052985	001847	460.00
		GR0052987	001847	230.00
		GR0052996	001847	230.00
		GR0052998	001847	190.00
		GR0053001	001847	250.00
		GR0053027	001847	160.00
		GR0053031	001847	240.00
		GR0053036	001847	310.00
		GR0053039	001847	210.00
		GR0053040	001847	270.00
		GR0053041	001847	200.00
		GR0053044	001847	280.00
		GR0053045	001847	240.00
		GR0053049	001847	300.00
		GR0053072	001847	170.00
		GR0053077	001847	230.00
		GR0053080	001847	180.00
		GR0053092	001847	210.00
		GR0053102	001847	180.00
		GR0053115	001847	200.00
		GR0053137	001847	430.00
		GR0053141	001847	210.00
		GR0053144	001847	240.00
		GR0053145	001847	230.00
		GR0053148	001847	300.00
		GR0053154	001847	230.00
		GR0053163	001847	200.00
		GR0053168	001847	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0053172	001847	170.00
		GR0053175	001847	160.00
		GR0053182	001847	210.00
		GR0053188	001847	250.00
		GR0053192	001847	250.00
		GR0053197	001847	230.00
		GR0053200	001847	200.00
		GR0053210	001847	270.00
		GR0053219	001847	240.00
		GR0053231	001847	230.00
		GR0053257	001847	230.00
		GR0053265	001847	150.00
		GR0053278	001847	290.00
		GR0053283	001847	200.00
		GR0053286	001847	190.00
		GR0053289	001847	200.00
		GR0053301	001847	180.00
		GR0053305	001847	240.00
		GR0053309	001847	170.00
		GR0053326	001847	180.00
		GR0053327	001847	260.00
		GR0053348	001847	250.00
		GR0053371	001847	240.00
		GR0053376	001847	240.00
		GR0053386	001847	180.00
		GR0053388	001847	190.00
		GR0053395	001847	230.00
		GR0053396	001847	190.00
		GR0053403	001847	210.00
		GR0053409	001847	190.00
		GR0053411	001847	170.00
		GR0053414	001847	150.00
		GR0053433	001847	320.00
		GR0053440	001847	190.00
		GR0053451	001847	270.00
		GR0053463	001847	210.00
		GR0053496	001847	200.00
		GR0053510	001847	200.00
		GR0053513	001847	220.00
		GR0053525	001847	210.00
		GR0053547	001847	180.00
		GR0053558	001847	200.00
		GR0053579	001847	170.00
		GR0053582	001847	180.00
		GR0053605	001847	290.00
		GR0053607	001847	180.00
		GR0053610	001847	170.00
		GR0053615	001847	290.00
		GR0053618	001847	310.00
		GR0053619	001847	180.00
		GR0053621	001847	210.00
		GR0053632	001847	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0053633	001847	150.00
		GR0053641	001847	170.00
		GR0053650	001847	220.00
		GR0053651	001847	160.00
		GR0053652	001847	160.00
		GR0053654	001847	290.00
		GR0053657	001847	220.00
		GR0053679	001847	220.00
		GR0053689	001847	200.00
		GR0053701	001847	160.00
		GR0053702	001847	200.00
		GR0053705	001847	200.00
		GR0053732	001847	160.00
		GR0053734	001847	190.00
		GR0054295	001847	290.00
		GR0054305	001847	180.00
		GR0054306	001847	180.00
				30330.00
	20	GR0054767	001849	200.00
		GR0054768	001849	220.00
		GR0054769	001849	220.00
		GR0054771	001849	220.00
		GR0054772	001849	210.00
		GR0053135	001850	260.00
		GR0053343	001850	170.00
		GR0053408	001850	220.00
		GR0053434	001850	180.00
		GR0053491	001850	270.00
		GR0053573	001850	270.00
		GR0053580	001850	260.00
		GR0053696	001850	200.00
		GR0053697	001850	250.00
		GR0053699	001850	200.00
		GR0053700	001850	200.00
		GR0053769	001850	200.00
		GR0054063	001850	210.00
		GR0054249	001850	400.00
		GR0054261	001850	350.00
				4710.00
	21	GR0055447	001917	210.00
		GR0055601	001917	250.00
		GR0055662	001917	250.00
		GR0053808	001960	490.00
		GR0053811	001960	180.00
		GR0053813	001960	160.00
		GR0053817	001960	160.00
		GR0053821	001960	220.00
		GR0053823	001960	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0053825	001960	210.00
		GR0053827	001960	250.00
		GR0053833	001960	420.00
		GR0053851	001960	230.00
		GR0053852	001960	210.00
		GR0053871	001960	230.00
		GR0053880	001960	210.00
		GR0053890	001960	200.00
		GR0053898	001960	190.00
		GR0053915	001960	260.00
		GR0053928	001960	140.00
		GR0053938	001960	270.00
		GR0053941	001960	220.00
		GR0053946	001960	220.00
		GR0053960	001960	250.00
		GR0053984	001960	170.00
		GR0053985	001960	190.00
		GR0053986	001960	230.00
		GR0054008	001960	260.00
		GR0054038	001960	190.00
		GR0054041	001960	300.00
		GR0054047	001960	200.00
		GR0054048	001960	220.00
		GR0054052	001960	210.00
		GR0054053	001960	250.00
		GR0054054	001960	160.00
		GR0054055	001960	280.00
		GR0054056	001960	210.00
		GR0054058	001960	170.00
		GR0054067	001960	230.00
		GR0054086	001960	190.00
		GR0054087	001960	220.00
		GR0054089	001960	180.00
		GR0054090	001960	220.00
		GR0054092	001960	200.00
		GR0054101	001960	190.00
		GR0054103	001960	200.00
		GR0054105	001960	200.00
		GR0054106	001960	200.00
		GR0054108	001960	190.00
		GR0054126	001960	230.00
		GR0054127	001960	160.00
		GR0054132	001960	230.00
		GR0054134	001960	160.00
		GR0054137	001960	220.00
		GR0054142	001960	190.00
		GR0054144	001960	260.00
		GR0054147	001960	250.00
		GR0054159	001960	220.00
		GR0054165	001960	170.00
		GR0054166	001960	240.00
		GR0054183	001960	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0054186	001960	270.00
		GR0054194	001960	260.00
		GR0054201	001960	280.00
		GR0054203	001960	190.00
		GR0054216	001960	190.00
		GR0054218	001960	200.00
		GR0054226	001960	260.00
		GR0054227	001960	160.00
		GR0054242	001960	160.00
		GR0054251	001960	230.00
		GR0054254	001960	190.00
		GR0054256	001960	200.00
		GR0054269	001960	290.00
		GR0054273	001960	250.00
		GR0054274	001960	270.00
		GR0054275	001960	290.00
		GR0054276	001960	230.00
		GR0054293	001960	180.00
		GR0054299	001960	180.00
		GR0054319	001960	240.00
		GR0054325	001960	200.00
		GR0054330	001960	230.00
		GR0054332	001960	210.00
		GR0054333	001960	220.00
		GR0054338	001960	180.00
		GR0054362	001960	330.00
		GR0054385	001960	160.00
		GR0054413	001960	300.00
		GR0054424	001960	230.00
		GR0054428	001960	190.00
		GR0054430	001960	170.00
		GR0054431	001960	210.00
		GR0054442	001960	210.00
		GR0054558	001960	210.00
		GR0054560	001960	200.00
		GR0054564	001960	230.00
		GR0054565	001960	170.00
		GR0054567	001960	160.00
		GR0054568	001960	160.00
		GR0054570	001960	160.00
		GR0054578	001960	310.00
		GR0054587	001960	320.00
		GR0054616	001960	190.00
		GR0054669	001960	200.00
		GR0054671	001960	180.00
		GR0054674	001960	170.00
		GR0054675	001960	270.00
		GR0054680	001960	220.00
		GR0054681	001960	190.00
		GR0054682	001960	180.00
		GR0054683	001960	360.00
		GR0054713	001960	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0054718	001960	270.00
		GR0054728	001960	310.00
		GR0054731	001960	270.00
		GR0054733	001960	270.00
		GR0054735	001960	190.00
		GR0054737	001960	180.00
		GR0054741	001960	260.00
		GR0054792	001960	220.00
		GR0054794	001960	220.00
		GR0054799	001960	220.00
		GR0053744	001966	260.00
		GR0053762	001966	170.00
		GR0053770	001966	300.00
		GR0053847	001966	230.00
		GR0053849	001966	210.00
		GR0053855	001966	230.00
		GR0053934	001966	250.00
		GR0053954	001966	190.00
		GR0053978	001966	260.00
		GR0053981	001966	170.00
		GR0054018	001966	230.00
		GR0054272	001966	190.00
		GR0054294	001966	230.00
		GR0054302	001966	220.00
		GR0054316	001966	200.00
		GR0054416	001966	240.00
		GR0054575	001966	200.00
		GR0054577	001966	200.00
		GR0054690	001966	180.00
		GR0054992	001966	270.00
		GR0055151	001966	60.00
		GR0055373	001966	2500.00
				34260.00
	22	GR0055837	002028	270.00
		GR0056318	002028	170.00
		GR0056455	002028	340.00
		GR0054352	002063	170.00
		GR0054398	002063	310.00
		GR0054408	002063	340.00
		GR0054411	002063	170.00
		GR0054438	002063	210.00
		GR0054448	002063	190.00
		GR0054465	002063	180.00
		GR0054471	002063	230.00
		GR0054487	002063	230.00
		GR0054542	002063	180.00
		GR0054561	002063	190.00
		GR0054562	002063	180.00
		GR0054595	002063	330.00
		GR0054603	002063	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0054684	002063	190.00
		GR0054688	002063	240.00
		GR0054702	002063	150.00
		GR0054863	002063	250.00
		GR0055181	002063	210.00
		GR0055816	002063	180.00
		GR0055830	002063	450.00
		GR0056141	002063	2180.00
		GR0054763	002064	210.00
		GR0054800	002064	200.00
		GR0054824	002064	270.00
		GR0054826	002064	270.00
		GR0054874	002064	210.00
		GR0054880	002064	210.00
		GR0054887	002064	210.00
		GR0054892	002064	170.00
		GR0054899	002064	180.00
		GR0054915	002064	160.00
		GR0055500	002064	180.00
				10100.00
	23	GR0056633	002128	190.00
		GR0056726	002128	210.00
		GR0056790	002128	190.00
		GR0056971	002128	220.00
		GR0054970	002166	210.00
		GR0054971	002166	230.00
		GR0054974	002166	250.00
		GR0055044	002166	220.00
		GR0055052	002166	210.00
		GR0055074	002166	230.00
		GR0055096	002166	170.00
		GR0055107	002166	240.00
		GR0055110	002166	220.00
		GR0055112	002166	180.00
		GR0055118	002166	220.00
		GR0055134	002166	240.00
		GR0055146	002166	210.00
		GR0055150	002166	150.00
		GR0055159	002166	150.00
		GR0055192	002166	220.00
		GR0055196	002166	230.00
		GR0055199	002166	180.00
		GR0055205	002166	200.00
		GR0055233	002166	300.00
		GR0055275	002166	220.00
		GR0055290	002166	240.00
		GR0055295	002166	220.00
		GR0055300	002166	240.00
		GR0055312	002166	250.00
		GR0055314	002166	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0055351	002166	180.00
		GR0055357	002166	160.00
		GR0055379	002166	230.00
		GR0055381	002166	200.00
		GR0055384	002166	200.00
		GR0055400	002166	170.00
		GR0055413	002166	240.00
		GR0055430	002166	310.00
		GR0055432	002166	190.00
		GR0055434	002166	190.00
		GR0055441	002166	180.00
		GR0055450	002166	170.00
		GR0055452	002166	170.00
		GR0055463	002166	200.00
		GR0055506	002166	270.00
		GR0055511	002166	170.00
		GR0055531	002166	240.00
		GR0055534	002166	240.00
		GR0055538	002166	210.00
		GR0055587	002166	170.00
		GR0055588	002166	220.00
		GR0055589	002166	220.00
		GR0055592	002166	180.00
		GR0055615	002166	240.00
		GR0055618	002166	240.00
		GR0055634	002166	190.00
		GR0055639	002166	220.00
		GR0055655	002166	190.00
		GR0055684	002166	250.00
		GR0055688	002166	240.00
		GR0055703	002166	240.00
		GR0055706	002166	270.00
		GR0055707	002166	240.00
		GR0055709	002166	200.00
		GR0055710	002166	190.00
		GR0055712	002166	200.00
		GR0055713	002166	210.00
		GR0055717	002166	210.00
		GR0055719	002166	140.00
		GR0055721	002166	210.00
		GR0055738	002166	210.00
		GR0055739	002166	190.00
		GR0055742	002166	190.00
		GR0055743	002166	180.00
		GR0055748	002166	220.00
		GR0055996	002166	180.00
		GR0056364	002166	180.00
		GR0056408	002166	170.00
		GR0054828	002167	190.00
		GR0054829	002167	260.00
		GR0054840	002167	200.00
		GR0054951	002167	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0054952	002167	210.00
		GR0054953	002167	210.00
		GR0054954	002167	210.00
		GR0054966	002167	260.00
		GR0054989	002167	220.00
		GR0055000	002167	190.00
		GR0055021	002167	180.00
		GR0055125	002167	220.00
		GR0055317	002167	240.00
		GR0055368	002167	190.00
		GR0055475	002167	170.00
		GR0055476	002167	170.00
		GR0055480	002167	280.00
		GR0055510	002167	170.00
		GR0055562	002167	210.00
		GR0055567	002167	180.00
		GR0055593	002167	210.00
		GR0055594	002167	190.00
		GR0055604	002167	190.00
		GR0055633	002167	210.00
		GR0055652	002167	210.00
		GR0055660	002167	270.00
		GR0055685	002167	200.00
		GR0055698	002167	200.00
		GR0055716	002167	210.00
		GR0055727	002167	210.00
		GR0055732	002167	290.00
		GR0055734	002167	210.00
		GR0055747	002167	170.00
		GR0055842	002167	150.00
		GR0056382	002167	3115.00
		GR0056385	002167	2140.00
		GR0056388	002167	2160.00
		GR0056577	002167	380.00
		GR0056719	002167	870.00
		GR0056722	002167	260.00
		GR0056725	002167	400.00
		GR0056932	002167	2620.00
				35405.00
	24	GR0057390	002245	240.00
		GR0057442	002245	200.00
		GR0057603	002245	180.00
		GR0055761	002269	540.00
		GR0055785	002269	310.00
		GR0055791	002269	170.00
		GR0055817	002269	150.00
		GR0055829	002269	220.00
		GR0055844	002269	200.00
		GR0055847	002269	200.00
		GR0055891	002269	240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0055897	002269	200.00
		GR0055902	002269	200.00
		GR0055905	002269	190.00
		GR0055908	002269	170.00
		GR0055911	002269	180.00
		GR0055913	002269	200.00
		GR0055961	002269	170.00
		GR0055970	002269	190.00
		GR0055976	002269	320.00
		GR0055979	002269	320.00
		GR0055982	002269	320.00
		GR0055985	002269	190.00
		GR0055994	002269	320.00
		GR0055999	002269	210.00
		GR0056009	002269	260.00
		GR0056016	002269	320.00
		GR0056022	002269	230.00
		GR0056027	002269	310.00
		GR0056035	002269	250.00
		GR0056036	002269	180.00
		GR0056039	002269	190.00
		GR0056044	002269	190.00
		GR0056066	002269	190.00
		GR0056073	002269	210.00
		GR0056078	002269	150.00
		GR0056082	002269	140.00
		GR0056101	002269	260.00
		GR0056106	002269	180.00
		GR0056107	002269	190.00
		GR0056125	002269	200.00
		GR0056126	002269	170.00
		GR0056157	002269	180.00
		GR0056164	002269	220.00
		GR0056196	002269	240.00
		GR0056219	002269	280.00
		GR0056224	002269	190.00
		GR0056233	002269	220.00
		GR0056242	002269	180.00
		GR0056244	002269	230.00
		GR0056263	002269	240.00
		GR0056268	002269	320.00
		GR0056281	002269	200.00
		GR0056307	002269	180.00
		GR0056309	002269	250.00
		GR0056311	002269	270.00
		GR0056316	002269	200.00
		GR0056320	002269	160.00
		GR0056323	002269	230.00
		GR0056326	002269	160.00
		GR0056342	002269	250.00
		GR0056343	002269	210.00
		GR0056349	002269	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0056368	002269	190.00
		GR0056373	002269	150.00
		GR0056379	002269	260.00
		GR0056384	002269	180.00
		GR0056386	002269	180.00
		GR0056387	002269	170.00
		GR0056390	002269	180.00
		GR0056391	002269	170.00
		GR0056401	002269	290.00
		GR0056404	002269	290.00
		GR0056413	002269	200.00
		GR0056420	002269	250.00
		GR0056431	002269	180.00
		GR0056432	002269	200.00
		GR0056434	002269	170.00
		GR0056464	002269	180.00
		GR0056468	002269	360.00
		GR0056471	002269	230.00
		GR0056472	002269	200.00
		GR0056503	002269	220.00
		GR0056852	002269	220.00
		GR0056859	002269	190.00
		GR0056870	002269	140.00
		GR0055771	002270	190.00
		GR0055841	002270	190.00
		GR0055877	002270	150.00
		GR0055931	002270	220.00
		GR0055940	002270	1520.00
		GR0055941	002270	730.00
		GR0055955	002270	200.00
		GR0056007	002270	200.00
		GR0056122	002270	210.00
		GR0056169	002270	220.00
		GR0056258	002270	190.00
		GR0056261	002270	220.00
		GR0056303	002270	250.00
		GR0056446	002270	230.00
		GR0056458	002270	200.00
		GR0056487	002270	270.00
		GR0056512	002270	220.00
		GR0056595	002270	140.00
		GR0057318	002270	100.00
		GR0057323	002270	720.00
		GR0057328	002270	1520.00
		GR0057545	002270	2350.00
				29080.00
	25	GR0057985	002404	270.00
		GR0058049	002404	230.00
		GR0058109	002404	310.00
		GR0058377	002404	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0056533	002406	170.00
		GR0056561	002406	200.00
		GR0056566	002406	180.00
		GR0056601	002406	190.00
		GR0056603	002406	200.00
		GR0056614	002406	160.00
		GR0056618	002406	180.00
		GR0056624	002406	250.00
		GR0056685	002406	210.00
		GR0056690	002406	220.00
		GR0056697	002406	220.00
		GR0056712	002406	400.00
		GR0056720	002406	220.00
		GR0056743	002406	230.00
		GR0056747	002406	260.00
		GR0056755	002406	230.00
		GR0056762	002406	230.00
		GR0056764	002406	210.00
		GR0056784	002406	260.00
		GR0056800	002406	200.00
		GR0056805	002406	160.00
		GR0056811	002406	150.00
		GR0056814	002406	200.00
		GR0056819	002406	230.00
		GR0056824	002406	160.00
		GR0056828	002406	150.00
		GR0056841	002406	260.00
		GR0056844	002406	180.00
		GR0056846	002406	190.00
		GR0056848	002406	200.00
		GR0056863	002406	240.00
		GR0056873	002406	160.00
		GR0056876	002406	170.00
		GR0056878	002406	180.00
		GR0056880	002406	200.00
		GR0056883	002406	190.00
		GR0056884	002406	190.00
		GR0056889	002406	170.00
		GR0056894	002406	230.00
		GR0056929	002406	200.00
		GR0056931	002406	180.00
		GR0056938	002406	300.00
		GR0056952	002406	170.00
		GR0056959	002406	200.00
		GR0056961	002406	180.00
		GR0056962	002406	180.00
		GR0056969	002406	200.00
		GR0056982	002406	200.00
		GR0056991	002406	280.00
		GR0057007	002406	190.00
		GR0057008	002406	170.00
		GR0057012	002406	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0057076	002406	240.00
		GR0057084	002406	280.00
		GR0057085	002406	200.00
		GR0057086	002406	300.00
		GR0057089	002406	160.00
		GR0057090	002406	350.00
		GR0057091	002406	140.00
		GR0057099	002406	150.00
		GR0057102	002406	300.00
		GR0057103	002406	140.00
		GR0057106	002406	160.00
		GR0057107	002406	180.00
		GR0057109	002406	170.00
		GR0057131	002406	250.00
		GR0057142	002406	230.00
		GR0057161	002406	290.00
		GR0057162	002406	190.00
		GR0057172	002406	200.00
		GR0057173	002406	220.00
		GR0057183	002406	240.00
		GR0057185	002406	240.00
		GR0057202	002406	220.00
		GR0057212	002406	190.00
		GR0057213	002406	170.00
		GR0057223	002406	200.00
		GR0057228	002406	240.00
		GR0057232	002406	260.00
		GR0057250	002406	200.00
		GR0057547	002406	180.00
		GR0057599	002406	200.00
		GR0056357	002407	210.00
		GR0056545	002407	210.00
		GR0056546	002407	230.00
		GR0056547	002407	230.00
		GR0056550	002407	180.00
		GR0056551	002407	180.00
		GR0056565	002407	270.00
		GR0056569	002407	200.00
		GR0056570	002407	220.00
		GR0056571	002407	170.00
		GR0056593	002407	220.00
		GR0056615	002407	25310.00
		GR0056617	002407	230.00
		GR0056673	002407	210.00
		GR0056695	002407	260.00
		GR0056696	002407	190.00
		GR0056702	002407	270.00
		GR0056742	002407	180.00
		GR0056753	002407	180.00
		GR0056858	002407	180.00
		GR0056861	002407	130.00
		GR0057002	002407	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0057062	002407	180.00
		GR0057195	002407	240.00
		GR0057237	002407	170.00
		GR0057290	002407	210.00
		GR0057295	002407	230.00
		GR0057922	002407	650.00
		GR0058125	002407	1490.00
				51090.00
	26	GR0057289	002410	220.00
		GR0057291	002410	200.00
		GR0057338	002410	210.00
		GR0057409	002410	270.00
		GR0057490	002410	220.00
		GR0057510	002410	230.00
		GR0057518	002410	250.00
		GR0057559	002410	300.00
		GR0057769	002410	180.00
		GR0057815	002410	200.00
		GR0057851	002410	220.00
		GR0058482	002411	200.00
		GR0058513	002411	180.00
				2880.00
	27	GR0057441	002415	140.00
		GR0057651	002415	240.00
				380.00
	28	GR0058803	002505	190.00
		GR0058832	002505	170.00
		GR0058858	002505	220.00
		GR0058917	002505	290.00
		GR0058919	002505	210.00
		GR0058928	002505	170.00
		GR0058942	002505	220.00
		GR0059112	002505	190.00
		GR0059118	002505	220.00
		GR0059141	002505	190.00
		GR0059346	002505	170.00
		GR0059445	002505	250.00
		GR0057892	002518	400.00
		GR0057966	002518	290.00
		GR0057976	002518	240.00
		GR0057994	002518	280.00
		GR0058108	002518	250.00
		GR0058154	002518	230.00
		GR0058188	002518	240.00
		GR0058193	002518	170.00
		GR0058202	002518	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0058208	002518	190.00
		GR0058210	002518	210.00
		GR0058241	002518	170.00
		GR0058284	002518	230.00
		GR0058297	002518	220.00
		GR0058329	002518	210.00
		GR0058342	002518	190.00
		GR0058343	002518	170.00
		GR0058360	002518	290.00
		GR0058374	002518	190.00
		GR0058381	002518	250.00
		GR0058386	002518	2210.00
		GR0058388	002518	870.00
		GR0058389	002518	620.00
		GR0058419	002518	180.00
		GR0058442	002518	210.00
		GR0058817	002518	740.00
		GR0058862	002518	50.00
		GR0059153	002518	2510.00
		GR0057293	002520	190.00
		GR0057305	002520	230.00
		GR0057334	002520	340.00
		GR0057336	002520	170.00
		GR0057339	002520	280.00
		GR0057350	002520	190.00
		GR0057351	002520	170.00
		GR0057386	002520	220.00
		GR0057407	002520	170.00
		GR0057411	002520	160.00
		GR0057418	002520	170.00
		GR0057488	002520	220.00
		GR0057553	002520	220.00
		GR0057555	002520	190.00
		GR0057567	002520	230.00
		GR0057569	002520	210.00
		GR0057576	002520	210.00
		GR0057586	002520	220.00
		GR0057593	002520	290.00
		GR0057620	002520	160.00
		GR0057632	002520	340.00
		GR0057636	002520	270.00
		GR0057649	002520	180.00
		GR0057654	002520	230.00
		GR0057675	002520	240.00
		GR0057693	002520	230.00
		GR0057696	002520	250.00
		GR0057697	002520	310.00
		GR0057701	002520	330.00
		GR0057705	002520	230.00
		GR0057709	002520	220.00
		GR0057711	002520	160.00
		GR0057712	002520	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0057716	002520	210.00
		GR0057724	002520	360.00
		GR0057727	002520	210.00
		GR0057732	002520	160.00
		GR0057741	002520	160.00
		GR0057745	002520	170.00
		GR0057746	002520	200.00
		GR0057755	002520	260.00
		GR0057759	002520	190.00
		GR0057760	002520	260.00
		GR0057766	002520	200.00
		GR0057768	002520	230.00
		GR0057785	002520	210.00
		GR0057789	002520	190.00
		GR0057792	002520	330.00
		GR0057800	002520	240.00
		GR0057809	002520	310.00
		GR0057818	002520	220.00
		GR0057828	002520	230.00
		GR0057836	002520	190.00
		GR0057857	002520	210.00
		GR0057862	002520	150.00
		GR0057864	002520	170.00
		GR0057868	002520	210.00
		GR0057869	002520	220.00
		GR0057871	002520	230.00
		GR0057899	002520	220.00
		GR0057904	002520	200.00
		GR0057911	002520	300.00
		GR0057952	002520	310.00
		GR0057953	002520	220.00
		GR0057958	002520	220.00
		GR0057969	002520	410.00
		GR0057986	002520	280.00
		GR0058016	002520	260.00
		GR0058018	002520	170.00
		GR0058026	002520	190.00
		GR0058030	002520	200.00
		GR0058045	002520	230.00
		GR0058083	002520	150.00
		GR0058087	002520	230.00
		GR0058090	002520	200.00
		GR0058102	002520	240.00
		GR0058115	002520	220.00
		GR0058145	002520	150.00
		GR0058148	002520	160.00
		GR0058151	002520	200.00
		GR0058153	002520	200.00
		GR0058158	002520	220.00
		GR0058170	002520	230.00
		GR0058174	002520	230.00
		GR0058178	002520	240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0058179	002520	230.00
		GR0058183	002520	190.00
		GR0058187	002520	220.00
		GR0058189	002520	210.00
		GR0058197	002520	190.00
		GR0058198	002520	200.00
		GR0058200	002520	170.00
		GR0058232	002520	230.00
		GR0058263	002520	170.00
		GR0058277	002520	210.00
		GR0058289	002520	200.00
		GR0058302	002520	210.00
		GR0058325	002520	210.00
		GR0058331	002520	180.00
		GR0058335	002520	280.00
		GR0058337	002520	280.00
		GR0058339	002520	280.00
		GR0058340	002520	300.00
		GR0058347	002520	210.00
		GR0058349	002520	260.00
		GR0058357	002520	190.00
		GR0058375	002520	160.00
		GR0058383	002520	240.00
		GR0058392	002520	160.00
		GR0058401	002520	250.00
		GR0058404	002520	280.00
		GR0058405	002520	290.00
		GR0058406	002520	150.00
		GR0058407	002520	150.00
		GR0058408	002520	220.00
		GR0058412	002520	220.00
		GR0058433	002520	240.00
		GR0058446	002520	220.00
		GR0058447	002520	210.00
		GR0058450	002520	370.00
		GR0058455	002520	210.00
		GR0058473	002520	210.00
		GR0058490	002520	280.00
		GR0058491	002520	220.00
		GR0058492	002520	300.00
		GR0058516	002520	210.00
		GR0058529	002520	190.00
		GR0058551	002520	160.00
		GR0058557	002520	210.00
		GR0058588	002520	270.00
		GR0058598	002520	200.00
		GR0058600	002520	220.00
		GR0058605	002520	230.00
		GR0058607	002520	160.00
		GR0058608	002520	170.00
		GR0058623	002520	270.00
		GR0058624	002520	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0058625	002520	170.00
		GR0058627	002520	240.00
		GR0058646	002520	180.00
		GR0058660	002520	260.00
		GR0058666	002520	200.00
		GR0058667	002520	200.00
		GR0058681	002520	220.00
				46480.00
	29	GR0059534	002628	190.00
		GR0059683	002628	190.00
		GR0059732	002628	230.00
		GR0059759	002628	190.00
		GR0059769	002628	190.00
		GR0060087	002628	180.00
		GR0060199	002628	220.00
		GR0057820	002657	2980.00
		GR0057821	002657	2980.00
		GR0058467	002657	190.00
		GR0058495	002657	170.00
		GR0058509	002657	140.00
		GR0058515	002657	220.00
		GR0058521	002657	140.00
		GR0058549	002657	190.00
		GR0058567	002657	180.00
		GR0058572	002657	240.00
		GR0058584	002657	250.00
		GR0058602	002657	290.00
		GR0058626	002657	150.00
		GR0058628	002657	390.00
		GR0058640	002657	250.00
		GR0058641	002657	160.00
		GR0058642	002657	140.00
		GR0058643	002657	170.00
		GR0058649	002657	210.00
		GR0058651	002657	140.00
		GR0058652	002657	240.00
		GR0058671	002657	170.00
		GR0058672	002657	200.00
		GR0058688	002657	190.00
		GR0059521	002657	340.00
		GR0059522	002657	610.00
		GR0059553	002657	10390.00
		GR0059738	002657	2430.00
		GR0059745	002657	2305.00
		GR0059880	002657	970.00
		GR0058727	002659	230.00
		GR0058734	002659	210.00
		GR0058735	002659	230.00
		GR0058737	002659	230.00
		GR0058738	002659	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0058739	002659	230.00
		GR0058740	002659	230.00
		GR0058741	002659	230.00
		GR0058742	002659	230.00
		GR0058743	002659	220.00
		GR0058746	002659	150.00
		GR0058770	002659	210.00
		GR0058786	002659	180.00
		GR0058788	002659	190.00
		GR0058829	002659	200.00
		GR0058864	002659	290.00
				32305.00
	30	GR0060355	002742	500.00
		GR0060821	002742	200.00
		GR0058720	002749	220.00
		GR0058787	002749	230.00
		GR0058802	002749	170.00
		GR0058937	002749	250.00
		GR0058964	002749	180.00
		GR0059194	002749	250.00
		GR0059313	002749	320.00
		GR0059348	002749	150.00
		GR0059360	002749	1020.00
		GR0059378	002749	300.00
		GR0059423	002749	250.00
		GR0059435	002749	220.00
		GR0059488	002749	200.00
		GR0060129	002749	240.00
		GR0060183	002749	170.00
		GR0060274	002749	1860.00
		GR0060276	002749	240.00
		GR0060318	002749	140.00
		GR0060470	002749	2130.00
		GR0058792	002751	190.00
		GR0058833	002751	190.00
		GR0058844	002751	220.00
		GR0058860	002751	220.00
		GR0058880	002751	200.00
		GR0058883	002751	230.00
		GR0058920	002751	210.00
		GR0058936	002751	230.00
		GR0058941	002751	250.00
		GR0058958	002751	190.00
		GR0058963	002751	210.00
		GR0058978	002751	230.00
		GR0059014	002751	200.00
		GR0059021	002751	170.00
		GR0059027	002751	220.00
		GR0059031	002751	200.00
		GR0059033	002751	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0059037	002751	180.00
		GR0059038	002751	210.00
		GR0059041	002751	180.00
		GR0059045	002751	190.00
		GR0059048	002751	220.00
		GR0059061	002751	250.00
		GR0059068	002751	240.00
		GR0059069	002751	240.00
		GR0059079	002751	230.00
		GR0059090	002751	250.00
		GR0059111	002751	210.00
		GR0059123	002751	150.00
		GR0059152	002751	220.00
		GR0059187	002751	170.00
		GR0059189	002751	190.00
		GR0059191	002751	280.00
		GR0059197	002751	290.00
		GR0059200	002751	250.00
		GR0059205	002751	220.00
		GR0059213	002751	220.00
		GR0059221	002751	190.00
		GR0059226	002751	220.00
		GR0059227	002751	390.00
		GR0059243	002751	190.00
		GR0059244	002751	210.00
		GR0059246	002751	240.00
		GR0059247	002751	210.00
		GR0059249	002751	180.00
		GR0059266	002751	140.00
		GR0059271	002751	160.00
		GR0059277	002751	160.00
		GR0059282	002751	160.00
		GR0059283	002751	230.00
		GR0059286	002751	190.00
		GR0059290	002751	180.00
		GR0059291	002751	170.00
		GR0059308	002751	230.00
		GR0059318	002751	260.00
		GR0059321	002751	180.00
		GR0059322	002751	380.00
		GR0059339	002751	310.00
		GR0059345	002751	170.00
		GR0059409	002751	220.00
		GR0059416	002751	270.00
		GR0059418	002751	210.00
		GR0059425	002751	250.00
		GR0059427	002751	250.00
		GR0059433	002751	230.00
		GR0059456	002751	170.00
		GR0059482	002751	150.00
		GR0059500	002751	170.00
				23840.00
	31	GR0061005	002897	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0061019	002897	160.00
		GR0061150	002897	220.00
		GR0061189	002897	220.00
		GR0061193	002897	190.00
		GR0061195	002897	200.00
		GR0061197	002897	220.00
		GR0061239	002897	230.00
		GR0061242	002897	250.00
		GR0061453	002897	220.00
		GR0061455	002897	180.00
		GR0059405	002900	190.00
		GR0059712	002900	250.00
		GR0059786	002900	220.00
		GR0059800	002900	170.00
		GR0059855	002900	270.00
		GR0059925	002900	180.00
		GR0060020	002900	270.00
		GR0060088	002900	180.00
		GR0060102	002900	240.00
		GR0060207	002900	220.00
		GR0060210	002900	230.00
		GR0060214	002900	200.00
		GR0060963	002900	860.00
		GR0061023	002900	9845.00
		GR0061216	002900	2170.00
		GR0059533	002901	240.00
		GR0059549	002901	210.00
		GR0059577	002901	230.00
		GR0059580	002901	370.00
		GR0059595	002901	290.00
		GR0059599	002901	220.00
		GR0059607	002901	290.00
		GR0059614	002901	190.00
		GR0059617	002901	180.00
		GR0059618	002901	190.00
		GR0059620	002901	160.00
		GR0059621	002901	180.00
		GR0059625	002901	220.00
		GR0059626	002901	170.00
		GR0059627	002901	180.00
		GR0059638	002901	170.00
		GR0059646	002901	180.00
		GR0059647	002901	220.00
		GR0059649	002901	220.00
		GR0059650	002901	250.00
		GR0059651	002901	180.00
		GR0059652	002901	210.00
		GR0059655	002901	200.00
		GR0059676	002901	200.00
		GR0059682	002901	200.00
		GR0059690	002901	180.00
		GR0059695	002901	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0059711	002901	170.00
		GR0059722	002901	230.00
		GR0059749	002901	240.00
		GR0059752	002901	180.00
		GR0059771	002901	130.00
		GR0059772	002901	200.00
		GR0059782	002901	240.00
		GR0059801	002901	250.00
		GR0059803	002901	270.00
		GR0059811	002901	280.00
		GR0059819	002901	230.00
		GR0059838	002901	220.00
		GR0059856	002901	320.00
		GR0059867	002901	270.00
		GR0059870	002901	210.00
		GR0059872	002901	310.00
		GR0059897	002901	240.00
		GR0059909	002901	210.00
		GR0059918	002901	240.00
		GR0059926	002901	220.00
		GR0059930	002901	270.00
		GR0059933	002901	220.00
		GR0059956	002901	220.00
		GR0059972	002901	240.00
		GR0059978	002901	250.00
		GR0059985	002901	230.00
		GR0059989	002901	150.00
		GR0059994	002901	260.00
		GR0060006	002901	170.00
		GR0060011	002901	190.00
		GR0060015	002901	180.00
		GR0060022	002901	180.00
		GR0060025	002901	200.00
		GR0060050	002901	560.00
		GR0060056	002901	200.00
		GR0060059	002901	190.00
		GR0060070	002901	240.00
		GR0060073	002901	240.00
		GR0060078	002901	180.00
		GR0060081	002901	220.00
		GR0060085	002901	170.00
		GR0060092	002901	190.00
		GR0060093	002901	170.00
		GR0060105	002901	200.00
		GR0060106	002901	250.00
		GR0060108	002901	470.00
		GR0060110	002901	350.00
		GR0060114	002901	230.00
		GR0060123	002901	220.00
		GR0060136	002901	210.00
		GR0060148	002901	220.00
		GR0060159	002901	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0060160	002901	190.00
		GR0060163	002901	310.00
		GR0060169	002901	210.00
		GR0060171	002901	200.00
		GR0060174	002901	200.00
		GR0060192	002901	150.00
		GR0060230	002901	250.00
				37135.00
Head-Wise Total				831075.00
00 0039 00 101 00 00 00	01	370486	000093	672000.00
00				
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				672000.00
	02	370606	000221	193112.00
				193112.00
	03	370540	000423	810721.00
				810721.00
	05	370539	000568	30436.00
		370538	000571	99553.00
		370400	000575	450000.00
		370534	000576	700000.00
		370536	000577	841980.00
		370533	000578	880000.00
		370626	000579	971475.00
		370624	000580	1630000.00
		370537	000581	1706011.00
		370625	000582	2600000.00
		370535	000583	2738625.00
		370403	000585	3338235.00
		370532	000587	5420000.00
				21406315.00
	07	370890	000688	1605708.00
		370891	000701	6800000.00
				8405708.00
	08	371102	000722	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		368331	000762	54433.00
		369666	000766	69872.00
		369660	000769	88397.00
		369664	000771	95369.00
		369665	000772	102099.00
		369661	000774	106852.00
		369669	000775	111352.00
		368333	000776	116942.00
		369671	000777	118158.00
		369670	000778	124816.00
		369662	000779	125519.00
		368332	000780	128710.00
		369668	000781	130653.00
		369663	000782	144384.00
		369667	000785	163101.00
				1683157.00
	11	371291	001106	15256.00
				15256.00
	15	370355	001348	84357.00
		370356	001350	91766.00
		370360	001353	121977.00
		370359	001356	127443.00
		370361	001358	134523.00
		370358	001360	151391.00
		370357	001361	158066.00
		371534	001367	240104.00
		371314	001368	351280.00
		371307	001371	799452.00
		371305	001372	831627.00
		371313	001377	1544000.00
		371320	001380	1663838.00
		371312	001382	2900000.00
		371309	001384	3253531.00
		371316	001387	4148720.00
				16602075.00
	17	371508	001602	500000.00
		371507	001623	1450000.00
		371506	001628	2418550.00
				4368550.00
	21	371677	001928	392988.00
		371726	001935	522800.00
		371725	001955	1374060.00
				2289848.00
	25	372022	002396	2001797.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		371887	002405	9222500.00
				11224297.00
	28	371961	002469	25000.00
				25000.00
	30	372291	002721	50000.00
		372281	002722	50000.00
		372304	002723	50000.00
		372305	002724	50000.00
		372297	002725	50000.00
		372265	002739	729058.00
				979058.00
	31	371079	002847	48139.00
		371417	002855	98041.00
		371432	002856	100516.00
		371080	002859	121247.00
		371431	002860	121709.00
		371428	002861	124587.00
		371425	002862	130353.00
		371072	002863	132990.00
		371071	002866	154425.00
		371077	002867	159251.00
		371419	002868	184462.00
		371074	002873	277168.00
				1652888.00
Head-Wise Total				70327985.00
00 0039 00 102 00 00 00	03	370565	000292	1982.00
00		370778	000388	11667.00
0039 State Excise		370564	000411	79614.00
00				
102 Country Fermented Liquors				
00				
00				
				93263.00
	05	370636	000572	259189.00
		370629	000574	414585.00
				673774.00
	11	371270	001085	4681.00
				4681.00
	14	370838	001267	118384.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				118384.00
	15	371535	001351	102378.00
		371306	001364	203929.00
				306307.00
	17	371505	001593	190510.00
				190510.00
	24	372052	002221	27500.00
				27500.00
	29	372233	002587	7932.00
				7932.00
	30	372285	002727	54180.00
				54180.00
	31	372214	002793	7558.00
		372215	002796	7866.00
		372216	002797	8588.00
		372217	002801	9632.00
				33644.00
Head-Wise Total				1510175.00
00 0039 00 103 00 00 00	01	370407	000074	115200.00
00		370408	000075	115200.00
0039 State Excise		370406	000076	115200.00
00		370465	000095	798840.00
103 Malt Liquors.		370468	000096	798840.00
00		370470	000097	798840.00
00		370435	000098	798840.00
		370437	000099	798840.00
		370456	000100	798840.00
		370452	000101	798840.00
		370454	000102	798840.00
		370462	000103	798840.00
		370547	000104	829920.00
		370472	000106	889560.00
		370474	000107	889560.00
		GR0042451	000127	1463.00
				10145663.00
	02	370587	000180	14400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		370588	000181	14400.00
		370589	000182	14400.00
		370590	000183	14400.00
		370630	000188	16800.00
		370632	000189	16800.00
		370633	000190	16800.00
		370634	000191	16800.00
		370635	000192	16800.00
		370611	000198	21600.00
		370610	000201	28800.00
		370608	000202	28800.00
		370481	000204	33600.00
		370591	000205	33600.00
		370548	000227	915180.00
		370554	000228	915180.00
		370551	000229	915180.00
		370555	000230	915180.00
		GR0043264	000244	19453.00
				3968173.00
	03	370819	000392	16800.00
		370820	000393	16800.00
		370821	000394	16800.00
		370818	000399	28800.00
		370725	000425	1018521.00
		370781	000427	1094115.00
		GR0044370	000442	2692.00
		IDIB25070	EE2068	865410.00
		IDIB25070	EE2069	865410.00
		IDIB25070	EE2071	865410.00
				4790758.00
	04	370842	000500	16800.00
		370843	000501	16800.00
		370844	000502	16800.00
		370845	000503	16800.00
		370846	000504	16800.00
		370847	000505	16800.00
		370848	000506	16800.00
		370849	000507	16800.00
		370840	000519	28800.00
		370841	000520	28800.00
		370724	000553	1434960.00
		GR0045004	000561	2126880.00
				3753840.00
	07	370734	000678	794040.00
		370735	000679	798840.00
		370736	000680	798840.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		370737	000681	798840.00
		370739	000682	798840.00
		370738	000683	798840.00
		370740	000684	798840.00
		370741	000685	798840.00
		370732	000686	889560.00
		370733	000687	889560.00
		GR0046712	000689	1474200.00
		IDIB25070	EE2077	1378821.00
				11018061.00
	08	371059	000791	1346400.00
		371061	000792	1346400.00
		371062	000793	1346400.00
		371064	000794	1346400.00
		371063	000795	1346400.00
		IOBA25070	EE2096	12060000.00
				18792000.00
	09	371194	000909	1317600.00
		GR0047920	000919	1360800.00
				2678400.00
	10	371055	000979	14400.00
		371155	000992	33600.00
		371232	001011	798840.00
		371233	001012	798840.00
		371234	001013	798840.00
		371235	001014	798840.00
		371236	001015	798840.00
				4042200.00
	11	371329	001134	798840.00
		371328	001135	798840.00
		371327	001136	798840.00
		371326	001137	798840.00
		371325	001138	798840.00
		371229	001140	970200.00
		371228	001141	970200.00
		371158	001145	1490400.00
		BARB25071	EE2059	9255420.00
		IOBA25071	EE2101	7988400.00
				24668820.00
	14	371370	001216	14400.00
		371302	001222	14400.00
		371303	001223	14400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		371304	001224	14400.00
		371371	001225	14400.00
		371372	001226	14400.00
		371373	001227	14400.00
		371374	001228	14400.00
		371369	001244	33600.00
		371462	001245	36000.00
		371463	001246	36000.00
		371464	001247	36000.00
		371465	001248	36000.00
		371466	001249	36000.00
		371467	001250	36000.00
		371460	001255	39600.00
		371461	001256	39600.00
		371410	001279	1317600.00
		371411	001280	1317600.00
		371420	001281	1346400.00
		371413	001282	1346400.00
		371421	001283	1346400.00
		GR0049553	001300	680400.00
		GR0049555	001300	5851.00
		GR0049558	001300	615600.00
		IDIB25071	EE2083	1278540.00
		IDIB25071	EE2084	1553400.00
		IDIB25071	EE2086	1242945.00
		IOBA25071	EE2104	1123974.00
				13619110.00
	15	371498	001373	1046085.00
		GR0051635	001378	1474200.00
		371542	001381	1935000.00
		GR0051005	001391	1360800.00
		IOBA25071	EE2107	3994200.00
		IDIB25071	EE2120	882495.00
				10692780.00
	16	GR0051593	001528	4095.00
		GR0051612	001528	680400.00
		BARB25071	EE2110	1522905.00
		IDIB25071	EE2121	1090581.00
		IOBA25071	EE2135	5240250.00
				8538231.00
	17	371435	001619	1113960.00
		BARB25071	EE2113	11146365.00
		IDIB25071	EE2125	834210.00
		IDIB25071	EE2126	927870.00
		IDIB25071	EE2127	1389555.00
		IDIB25071	EE2129	834210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		IOBA25071	EE2138	12610290.00
				28856460.00
	18	371755	001736	798840.00
		371756	001737	798840.00
		371757	001738	798840.00
		371758	001739	798840.00
		371759	001740	798840.00
		371763	001741	798840.00
		371764	001742	798840.00
		371760	001743	798840.00
		371765	001744	798840.00
		371766	001745	798840.00
		GR0053805	001752	979290.00
		GR0053828	001752	979290.00
		GR0053841	001752	932490.00
		GR0053121	001762	6085.00
		BARB25071	EE2116	2761380.00
				13646935.00
	19	GR0053818	001845	84241.00
		GR0054170	001847	4008.00
				88249.00
	21	371811	001938	798840.00
		371813	001939	798840.00
		371812	001940	798840.00
		371815	001941	798840.00
		371814	001942	798840.00
		371847	001943	798840.00
		371851	001944	798840.00
		371849	001945	798840.00
		371853	001946	798840.00
		371857	001947	798840.00
		371855	001948	798840.00
		371859	001949	798840.00
		371861	001950	798840.00
		371863	001951	798840.00
		371865	001952	798840.00
		371631	001956	1490400.00
		IDIB25072	EE2133	910770.00
				14383770.00
	22	371927	002048	1277055.00
		GR0055526	002064	737520.00
				2014575.00
	23	371991	002151	1183545.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		371993	002152	1183545.00
		371989	002153	1183545.00
		371789	002157	1317570.00
		371945	002158	1317600.00
		371946	002159	1317600.00
		371987	002160	1439100.00
		371985	002161	1439100.00
		GR0055839	002166	17085.00
		GR0056217	002166	1360800.00
		BARB25072	EE2145	1076468.00
				12835958.00
	24	371898	002207	9668.00
		371996	002233	71400.00
		372018	002240	203726.00
		372066	002251	829920.00
		GR0056738	002269	8015.00
		BARB25072	EE2178	974226.00
				2096955.00
	25	372086	002379	798840.00
		372088	002380	798840.00
		372090	002381	798840.00
		372091	002382	798840.00
		372092	002383	798840.00
		372093	002384	798840.00
		372094	002385	798840.00
		372095	002386	798840.00
		372096	002387	798840.00
		372087	002388	798840.00
		371905	002392	1037820.00
		GR0057964	002404	1317600.00
		GR0057970	002404	1377600.00
		GR0058269	002404	798840.00
		GR0058272	002404	798840.00
		GR0058275	002404	834240.00
		GR0057468	002406	10355.00
		GR0057517	002406	680400.00
				14844095.00
	28	GR0058996	002505	737100.00
		GR0059004	002505	737100.00
		GR0059057	002505	615600.00
		GR0058319	002520	680400.00
		IDIB25072	EE2156	1137420.00
				3907620.00
	29	GR0058926	002659	680400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0059044	002659	798840.00
		GR0059274	002659	16792.00
		GR0059284	002659	798840.00
		GR0059302	002659	1141065.00
		GR0059325	002659	798840.00
		IDIB25072	EE2158	1078950.00
				5313727.00
	30	372279	002737	261000.00
		GR0059685	002751	680400.00
				941400.00
	31	372323	002886	1570800.00
		372322	002887	1570800.00
		372326	002888	1570800.00
		372324	002889	1570800.00
		372354	002890	1570800.00
		GR0060302	002901	766080.00
		GR0060344	002901	680400.00
				9300480.00
Head-Wise Total				224938260.00
00 0039 00 104 00 00 00	03	GR0043715	000440	30000.00
00 0039 State Excise 00 104 Liquors 00 00				
				30000.00
	04	370908	000479	5000.00
		370903	000488	10000.00
		370905	000497	15000.00
				30000.00
	05	BARB25070	EE2052	40000.00
				40000.00
	08	IDIB25070	EE2175	108000.00
				108000.00
	09	371209	000859	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		371207	000868	10000.00
		371208	000875	15000.00
		371174	000879	20000.00
		371206	000882	25000.00
				75000.00
	15	GR0050851	001391	228000.00
				228000.00
	22	371908	002013	20000.00
		371909	002014	20000.00
				40000.00
	24	372021	002216	20000.00
				20000.00
	25	372118	002314	5000.00
		372116	002334	10000.00
		372117	002338	15000.00
		372131	002340	15000.00
		372119	002345	20000.00
				65000.00
	30	372273	002696	12000.00
		372266	002717	24000.00
				36000.00
	31	372403	002786	5000.00
		372400	002803	10000.00
		372402	002815	15000.00
		372401	002816	15000.00
		372353	002878	600000.00
		372390	002879	600000.00
				1245000.00
Head-Wise Total				1917000.00
00 0039 00 105 00 00 00	01	370553	000007	240.00
00		370552	000056	35736.00
0039 State Excise		370566	000090	512070.00
00		370567	000091	608379.00
105 Foreign Liquors and Spirits		370443	000092	612998.00
00		370270	000111	1175222.00
00		370507	000114	1989740.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		370593	000117	3838589.00
		370596	000118	3841191.00
		370431	000119	4550271.00
		370598	000120	4552753.00
		370441	000121	5383319.00
		370439	000122	5384960.00
		370584	000123	5386594.00
		370433	000124	5755087.00
		370446	000125	6963371.00
		370427	000126	7158143.00
		GR0041531	000129	894226.00
		GR0041534	000129	1349280.00
		GR0041537	000129	1353513.00
		GR0041569	000129	2400673.00
		GR0041581	000129	1417080.00
		GR0041582	000129	1552214.00
		GR0041583	000129	262028.00
		GR0041586	000129	1799904.00
		GR0041587	000129	1229177.00
		GR0041640	000129	1894755.00
		GR0041643	000129	1345857.00
		BARB25070	EE2047	6464443.00
		IOBA25070	EE2087	26763521.00
				106475334.00
	02	370645	000135	135.00
		370617	000138	225.00
		370640	000139	225.00
		370627	000141	355.00
		370647	000146	666.00
		370648	000147	675.00
		370621	000151	1080.00
		370631	000153	1124.00
		370638	000158	1844.00
		370586	000209	46807.00
		370664	000225	611191.00
		370478	000234	1932412.00
		370676	000235	2295757.00
		370477	000236	2597445.00
		370658	000241	4147597.00
		GR0042408	000243	221527.00
		GR0042463	000243	1349280.00
		GR0042467	000243	1384194.00
		GR0042480	000243	2312131.00
		GR0042526	000243	2265480.00
		GR0042707	000243	884733.00
		IDIB25070	EE2065	2370211.00
		IOBA25070	EE2088	32593902.00
				55018996.00
	03	370716	000250	71.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		370506	000255	179.00
		370803	000370	3368.00
		370817	000389	12600.00
		369986	000419	335869.00
		370808	000421	628306.00
		GR0045092	000432	2972746.00
		369790	000435	4549820.00
		370795	000436	5349793.00
		GR0043148	000440	1341799.00
		GR0043346	000440	1106082.00
		GR0043362	000440	965504.00
		GR0043443	000440	954714.00
		GR0043466	000440	973925.00
		GR0044035	000440	1605698.00
		GR0044117	000440	2047476.00
		GR0044356	000440	1849694.00
		GR0044358	000440	1773271.00
		BARB25070	EE2049	5539694.00
		IOBA25070	EE2090	16464667.00
				48475276.00
	04	370901	000548	513180.00
		370900	000549	616020.00
		370832	000552	1404464.00
		369784	000554	1855126.00
		GR0044709	000561	1388935.00
		GR0044726	000561	1476293.00
		GR0044736	000561	1262416.00
		GR0044956	000561	2368257.00
		GR0045244	000561	700735.00
		GR0045250	000561	983629.00
		GR0045251	000561	3471842.00
		BARB25070	EE2051	9375222.00
		IOBA25070	EE2092	45366581.00
				70782700.00
	05	GR0045409	000590	1509587.00
		GR0045698	000590	1821250.00
		GR0045711	000590	1559078.00
		GR0045818	000590	1408688.00
		GR0045823	000590	1145302.00
		GR0045883	000590	1338209.00
		GR0045902	000590	1910888.00
				10693002.00
	07	370993	000603	450.00
		370992	000607	900.00
		370991	000609	1350.00
		371018	000674	460290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		371020	000676	556839.00
		GR0046179	000677	87945.00
		370916	000690	2010525.00
		371035	000693	3972967.00
		371032	000694	4454731.00
		369788	000695	4552902.00
		369760	000697	5380177.00
		369756	000698	5390794.00
		BARB25070	EE2053	6000200.00
		IOBA25070	EE2094	20016949.00
				52887019.00
	08	GR0047740	000787	6528.00
		371107	000788	613005.00
		370915	000796	1526925.00
		371129	000798	2251576.00
		371108	000799	2783049.00
		371123	000801	4238682.00
		371125	000802	4688458.00
		371127	000803	4688458.00
		371121	000805	5962617.00
		GR0046604	000808	2055957.00
		GR0046632	000808	1170376.00
		GR0047136	000808	2155140.00
		GR0047315	000808	2364823.00
		GR0047319	000808	2281779.00
		GR0047322	000808	1513032.00
		GR0047324	000808	1354493.00
		BARB25070	EE2055	5968398.00
		IOBA25070	EE2097	9605162.00
				55228458.00
	09	371143	000906	501783.00
		371173	000907	514740.00
		369794	000913	4552302.00
		369792	000914	4552302.00
		369762	000915	5381377.00
		GR0047379	000919	7021812.00
		GR0047470	000919	2163836.00
		GR0047478	000919	1587814.00
		GR0047781	000919	1476293.00
		GR0047795	000919	1019787.00
		GR0048047	000919	2225303.00
		GR0048049	000919	1361791.00
		GR0048061	000919	1639938.00
		BARB25070	EE2057	412650.00
				34411728.00
	10	371060	000930	1464.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		371058	000949	5520.00
		370911	000961	7476.00
		371057	000982	15600.00
		371264	001006	506880.00
		371086	001016	943826.00
		371210	001018	1395810.00
		371110	001022	2908085.00
		GR0048388	001023	2269650.00
		370853	001026	4360577.00
		370852	001027	4496466.00
		BARB25071	EE2058	1185816.00
		IOBA25071	EE2099	25605749.00
				43702919.00
	11	371176	001121	96120.00
		371337	001132	607057.00
		371224	001133	632148.00
		GR0049867	001142	4080.00
		371223	001143	1065420.00
		371323	001144	1316763.00
		GR0048907	001153	1487174.00
		GR0049045	001153	2965990.00
		GR0049142	001153	1476293.00
		GR0049356	001153	1910679.00
		GR0049359	001153	1001716.00
		BARB25071	EE2060	4254293.00
		IOBA25071	EE2102	12082707.00
				28900440.00
	14	371301	001251	36420.00
		371451	001276	444481.00
		371449	001277	606960.00
		371447	001278	613299.00
		371415	001284	1458761.00
		371321	001285	1545360.00
		371416	001286	1710240.00
		370502	001288	1966944.00
		370503	001289	2028528.00
		371476	001290	2295757.00
		371414	001291	2346900.00
		371443	001292	3943115.00
		371458	001293	5953199.00
		371452	001297	7156247.00
		BARB25071	EE2062	12205183.00
		IOBA25071	EE2105	24103094.00
				68414488.00
	15	371541	001370	514590.00
		GR0049588	001391	1351365.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0049596	001391	1149269.00
		GR0049613	001391	2140070.00
		GR0049739	001391	2265480.00
		GR0049864	001391	1363876.00
		GR0049866	001391	1147333.00
		GR0050769	001391	1124400.00
		GR0050773	001391	2400983.00
		GR0050777	001391	1300531.00
		GR0050845	001391	1441048.00
		GR0050863	001391	1144947.00
		GR0050881	001391	1661773.00
		GR0051043	001391	1332534.00
		BARB25071	EE2064	7436525.00
		IOBA25071	EE2108	28726858.00
				56501582.00
	16	371346	001455	2700.00
		371502	001469	4500.00
		371605	001512	362940.00
		371604	001514	526245.00
		371612	001515	979234.00
		371389	001517	1597993.00
		371385	001520	2929000.00
		371557	001521	3059472.00
		370892	001525	4606988.00
		GR0051519	001528	2262354.00
		GR0051526	001528	1566361.00
		GR0051530	001528	1349280.00
		GR0051700	001528	1760378.00
		GR0051947	001528	997053.00
		GR0051993	001528	2120496.00
		GR0051998	001528	1364918.00
		GR0052030	001528	1187280.00
		BARB25071	EE2111	859740.00
		IOBA25071	EE2136	23212786.00
				50749718.00
	17	GR0053417	001583	1167.00
		GR0053438	001583	1162.00
		GR0053521	001583	1632.00
		371660	001600	478260.00
		371661	001610	568883.00
		369798	001633	4549820.00
		369796	001634	4552302.00
		369764	001635	5381969.00
		369758	001636	5390794.00
		GR0051942	001637	3168.00
		GR0052487	001637	1616896.00
		GR0052498	001637	626874.00
		GR0052517	001637	2199742.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0052691	001637	474742.00
		371672	001638	6972866.00
		BARB25071	EE2114	2891431.00
		IOBA25071	EE2139	13534161.00
				49245869.00
	18	371786	001733	545070.00
		371627	001748	1920842.00
		371662	001749	2231334.00
		371787	001756	3961058.00
		371784	001757	4440622.00
		371782	001758	4450007.00
		370893	001759	4560229.00
		GR0053170	001761	1271898.00
		GR0053223	001761	952432.00
		GR0053517	001761	1349280.00
		GR0053546	001761	1056832.00
		GR0053549	001761	1189094.00
		BARB25071	EE2117	5222404.00
		IOBA25071	EE2141	6567805.00
				39718907.00
	19	GR0053979	001847	2300688.00
		GR0053996	001847	1346299.00
		GR0054002	001847	1145250.00
		GR0054012	001847	1370415.00
		GR0054022	001847	1571839.00
		GR0054059	001847	2366811.00
		GR0054160	001847	1343150.00
				11444452.00
	21	371836	001936	540240.00
		GR0053883	001960	2252715.00
		371825	001961	3141103.00
		371823	001962	3395291.00
		IOBA25072	EE2143	4121334.00
		BARB25072	EE2176	5848504.00
				19299187.00
	22	371938	002043	587438.00
		371936	002044	752505.00
		371949	002045	892319.00
		371824	002046	961367.00
		370967	002049	1842300.00
		370968	002050	1842300.00
		370971	002051	1842300.00
		370969	002052	1842300.00
		370973	002053	1842300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		370975	002054	1842300.00
		371935	002056	2174265.00
		371934	002057	2236080.00
		GR0054995	002064	8786.00
		GR0055245	002064	1124400.00
		GR0055261	002064	1463400.00
		GR0055271	002064	1349280.00
		GR0055309	002064	1349280.00
		GR0055347	002064	1450666.00
		GR0055371	002064	1520157.00
		GR0055574	002064	4080615.00
		GR0055576	002064	2234799.00
		GR0055578	002064	2461166.00
		BARB25072	EE2118	2827554.00
		IOBA25072	EE2173	26790901.00
				65318778.00
	23	371981	002148	606960.00
		371941	002149	842661.00
		372001	002150	1040813.00
		371944	002155	1285800.00
		GR0055881	002166	1145250.00
		GR0056006	002166	1349280.00
		GR0056127	002166	1363875.00
		GR0056131	002166	1349280.00
		GR0056138	002166	1124400.00
		GR0056341	002166	1234938.00
		BARB25072	EE2146	8881607.00
		IOBA25072	EE2160	4725066.00
				24949930.00
	24	371893	002241	206275.00
		GR0057606	002245	1632.00
		372037	002246	576015.00
		372031	002247	588566.00
		372032	002248	604560.00
		372029	002255	1840239.00
		372049	002260	2295757.00
		369768	002264	5381969.00
		369766	002265	5383169.00
		369772	002266	5383169.00
		372055	002268	7173701.00
		GR0056660	002269	1996013.00
		GR0056783	002269	1349280.00
		GR0056855	002269	1689378.00
		GR0056965	002269	1306203.00
		GR0056975	002269	3604072.00
		GR0057088	002269	1349280.00
		GR0057139	002269	2300874.00
		IOBA25072	EE2162	20622726.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				63652878.00
	25	372063	002282	245.00
		372120	002397	2527495.00
		372113	002399	2786333.00
		GR0057309	002406	6346024.00
		GR0057393	002406	2008461.00
		GR0057412	002406	1673036.00
		GR0057424	002406	952432.00
		GR0057451	002406	1391777.00
		GR0057462	002406	2256098.00
		GR0057469	002406	1150101.00
		GR0057725	002406	2091834.00
		GR0057729	002406	2248800.00
				25432636.00
	28	372187	002483	101529.00
		372147	002497	661505.00
		372137	002498	887070.00
		GR0059280	002505	3298.00
		372034	002506	2494719.00
		372175	002511	4387592.00
		372177	002512	4427633.00
		372179	002513	4521723.00
		372182	002514	4527407.00
		372168	002515	5381660.00
		372170	002516	6508279.00
		GR0057961	002520	1225207.00
		GR0058300	002520	1349280.00
		GR0058306	002520	1349280.00
		GR0058309	002520	1368045.00
		GR0058311	002520	1349280.00
		GR0058321	002520	1459816.00
		GR0058364	002520	1145250.00
		GR0058371	002520	1145250.00
		BARB25072	EE2148	10010465.00
		IDIB25072	EE2152	2514428.00
		IDIB25072	EE2157	742769.00
				57561485.00
	29	372241	002622	142380.00
		372124	002640	858974.00
		372149	002644	2047502.00
		GR0058863	002659	1008950.00
		GR0058877	002659	1051329.00
		GR0059175	002659	1349280.00
		GR0059319	002659	326826.00
		GR0059362	002659	2902140.00
		GR0059367	002659	3146493.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0059370	002659	1876464.00
		GR0059371	002659	1914788.00
		GR0059373	002659	2012881.00
		GR0059374	002659	3370557.00
		GR0059375	002659	2910595.00
		GR0059430	002659	640585.00
		BARB25072	EE2150	10345830.00
		IOBA25072	EE2168	35380441.00
				71286015.00
	30	GR0060457	002742	1692065.00
		372150	002745	2041290.00
		GR0059535	002751	4046400.00
		GR0059576	002751	389368.00
		GR0059589	002751	1020424.00
		GR0059597	002751	1768974.00
		GR0059604	002751	2351693.00
		GR0059642	002751	2489027.00
		GR0059699	002751	2023200.00
		GR0059705	002751	2921397.00
		GR0059707	002751	2628108.00
		GR0059810	002751	1882930.00
		BARB25073	EE2165	2924371.00
		IDIB25073	EE2167	737258.00
		IOBA25073	EE2170	8474254.00
				37390759.00
	31	372301	002762	179.00
		372343	002836	22980.00
		372391	002894	2841705.00
		372392	002895	2911194.00
		GR0060998	002897	2340544.00
		GR0061096	002897	2301080.00
		GR0061301	002897	683.00
		GR0060317	002901	1333540.00
		GR0060321	002901	1349280.00
		GR0060327	002901	2338568.00
		GR0060341	002901	1350027.00
		GR0060347	002901	1172499.00
		GR0060833	002901	2252970.00
		GR0060835	002901	834690.00
		GR0060839	002901	1476293.00
		GR0060848	002901	294808.00
				22821040.00
Head-Wise Total				1170363596.00
00 0039 00 106 00 00 00	02	370515	000136	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				150.00
	03	370683	000381	8000.00
				8000.00
	09	371222	000820	208.00
		371221	000821	250.00
		371171	000872	12500.00
				12958.00
	11	371310	001041	215.00
				215.00
	15	371544	001307	625.00
		371545	001308	625.00
				1250.00
	22	371885	001972	125.00
		371957	001978	838.00
		371884	001996	8000.00
				8963.00
	23	371995	002079	3000.00
				3000.00
	24	372062	002183	500.00
				500.00
	25	372071	002279	120.00
		372070	002280	160.00
				280.00
	28	372173	002420	208.00
		372171	002421	250.00
				458.00
Head-Wise Total				35774.00
00 0039 00 150 00 00 00	03	370793	000398	25000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				25000.00
	04	370899	000480	5000.00
				5000.00
	23	371982	002084	5000.00
				5000.00
Head-Wise Total				35000.00
00 0039 00 800 00 00 00	01	370581	000042	12500.00
00		370508	000043	14250.00
0039 State Excise		370594	000057	35888.00
00		370597	000058	36788.00
800 Other Receipts		370585	000059	37125.00
00		369757	000062	39225.00
00		370599	000064	40875.00
		GR0042702	000127	138930.00
		BARB25070	EE2048	18050.00
				373631.00
	02	370616	000133	90.00
		370592	000159	2500.00
		370556	000170	8400.00
		370557	000171	8400.00
		370558	000172	8400.00
		370559	000173	8400.00
		370659	000186	16263.00
		370677	000195	18500.00
		GR0042532	000243	500000.00
		IDIB25070	EE2066	10150.00
		IOBA25070	EE2089	750000.00
				1331103.00
	03	75	000257	200.00
		370727	000383	9188.00
		370782	000387	11100.00
		370796	000402	40713.00
		GR0045101	000432	3363.00
		BARB25070	EE2050	8475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		IDIB25070	EE2067	7800.00
		IDIB25070	EE2070	7800.00
		IDIB25070	EE2072	14813.00
		IDIB25070	EE2073	7800.00
		IDIB25070	EE2074	50000.00
		IOBA25070	EE2091	67275.00
				228527.00
	04	370921	000470	1500.00
		369787	000473	2100.00
		370919	000482	6250.00
		370920	000483	6250.00
		370726	000496	14763.00
		GR0044951	000561	500000.00
		IOBA25070	EE2093	84076.00
				614939.00
	07	370743	000618	7200.00
		370744	000619	7200.00
		370746	000620	7200.00
		370745	000621	7200.00
		370747	000622	7200.00
		370748	000623	7200.00
		370749	000624	7200.00
		370750	000625	7200.00
		370751	000626	7200.00
		370752	000627	7200.00
		371013	000633	12500.00
		371012	000634	12500.00
		371033	000647	27025.00
		371036	000653	42488.00
		370898	000671	184255.00
		BARB25070	EE2054	81363.00
		IDIB25070	EE2075	50000.00
		IDIB25070	EE2076	15600.00
		IDIB25070	EE2078	15188.00
		IOBA25070	EE2095	29550.00
				542469.00
	08	371130	000720	2125.00
		371065	000742	14400.00
		371066	000743	14400.00
		371068	000744	14400.00
		371067	000745	14400.00
		371069	000746	14400.00
		371109	000750	21700.00
		371124	000752	25950.00
		371122	000753	27213.00
		371126	000754	28500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		371128	000755	28500.00
		BARB25070	EE2056	750000.00
		IOBA25070	EE2098	879600.00
				1835588.00
	09	371195	000874	14400.00
				14400.00
	10	371211	000922	725.00
		371087	000923	738.00
		371242	000935	2500.00
		371276	000936	2500.00
		371278	000937	2500.00
		371187	000938	2500.00
		371111	000950	5700.00
		371237	000954	7200.00
		371238	000955	7200.00
		371239	000956	7200.00
		371240	000957	7200.00
		371241	000958	7200.00
		370855	000965	8988.00
		370854	000977	13613.00
		371090	001001	111640.00
		GR0048269	001023	500000.00
		IDIB25071	EE2079	6600.00
		IOBA25071	EE2100	73025.00
				767029.00
	11	371225	001053	1950.00
		371226	001081	3600.00
		371324	001088	5825.00
		371330	001091	7200.00
		371331	001092	7200.00
		371332	001093	7200.00
		371333	001094	7200.00
		371334	001095	7200.00
		371230	001096	7200.00
		371231	001097	7200.00
		371343	001103	12500.00
		371159	001104	14400.00
		371175	001126	150660.00
		BARB25071	EE2061	99975.00
		IDIB25071	EE2080	50000.00
		IOBA25071	EE2103	138188.00
				527498.00
	14	371322	001195	2825.00
		370504	001209	10200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		371446	001212	12500.00
		371422	001217	14400.00
		371423	001218	14400.00
		371424	001219	14400.00
		371426	001220	14400.00
		371427	001221	14400.00
		370505	001231	17400.00
		371477	001232	18500.00
		371459	001238	28488.00
		371453	001242	30600.00
		371444	001243	32900.00
		GR0049562	001300	7200.00
		BARB25071	EE2063	68626.00
		IDIB25071	EE2081	9900.00
		IDIB25071	EE2082	13800.00
		IDIB25071	EE2085	12600.00
		IOBA25071	EE2106	63425.00
				400964.00
	15	371440	001319	5000.00
		371499	001326	10500.00
		371543	001331	18000.00
		IOBA25071	EE2109	60000.00
		IDIB25071	EE2119	8100.00
				101600.00
	16	371611	001402	735.00
		371386	001476	7950.00
		371600	001480	12500.00
		371558	001482	15600.00
		370894	001485	17650.00
		371606	001511	250000.00
		GR0051545	001528	500000.00
		GR0051738	001528	18000.00
		GR0051756	001528	18000.00
		BARB25071	EE2112	24300.00
		IDIB25071	EE2122	10388.00
		IOBA25071	EE2137	54300.00
				929423.00
	17	371436	001562	9600.00
		371673	001574	30750.00
		BARB25071	EE2115	148500.00
		IDIB25071	EE2123	7800.00
		IDIB25071	EE2124	9000.00
		IDIB25071	EE2128	11700.00
		IDIB25071	EE2130	7800.00
		IOBA25071	EE2140	861000.00
				1086150.00
	18	371663	001654	4925.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		371778	001655	5000.00
		371628	001657	6750.00
		371767	001658	7200.00
		371768	001659	7200.00
		371769	001660	7200.00
		371771	001661	7200.00
		371770	001662	7200.00
		371772	001663	7200.00
		371773	001664	7200.00
		371774	001665	7200.00
		371776	001666	7200.00
		371775	001667	7200.00
		370895	001684	20925.00
		371785	001685	27500.00
		371783	001686	28000.00
		371788	001694	38550.00
		87	001701	60403.00
		GR0053807	001752	7800.00
		GR0053830	001752	7800.00
		GR0053842	001752	7800.00
		IOBA25071	EE2142	39975.00
				327428.00
	21	371875	001858	2500.00
		371827	001859	2763.00
		371826	001864	3725.00
		371843	001867	5000.00
		371816	001871	7200.00
		371817	001872	7200.00
		371818	001873	7200.00
		371819	001874	7200.00
		371820	001875	7200.00
		371848	001876	7200.00
		371850	001877	7200.00
		371852	001878	7200.00
		371854	001879	7200.00
		371856	001880	7200.00
		371858	001881	7200.00
		371860	001882	7200.00
		371862	001883	7200.00
		371864	001884	7200.00
		371866	001885	7200.00
		371632	001893	14400.00
		GR0053944	001960	2025.00
		IDIB25072	EE2131	100000.00
		IDIB25072	EE2132	15000.00
		IDIB25072	EE2134	7800.00
		IOBA25072	EE2144	1825.00
		BARB25072	EE2177	30126.00
				293164.00
	22	371928	002000	11100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		371842	002001	12500.00
		370976	002003	18000.00
		370977	002004	18000.00
		370978	002005	18000.00
		370980	002006	18000.00
		370981	002007	18000.00
		370982	002008	18000.00
		IOBA25072	EE2174	56775.00
				188375.00
	23	371990	002091	9900.00
		371992	002092	9900.00
		371994	002093	9900.00
		371790	002098	14163.00
		371947	002100	14400.00
		371948	002101	14400.00
		371986	002106	18000.00
		371988	002107	18000.00
		GR0056033	002166	500000.00
		GR0056287	002166	18000.00
		BARB25072	EE2147	25763.00
		IOBA25072	EE2161	12225.00
				664651.00
	24	372019	002171	25.00
		371899	002173	63.00
		371894	002178	150.00
		372040	002198	5000.00
		372039	002199	5000.00
		371873	002200	5000.00
		372030	002203	5375.00
		372050	002213	17400.00
		372056	002226	30000.00
		BARB25072	EE2179	17400.00
				85413.00
	25	372121	002313	4463.00
		372097	002320	7200.00
		372098	002321	7200.00
		372099	002322	7200.00
		372100	002323	7200.00
		372101	002324	7200.00
		372102	002325	7200.00
		372103	002326	7200.00
		372104	002327	7200.00
		372105	002328	7200.00
		372106	002329	7200.00
		371906	002331	8400.00
		372114	002344	19650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0057973	002404	14400.00
		GR0057980	002404	14400.00
		GR0058276	002404	7200.00
		GR0058278	002404	7200.00
		GR0058279	002404	7200.00
		GR0057807	002406	18000.00
				172913.00
	28	372138	002422	513.00
		372172	002461	19425.00
		372183	002465	24150.00
		372180	002467	24900.00
		372176	002470	25125.00
		372178	002471	26400.00
		372169	002476	39600.00
		GR0059063	002505	7200.00
		BARB25072	EE2149	75950.00
		IDIB25072	EE2153	11163.00
		IDIB25072	EE2154	1075.00
		IDIB25072	EE2155	100000.00
				355501.00
	29	372209	002597	12500.00
		GR0058977	002659	500000.00
		GR0059047	002659	7200.00
		GR0059287	002659	7200.00
		GR0059304	002659	11700.00
		GR0059327	002659	7200.00
		BARB25072	EE2151	18200.00
		IDIB25072	EE2159	10200.00
		IOBA25072	EE2169	45376.00
				619576.00
	30	372280	002676	2163.00
		GR0060423	002742	2700.00
		GR0059816	002751	750000.00
		BARB25073	EE2166	4313.00
		IOBA25073	EE2171	19925.00
				779101.00
	31	372327	002819	16800.00
		372328	002820	16800.00
		372329	002821	16800.00
		372331	002822	16800.00
		372356	002823	16800.00
		372256	002869	187405.00
		GR0060994	002897	3813.00
		GR0061093	002897	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0060349	002901	500000.00
		BARB25073	EE2172	1988.00
				784406.00
Head-Wise Total				13023849.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	28	31	002496	563287.00
				563287.00
CTO, IAC				563287.00
	01	SBIN25070	E00057	200.00
				200.00
	02	SBIN25070	E00023	100.00
				100.00
	03	IOBA25070	E00013	300.00
		SBIN25070	E00024	50.00
				350.00
	04	IDIB25070	E00001	150.00
		SBIN25070	E00025	50.00
				200.00
	05	SBIN25070	E00026	1000.00
				1000.00
	07	SBIN25070	E00027	50.00
				50.00
	08	IOBA25070	E00014	50.00
				50.00
	09	IDIB25070	E00002	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		IOBA25070	E00015	250.00
				2250.00
	10	SBIN25071	E00028	150.00
		BARB25071	E00067	100.00
				250.00
	11	IOBA25071	E00016	150.00
		SBIN25071	E00029	100.00
				250.00
	12	BARB25071	E00068	100.00
				100.00
	14	SBIN25071	E00030	100.00
				100.00
	16	BARB25071	E00069	108480.00
		SBIN25071	E00119	50.00
				108530.00
	17	BARB25071	E00070	50.00
		IOBA25071	E00102	50.00
				100.00
	19	BARB25072	E00071	50.00
				50.00
	21	BARB25072	E00072	1000.00
				1000.00
	22	IOBA25072	E00103	50.00
		SBIN25072	E00120	100.00
				150.00
	23	BARB25072	E00139	50.00
		SBIN25072	E00160	200.00
				250.00
	26	BARB25072	E00205	50.00
				50.00
	28	SBIN25072	E00161	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				150.00
	29	IDIB25072	E00140	100.00
		SBIN25072	E00162	200.00
				300.00
	30	IDIB25073	E00187	50.00
		IOBA25073	E00191	1000.00
		SBIN25073	E00195	50.00
				1100.00
CTO, ONLINE				116580.00
Head-Wise Total				679867.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00	10	4	001019	1500000.00
				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	29	32	002612	33317.00
				33317.00
CTO, IAC				33317.00
	11	BARB25071	E00079	334690.00
				334690.00
	14	SBIN25071	E00056	188995.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				188995.00
	15	SBIN25071	E00066	6435.00
		IDIB25071	E00099	2230.00
				8665.00
CTO, ONLINE				532350.00
Head-Wise Total				565667.00
00 0040 00 110 01 02 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 02 Other Receipts	18	36	001646	100.00
				100.00
CTO, DIV-I				100.00
Head-Wise Total				100.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	24	25	002201	5000.00
				5000.00
CTO, DIV-II				5000.00
	05	SBIN25070	E00050	5000.00
				5000.00
	08	SBIN25070	E00052	5100.00
				5100.00
	09	SBIN25070	E00054	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	10	IDIB25071	E00011	5000.00
				5000.00
	16	IDIB25071	E00100	5300.00
				5300.00
	23	IDIB25072	E00153	5000.00
		IOBA25072	E00158	5100.00
		SBIN25072	E00181	5100.00
				15200.00
	25	SBIN25072	E00183	15100.00
				15100.00
	29	SBIN25072	E00185	5000.00
				5000.00
CTO, ONLINE				60700.00
Head-Wise Total				65700.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	30	26	002677	2500.00
				2500.00
CTO, DIV-II				2500.00
	09	28	000862	7500.00
				7500.00
	15	29	001314	2500.00
				2500.00
	16	30	001396	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
CTO, IAC				10100.00
	05	SBIN25070	E00051	100.00
				100.00
	08	SBIN25070	E00053	200.00
				200.00
	09	SBIN25070	E00055	100.00
				100.00
	10	IDIB25071	E00012	100.00
				100.00
	16	IDIB25071	E00101	100.00
				100.00
	23	IDIB25072	E00154	100.00
		IOBA25072	E00159	100.00
		SBIN25072	E00182	200.00
				400.00
	25	SBIN25072	E00184	100.00
				100.00
	29	SBIN25072	E00186	100.00
				100.00
CTO, ONLINE				1200.00
Head-Wise Total				13800.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	01	32	000072	87141.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				87141.00
CTO, DIV-I				87141.00
	01	IDIB25070	E00003	12375625.00
		SBIN25070	E00058	22536491.00
				34912116.00
	02	IDIB25070	E00006	967300.00
				967300.00
	04	SBIN25070	E00035	778445.00
				778445.00
	07	SBIN25070	E00038	4252695.00
				4252695.00
	09	SBIN25070	E00041	1158250.00
				1158250.00
	10	IDIB25071	E00009	5793000.00
		IOBA25071	E00017	2348875.00
		SBIN25071	E00042	21497295.00
				29639170.00
	11	IOBA25071	E00018	3884725.00
		SBIN25071	E00044	5688160.00
				9572885.00
	12	IOBA25071	E00019	868265.00
		SBIN25071	E00046	14322310.00
				15190575.00
	13	SBIN25071	E00047	12848535.00
				12848535.00
	14	IDIB25071	E00010	32010605.00
		IOBA25071	E00020	28956500.00
		SBIN25071	E00048	66637840.00
		BARB25071	E00075	844510.00
				128449455.00
	15	IOBA25071	E00021	20771910.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		SBIN25071	E00064	190443120.00
		IDIB25071	E00080	94112945.00
				305327975.00
	16	BARB25071	E00076	17341545.00
		IDIB25071	E00081	3980525.00
		IOBA25071	E00104	4950935.00
		SBIN25071	E00121	31615315.00
				57888320.00
	17	IDIB25071	E00084	2065570.00
		IOBA25071	E00107	4129390.00
		SBIN25071	E00124	9372290.00
				15567250.00
	18	IDIB25071	E00087	9726360.00
		IOBA25071	E00110	18650985.00
		SBIN25071	E00127	8847190.00
				37224535.00
	19	SBIN25071	E00130	9625220.00
				9625220.00
	20	IDIB25072	E00090	879990.00
		SBIN25072	E00133	3349315.00
				4229305.00
	21	IDIB25072	E00093	3861235.00
		IOBA25072	E00113	4071070.00
				7932305.00
	22	IDIB25072	E00096	19084995.00
		IOBA25072	E00116	1063550.00
		SBIN25072	E00136	2292650.00
				22441195.00
	23	IDIB25072	E00141	2374225.00
		SBIN25072	E00163	8605740.00
				10979965.00
	24	IDIB25072	E00144	14717395.00
		IOBA25072	E00155	6146105.00
		SBIN25072	E00166	3844900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				24708400.00
	25	SBIN25072	E00169	3047960.00
				3047960.00
	26	SBIN25072	E00172	2360345.00
				2360345.00
	28	IDIB25072	E00147	3950435.00
		SBIN25072	E00175	54982885.00
				58933320.00
	29	IDIB25072	E00150	2505450.00
		SBIN25072	E00178	14121480.00
				16626930.00
	30	IDIB25073	E00188	19495495.00
		IOBA25073	E00192	2072055.00
		SBIN25073	E00196	14334655.00
				35902205.00
	31	IOBA25073	E00199	1859985.00
		SBIN25073	E00202	11229040.00
				13089025.00
CTO, ONLINE				863653681.00
Head-Wise Total				863740822.00
00 0040 00 110 02 04 00	01	IDIB25070	E00004	132006.00
00		SBIN25070	E00059	238617.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				370623.00
	02	IDIB25070	E00007	10963.00
				10963.00
	04	SBIN25070	E00036	9860.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				9860.00
	07	SBIN25070	E00039	62372.00
				62372.00
	16	IDIB25071	E00082	2654.00
		IOBA25071	E00105	3300.00
		SBIN25071	E00122	21076.00
				27030.00
	17	IDIB25071	E00085	2754.00
		IOBA25071	E00108	82484.00
		SBIN25071	E00125	12497.00
				97735.00
	18	IDIB25071	E00088	19453.00
		IOBA25071	E00111	28993.00
		SBIN25071	E00128	17694.00
				66140.00
	19	SBIN25071	E00131	21996.00
				21996.00
	20	IDIB25072	E00091	2933.00
		SBIN25072	E00134	11164.00
				14097.00
	21	IDIB25072	E00094	15445.00
		IOBA25072	E00114	16284.00
				31729.00
	22	IDIB25072	E00097	89064.00
		IOBA25072	E00117	4963.00
		SBIN25072	E00137	10699.00
				104726.00
	23	IDIB25072	E00142	12662.00
		SBIN25072	E00164	45897.00
				58559.00
	24	IDIB25072	E00145	88304.00
		IOBA25072	E00156	36877.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		SBIN25072	E00167	23069.00
				148250.00
	25	SBIN25072	E00170	20320.00
				20320.00
	26	SBIN25072	E00173	17309.00
				17309.00
	28	IDIB25072	E00148	34237.00
		SBIN25072	E00176	541474.00
				575711.00
	29	IDIB25072	E00151	23384.00
		SBIN25072	E00179	131799.00
				155183.00
	30	IDIB25073	E00189	194954.00
		IOBA25073	E00193	62162.00
		SBIN25073	E00197	143347.00
				400463.00
	31	IOBA25073	E00200	19840.00
		SBIN25073	E00203	119776.00
				139616.00
CTO, ONLINE				2332682.00
Head-Wise Total				2332682.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee	16	35	001454	2550.00
				2550.00
CTO, DIV-I				2550.00
	01	IDIB25070	E00005	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		SBIN25070	E00060	150.00
				200.00
	02	IDIB25070	E00008	50.00
				50.00
	03	SBIN25070	E00034	50.00
				50.00
	04	SBIN25070	E00037	50.00
				50.00
	07	SBIN25070	E00040	50.00
				50.00
	10	SBIN25071	E00043	150.00
		BARB25071	E00073	50.00
				200.00
	11	SBIN25071	E00045	300.00
				300.00
	12	BARB25071	E00074	100.00
				100.00
	14	SBIN25071	E00049	100.00
				100.00
	15	SBIN25071	E00065	100.00
				100.00
	16	BARB25071	E00077	50.00
		IDIB25071	E00083	50.00
		IOBA25071	E00106	150.00
		SBIN25071	E00123	250.00
				500.00
	17	BARB25071	E00078	50.00
		IDIB25071	E00086	100.00
		IOBA25071	E00109	100.00
		SBIN25071	E00126	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				450.00
	18	IDIB25071	E00089	200.00
		IOBA25071	E00112	100.00
		SBIN25071	E00129	350.00
				650.00
	19	SBIN25071	E00132	800.00
				800.00
	20	IDIB25072	E00092	50.00
		SBIN25072	E00135	100.00
				150.00
	21	IDIB25072	E00095	100.00
		IOBA25072	E00115	50.00
				150.00
	22	IDIB25072	E00098	150.00
		IOBA25072	E00118	50.00
		SBIN25072	E00138	50.00
				250.00
	23	IDIB25072	E00143	50.00
		SBIN25072	E00165	200.00
				250.00
	24	IDIB25072	E00146	100.00
		IOBA25072	E00157	50.00
		SBIN25072	E00168	50.00
				200.00
	25	SBIN25072	E00171	50.00
				50.00
	26	SBIN25072	E00174	100.00
		BARB25072	E00206	50.00
				150.00
	28	IDIB25072	E00149	50.00
		SBIN25072	E00177	550.00
		BARB25072	E00207	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				700.00
	29	IDIB25072	E00152	100.00
		SBIN25072	E00180	200.00
				300.00
	30	IDIB25073	E00190	100.00
		IOBA25073	E00194	100.00
		SBIN25073	E00198	150.00
				350.00
	31	IOBA25073	E00201	50.00
		SBIN25073	E00204	100.00
				150.00
CTO, ONLINE				6300.00
Head-Wise Total				8850.00
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	11	34	001112	28000.00
				28000.00
CTO, DIV-I				28000.00
	15	24	001322	5919.00
				5919.00
CTO, DIV-II				5919.00
Head-Wise Total				33919.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	01	GR0043163	000127	205100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				205100.00
	02	GR0043925	000244	109500.00
		GR0043937	000244	12653735.00
				12763235.00
	03	GR0044679	000442	153845.00
				153845.00
	04	GR0045412	000559	158520.00
				158520.00
	07	GR0046644	000703	198239.00
				198239.00
	08	GR0047594	000809	285110.00
				285110.00
	09	GR0048171	000916	118555.00
				118555.00
	10	GR0048878	001029	154695.00
				154695.00
	11	GR0049575	001154	286920.00
				286920.00
	14	GR0050713	001298	128065.00
				128065.00
	15	GR0051510	001393	239810.00
				239810.00
	16	GR0052269	001518	127850.00
				127850.00
	17	GR0053098	001642	188606.00
				188606.00
	18	GR0053797	001762	119721.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				119721.00
	21	GR0054978	001966	163875.00
				163875.00
	22	GR0055865	002063	169090.00
				169090.00
	23	GR0056600	002167	134650.00
				134650.00
	24	GR0057353	002270	134461.00
				134461.00
	25	GR0057947	002407	146710.00
				146710.00
	28	GR0058836	002518	631480.00
				631480.00
	29	GR0059567	002657	240400.00
				240400.00
	30	GR0060286	002749	132725.00
				132725.00
	31	GR0061041	002900	154510.00
				154510.00
Head-Wise Total				17036172.00
00 0041 00 102 00 00 00	01	263	000081	169764.00
00		GR0041460	000127	41631.00
0041 Taxes on Vehicles		GR0043167	000127	1755383.00
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1966778.00
	02	259	000226	726974.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0043926	000244	429398.00
		GR0043941	000244	61449122.00
				62605494.00
	03	GR0043150	000442	805690.00
		GR0044649	000442	412221.00
		GR0044681	000442	647933.00
				1865844.00
	04	276	000542	155940.00
		GR0045414	000559	576542.00
				732482.00
	05	GR0044652	000586	299297.00
		GR0044654	000586	2039103.00
				2338400.00
	07	GR0046601	000703	89180.00
		GR0046603	000703	417756.00
		GR0046669	000703	1137397.00
				1644333.00
	08	GR0047513	000809	191000.00
		GR0047531	000809	835207.00
				1026207.00
	09	292	000905	361090.00
		GR0046627	000916	413070.00
		GR0048172	000916	432547.00
				1206707.00
	10	GR0047517	001029	71443.00
		GR0048870	001029	206540.00
		GR0048961	001029	761656.00
				1039639.00
	11	291	001122	99460.00
		GR0049578	001154	836978.00
				936438.00
	14	GR0048873	001298	19820.00
		GR0048874	001298	14320.00
		GR0050714	001298	624720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				658860.00
	15	GR0049568	001393	18740.00
		GR0051511	001393	966521.00
				985261.00
	16	GR0052273	001518	553452.00
				553452.00
	17	307	001618	1000690.00
		304	001627	2109691.00
		GR0053100	001642	686628.00
				3797009.00
	18	GR0053800	001762	578650.00
				578650.00
	19	GR0053103	001845	583768.00
				583768.00
	21	GR0053778	001966	170400.00
		GR0053783	001966	123240.00
		GR0054979	001966	188120.00
		GR0054980	001966	1275266.00
				1757026.00
	22	GR0055868	002063	908405.00
				908405.00
	23	GR0053777	002167	41500.00
		GR0056606	002167	543936.00
				585436.00
	24	GR0055861	002270	420221.00
		GR0057354	002270	687712.00
				1107933.00
	25	GR0057914	002407	45280.00
		GR0057915	002407	64610.00
		GR0057949	002407	1341076.00
				1450966.00
	28	GR0058834	002518	48600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0058915	002518	593929.00
				642529.00
	29	GR0059569	002657	1506628.00
				1506628.00
	30	GR0060288	002749	625351.00
				625351.00
	31	GR0059544	002900	120000.00
		GR0059546	002900	108000.00
		GR0061054	002900	1114997.00
				1342997.00
Head-Wise Total				92446593.00
00 0041 00 800 00 00 00 00 0041 Taxes on Vehicles 00 800 Other Receipts 00 00	08	288	000731	6098.00
				6098.00
	25	GR0057951	002407	17800101.00
				17800101.00
Head-Wise Total				17806199.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 00 00	04	2	000550	722677.00
				722677.00
	10	3	000998	77060.00
				77060.00
	11	157	001139	885750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
				885750.00
	15	1	001357	133399.00
				133399.00
	30	83	002743	1948677.00
				1948677.00
Head-Wise Total				3767563.00
00 0049 04 195 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 195 Ints.from Coop. Societies 00 00	17	5	001573	27486.00
				27486.00
Head-Wise Total				27486.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00	01	5	000084	240703.00
		9	000086	281917.00
				522620.00
	02	4	000178	12729.00
				12729.00
	03	1	000418	247143.00
				247143.00
	08	11	000770	89100.00
				89100.00
	29	364	002537	67.00
				67.00
Head-Wise Total				871659.00
00 0049 04 800 15 00 00	02	24	000216	81313.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00				
				81313.00
Head-Wise Total				81313.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	07	14	000611	1906.00
				1906.00
	22	13	001986	2286.00
				2286.00
	31	73	002779	2980.00
				2980.00
Head-Wise Total				7172.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	01	1	000022	2257.00
				2257.00
	14	4	001191	2423.00
				2423.00
	31	222	002785	4579.00
				4579.00
Head-Wise Total				9259.00
00 0049 04 800 29 00 00	15	2	001362	198430.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 29 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 29 Interest Received on State Share (C 00				
				198430.00
	16	18	001426	2017.00
		6	001489	24841.00
				26858.00
	21	9	001898	19576.00
		GR0054095	001966	5315.00
				24891.00
	29	2	002614	39830.00
		1	002634	332817.00
				372647.00
Head-Wise Total				622826.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	04	GR0043157	000559	2006681.00
				2006681.00
	11	GR0049547	001154	4792335.00
				4792335.00
	25	GR0057406	002407	3243384.00
		GR0057416	002407	3624894.00
				6868278.00
	28	GR0057075	002518	2444280.00
				2444280.00
Head-Wise Total				16111574.00
00 0055 00 103 00 00 00	07	2	000632	12000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00				
				12000.00
Head-Wise Total				12000.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	03	GR0044847	000442	500.00
				500.00
	04	GR0045053	000559	500.00
				500.00
	10	GR0049036	001029	500.00
				500.00
	17	GR0051678	001637	2000.00
				2000.00
	22	GR0055579	002063	500.00
				500.00
Head-Wise Total				4000.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	16	GR0052307	001518	30000.00
				30000.00
	28	GR0058980	002518	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 800 00 00 00				
				6000.00
Head-Wise Total				36000.00
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00	04	23	000477	4658.00
				4658.00
	15	24	001313	2310.00
		26	001318	4568.00
				6878.00
	23	29	002085	5056.00
				5056.00
	25	27	002281	200.00
				200.00
Head-Wise Total				16792.00
00 0058 00 200 00 00 00 00 0058 Stationery Receipts 00 200 Other Press Receipts 00 00	04	22	000462	500.00
				500.00
	15	25	001323	6700.00
				6700.00
	23	28	002144	407098.00
				407098.00
Head-Wise Total				414298.00
00 0059 80 800 00 00 00	02	2	000150	1052.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
00		1	000156	1289.00
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				2341.00
	18	3	001682	20390.00
				20390.00
	23	864	002132	112588.00
				112588.00
Head-Wise Total				135319.00
00 0070 01 102 00 00 00	01	22	000009	550.00
00		49	000021	2050.00
0070 Other Administrative Services		13	000030	3000.00
01 ADMINISTRATION OF JUSTICE		6	000050	22000.00
102 Fines and Forfeitures				
00				
00				
				27600.00
	03	51	000260	700.00
		50	000296	2000.00
				2700.00
	04	23	000489	10150.00
		52	000526	36500.00
				46650.00
	07	53	000604	500.00
		24	000612	2800.00
		88	000645	20000.00
				23300.00
	08	24	000715	600.00
		15	000718	2000.00
		54	000719	2000.00
		12	000725	4000.00
				8600.00
	09	55	000856	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		25	000870	10050.00
				14050.00
	10	56	000952	7000.00
		26	000968	10000.00
				17000.00
	11	58	001101	9000.00
		27	001102	10550.00
				19550.00
	14	28	001169	100.00
		26	001174	200.00
		59	001181	1200.00
				1500.00
	15	29	001302	150.00
		62	001310	1050.00
				1200.00
	16	30	001478	10000.00
				10000.00
	17	31	001563	10200.00
				10200.00
	18	32	001648	200.00
		29	001652	1200.00
		64	001692	32200.00
				33600.00
	19	33	001774	1300.00
		66	001800	2400.00
				3700.00
	21	20	001856	1000.00
		34	001888	10000.00
				11000.00
	22	67	001976	700.00
				700.00
	23	68	002068	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				700.00
	24	69	002188	2000.00
		35	002208	10550.00
				12550.00
	25	36	002283	300.00
		29	002303	2400.00
		9	002332	9000.00
		70	002336	13050.00
				24750.00
	28	37	002450	10200.00
		10	002468	25000.00
				35200.00
	29	38	002594	10450.00
		71	002595	10500.00
				20950.00
	30	39	002665	100.00
		73	002673	1250.00
				1350.00
	31	40	002768	450.00
		15	002770	500.00
				950.00
Head-Wise Total				327800.00
00 0070 01 800 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 800 Other Receipts 00 00	02	15	000157	1500.00
				1500.00
	16	63	001487	22000.00
				22000.00
	22	22	001975	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 800 00 00 00				
				600.00
	28	8	002462	19996.00
				19996.00
Head-Wise Total				44096.00
00 0070 02 101 00 00 00 00 0070 Other Administrative Services 02 ELECTIONS 101 Sale Proceeds of Election Form 00 00	02	2	000184	14758.00
				14758.00
	03	2	000363	2504.00
		1	000378	6544.00
				9048.00
Head-Wise Total				23806.00
00 0070 02 105 00 00 00 00 0070 Other Administrative Services 02 ELECTIONS 105 Contributions towards issue of vote 00 00	02	1	000148	725.00
				725.00
Head-Wise Total				725.00
00 0070 60 103 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 02 Indian Arms Act 00	29	25	002555	1000.00
				1000.00
Head-Wise Total				1000.00
00 0070 60 103 03 00 00	08	GR0047130	000809	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 03 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
03 Fees for manufacture, possession an				
00				
				1000.00
Head-Wise Total				1000.00
00 0070 60 108 01 00 00	01	GR0043335	000065	200.00
00		GR0043377	000065	200.00
0070 Other Administrative Services		GR0043409	000065	200.00
60 OTHER SERVICES		GR0043601	000065	200.00
108 Marriage Fees		GR0043651	000065	200.00
01 Hindu Marriage Act		GR0041805	000127	200.00
00		GR0043540	000127	280.00
		GR0042108	000129	200.00
		GR0042109	000129	200.00
		GR0042263	000129	200.00
		GR0042335	000129	200.00
				2280.00
	02	GR0044081	000208	200.00
		GR0044336	000208	200.00
		GR0044394	000208	200.00
		GR0044544	000208	200.00
		GR0042252	000243	200.00
		GR0042255	000243	200.00
		GR0042426	000243	200.00
		GR0042432	000243	200.00
		GR0042496	000243	200.00
		GR0042500	000243	200.00
		GR0042663	000243	200.00
		GR0042699	000243	200.00
		GR0042722	000243	200.00
		GR0042723	000243	200.00
		GR0042837	000243	200.00
		GR0042858	000243	200.00
		GR0042876	000243	200.00
		GR0042880	000243	200.00
		GR0043006	000243	200.00
		GR0043703	000243	200.00
		GR0042073	000244	200.00
		GR0042346	000244	200.00
		GR0042450	000244	200.00
		GR0042466	000244	200.00
		GR0042907	000244	200.00
		GR0042952	000244	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				5200.00
	03	GR0044748	000432	200.00
		GR0044754	000432	200.00
		GR0044793	000432	200.00
		GR0044828	000432	200.00
		GR0044850	000432	200.00
		GR0044988	000432	200.00
		GR0045132	000432	200.00
		GR0045141	000432	200.00
		GR0045151	000432	200.00
		GR0043035	000440	200.00
		GR0043128	000440	200.00
		GR0043231	000440	200.00
		GR0043296	000440	200.00
		GR0043469	000440	200.00
		GR0043543	000440	200.00
		GR0043562	000440	200.00
		GR0043574	000440	200.00
		GR0043582	000440	200.00
		GR0043603	000440	200.00
		GR0043615	000440	200.00
		GR0043628	000440	200.00
		GR0043705	000440	200.00
		GR0043726	000440	200.00
		GR0043795	000440	200.00
		GR0043814	000440	200.00
		GR0044485	000440	200.00
		GR0042230	000442	200.00
		GR0042678	000442	200.00
		GR0042910	000442	200.00
		GR0043034	000442	200.00
		GR0043659	000442	200.00
		GR0043710	000442	200.00
		GR0043760	000442	200.00
		GR0043826	000442	200.00
		GR0044434	000442	200.00
				7000.00
	04	GR0045502	000534	200.00
		GR0045556	000534	200.00
		GR0045707	000534	200.00
		GR0045830	000534	200.00
		GR0043246	000559	200.00
		GR0043538	000559	200.00
		GR0044286	000559	200.00
		GR0044403	000559	70.00
		GR0044405	000559	60.00
		GR0044408	000559	25.00
		GR0044439	000559	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0044455	000559	200.00
		GR0044473	000559	200.00
		GR0045407	000559	120.00
		GR0043836	000561	200.00
		GR0043933	000561	200.00
		GR0044008	000561	200.00
		GR0044009	000561	200.00
		GR0044034	000561	200.00
		GR0044138	000561	200.00
		GR0044160	000561	200.00
		GR0044176	000561	200.00
		GR0044180	000561	200.00
		GR0044181	000561	200.00
		GR0044236	000561	200.00
		GR0044306	000561	200.00
		GR0044363	000561	200.00
		GR0044382	000561	200.00
		GR0044406	000561	200.00
		GR0044411	000561	200.00
		GR0044416	000561	200.00
		GR0044482	000561	200.00
		GR0044490	000561	200.00
		GR0044504	000561	200.00
				6275.00
	05	GR0046202	000567	200.00
		GR0044384	000586	200.00
		GR0044592	000586	200.00
		GR0044946	000586	200.00
		GR0045965	000586	200.00
		GR0044613	000590	200.00
		GR0044790	000590	200.00
		GR0045010	000590	200.00
		GR0045012	000590	200.00
		GR0045172	000590	200.00
		GR0045176	000590	200.00
		GR0045180	000590	200.00
		GR0045198	000590	200.00
		GR0045234	000590	200.00
		GR0045261	000590	200.00
		GR0045276	000590	200.00
		GR0045308	000590	200.00
		GR0045686	000590	200.00
				3600.00
	06	GR0045206	000593	200.00
		GR0045240	000593	200.00
		GR0045384	000593	200.00
		GR0045513	000593	200.00
		GR0045784	000593	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0046036	000593	200.00
				1200.00
	07	GR0045340	000677	200.00
		GR0045501	000677	200.00
		GR0045541	000677	200.00
		GR0045676	000677	200.00
		GR0045678	000677	200.00
		GR0045710	000677	200.00
		GR0045727	000677	200.00
		GR0045742	000677	200.00
		GR0045863	000677	200.00
		GR0045879	000677	200.00
		GR0045919	000677	200.00
		GR0045947	000677	200.00
		GR0046083	000677	200.00
		GR0046089	000677	200.00
		GR0046116	000677	200.00
		GR0046182	000677	200.00
		GR0046183	000677	200.00
		GR0046242	000677	200.00
		GR0046278	000677	200.00
		GR0046302	000677	200.00
		GR0045066	000703	690.00
		GR0046013	000703	200.00
				4890.00
	08	GR0047456	000787	200.00
		GR0047930	000787	200.00
		GR0047936	000787	200.00
		GR0047969	000787	200.00
		GR0048108	000787	200.00
		GR0046463	000808	200.00
		GR0046472	000808	200.00
		GR0046929	000808	200.00
		GR0046224	000809	200.00
		GR0046375	000809	200.00
		GR0046486	000809	200.00
				2200.00
	09	GR0048546	000902	200.00
		GR0048596	000902	200.00
		GR0048667	000902	200.00
		GR0046780	000916	200.00
		GR0046790	000916	200.00
		GR0046896	000916	200.00
		GR0046909	000916	200.00
		GR0047058	000916	200.00
		GR0047103	000916	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0047997	000916	200.00
		GR0046679	000919	200.00
		GR0046801	000919	200.00
		GR0046831	000919	200.00
		GR0046934	000919	200.00
		GR0046987	000919	200.00
		GR0047008	000919	200.00
		GR0047100	000919	200.00
		GR0047174	000919	200.00
		GR0047202	000919	200.00
		GR0047218	000919	200.00
		GR0047260	000919	200.00
		GR0047302	000919	200.00
		GR0047328	000919	200.00
				4600.00
	10	GR0049118	001009	200.00
		GR0049246	001009	200.00
		GR0049293	001009	200.00
		GR0049395	001009	200.00
		GR0047633	001023	200.00
		GR0047643	001023	200.00
		GR0047724	001023	200.00
		GR0047783	001023	200.00
		GR0047791	001023	200.00
		GR0047850	001023	200.00
		GR0047889	001023	200.00
		GR0048014	001023	200.00
		GR0048026	001023	200.00
		GR0048035	001023	200.00
		GR0048054	001023	200.00
		GR0048251	001023	200.00
		GR0047487	001029	200.00
		GR0047500	001029	200.00
		GR0047663	001029	200.00
		GR0047815	001029	200.00
		GR0047834	001029	200.00
		GR0047912	001029	200.00
		GR0048022	001029	200.00
		GR0048095	001029	200.00
		GR0048671	001029	200.00
				5000.00
	11	GR0049930	001142	200.00
		GR0049962	001142	200.00
		GR0049993	001142	200.00
		GR0049996	001142	200.00
		GR0048130	001153	200.00
		GR0048374	001153	200.00
		GR0048392	001153	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0048492	001153	200.00
		GR0048499	001153	200.00
		GR0048642	001153	200.00
		GR0048651	001153	200.00
		GR0048675	001153	200.00
		GR0048676	001153	200.00
		GR0048686	001153	200.00
		GR0048697	001153	200.00
		GR0049431	001153	200.00
		GR0048132	001154	200.00
		GR0048223	001154	200.00
		GR0048570	001154	200.00
		GR0048747	001154	200.00
		GR0049441	001154	200.00
				4200.00
	12	GR0048985	001159	200.00
		GR0049315	001159	200.00
		GR0049336	001159	200.00
		GR0049429	001159	200.00
		GR0050201	001160	200.00
		GR0050213	001160	200.00
		GR0050328	001160	200.00
		GR0050348	001160	200.00
				1600.00
	13	GR0050533	001163	200.00
		GR0050668	001163	200.00
		GR0049711	001165	200.00
		GR0049812	001165	200.00
		GR0049837	001165	200.00
		GR0050075	001165	200.00
		GR0050081	001165	200.00
		GR0050103	001165	200.00
				1600.00
	14	GR0050856	001265	200.00
		GR0050871	001265	200.00
		GR0051299	001265	200.00
		GR0051372	001265	200.00
		GR0050242	001298	200.00
		GR0050422	001298	200.00
		GR0050445	001298	200.00
		GR0050447	001298	200.00
		GR0050561	001298	200.00
		GR0048912	001300	200.00
		GR0049099	001300	200.00
		GR0049115	001300	200.00
		GR0049167	001300	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0049168	001300	200.00
		GR0049170	001300	200.00
		GR0049257	001300	200.00
		GR0049308	001300	200.00
		GR0049372	001300	200.00
		GR0049377	001300	200.00
		GR0049457	001300	200.00
		GR0049494	001300	200.00
		GR0049654	001300	200.00
		GR0049662	001300	200.00
		GR0049730	001300	200.00
		GR0049731	001300	200.00
		GR0049771	001300	200.00
		GR0049782	001300	200.00
		GR0049882	001300	200.00
		GR0050061	001300	200.00
		GR0050076	001300	200.00
		GR0050182	001300	200.00
		GR0050199	001300	200.00
		GR0050219	001300	200.00
		GR0050240	001300	200.00
		GR0050256	001300	200.00
		GR0050259	001300	200.00
		GR0050264	001300	200.00
		GR0050292	001300	200.00
		GR0050295	001300	200.00
		GR0050329	001300	200.00
		GR0050352	001300	200.00
		GR0050407	001300	200.00
		GR0050460	001300	200.00
				8600.00
	15	GR0051695	001378	200.00
		GR0051930	001378	200.00
		GR0051965	001378	200.00
		GR0052033	001378	200.00
		GR0050516	001391	200.00
		GR0050541	001391	200.00
		GR0050573	001391	200.00
		GR0050577	001391	200.00
		GR0050587	001391	200.00
		GR0050632	001391	200.00
		GR0050526	001393	200.00
		GR0051877	001393	250.00
				2450.00
	16	GR0052635	001506	200.00
		GR0052766	001506	200.00
		GR0052797	001506	200.00
		GR0050743	001518	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0050953	001518	200.00
		GR0051387	001518	200.00
		GR0051396	001518	200.00
		GR0050739	001528	200.00
		GR0050747	001528	200.00
		GR0050753	001528	200.00
		GR0050762	001528	200.00
		GR0050859	001528	200.00
		GR0050949	001528	200.00
		GR0050983	001528	200.00
		GR0051052	001528	200.00
		GR0051083	001528	200.00
		GR0051091	001528	200.00
		GR0051149	001528	200.00
		GR0051159	001528	200.00
		GR0051197	001528	200.00
		GR0051284	001528	200.00
		GR0051304	001528	200.00
		GR0051320	001528	200.00
		GR0051336	001528	200.00
		GR0051373	001528	200.00
		GR0051398	001528	200.00
				5200.00
	17	GR0053120	001583	200.00
		GR0053151	001583	200.00
		GR0053196	001583	200.00
		GR0053482	001583	200.00
		GR0053629	001583	200.00
		GR0053692	001583	200.00
		GR0051659	001637	200.00
		GR0051736	001637	200.00
		GR0051821	001637	200.00
		GR0051943	001637	200.00
		GR0051999	001637	200.00
		GR0052050	001637	200.00
		GR0052083	001637	200.00
		GR0052101	001637	200.00
		GR0052111	001637	200.00
		GR0052113	001637	200.00
		GR0052159	001637	200.00
		GR0052531	001637	200.00
		GR0051358	001642	200.00
		GR0051751	001642	200.00
		GR0051765	001642	200.00
		GR0051782	001642	200.00
		GR0051853	001642	200.00
		GR0052051	001642	200.00
				4800.00
	18	GR0053926	001752	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0052254	001761	200.00
		GR0052495	001761	200.00
		GR0052557	001761	200.00
		GR0052654	001761	200.00
		GR0052806	001761	200.00
		GR0052821	001761	200.00
		GR0052834	001761	200.00
		GR0052110	001762	200.00
		GR0052876	001762	200.00
		GR0052943	001762	200.00
				2200.00
	19	GR0054627	001832	200.00
		GR0053375	001845	200.00
		GR0053569	001845	200.00
		GR0053631	001845	200.00
		GR0053683	001845	200.00
		GR0053726	001845	200.00
		GR0053096	001847	200.00
		GR0053173	001847	200.00
		GR0053187	001847	200.00
		GR0053230	001847	200.00
		GR0053277	001847	200.00
		GR0053292	001847	200.00
		GR0053312	001847	200.00
		GR0053321	001847	200.00
		GR0053335	001847	200.00
		GR0053346	001847	200.00
		GR0053484	001847	200.00
		GR0053528	001847	200.00
		GR0053530	001847	200.00
		GR0053578	001847	200.00
		GR0053586	001847	200.00
		GR0053614	001847	200.00
		GR0053665	001847	200.00
		GR0053666	001847	200.00
		GR0053685	001847	200.00
		GR0053688	001847	200.00
		GR0053733	001847	200.00
				5400.00
	20	GR0054195	001850	200.00
				200.00
	21	GR0054948	001917	200.00
		GR0055033	001917	200.00
		GR0055126	001917	200.00
		GR0055241	001917	200.00
		GR0055303	001917	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0055320	001917	200.00
		GR0055444	001917	200.00
		GR0055683	001917	200.00
		GR0054061	001960	200.00
		GR0054074	001960	200.00
		GR0054075	001960	200.00
		GR0054079	001960	200.00
		GR0054125	001960	200.00
		GR0054244	001960	200.00
		GR0054248	001960	200.00
		GR0054301	001960	200.00
		GR0054457	001960	200.00
		GR0054467	001960	200.00
		GR0054581	001960	200.00
		GR0054602	001960	200.00
		GR0054605	001960	200.00
		GR0054657	001960	200.00
		GR0054664	001960	200.00
		GR0054722	001960	200.00
		GR0054730	001960	200.00
		GR0054209	001966	200.00
		GR0054231	001966	200.00
				5400.00
	22	GR0056295	002028	200.00
		GR0056352	002028	200.00
		GR0056473	002028	200.00
		GR0054762	002063	200.00
		GR0054793	002064	200.00
		GR0054878	002064	200.00
				1200.00
	23	GR0056900	002128	200.00
		GR0056979	002128	200.00
		GR0057177	002128	200.00
		GR0057204	002128	200.00
		GR0057208	002128	200.00
		GR0055195	002166	200.00
		GR0055212	002166	200.00
		GR0055220	002166	200.00
		GR0055299	002166	200.00
		GR0055328	002166	200.00
		GR0055370	002166	200.00
		GR0055380	002166	200.00
		GR0055460	002166	200.00
		GR0055492	002166	200.00
		GR0055493	002166	200.00
		GR0055518	002166	200.00
		GR0055577	002166	200.00
		GR0055581	002166	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0055620	002166	200.00
		GR0055623	002166	200.00
		GR0055630	002166	200.00
		GR0055678	002166	200.00
		GR0055731	002166	200.00
		GR0055509	002167	200.00
		GR0055755	002167	200.00
		GR0056394	002167	60.00
		GR0056733	002167	120.00
				5180.00
	24	GR0057331	002245	200.00
		GR0057575	002245	200.00
		GR0057583	002245	200.00
		GR0055772	002269	200.00
		GR0055833	002269	200.00
		GR0055885	002269	200.00
		GR0055900	002269	200.00
		GR0055937	002269	200.00
		GR0055952	002269	200.00
		GR0055981	002269	200.00
		GR0055988	002269	200.00
		GR0056026	002269	200.00
		GR0056046	002269	200.00
		GR0056054	002269	200.00
		GR0056088	002269	200.00
		GR0056145	002269	200.00
		GR0056238	002269	200.00
		GR0056286	002269	200.00
		GR0056330	002269	200.00
		GR0056335	002269	200.00
		GR0056381	002269	200.00
		GR0056426	002269	200.00
		GR0056463	002269	200.00
		GR0055923	002270	200.00
		GR0056339	002270	200.00
		GR0056340	002270	200.00
		GR0056444	002270	200.00
		GR0056459	002270	200.00
		GR0056480	002270	200.00
		GR0056508	002270	200.00
				6000.00
	25	GR0058133	002404	200.00
		GR0058281	002404	200.00
		GR0058411	002404	200.00
		GR0056604	002406	200.00
		GR0056925	002406	200.00
		GR0056985	002406	200.00
		GR0057004	002406	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0057039	002406	200.00
		GR0057098	002406	200.00
		GR0057100	002406	200.00
		GR0057164	002406	200.00
		GR0057167	002406	200.00
		GR0057252	002406	200.00
		GR0057254	002406	200.00
		GR0057280	002406	200.00
		GR0057509	002406	200.00
		GR0057878	002406	200.00
		GR0055894	002407	200.00
		GR0056548	002407	200.00
		GR0056583	002407	200.00
		GR0057000	002407	200.00
		GR0057082	002407	200.00
		GR0057116	002407	200.00
		GR0057138	002407	200.00
		GR0057194	002407	200.00
		GR0057219	002407	200.00
		GR0057234	002407	200.00
		GR0057240	002407	200.00
		GR0057242	002407	200.00
		GR0057249	002407	200.00
		GR0057268	002407	200.00
		GR0057292	002407	200.00
		GR0057308	002407	200.00
				6600.00
	26	GR0057582	002410	200.00
		GR0057814	002410	200.00
		GR0058514	002411	200.00
		GR0058548	002411	200.00
				800.00
	27	GR0058771	002414	200.00
		GR0057432	002415	200.00
				400.00
	28	GR0058293	002518	200.00
		GR0058391	002518	120.00
		GR0058393	002518	140.00
		GR0058457	002518	200.00
		GR0057298	002520	200.00
		GR0057372	002520	200.00
		GR0057519	002520	200.00
		GR0057646	002520	200.00
		GR0057692	002520	200.00
		GR0057706	002520	200.00
		GR0057726	002520	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0057784	002520	200.00
		GR0057794	002520	200.00
		GR0057826	002520	200.00
		GR0057880	002520	200.00
		GR0058111	002520	200.00
		GR0058227	002520	200.00
		GR0058257	002520	200.00
		GR0058310	002520	200.00
		GR0058314	002520	200.00
		GR0058317	002520	200.00
		GR0058390	002520	200.00
		GR0058395	002520	200.00
		GR0058478	002520	200.00
		GR0058525	002520	200.00
		GR0058542	002520	200.00
		GR0058682	002520	200.00
				5260.00
	29	GR0059504	002628	200.00
		GR0059506	002628	200.00
		GR0059555	002628	200.00
		GR0059629	002628	200.00
		GR0058556	002657	200.00
		GR0058586	002657	200.00
		GR0058791	002657	200.00
		GR0059797	002657	55.00
		GR0058766	002659	200.00
		GR0058772	002659	200.00
				1855.00
	30	GR0060563	002742	200.00
		GR0060916	002742	200.00
		GR0058697	002749	200.00
		GR0058784	002749	200.00
		GR0058847	002749	200.00
		GR0059124	002749	200.00
		GR0059379	002749	200.00
		GR0059417	002749	200.00
		GR0059419	002749	200.00
		GR0059424	002749	200.00
		GR0059484	002749	200.00
		GR0058970	002751	200.00
		GR0059015	002751	200.00
		GR0059097	002751	200.00
		GR0059211	002751	200.00
		GR0059490	002751	200.00
				3200.00
	31	GR0061115	002897	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0061441	002897	200.00
		GR0061597	002897	200.00
		GR0059508	002900	200.00
		GR0059554	002900	200.00
		GR0059608	002900	200.00
		GR0060150	002900	200.00
		GR0060175	002900	200.00
		GR0061232	002900	670.00
		GR0059520	002901	200.00
		GR0059773	002901	200.00
		GR0059865	002901	200.00
		GR0059941	002901	200.00
		GR0060009	002901	200.00
		GR0060094	002901	200.00
		GR0060155	002901	200.00
		GR0060162	002901	200.00
		GR0060236	002901	200.00
				4070.00
Head-Wise Total				118460.00
00 0070 60 108 02 00 00	01	GR0042163	000129	200.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				200.00
	02	GR0042348	000243	200.00
		GR0042398	000243	200.00
		GR0042412	000243	200.00
		GR0042530	000243	200.00
		GR0042541	000243	200.00
		GR0042916	000243	200.00
		GR0042920	000244	200.00
		GR0043007	000244	200.00
				1600.00
	03	GR0043510	000440	200.00
		GR0043702	000440	200.00
		GR0043725	000440	200.00
				600.00
	04	GR0043319	000559	200.00
		GR0044410	000559	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0043887	000561	200.00
		GR0043942	000561	200.00
		GR0044548	000561	200.00
				895.00
	05	GR0044820	000586	200.00
		GR0045059	000590	200.00
		GR0045287	000590	200.00
				600.00
	06	GR0044993	000593	200.00
				200.00
	07	GR0045395	000677	200.00
		GR0045699	000677	200.00
		GR0045834	000677	200.00
		GR0045913	000677	200.00
		GR0046081	000677	200.00
		GR0046314	000677	200.00
		GR0046166	000703	200.00
		GR0046267	000703	200.00
				1600.00
	08	GR0046429	000808	200.00
		GR0046320	000809	200.00
		GR0046351	000809	200.00
				600.00
	09	GR0047227	000916	200.00
		GR0047235	000916	200.00
		GR0047352	000916	200.00
				600.00
	10	GR0047568	001023	200.00
		GR0047745	001023	200.00
		GR0047814	001023	200.00
		GR0047907	001023	200.00
		GR0048001	001029	200.00
		GR0048797	001029	200.00
				1200.00
	11	GR0048307	001153	200.00
		GR0048790	001154	200.00
				400.00
	12	GR0050354	001160	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				200.00
	13	GR0049825	001165	200.00
		GR0050020	001165	200.00
				400.00
	14	GR0050269	001298	200.00
		GR0050398	001298	200.00
		GR0050645	001298	200.00
		GR0050662	001298	200.00
		GR0049391	001300	200.00
		GR0049477	001300	200.00
		GR0049621	001300	200.00
		GR0050058	001300	200.00
		GR0050360	001300	200.00
				1800.00
	15	GR0051053	001391	200.00
				200.00
	16	GR0052754	001506	200.00
		GR0050857	001518	200.00
		GR0051058	001518	200.00
		GR0052158	001518	200.00
		GR0050932	001528	200.00
				1000.00
	17	GR0051413	001637	200.00
		GR0051426	001637	200.00
		GR0051586	001637	200.00
		GR0051256	001642	225.00
		GR0052090	001642	200.00
		GR0052156	001642	200.00
		GR0052504	001642	200.00
				1425.00
	18	GR0052546	001761	200.00
		GR0052830	001761	200.00
		GR0052855	001761	200.00
		GR0052868	001761	200.00
		GR0052968	001761	200.00
		GR0052328	001762	200.00
				1200.00
	19	GR0054473	001832	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0052233	001845	200.00
		GR0053690	001845	200.00
		GR0053936	001845	200.00
		GR0053129	001847	200.00
				1000.00
	20	GR0053856	001850	200.00
				200.00
	21	GR0055453	001917	200.00
		GR0055454	001917	200.00
		GR0053893	001960	200.00
				600.00
	22	GR0054619	002063	200.00
		GR0054804	002064	200.00
		GR0054923	002064	200.00
				600.00
	23	GR0055073	002166	200.00
		GR0055382	002166	200.00
		GR0055548	002166	200.00
		GR0055570	002166	200.00
		GR0055619	002166	200.00
		GR0055629	002166	200.00
		GR0054901	002167	200.00
		GR0055575	002167	200.00
				1600.00
	24	GR0055878	002269	200.00
		GR0056152	002269	200.00
		GR0056171	002269	200.00
		GR0056189	002269	200.00
		GR0056205	002269	200.00
		GR0056285	002269	200.00
		GR0056376	002269	200.00
		GR0056423	002269	200.00
		GR0057230	002269	200.00
		GR0057236	002269	200.00
				2000.00
	25	GR0057927	002404	200.00
		GR0056867	002406	200.00
		GR0057077	002406	200.00
		GR0057166	002406	200.00
		GR0057265	002406	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0057267	002406	200.00
		GR0056061	002407	200.00
				1400.00
	26	GR0057592	002410	200.00
		GR0057873	002410	200.00
		GR0058505	002411	200.00
				600.00
	27	GR0057644	002415	200.00
				200.00
	28	GR0059293	002505	200.00
		GR0057907	002518	200.00
		GR0058431	002518	200.00
		GR0057433	002520	200.00
		GR0057779	002520	200.00
		GR0057802	002520	200.00
		GR0057867	002520	200.00
		GR0058160	002520	200.00
		GR0058397	002520	200.00
		GR0058402	002520	200.00
		GR0058612	002520	200.00
		GR0058686	002520	200.00
		GR0058779	002520	200.00
				2600.00
	29	GR0060186	002628	200.00
		GR0058636	002657	200.00
		GR0059431	002657	200.00
		GR0059802	002657	105.00
				705.00
	30	GR0058918	002749	200.00
		GR0059002	002749	200.00
		GR0059173	002749	200.00
		GR0058961	002751	200.00
		GR0059162	002751	200.00
		GR0059288	002751	200.00
		GR0059353	002751	200.00
		GR0059385	002751	200.00
		GR0059493	002751	200.00
				1800.00
	31	GR0059874	002900	200.00
		GR0060069	002901	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0060193	002901	200.00
				600.00
Head-Wise Total				28625.00
00 0070 60 109 00 00 00	17	288	001531	13.00
00		291	001532	18.00
0070 Other Administrative Services		286	001533	19.00
60 OTHER SERVICES		289	001534	19.00
109 Fire Protection and Control		287	001535	22.00
00		285	001536	28.00
00		289	001537	28.00
		290	001538	28.00
				175.00
	18	283	001645	97.00
				97.00
Head-Wise Total				272.00
00 0070 60 115 00 00 00	11	1791	001130	219100.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				219100.00
Head-Wise Total				219100.00
00 0070 60 115 01 00 00	14	248777	001178	494.00
00		248778	001240	30000.00
0070 Other Administrative Services		248776	001274	338060.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, N				
00				
				368554.00
Head-Wise Total				368554.00
00 0070 60 115 02 00 00	04	1582	000512	20300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 02 Recpt.from Indira Nagar Guest House 00				
				20300.00
	10	1583	000990	28200.00
				28200.00
	15	1584	001334	25950.00
				25950.00
	22	1585	002011	19800.00
				19800.00
	28	1586	002475	31300.00
				31300.00
Head-Wise Total				125550.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	01	69	000001	10.00
		23	000005	70.00
				80.00
	04	7	000443	10.00
		620	000445	32.00
		6	000452	108.00
				150.00
	07	5	000602	432.00
				432.00
	08	12	000705	50.00
				50.00
	09	26	000810	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		27	000811	10.00
		28	000812	10.00
		29	000813	10.00
				40.00
	11	28	001034	32.00
		10	001035	32.00
		83	001037	44.00
		9	001039	70.00
				178.00
	14	29	001168	10.00
				10.00
	17	GR0053247	001642	4.00
				4.00
	22	65	001968	10.00
				10.00
	23	865	002066	40.00
				40.00
	24	6	002172	36.00
		62	002174	70.00
		31	002175	80.00
				186.00
	25	7	002273	4.00
		59	002274	10.00
		58	002275	10.00
		57	002276	10.00
				34.00
	29	97	002522	2.00
		8	002523	10.00
		253	002524	10.00
		21	002539	206.00
				228.00
	31	3	002752	10.00
		22	002753	10.00
		4	002754	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		3	002766	234.00
		11	002772	918.00
		GR0061089	002900	150.00
				1342.00
Head-Wise Total				2784.00
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	30	4	002729	68656.00
				68656.00
Head-Wise Total				68656.00
00 0070 60 800 03 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 03 Lt.Governor Secretariat 00	23	1	002099	14174.00
				14174.00
Head-Wise Total				14174.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	03	ATM RENT	000283	1682.00
				1682.00
	07	27	000610	1372.00
				1372.00
	09	25	000814	12.00
		PSARA	000883	25000.00
				25012.00
	12	PSARA	001157	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
		PSARA	001158	10000.00
				15000.00
	14	PSARA	001237	25000.00
				25000.00
	22	PSARA	002017	25000.00
				25000.00
Head-Wise Total				93066.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 00 00	07	37B	000670	172170.00
				172170.00
	08	2	000730	5166.00
				5166.00
Head-Wise Total				177336.00
00 0071 01 500 01 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 500 Receipts Awaiting Transfer to other 01 Employee's Contibution 00	02	20	000174	8820.00
				8820.00
	03	583	000379	6960.00
				6960.00
	04	586	000466	1062.00
		25	000478	4867.00
		144	000491	11998.00
		DA12959	000493	12688.00
		DA12964	000494	5585.00
		DA12968	000495	13852.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00				
		DA12958	000510	18616.00
		DA12971	000511	18616.00
		45	000514	21469.00
		DA12965	000516	9945.00
		DA12978	000540	86788.00
				205486.00
	07	DA12969	000642	18616.00
		53	000644	19159.00
		DA12956	000649	14632.00
		DA12961	000650	36109.00
		DA12962	000654	9936.00
		DA12963	000658	17112.00
				115564.00
	09	444	000876	16120.00
				16120.00
	19	8	001824	5970.00
		5	001825	6356.00
				12326.00
	29	30	002529	73.00
		28	002536	183.00
		24	002580	4728.00
				4984.00
	31	DA12987	002809	12065.00
		DA12986	002811	13186.00
		DA12988	002813	5658.00
		DA12993	002826	17721.00
		DA13003	002838	24130.00
		22	002839	26815.00
		DA13008	002842	36195.00
		DA12985	002843	15620.00
		DA12981	002845	42260.00
		DA12997	002851	60015.00
				253665.00
Head-Wise Total				623925.00
00 0071 01 500 02 00 00	03	584	000384	9743.00
00 0071 Contribution and Recovery Towards P 01 CIVIL 500 Receipts Awaiting Transfer to other 02 Employer's contribution 00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 02 00 00				
				9743.00
	04	DA12964	000494	7818.00
		DA12965	000516	13920.00
		587	000524	35485.00
		46	000527	38642.00
				95865.00
	07	DA12956	000649	20486.00
		DA12963	000658	23956.00
				44442.00
	09	444	000861	6448.00
		443	000881	22568.00
		12	000890	44101.00
		10	000901	154350.00
				227467.00
	19	6	001826	8898.00
				8898.00
	29	29	002540	256.00
		26	002565	1891.00
		25	002584	6619.00
				8766.00
	31	DA12988	002813	7921.00
		DA12985	002843	21869.00
				29790.00
Head-Wise Total				424971.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	14	18 GST	001176	345.00
				345.00
Head-Wise Total				345.00
00 0202 01 103 06 00 00	31	4	002806	11220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 06 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 06 B.DHASAN WOMENS COLLEGES OTHER FEES 00				
				11220.00
Head-Wise Total				11220.00
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00	03	4	000258	320.00
		4	000295	2000.00
				2320.00
	08	56	000709	100.00
		55	000714	525.00
				625.00
	09	1	000857	4720.00
				4720.00
	21	30	001957	1739334.00
				1739334.00
	22	15	001988	3447.00
				3447.00
	29	17	002585	7386.00
				7386.00
Head-Wise Total				1757832.00
00 0202 02 800 00 00 00 00 0202 Education Sports and Culture 02 TECHNICAL EDUCATION 800 Other Receipts 00 00	08	1	000747	17347.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 02 800 00 00 00				
				17347.00
	17	10	001539	60.00
				60.00
Head-Wise Total				17407.00
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00	01	42	000053	30223.00
				30223.00
	02	436	000143	458.00
				458.00
	10	48	000996	43766.00
				43766.00
	11	225114	001038	65.00
				65.00
	15	50	001336	27057.00
				27057.00
	17	52	001551	2800.00
		54	001559	9100.00
		53	001560	9100.00
				21000.00
	22	55	002022	35981.00
				35981.00
	29	60	002611	32312.00
				32312.00
Head-Wise Total				190862.00
00 0210 01 020 00 00 00	03	141	000281	1574.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
00		140	000372	4618.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				6192.00
	08	142	000728	4442.00
				4442.00
	14	143	001205	6922.00
				6922.00
	21	144	001870	6460.00
				6460.00
	28	145	002441	7660.00
				7660.00
Head-Wise Total				31676.00
00 0210 04 104 01 00 00	01	GR0042347	000129	6000.00
00		GR0042351	000129	6000.00
0210 Medicals and Public Health		GR0042357	000129	6000.00
04 PUBLIC HEALTH		GR0042363	000129	8000.00
104 Fees and Fines Etc		GR0042369	000129	12000.00
01 Drugs Control		GR0042372	000129	5000.00
00		GR0042763	000129	1500.00
				44500.00
	02	GR0042660	000243	500.00
		GR0042818	000243	10000.00
		GR0043401	000243	2000.00
		GR0043450	000243	5000.00
		GR0043484	000243	6000.00
		GR0042331	000244	3000.00
		GR0043284	000244	300.00
		GR0043305	000244	300.00
				27100.00
	03	GR0044812	000432	1000.00
		GR0045292	000432	3100.00
		GR0043109	000440	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0043112	000440	7000.00
		GR0043119	000440	7000.00
		GR0043122	000440	7000.00
		GR0043123	000440	6000.00
		GR0043125	000440	6000.00
		GR0043127	000440	4000.00
		GR0043135	000440	4000.00
		GR0043152	000440	300.00
		GR0043173	000440	300.00
		GR0043192	000440	3100.00
		GR0043971	000440	500.00
		GR0043996	000440	5000.00
		GR0044380	000440	900.00
		GR0043110	000442	8000.00
				73200.00
	04	GR0044900	000559	2000.00
		GR0044620	000561	6900.00
				8900.00
	05	GR0045095	000586	22000.00
		GR0044635	000590	1000.00
		GR0045613	000590	6900.00
				29900.00
	07	GR0045573	000677	3000.00
		GR0045615	000677	300.00
		GR0045689	000677	900.00
		GR0046584	000689	7500.00
		GR0046586	000689	7500.00
		GR0046675	000689	4200.00
		GR0046687	000703	1000.00
		GR0047052	000703	7000.00
				31400.00
	08	GR0047226	000808	500.00
		GR0046836	000809	1000.00
		GR0046851	000809	600.00
				2100.00
	09	GR0048493	000902	1500.00
		GR0046588	000916	3100.00
		GR0046901	000916	3000.00
		GR0047596	000916	4000.00
		GR0047603	000916	2000.00
		GR0047185	000919	600.00
		GR0047717	000919	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0047769	000919	3000.00
		GR0047924	000919	7800.00
		GR0047994	000919	250.00
				26250.00
	10	GR0047878	001023	1000.00
		GR0048299	001023	1000.00
		GR0048547	001023	7800.00
		GR0048553	001023	7500.00
		GR0048581	001023	300.00
		GR0047650	001029	1000.00
		GR0047894	001029	1000.00
		GR0048971	001029	6000.00
				25600.00
	11	GR0049839	001142	300.00
		GR0049862	001142	6000.00
		GR0048195	001153	1000.00
		GR0048584	001153	2000.00
		GR0048587	001153	2000.00
		GR0049245	001153	1500.00
		GR0049249	001153	3000.00
		GR0048567	001154	4000.00
		GR0048575	001154	4000.00
		GR0048591	001154	2000.00
		GR0048994	001154	300.00
		GR0049010	001154	3000.00
		GR0049092	001154	1000.00
		GR0049358	001154	7500.00
		GR0049367	001154	7500.00
				45100.00
	14	GR0049747	001298	2000.00
		GR0050030	001298	1000.00
		GR0049112	001300	3100.00
		GR0049171	001300	1000.00
		GR0049177	001300	1000.00
		GR0049927	001300	750.00
		GR0050227	001300	1250.00
		GR0050319	001300	500.00
				10600.00
	15	GR0051902	001378	300.00
		GR0052173	001378	300.00
		GR0052176	001378	300.00
		GR0052179	001378	300.00
		GR0052180	001378	300.00
		GR0052181	001378	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0050742	001391	1500.00
		GR0051252	001391	1000.00
		GR0051578	001393	500.00
				4800.00
	16	GR0052183	001506	300.00
		GR0052184	001506	300.00
		GR0052185	001506	300.00
		GR0051178	001518	31500.00
		GR0051915	001518	1000.00
		GR0051979	001518	1000.00
		GR0052440	001518	1000.00
		GR0051199	001528	4000.00
		GR0051214	001528	1750.00
		GR0051217	001528	1000.00
		GR0051220	001528	4000.00
				46150.00
	17	GR0051616	001637	3060.00
		GR0051835	001637	4000.00
		GR0051938	001637	500.00
		GR0052471	001637	3000.00
		GR0052491	001637	500.00
		GR0052782	001637	300.00
		GR0051596	001642	12500.00
		GR0052253	001642	5000.00
		GR0052870	001642	1000.00
				29860.00
	18	GR0054139	001752	1000.00
		GR0054145	001752	1000.00
		GR0052580	001761	1000.00
		GR0052680	001761	60.00
		GR0053090	001761	1000.00
		GR0053136	001761	1000.00
		GR0053398	001761	1000.00
		GR0053402	001761	750.00
		GR0053406	001761	1750.00
		GR0053410	001761	750.00
		GR0053520	001761	250.00
		GR0053533	001761	250.00
		GR0053545	001761	250.00
		GR0053548	001761	250.00
		GR0052585	001762	1000.00
		GR0052587	001762	1000.00
				12310.00
	19	GR0054738	001832	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0053353	001845	1000.00
		GR0053091	001847	3100.00
		GR0053268	001847	15000.00
		GR0053503	001847	3100.00
		GR0053929	001847	500.00
				32700.00
	20	GR0053359	001850	1000.00
				1000.00
	21	GR0055541	001917	250.00
		GR0055545	001917	250.00
		GR0055547	001917	250.00
		GR0055552	001917	250.00
		GR0055558	001917	250.00
		GR0053812	001960	500.00
		GR0055087	001966	1000.00
				2750.00
	22	GR0056071	002028	3000.00
		GR0054830	002063	100.00
		GR0055083	002063	5000.00
		GR0055100	002063	1000.00
		GR0055111	002063	300.00
		GR0055445	002064	300.00
				9700.00
	23	GR0055335	002166	500.00
		GR0055342	002166	500.00
		GR0055406	002166	3100.00
		GR0055529	002166	7500.00
		GR0055536	002166	1500.00
		GR0055543	002166	1800.00
		GR0056206	002166	500.00
		GR0055001	002167	1000.00
		GR0055622	002167	300.00
		GR0056014	002167	600.00
				17300.00
	24	GR0057756	002245	7500.00
		GR0056235	002269	3000.00
		GR0056296	002269	3100.00
		GR0056409	002269	700.00
		GR0056588	002269	500.00
		GR0056677	002269	250.00
		GR0056682	002269	250.00
		GR0056688	002269	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0056700	002269	250.00
		GR0056706	002269	250.00
		GR0056713	002269	250.00
		GR0056717	002269	250.00
		GR0056802	002269	1000.00
		GR0056813	002269	1000.00
		GR0057058	002269	16000.00
		GR0057095	002269	500.00
		GR0056186	002270	7500.00
		GR0057045	002270	600.00
		GR0057047	002270	1000.00
				44150.00
	25	GR0057733	002406	1000.00
		GR0056191	002407	1000.00
		GR0058029	002407	500.00
				2500.00
	26	GR0057752	002410	500.00
				500.00
	28	GR0058369	002518	33000.00
		GR0058373	002518	1000.00
		GR0058270	002520	7000.00
		GR0058322	002520	3100.00
		GR0058365	002520	600.00
		GR0058376	002520	2500.00
		GR0058540	002520	1800.00
		GR0058580	002520	750.00
		GR0058596	002520	900.00
		GR0058597	002520	300.00
		GR0058611	002520	300.00
		GR0058619	002520	250.00
				51500.00
	29	GR0059570	002628	4200.00
		GR0059988	002628	3000.00
		GR0058876	002657	1000.00
		GR0059657	002657	3100.00
		GR0059663	002657	3100.00
		GR0058827	002659	5000.00
		GR0059083	002659	600.00
				20000.00
	30	GR0060389	002742	3000.00
		GR0060176	002749	12000.00
		GR0060178	002749	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0060180	002749	2000.00
		GR0060181	002749	2000.00
		GR0059301	002751	3100.00
		GR0059633	002751	500.00
		GR0059708	002751	1000.00
		GR0059728	002751	3100.00
		GR0059842	002751	6000.00
		GR0060080	002751	300.00
				36000.00
	31	GR0059917	002900	9500.00
		GR0059866	002901	500.00
		GR0060430	002901	900.00
		GR0060442	002901	1500.00
		GR0060654	002901	2000.00
		GR0060657	002901	1200.00
		GR0060658	002901	250.00
		GR0060724	002901	250.00
		GR0060730	002901	250.00
		GR0060744	002901	250.00
		GR0060748	002901	250.00
		GR0060750	002901	250.00
		GR0060757	002901	250.00
		GR0060760	002901	250.00
				17600.00
Head-Wise Total				653470.00
00 0210 04 105 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00	03	4	000410	77500.00
				77500.00
Head-Wise Total				77500.00
00 0210 04 800 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 800 Other Receipts 00 00	29	7	002602	14000.00
		11	002630	271000.00
				285000.00
	31	10	002834	21000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 800 00 00 00				
		8	002877	579000.00
		6	002881	840000.00
		12	002882	881000.00
		9	002885	1413000.00
		5	002891	1711000.00
				5445000.00
Head-Wise Total				5730000.00
00 0215 01 103 00 00 00	01	GR0041711	000127	320.00
00		GR0041717	000127	320.00
0215 Water Supply and Sanitation		GR0041742	000127	1260.00
01 WATER SUPLLY		GR0041916	000127	270.00
103 Receipts From Urban Water Supp		GR0041932	000127	540.00
00		GR0042000	000127	1110.00
00		GR0042002	000127	820.00
		GR0042028	000127	540.00
		GR0042042	000127	570.00
		GR0042048	000127	810.00
		GR0042061	000127	3150.00
		GR0042065	000127	445.00
		GR0042066	000127	3280.00
		GR0042067	000127	1080.00
		GR0042068	000127	270.00
		GR0042096	000127	1710.00
		GR0042100	000127	270.00
		GR0042105	000127	270.00
		GR0042110	000127	320.00
		GR0042124	000127	270.00
		GR0042128	000127	270.00
		GR0042134	000127	270.00
		GR0042148	000127	1890.00
		GR0042164	000127	1080.00
		GR0042180	000127	2280.00
		GR0042383	000127	375.00
		GR0042490	000127	270.00
		GR0042704	000127	675.00
		GR0041564	000129	1040.00
		GR0041846	000129	930.00
		GR0042054	000129	300.00
		GR0042058	000129	4968.00
		GR0042059	000129	350.00
		GR0042062	000129	640.00
		GR0042064	000129	1500.00
		GR0042071	000129	540.00
		GR0042075	000129	320.00
		GR0042083	000129	810.00
		GR0042086	000129	725.00
		GR0042088	000129	3280.00
		GR0042089	000129	1710.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0215 01 103 00 00 00				
		GR0042094	000129	420.00
		GR0042102	000129	270.00
		GR0042103	000129	1350.00
		GR0042107	000129	270.00
		GR0042117	000129	320.00
		GR0042118	000129	1080.00
		GR0042139	000129	1080.00
		GR0042145	000129	270.00
		GR0042153	000129	270.00
		GR0042165	000129	1620.00
		GR0042166	000129	810.00
		GR0042227	000129	270.00
		GR0042241	000129	270.00
		GR0042519	000129	420.00
				50568.00
	02	GR0042185	000243	910.00
		GR0042203	000243	270.00
		GR0042205	000243	1080.00
		GR0042222	000243	420.00
		GR0042262	000243	270.00
		GR0042281	000243	1350.00
		GR0042299	000243	270.00
		GR0042487	000243	2820.00
		GR0042517	000243	270.00
		GR0042520	000243	270.00
		GR0042525	000243	270.00
		GR0042533	000243	2160.00
		GR0042539	000243	630.00
		GR0042551	000243	620.00
		GR0042557	000243	270.00
		GR0042559	000243	570.00
		GR0042567	000243	280.00
		GR0042595	000243	1920.00
		GR0042600	000243	270.00
		GR0042601	000243	270.00
		GR0042616	000243	640.00
		GR0042629	000243	4500.00
		GR0042651	000243	270.00
		GR0042080	000244	1920.00
		GR0042085	000244	565.00
		GR0042097	000244	270.00
		GR0042144	000244	1620.00
		GR0042200	000244	270.00
		GR0042201	000244	810.00
		GR0042213	000244	2500.00
		GR0042217	000244	295.00
		GR0042240	000244	640.00
		GR0042291	000244	540.00
		GR0042305	000244	270.00
		GR0042310	000244	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0215 01 103 00 00 00				
		GR0042435	000244	810.00
		GR0042440	000244	960.00
		GR0042501	000244	540.00
		GR0042584	000244	520.00
		GR0042671	000244	540.00
		GR0042693	000244	270.00
		GR0042697	000244	11385.00
				45645.00
	03	GR0042276	000442	570.00
		GR0042427	000442	960.00
		GR0042624	000442	270.00
				1800.00
Head-Wise Total				98013.00
00 0216 01 106 00 00 00	04	20	000463	535.00
00		42	000465	930.00
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accomm0dation				
00				
00				
				1465.00
	07	4	000601	310.00
		55	000615	5250.00
				5560.00
	08	2	000711	268.00
				268.00
	15	3	001312	1608.00
				1608.00
Head-Wise Total				8901.00
00 0216 01 107 00 00 00	02	6	000177	11120.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 107 00 00 00				
				11120.00
Head-Wise Total				11120.00
00 0216 02 800 00 00 00 00 0216 Housing 02 URBAN HOUSING 800 Other Receipts 00 00	17	30	001640	9817143.00
				9817143.00
	23	31	002090	8016.00
		32	002109	20039.00
				28055.00
Head-Wise Total				9845198.00
00 0230 00 101 00 00 00 00 0230 Labour and Employment 00 101 Recpt Under Labour Laws 00 00	01	GR0043631	000065	600.00
		GR0043669	000065	800.00
				1400.00
	02	GR0043854	000208	500.00
		GR0043855	000208	1400.00
		GR0044026	000208	600.00
		GR0042462	000243	6250.00
		GR0042869	000243	3000.00
				11750.00
	03	GR0044597	000432	800.00
		GR0044599	000432	400.00
		GR0044602	000432	800.00
		GR0044603	000432	400.00
		GR0044607	000432	700.00
		GR0044614	000432	300.00
		GR0044617	000432	300.00
		GR0044837	000432	1030.00
		GR0044931	000432	1595.00
		GR0045104	000432	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0045130	000432	600.00
				7525.00
	04	GR0044506	000559	4000.00
		GR0044749	000561	400.00
				4400.00
	05	GR0046272	000567	600.00
		GR0045117	000590	1400.00
				2000.00
	07	GR0046102	000703	700.00
		GR0046154	000703	4000.00
				4700.00
	08	GR0047705	000787	200.00
		GR0047817	000787	100.00
		GR0047909	000787	600.00
				900.00
	09	GR0048231	000902	300.00
		GR0048411	000902	400.00
		GR0046794	000919	1600.00
		GR0047300	000919	100.00
				2400.00
	10	GR0049287	001009	300.00
		GR0047363	001029	300.00
				600.00
	11	GR0048505	001154	300.00
		GR0048549	001154	100.00
		GR0049404	001154	60.00
				460.00
	12	GR0050327	001160	4000.00
				4000.00
	14	GR0050124	001300	300.00
				300.00
	15	GR0051087	001391	1400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0051094	001391	800.00
		GR0051100	001391	800.00
		GR0051108	001391	1400.00
		GR0051116	001391	1400.00
		GR0051129	001391	1400.00
		GR0051059	001393	200.00
				7400.00
	16	GR0052302	001506	3000.00
		GR0050672	001528	300.00
		GR0051122	001528	4000.00
		GR0051140	001528	800.00
		GR0051142	001528	800.00
		GR0051148	001528	600.00
		GR0051210	001528	100.00
				9600.00
	17	GR0053276	001583	400.00
		GR0053349	001583	90.00
		GR0053365	001583	300.00
		GR0053553	001583	600.00
		GR0053600	001583	400.00
		GR0053620	001583	400.00
				2190.00
	18	GR0052526	001762	200.00
				200.00
	19	GR0054525	001832	6000.00
		GR0053354	001845	500.00
				6500.00
	20	GR0054113	001850	600.00
				600.00
	21	GR0055408	001917	600.00
				600.00
	23	GR0056957	002128	2100.00
		GR0056092	002166	2000.00
		GR0056433	002166	6000.00
				10100.00
	24	GR0057391	002245	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0057538	002245	300.00
		GR0057722	002245	1750.00
		GR0056090	002270	300.00
				2440.00
	25	GR0058287	002404	30.00
		GR0056692	002407	100.00
		GR0057288	002407	300.00
				430.00
	26	GR0057329	002410	100.00
		GR0057427	002410	1050.00
		GR0058552	002411	240.00
		GR0058630	002411	800.00
		GR0058631	002411	800.00
		GR0058633	002411	400.00
				3390.00
	28	GR0059176	002505	800.00
		GR0058384	002518	200.00
		GR0058430	002518	700.00
		GR0058965	002518	200.00
		GR0058972	002518	200.00
		GR0059013	002518	200.00
		GR0059018	002518	200.00
		GR0059026	002518	200.00
		GR0059035	002518	200.00
		GR0058104	002520	100.00
				3000.00
	29	GR0060130	002628	400.00
		GR0060146	002628	90.00
		GR0059046	002657	2000.00
				2490.00
	30	GR0060363	002742	1200.00
		GR0060539	002742	400.00
		GR0060824	002742	400.00
		GR0059869	002751	200.00
		GR0060165	002751	300.00
				2500.00
	31	GR0061228	002897	6000.00
		GR0061348	002897	300.00
		GR0061426	002897	600.00
		GR0061452	002897	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0061538	002897	300.00
		GR0059402	002900	600.00
		GR0060601	002901	200.00
				8700.00
Head-Wise Total				100575.00
00 0230 00 103 00 00 00	02	GR0044115	000208	2100.00
00		GR0042294	000243	3400.00
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				5500.00
	08	GR0046904	000808	51000.00
				51000.00
	09	GR0047732	000916	4500.00
				4500.00
	11	GR0049341	001153	5000.00
		GR0048226	001154	1300.00
		GR0048245	001154	2700.00
				9000.00
	12	GR0049340	001159	4500.00
				4500.00
	14	GR0049527	001298	3400.00
				3400.00
	18	GR0052568	001761	1000.00
				1000.00
	25	GR0057124	002407	4500.00
				4500.00
Head-Wise Total				83400.00
00 0230 00 104 00 00 00	01	GR0043074	000065	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
00		GR0041612	000129	41500.00
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				41750.00
	02	GR0042714	000243	200.00
		GR0042771	000243	43400.00
				43600.00
	03	GR0045167	000432	600.00
				600.00
	05	GR0044928	000590	5520.00
		GR0044964	000590	250.00
				5770.00
	07	GR0046405	000703	5000.00
		GR0046418	000703	139200.00
				144200.00
	09	GR0046986	000919	14760.00
		GR0047145	000919	93800.00
				108560.00
	11	GR0048543	001154	84760.00
				84760.00
	14	GR0049407	001300	250.00
		GR0049819	001300	250.00
				500.00
	16	GR0052516	001506	46800.00
				46800.00
	17	GR0053518	001583	16800.00
				16800.00
	18	GR0052326	001761	200.00
		GR0052413	001761	15600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0052631	001761	250.00
		GR0052761	001761	18720.00
		GR0052764	001761	200.00
				34970.00
	19	GR0053681	001847	17920.00
		GR0053970	001847	23400.00
				41320.00
	21	GR0055650	001917	200.00
		GR0054119	001960	250.00
		GR0054223	001960	250.00
		GR0054247	001960	250.00
				950.00
	22	GR0056095	002063	2200.00
		GR0056098	002063	1400.00
				3600.00
	23	GR0055365	002166	30000.00
		GR0055854	002167	27080.00
				57080.00
	24	GR0055820	002270	250.00
				250.00
	25	GR0057920	002404	200.00
		GR0056718	002406	30.00
				230.00
Head-Wise Total				631740.00
00 0230 00 106 00 00 00	02	GR0042493	000243	10000.00
00 0230 Labour and Employment 00 106 Fees Under Contract Labour & 00 00				
				10000.00
	04	GR0044307	000559	2500.00
				2500.00
	05	GR0045231	000590	3125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				3125.00
	09	GR0047807	000919	6250.00
				6250.00
	14	GR0051260	001265	3125.00
		GR0049809	001300	3125.00
				6250.00
	19	GR0052646	001845	625.00
				625.00
	22	GR0055610	002063	5000.00
		GR0055582	002064	10000.00
				15000.00
	26	GR0058489	002411	2500.00
				2500.00
	28	GR0059082	002505	2500.00
		GR0058838	002518	3125.00
		GR0057574	002520	3125.00
				8750.00
	31	GR0061417	002897	5000.00
		GR0061497	002897	15000.00
		GR0059192	002900	2500.00
				22500.00
Head-Wise Total				77500.00
00 0230 00 800 00 00 00	08	GR0047416	000809	6000.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				6000.00
	09	GR0047508	000919	2400.00
				2400.00
	11	GR0049860	001154	1440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				1440.00
	21	GR0054689	001960	1000.00
		GR0054693	001960	2400.00
		GR0055015	001966	2880.00
				6280.00
	22	GR0055946	002063	480.00
				480.00
	24	2	002222	27600.00
		3	002228	37800.00
				65400.00
	29	GR0059556	002657	480.00
				480.00
Head-Wise Total				82480.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldg constn w 00	20	GR0054097	001850	100.00
				100.00
	24	GR0057052	002270	250.00
				250.00
Head-Wise Total				350.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	16	13	001486	19950.00
		12	001491	31511.00
				51461.00
Head-Wise Total				51461.00
00 0250 00 800 01 00 00	08	11	000757	30000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				30000.00
	21	12	001886	8000.00
				8000.00
Head-Wise Total				38000.00
00 0250 00 800 02 00 00	07	37A	000663	73074.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
02 Adi Dravidar Wel.Department				
00				
				73074.00
Head-Wise Total				73074.00
00 0401 00 800 00 00 00	01	408	000003	50.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				50.00
	03	14	000315	2250.00
				2250.00
	05	15	000563	1250.00
		175982	000564	1500.00
				2750.00
	09	11	000894	77534.00
		EB HDFC	000895	84701.00
				162235.00
	14	16	001173	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				150.00
	29	409	002526	20.00
		17	002532	150.00
				170.00
Head-Wise Total				167605.00
00 0403 00 800 00 00 00 00 0403 Animal Husbandry 00 800 Other Receipts 00 00	22	12	001999	10500.00
				10500.00
Head-Wise Total				10500.00
00 0405 00 102 00 00 00 00 0405 Fisheries 00 102 Licence Fees,fines Etc 00 00	02	GR0044126	000244	500.00
				500.00
	09	GR0047691	000916	50.00
				50.00
	16	GR0052404	001518	50.00
				50.00
	30	GR0060404	002749	1000.00
				1000.00
Head-Wise Total				1600.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	02	GR0044123	000244	7770.00
		GR0044124	000244	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				7900.00
	09	GR0047690	000916	355.00
		GR0047694	000916	6020.00
				6375.00
	15	4	001316	3500.00
				3500.00
	16	GR0052400	001518	8050.00
		GR0052403	001518	105.00
				8155.00
	18	GR0053902	001762	1400.00
				1400.00
	22	5	001998	9380.00
				9380.00
	23	GR0056795	002167	1960.00
				1960.00
	29	16	002541	460.00
		18	002553	735.00
		17	002562	1735.00
		14	002570	2175.00
		12	002573	2300.00
		15	002574	2320.00
		13	002577	3140.00
				12865.00
	30	6	002686	6930.00
		GR0060391	002749	6650.00
		GR0060400	002749	260.00
				13840.00
Head-Wise Total				65375.00
00 0425 00 101 00 00 00	02	GR0039982	000244	5400.00
00		GR0039985	000244	7650.00
0425 Co Operation				
00				
101 Audit Fees				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				13050.00
	03	GR0039992	000442	5400.00
		GR0040024	000442	5400.00
				10800.00
	04	GR0039987	000559	7650.00
		GR0040006	000559	7650.00
				15300.00
	05	GR0040012	000586	7650.00
				7650.00
	10	GR0040001	001029	7650.00
				7650.00
	11	GR0039989	001154	7650.00
		GR0039996	001154	7650.00
				15300.00
	17	GR0050706	001642	11200.00
				11200.00
	18	GR0052369	001762	80000.00
				80000.00
	23	GR0052293	002167	11200.00
				11200.00
	28	GR0052281	002518	11200.00
				11200.00
	29	GR0052290	002657	11200.00
				11200.00
Head-Wise Total				194550.00
00 0515 00 800 00 00 00 00 0515 Other Rural Development Programme 00 800 Other Receipts 00 00	02	56	000207	41605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
				41605.00
	14	57	001177	400.00
				400.00
	23	58	002114	24579.00
				24579.00
Head-Wise Total				66584.00
00 0702 02 800 00 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts 00 00	23	21	002125	46310.00
				46310.00
	25	24	002284	500.00
		26	002285	500.00
		34	002286	500.00
		36	002287	500.00
				2000.00
	29	22	002542	500.00
		23	002543	500.00
		25	002544	500.00
		27	002545	500.00
		29	002546	500.00
		28	002547	500.00
		30	002548	500.00
		31	002549	500.00
		32	002550	500.00
		33	002551	500.00
		35	002552	500.00
				5500.00
	30	39	002693	10000.00
		38	002738	330340.00
				340340.00
Head-Wise Total				394150.00
00 0801 05 101 00 00 00	01	EB HDFC	000036	7324.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
00		GR0043076	000065	1474.00
0801 Power		GR0043247	000065	1027.00
05 TRANSMISSION & DISTRIBUTION		GR0043365	000065	3641.00
101 Sale of Power		GR0043645	000065	5427.00
00		GR0043655	000065	7039.00
00		215	000077	143707.00
		997	000087	348846.00
		1035	000089	445277.00
		203	000113	1821173.00
		208	000115	3267444.00
		217	000116	3470056.00
		GR0039949	000127	6003.00
		GR0040801	000127	19303.00
		GR0040814	000127	24393.00
		GR0040897	000127	1873.00
		GR0041482	000127	13977.00
		GR0041490	000127	2070.00
		GR0041492	000127	21035.00
		GR0041498	000127	27834.00
		GR0041517	000127	12733.00
		GR0041538	000127	20388.00
		GR0041591	000127	11043.00
		GR0042386	000127	46756.00
		GR0043249	000127	13919.00
		GR0043331	000127	52298.00
		GR0043349	000127	113956.00
		GR0043358	000127	189556.00
		GR0043454	000127	194902.00
		GR0043459	000127	166838.00
		GR0043486	000127	614830.00
		INB EB	000128	10019144.28
		GR0042974	000129	10551.00
				21105837.28
	02	EB HDFC	000167	7214.00
		GR0044498	000208	3140.00
		GR0044503	000208	564.00
		GR0044505	000208	1647.00
		1039	000224	522015.00
		1038	000231	1221429.00
		206	000232	1307052.00
		1036	000233	1361844.00
		1037	000237	2618827.00
		211	000239	3459871.00
		220	000240	3789719.00
		INB EB	000242	9426697.36
		GR0043068	000243	3720.00
		GR0043317	000243	6372.00
		GR0043361	000243	2296.00
		GR0043364	000243	20255.00
		GR0043764	000243	51072.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0043807	000243	5778.00
		GR0040258	000244	7223.00
		GR0041550	000244	10507.00
		GR0041553	000244	9251.00
		GR0041594	000244	66569.00
		GR0041596	000244	11865.00
		GR0042318	000244	8157.00
		GR0042665	000244	3847.00
		GR0042675	000244	11981.00
		GR0042684	000244	783.00
		GR0042955	000244	1788.00
		GR0043027	000244	2918.00
		GR0043865	000244	45961.00
		GR0044104	000244	181311.00
		GR0044116	000244	99959.00
		GR0044191	000244	448341.00
		GR0044250	000244	451057.00
				25171030.36
	03	EB HDFC	000364	2607.00
		1282	000417	241471.00
		1009	000420	425854.00
		1283	000422	723175.00
		209	000426	1078982.00
		GR0044703	000432	2169.00
		GR0044776	000432	2711.00
		GR0044859	000432	966.00
		GR0045103	000432	71230.00
		GR0045118	000432	2280.00
		GR0045295	000432	2278.00
		224	000433	3297433.00
		214	000434	3934662.00
		BBPS	000437	9379320.85
		BBPS	000438	9819400.77
		INB EB	000439	13168960.82
		GR0043116	000440	1032.00
		GR0043727	000440	630.00
		GR0043742	000440	4779.00
		GR0043800	000440	2925.00
		GR0043872	000440	22847.00
		GR0044052	000440	1026.00
		GR0044290	000440	4786.00
		GR0044344	000440	20630.00
		GR0044365	000440	70363.00
		GR0044443	000440	14883.00
		GR0044516	000440	283157.00
		BBPS	000441	17100173.73
		GR0038670	000442	59062.00
		GR0040036	000442	2136.00
		GR0041140	000442	46268.00
		GR0042224	000442	23905.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0042727	000442	23995.00
		GR0042732	000442	4701.00
		GR0042874	000442	8833.00
		GR0042890	000442	47054.00
		GR0042970	000442	156.00
		GR0043066	000442	4883.00
		GR0043124	000442	89500.00
		GR0043145	000442	17416.00
		GR0043162	000442	33607.00
		GR0043208	000442	33245.00
		GR0043230	000442	2464.00
		GR0043275	000442	7531.00
		GR0043315	000442	10572.00
		GR0043355	000442	32788.00
		GR0043664	000442	1384.00
		GR0043805	000442	1756.00
		GR0043936	000442	120427.00
		GR0043948	000442	1828.00
		GR0044120	000442	166856.00
		GR0044898	000442	265607.00
		GR0044902	000442	122563.00
		GR0044914	000442	159733.00
		GR0044978	000442	112822.00
		GR0045019	000442	627978.00
				61709802.17
	04	EB HDFC	000475	2341.00
		227	000487	9500.00
		GR0045756	000534	4591.00
		1284	000545	206755.00
		212	000551	821256.00
		228	000556	3226585.00
		217	000557	3334936.00
		BBPS	000558	8725069.77
		GR0041525	000559	411991.00
		GR0043095	000559	16957.00
		GR0043252	000559	112106.00
		GR0043285	000559	20739.00
		GR0043369	000559	11473.00
		GR0043479	000559	28848.00
		GR0043490	000559	23174.00
		GR0043832	000559	716.00
		GR0043909	000559	151378.00
		GR0043911	000559	28780.00
		GR0043988	000559	229928.00
		GR0044063	000559	110000.00
		GR0044069	000559	390000.00
		GR0044114	000559	20239.00
		GR0044496	000559	2975.00
		GR0044586	000559	3594.00
		GR0044589	000559	62857.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0044825	000559	43746.00
		GR0044838	000559	6916.00
		GR0044861	000559	22582.00
		GR0045630	000559	79036.00
		GR0045633	000559	55574.00
		GR0045654	000559	211222.00
		GR0045693	000559	234490.00
		GR0045734	000559	439466.00
		INB EB	000560	11548469.90
		GR0043877	000561	2565.00
		GR0043880	000561	428.00
		GR0044326	000561	7209.00
		GR0044483	000561	406.00
		GR0044527	000561	531.00
		GR0044714	000561	2505.00
		GR0044766	000561	4078.00
		GR0044804	000561	2227.00
		GR0045184	000561	1073.00
		GR0045289	000561	4216.00
				30623528.67
	05	EB HDFC	000565	4701.00
		GR0046153	000567	1902.00
		GR0046187	000567	2423.00
		GR0046212	000567	172.00
		GR0046225	000567	9010.00
		GR0046304	000567	3236.00
		1285	000573	365917.00
		GR0043903	000586	5375.00
		GR0043921	000586	2192.00
		GR0043950	000586	370.00
		GR0044046	000586	11295.00
		GR0044054	000586	4952.00
		GR0044060	000586	8788.00
		GR0044092	000586	3105.00
		GR0044608	000586	2725.00
		GR0044640	000586	52117.00
		GR0044650	000586	32410.00
		GR0044660	000586	5624.00
		GR0044764	000586	107943.00
		GR0044772	000586	7525.00
		GR0044818	000586	29029.00
		GR0044839	000586	11471.00
		GR0045290	000586	2843.00
		GR0045296	000586	2957.00
		GR0045498	000586	176141.00
		GR0045723	000586	15243.00
		BBPS	000588	8386971.47
		INB EB	000589	11025076.45
		GR0044571	000590	4677.00
		GR0044769	000590	2632.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0044915	000590	832.00
		GR0045186	000590	501.00
		GR0045291	000590	1121.00
		GR0045304	000590	86847.00
		GR0045398	000590	16614.00
		GR0045527	000590	707.00
		GR0045531	000590	512.00
		GR0045539	000590	16538.00
		GR0045851	000590	4626.00
		GR0045958	000590	219.00
		GR0045989	000590	511.00
				20417850.92
	06	EB HDFC	000591	1266.00
		GR0046365	000592	14361.00
		GR0045601	000593	1133.00
		GR0045611	000593	1067.00
		GR0045618	000593	166.00
		INB EB	000594	1828760.50
				1846753.50
	07	1337	000673	245368.00
		GR0045788	000677	1633.00
		GR0046058	000677	817.00
		GR0046090	000677	827.00
		GR0046109	000677	4508.00
		GR0046115	000677	10268.00
		GR0046136	000677	6899.00
		GR0046175	000677	3299.00
		GR0046512	000677	6661.00
		GR0046513	000677	1706.00
		GR0046528	000677	9776.00
		GR0046643	000689	2239.00
		GR0046992	000689	12859.00
		GR0046998	000689	789.00
		GR0047021	000689	256.00
		215	000691	2434487.00
		231	000696	4971085.00
		220	000699	5601670.00
		INB EB	000700	5826804.00
		BBPS	000702	6801526.29
		GR0041479	000703	5501.00
		GR0043866	000703	5454.00
		GR0044177	000703	22587.00
		GR0045098	000703	7308.00
		GR0045106	000703	5650.00
		GR0045109	000703	11052.00
		GR0045112	000703	1826.00
		GR0045362	000703	90933.00
		GR0045372	000703	29927.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0045376	000703	24695.00
		GR0045486	000703	37921.00
		GR0045516	000703	26454.00
		GR0045622	000703	178.00
		GR0046087	000703	2299.00
		GR0046891	000703	91067.00
		GR0046895	000703	95259.00
		GR0046973	000703	13601.00
		GR0046980	000703	408516.00
		GR0047066	000703	557190.00
				27380895.29
	08	EB HDFC	000740	12660.00
		GR0047389	000787	21690.00
		GR0047861	000787	4445.00
		GR0047950	000787	70831.00
		GR0047990	000787	4452.00
		GR0048063	000787	29751.00
		1339	000789	1085986.00
		218	000797	2175554.00
		223	000800	3536776.00
		234	000804	4807983.00
		BBPS	000806	11739112.31
		INB EB	000807	11936482.38
		GR0046254	000808	1090.00
		GR0046469	000808	35.00
		GR0046477	000808	1542.00
		GR0046531	000808	6688.00
		GR0046534	000808	9736.00
		GR0046541	000808	1041.00
		GR0046585	000808	997.00
		GR0046925	000808	14844.00
		GR0047054	000808	9515.00
		GR0047141	000808	3193.00
		GR0047241	000808	5906.00
		GR0047338	000808	3983.00
		GR0045754	000809	23349.00
		GR0046054	000809	106453.00
		GR0046387	000809	1307.00
		GR0046452	000809	641.00
		GR0046543	000809	5446.00
		GR0046653	000809	5915.00
		GR0047674	000809	418402.00
		GR0047680	000809	163634.00
		GR0047709	000809	286402.00
		GR0047762	000809	150403.00
		GR0047857	000809	521160.00
				37167404.69
	09	GR0048127	000902	2709.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0048159	000902	4541.00
		1338	000903	210880.00
		221	000908	1023381.00
		226	000910	2437717.00
		238	000911	3389906.00
		GR0045526	000916	7501.00
		GR0045643	000916	3991.00
		GR0046074	000916	26036.00
		GR0046568	000916	18412.00
		GR0046569	000916	11972.00
		GR0046579	000916	6650.00
		GR0046616	000916	16698.00
		GR0046623	000916	3739.00
		GR0046625	000916	43609.00
		GR0046680	000916	31803.00
		GR0046706	000916	42915.00
		GR0046711	000916	73710.00
		GR0046730	000916	4666.00
		GR0046744	000916	3144.00
		GR0047093	000916	7636.00
		GR0047248	000916	558.00
		GR0047318	000916	4095.00
		GR0047866	000916	47123.00
		GR0047935	000916	10482.00
		GR0048221	000916	47218.00
		GR0048369	000916	28953.00
		GR0048401	000916	139425.00
		GR0048423	000916	85270.00
		GR0048540	000916	639794.00
		BBPS	000917	9159416.58
		INB EB	000918	12068481.34
		GR0046559	000919	5618.00
		GR0046637	000919	4254.00
		GR0047444	000919	16640.00
		GR0047788	000919	1317.00
		GR0048099	000919	11624.00
				29641884.92
	10	EB HDFC	000985	16937.00
		INB EB	001003	267300.00
		1346	001004	361752.00
		1344	001007	628080.00
		1345	001008	644547.00
		GR0048868	001009	7217.00
		GR0049090	001009	94677.00
		GR0049262	001009	1731.00
		1343	001010	759277.00
		1347	001020	1925608.00
		224	001021	1938981.00
		GR0047723	001023	329.00
		GR0047728	001023	161.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0048090	001023	1141.00
		GR0048177	001023	5021.00
		GR0048660	001023	5277.00
		GR0048708	001023	3853.00
		GR0048769	001023	3639.00
		GR0048792	001023	2111.00
		233	001024	3761116.00
		241	001025	4003221.00
		BBPS	001028	7971384.20
		GR0045988	001029	23587.00
		GR0046247	001029	31406.00
		GR0046869	001029	29867.00
		GR0046874	001029	40339.00
		GR0047386	001029	88553.00
		GR0047390	001029	6140.00
		GR0047485	001029	18191.00
		GR0047497	001029	32447.00
		GR0047558	001029	30576.00
		GR0048378	001029	864.00
		GR0048482	001029	1325.00
		GR0048534	001029	3630.00
		GR0048798	001029	21355.00
		GR0049014	001029	580718.00
		GR0049077	001029	75933.00
		GR0049079	001029	125824.00
		GR0049155	001029	514531.00
		GR0049186	001029	518757.00
		INB EB	001030	20943552.22
				45490955.42
	11	EB HDFC	001083	4336.00
		1340	001131	477069.00
		GR0049486	001142	5309.00
		GR0049770	001142	1621.00
		GR0049816	001142	896561.00
		GR0050106	001142	568.00
		GR0050115	001142	7726.00
		227	001146	1524612.00
		1341	001147	1639065.00
		236	001150	3481970.00
		244	001151	4307380.00
		BBPS	001152	6700724.20
		GR0048170	001153	1921.00
		GR0048305	001153	4460.00
		GR0048414	001153	3400.00
		GR0048417	001153	783.00
		GR0048566	001153	2580.00
		GR0048625	001153	2008.00
		GR0048661	001153	5538.00
		GR0048670	001153	334.00
		GR0048678	001153	3248.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0048693	001153	2526.00
		GR0048694	001153	1111.00
		GR0048715	001153	14534.00
		GR0048956	001153	705.00
		GR0049143	001153	12984.00
		GR0049144	001153	5487.00
		GR0049211	001153	6312.00
		GR0049215	001153	832.00
		GR0049445	001153	1447.00
		GR0047056	001154	258322.00
		GR0047475	001154	87265.00
		GR0047681	001154	1697.00
		GR0047955	001154	22762.00
		GR0048158	001154	27587.00
		GR0048161	001154	2126.00
		GR0048196	001154	4365.00
		GR0048205	001154	41801.00
		GR0048230	001154	132191.00
		GR0048304	001154	19968.00
		GR0048333	001154	4471.00
		GR0048368	001154	32651.00
		GR0048516	001154	1175.00
		GR0049147	001154	40220.00
		GR0049778	001154	52411.00
		GR0049817	001154	203430.00
		GR0049833	001154	67888.00
		GR0049871	001154	460655.00
		INB EB	001155	32127116.43
				52705252.63
	12	EB HDFC	001156	542.00
		GR0049461	001159	1305.00
		INB EB	001162	6520254.60
				6522101.60
	13	GR0050639	001163	6073.00
		EB HDFC	001164	13537.00
		GR0049710	001165	42542.00
		GR0049976	001165	9515.00
		GR0050070	001165	1568.00
		INB EB	001166	1958673.00
				2031908.00
	14	EB HDFC	001190	2044.00
		GR0050820	001265	19571.00
		GR0051162	001265	334.00
		1348	001266	99899.00
		1342	001273	258810.00
		230	001287	1803886.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		247	001294	6076690.00
		239	001295	6243061.00
		GR0047599	001298	10555.00
		GR0047647	001298	140941.00
		GR0048351	001298	7462.00
		GR0048521	001298	17287.00
		GR0048525	001298	1306.00
		GR0048539	001298	1088.00
		GR0048679	001298	18434.00
		GR0048882	001298	4198.00
		GR0048950	001298	6590.00
		GR0048955	001298	46006.00
		GR0048967	001298	31726.00
		GR0049003	001298	13000.00
		GR0049012	001298	36462.00
		GR0049068	001298	27612.00
		GR0049073	001298	23942.00
		GR0049078	001298	35416.00
		GR0049682	001298	25188.00
		GR0049807	001298	162475.00
		GR0050142	001298	3360.00
		GR0050612	001298	3911.00
		GR0050950	001298	97741.00
		GR0050952	001298	301904.00
		GR0050994	001298	136090.00
		GR0051101	001298	482215.00
		GR0051113	001298	54276.00
		INB EB	001299	34634962.00
		GR0048853	001300	307.00
		GR0048890	001300	14772.00
		GR0048945	001300	796.00
		GR0049132	001300	1791.00
		GR0049322	001300	974.00
		GR0049475	001300	3692.00
		GR0049484	001300	550.00
		GR0049693	001300	537.00
		GR0049824	001300	1356.00
		GR0050011	001300	1502.00
		GR0050059	001300	2671.00
		GR0050120	001300	674.00
		GR0050122	001300	3574.00
		GR0050136	001300	328.00
		GR0050141	001300	1794.00
		GR0050154	001300	901.00
		GR0050212	001300	3919.00
		GR0050241	001300	7100.00
		GR0050374	001300	546.00
		GR0050485	001300	2177.00
				50878403.00
	15	EB HDFC	001303	152.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1349	001365	231934.00
		1357	001366	237941.00
		1350	001369	488077.00
		233	001374	1274343.00
		1352	001375	1425590.00
		1351	001376	1529158.00
		GR0051842	001378	13374.00
		GR0052071	001378	3568.00
		250	001383	3198780.00
		242	001385	3716808.00
		BBPS	001388	7023106.23
		INB EB	001389	9394002.00
		BBPS	001390	14915610.07
		GR0050812	001391	111178.00
		GR0050948	001391	1550.00
		GR0050955	001391	1646.00
		GR0051184	001391	9645.00
		INB EB	001392	33471320.70
		GR0045423	001393	16573.00
		GR0048202	001393	35484.00
		GR0049218	001393	81212.00
		GR0049370	001393	15500.00
		GR0049512	001393	292899.00
		GR0049523	001393	4601.00
		GR0049605	001393	23155.00
		GR0049616	001393	42684.00
		GR0049624	001393	25106.00
		GR0049625	001393	52974.00
		GR0049647	001393	59586.00
		GR0049671	001393	19287.00
		GR0049703	001393	24643.00
		GR0049736	001393	7773.00
		GR0049741	001393	21999.00
		GR0049754	001393	13035.00
		GR0051720	001393	168417.00
		GR0051728	001393	189456.00
		GR0051778	001393	70680.00
		GR0051796	001393	123132.00
		GR0051846	001393	992174.00
				79328153.00
	16	GR0052257	001506	5359.00
		GR0049121	001518	7229.00
		GR0050323	001518	39926.00
		GR0050732	001518	23749.00
		GR0050746	001518	19408.00
		GR0050806	001518	2438.00
		GR0050902	001518	4219.00
		GR0050915	001518	13787.00
		GR0052003	001518	85627.00
		GR0052462	001518	89226.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0052476	001518	111512.00
		GR0052499	001518	92741.00
		GR0052545	001518	1648.00
		GR0052603	001518	555062.00
		236	001519	2272819.00
		1353	001522	3120344.00
		245	001523	3273511.00
		254	001524	4068697.00
		BBPS	001526	7654527.82
		1354	001527	14930046.00
		GR0050704	001528	886.00
		GR0051480	001528	53703.00
		GR0051537	001528	3890.00
		GR0051621	001528	801.00
		GR0051625	001528	643.00
		GR0051628	001528	4296.00
		GR0051631	001528	885.00
		INB EB	001529	60226613.62
				96663593.44
	17	EB HDFC	001543	756.00
		GR0053407	001583	5067.00
		GR0053460	001583	547.00
		1358	001601	494161.00
		239	001620	1260073.00
		1356	001621	1356927.00
		1355	001625	1610769.00
		258	001629	3380748.00
		248	001631	3788876.00
		GR0051919	001637	106.00
		GR0051953	001637	713.00
		GR0051962	001637	10943.00
		GR0052167	001637	9486.00
		GR0052168	001637	2520.00
		GR0052236	001637	4871.00
		GR0052347	001637	155.00
		GR0052349	001637	601.00
		GR0052437	001637	368.00
		GR0052520	001637	24094.00
		GR0052540	001637	1498.00
		GR0052601	001637	13008.00
		GR0052957	001637	2822.00
		BBPS	001639	7590687.92
		INB EB	001641	21499154.43
		GR0048638	001642	2461.00
		GR0049590	001642	19567.00
		GR0049769	001642	87700.00
		GR0050712	001642	11857.00
		GR0050734	001642	4676.00
		GR0050847	001642	406775.00
		GR0050869	001642	31844.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0050921	001642	58853.00
		GR0050943	001642	9961.00
		GR0050991	001642	56157.00
		GR0051205	001642	74896.00
		GR0051250	001642	4755.00
		GR0051254	001642	4820.00
		GR0051262	001642	2046.00
		GR0051294	001642	15606.00
		GR0051465	001642	297183.00
		GR0051505	001642	29279.00
		GR0051649	001642	33378.00
		GR0051672	001642	4071.00
		GR0051684	001642	34214.00
		GR0052022	001642	614.00
		GR0052379	001642	44859.00
		GR0052992	001642	111799.00
		GR0053071	001642	2401.00
		GR0053074	001642	35886.00
		GR0053112	001642	168404.00
		GR0053271	001642	111194.00
		GR0053294	001642	98164.00
		GR0053401	001642	428690.00
		GR0053421	001642	341867.00
				43592928.35
	18	EB HDFC	001649	595.00
		1363	001704	84150.00
		1359	001709	102780.00
		1365	001710	118436.00
		1360	001725	242656.00
		1362	001729	478378.00
		242	001747	1226325.00
		1361	001750	2275998.00
		INB EB	001751	2530108.00
		261	001754	3148475.00
		251	001755	3436602.00
		BBPS	001760	5775901.16
		GR0052239	001761	4003.00
		GR0053008	001761	2432.00
		GR0053070	001761	9485.00
		GR0053317	001761	1619.00
		GR0053334	001761	647.00
		GR0053587	001761	1092.00
		GR0053588	001761	25093.00
		GR0051030	001762	1328.00
		GR0051173	001762	198.00
		GR0051181	001762	829.00
		GR0051185	001762	13873.00
		GR0051189	001762	5600.00
		GR0051192	001762	633.00
		GR0051234	001762	18953.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0051627	001762	65454.00
		GR0051708	001762	33030.00
		GR0051976	001762	5988.00
		GR0051982	001762	88431.00
		GR0051996	001762	16874.00
		GR0052248	001762	6887.00
		GR0052259	001762	68367.00
		GR0052261	001762	7684.00
		GR0052266	001762	6532.00
		GR0052283	001762	20693.00
		GR0052299	001762	14434.00
		GR0052308	001762	28875.00
		GR0052323	001762	44386.00
		GR0052329	001762	36169.00
		GR0052337	001762	410.00
		GR0052342	001762	5640.00
		GR0052344	001762	1529.00
		GR0052426	001762	14688.00
		GR0052428	001762	26355.00
		GR0053159	001762	5190.00
		GR0053441	001762	727.00
		GR0053445	001762	430.00
		GR0053848	001762	30724.00
		GR0053971	001762	89836.00
		GR0054005	001762	45959.00
		GR0054070	001762	383959.00
		GR0054080	001762	189952.00
		1364	001763	58785176.00
		INB EB	001764	117039118.19
				196569686.35
	19	EB HDFC	001766	133.00
		1370	001834	164203.00
		1369	001835	191876.00
		1374	001836	244454.00
		1371	001837	503828.00
		1368	001838	1155246.00
		1375	001839	1391880.00
		1366	001840	1544346.00
		INB EB	001842	2184495.00
		1367	001843	2417388.00
		1376	001844	2766460.00
		GR0052284	001845	33898.00
		GR0052373	001845	15357.00
		GR0052374	001845	72532.00
		GR0052383	001845	33187.00
		GR0052445	001845	2878.00
		GR0053024	001845	432.00
		GR0053169	001845	2522.00
		GR0053186	001845	64792.00
		GR0053237	001845	2841.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0053255	001845	13023.00
		GR0053256	001845	20845.00
		GR0053714	001845	875.00
		GR0053773	001845	163786.00
		BBPS	001846	7976571.18
		GR0053394	001847	667.00
		GR0053506	001847	543.00
		GR0053991	001847	2112.00
		INB EB	001848	16611539.12
				37582709.30
	20	INB EB	001851	1359569.90
				1359569.90
	21	EB HDFC	001855	553.00
		GR0054975	001917	193.00
		GR0055337	001917	5336.00
		1379	001924	275814.00
		1380	001930	414431.00
		1378	001937	651111.00
		245	001958	2310186.00
		1377	001959	2878940.00
		GR0053907	001960	6094.00
		GR0054368	001960	1047.00
		GR0054376	001960	730.00
		GR0054476	001960	3492.00
		GR0054550	001960	11363.00
		GR0054652	001960	4201.00
		GR0054872	001960	28116.00
		255	001963	3808475.00
		264	001964	4320764.00
		BBPS	001965	5318510.12
		GR0053025	001966	29895.00
		GR0053099	001966	159918.00
		GR0053110	001966	41385.00
		GR0053538	001966	13380.00
		GR0053772	001966	14431.00
		GR0053794	001966	47482.00
		GR0053846	001966	10387.00
		GR0053868	001966	36769.00
		GR0053870	001966	10977.00
		GR0053913	001966	18658.00
		GR0053916	001966	66251.00
		GR0054590	001966	191266.00
		GR0055287	001966	161400.00
		GR0055296	001966	190203.00
		GR0055324	001966	191064.00
		GR0055364	001966	111818.00
		GR0055421	001966	495986.00
		INB EB	001967	14303918.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				36134544.12
	22	1372	002033	113706.00
		1373	002041	535079.00
		248	002055	1952274.00
		INB EB	002058	2631689.00
		258	002059	3200445.00
		267	002060	3786252.00
		1387	002061	3808398.00
		BBPS	002062	7985796.38
		GR0053485	002063	6595.00
		GR0053490	002063	6152.00
		GR0053493	002063	7117.00
		GR0053801	002063	12408.00
		GR0054534	002063	991.00
		GR0054798	002063	2049.00
		GR0054896	002063	12956.00
		GR0055027	002063	18186.00
		GR0055042	002063	402584.00
		GR0055157	002063	24103.00
		GR0056079	002063	210852.00
		GR0056086	002063	87690.00
		GR0056114	002063	71988.00
		GR0056199	002063	372192.00
		GR0056223	002063	175333.00
		GR0054751	002064	11369.00
		GR0054774	002064	30766.00
		GR0054776	002064	15862.00
		GR0054996	002064	475624.00
		GR0055137	002064	443.00
		GR0055409	002064	12064.00
		GR0055501	002064	1642.00
		INB EB	002065	44795941.12
				70768546.50
	23	GR0056949	002128	11294.00
		270	002135	138653.00
		1383	002136	140827.00
		1397	002138	174134.00
		1398	002143	354115.00
		1381	002147	526672.00
		251	002154	1223169.00
		1382	002156	1302065.00
		261	002162	2802727.00
		271	002163	3339670.00
		BBPS	002165	6197516.71
		GR0054959	002166	1382.00
		GR0055614	002166	1931.00
		GR0055674	002166	370.00
		GR0055843	002166	4440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0052656	002167	19685.00
		GR0052659	002167	2795.00
		GR0053243	002167	12004.00
		GR0053297	002167	35135.00
		GR0054235	002167	49085.00
		GR0054510	002167	82884.00
		GR0054566	002167	24686.00
		GR0054897	002167	30881.00
		GR0054972	002167	9185.00
		GR0054999	002167	41400.00
		GR0055030	002167	1171.00
		GR0055047	002167	35675.00
		GR0055072	002167	46944.00
		GR0055079	002167	15472.00
		GR0055101	002167	1562.00
		GR0055106	002167	2438.00
		GR0055128	002167	1529.00
		GR0055131	002167	8868.00
		GR0055133	002167	90331.00
		GR0055141	002167	45606.00
		GR0055145	002167	17818.00
		GR0055158	002167	13206.00
		GR0055174	002167	189816.00
		GR0055230	002167	44172.00
		GR0055239	002167	34652.00
		GR0055378	002167	4533.00
		GR0055410	002167	2328.00
		GR0055777	002167	216.00
		GR0055808	002167	1352588.00
		GR0055883	002167	265154.00
		GR0056714	002167	746.00
		GR0056865	002167	31474.00
		GR0056887	002167	88840.00
		GR0056896	002167	56730.00
		GR0056919	002167	84125.00
		GR0056963	002167	60904.00
		GR0056977	002167	288067.00
		INB EB	002168	97096139.60
				116407810.31
	24	EB HDFC	002184	869.00
		1388	002237	99414.00
		1410	002239	145283.00
		GR0057670	002245	65392.00
		GR0057837	002245	65048.00
		1385	002249	717763.00
		1422	002250	767526.00
		255	002252	939064.00
		1389	002253	1237480.00
		1386	002254	1287402.00
		264	002259	2253437.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1384	002261	3275646.00
		274	002262	4238389.00
		INB EB	002263	4938380.00
		BBPS	002267	6065256.99
		GR0055929	002269	2023.00
		GR0056010	002269	1582.00
		GR0056506	002269	148.00
		GR0056520	002269	26380.00
		GR0056981	002269	222.00
		GR0057003	002269	1559.00
		GR0057154	002269	8330.00
		GR0057157	002269	14794.00
		GR0057201	002269	1213.00
		GR0051322	002270	2359.00
		GR0055140	002270	1729.00
		GR0055155	002270	13598.00
		GR0055234	002270	250479.00
		GR0055507	002270	5621.00
		GR0055512	002270	1076.00
		GR0055519	002270	2099.00
		GR0055658	002270	28852.00
		GR0055840	002270	105074.00
		GR0055856	002270	113005.00
		GR0055872	002270	2331.00
		GR0055909	002270	47306.00
		GR0055926	002270	43379.00
		GR0057129	002270	75061.00
		GR0057417	002270	44007.00
		GR0057419	002270	83274.00
		GR0057448	002270	10317.00
		GR0057456	002270	779.00
		GR0057536	002270	143693.00
		GR0057541	002270	49676.00
		GR0057565	002270	35527.00
		GR0057595	002270	64705.00
		GR0057638	002270	410460.00
		794804	002271	30000000.00
		INB EB	002272	166856760.88
				224543768.87
	25	EB HDFC	002290	1246.00
		1403	002363	123493.00
		1404	002364	145926.00
		1406	002365	146537.00
		1391	002366	153401.00
		1408	002367	173016.00
		1394	002368	183150.00
		1393	002369	188298.00
		1407	002370	196581.00
		1392	002371	306240.00
		1442	002372	358142.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1399	002374	366642.00
		1405	002375	407550.00
		1390	002376	414740.00
		1428	002377	640448.00
		1402	002378	694234.00
		1441	002389	816552.00
		INB EB	002390	878955.00
		1395	002391	973459.00
		1400	002393	1150565.00
		258	002394	1580140.00
		1401	002395	1605054.00
		277	002398	2759525.00
		267	002400	2965080.00
		1437	002401	3036281.00
		1396	002403	5033787.00
		GR0057900	002404	2980.00
		GR0056723	002406	8457.00
		GR0056729	002406	2549.00
		GR0056731	002406	445.00
		GR0056915	002406	3502.00
		GR0057310	002406	51334.00
		GR0057721	002406	2622.00
		GR0054350	002407	1106639.00
		GR0054356	002407	669907.00
		GR0054358	002407	585743.00
		GR0054359	002407	2175.00
		GR0055852	002407	631541.00
		GR0056587	002407	6476.00
		GR0056630	002407	20165.00
		GR0056646	002407	3697.00
		GR0056648	002407	5833.00
		GR0056652	002407	5966.00
		GR0056661	002407	4851.00
		GR0056670	002407	43336.00
		GR0056732	002407	10447.00
		GR0056752	002407	54372.00
		GR0056770	002407	20755.00
		GR0056776	002407	17003.00
		GR0056779	002407	18177.00
		GR0056849	002407	404.00
		GR0057362	002407	122338.00
		GR0058110	002407	85050.00
		GR0058144	002407	138123.00
		GR0058162	002407	191564.00
		GR0058209	002407	270837.00
		GR0058230	002407	180400.00
		INB EB	002408	43205641.20
				72772371.20
	26	EB HDFC	002409	500.00
		GR0057476	002410	1235.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0058604	002411	1766.00
		INB EB	002413	3212915.39
				3216416.39
	27	INB EB	002416	831873.00
				831873.00
	28	1413	002480	56947.00
		1412	002487	141940.00
		1414	002488	149054.00
		INB EB	002490	298210.00
		1409	002492	413213.00
		1415	002493	430384.00
		1449	002494	475596.00
		1421	002495	538956.00
		1416	002500	949795.00
		1418	002501	1084644.00
		1411	002502	1429223.00
		1419	002503	1559554.00
		261	002504	2140880.00
		GR0059502	002505	129.00
		281	002507	2708689.00
		270	002508	3016174.00
		1420	002509	3234017.00
		1417	002517	9692628.00
		GR0055892	002518	9680.00
		GR0055907	002518	10336.00
		GR0056366	002518	8021.00
		GR0056369	002518	9847.00
		GR0056374	002518	1087.00
		GR0056378	002518	2001.00
		GR0056599	002518	343703.00
		GR0056634	002518	71849.00
		GR0056679	002518	256.00
		GR0056693	002518	7988.00
		GR0057304	002518	57023.00
		GR0057491	002518	253560.00
		GR0058356	002518	10101.00
		GR0058483	002518	2534.00
		GR0058825	002518	58515.00
		GR0059008	002518	103709.00
		GR0059081	002518	223374.00
		GR0059084	002518	263775.00
		GR0059149	002518	467462.00
		GR0059171	002518	161949.00
		GR0059193	002518	439437.00
		BBPS	002519	10332969.66
		GR0057300	002520	816.00
		GR0057611	002520	6019.00
		GR0057714	002520	12.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0058020	002520	1146.00
		GR0058452	002520	4437.00
		GR0058454	002520	269.00
		GR0058577	002520	31023.00
		GR0058621	002520	5513.00
		GR0058745	002520	15619.00
		INB EB	002521	25694706.00
				66918769.66
	29	EB HDFC	002568	2092.00
		1451	002623	147411.00
		1447	002624	167699.00
		1434	002625	168280.00
		GR0059515	002628	8828.00
		GR0060215	002628	2523.00
		INB EB	002629	264000.00
		1430	002631	274349.00
		1433	002632	288024.00
		1431	002633	327756.00
		1427	002638	625706.00
		1436	002639	773791.00
		1429	002641	1021144.00
		1426	002642	1257870.00
		1445	002643	1364669.00
		1439	002645	2134704.00
		264	002646	2149519.00
		285	002647	2364087.00
		1425	002648	2467323.00
		273	002649	2764183.00
		1432	002650	3230717.00
		1424	002651	4085136.00
		1435	002652	4507450.00
		1423	002653	5034836.00
		1443	002654	6735036.00
		INB EB	002655	7308397.44
		BBPS	002656	11420830.43
		GR0053914	002657	119359.00
		GR0055058	002657	15317.00
		GR0056160	002657	150137.00
		GR0057299	002657	13527.00
		GR0057337	002657	34747.00
		GR0057359	002657	430059.00
		GR0057528	002657	17920.00
		GR0057604	002657	22345.00
		GR0057607	002657	4701.00
		GR0057943	002657	70565.00
		GR0057979	002657	25947.00
		GR0057982	002657	4427.00
		GR0058011	002657	13517.00
		GR0058015	002657	7581.00
		GR0058019	002657	45096.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0058042	002657	5662.00
		GR0058760	002657	958.00
		GR0058912	002657	7252.00
		GR0059085	002657	3668.00
		GR0059812	002657	116900.00
		GR0059818	002657	96184.00
		GR0059882	002657	137754.00
		GR0059965	002657	168480.00
		GR0059974	002657	288506.00
		1440	002658	19273320.00
		GR0059135	002659	1011.00
		1444	002660	79084423.00
		1438	002661	79486614.00
		1446	002662	81350232.00
				321892569.87
	30	EB HDFC	002672	1145.00
		1448	002736	145926.00
		267	002741	1173434.00
		GR0060619	002742	1085.00
		GR0060794	002742	212.00
		276	002746	2490228.00
		289	002747	3152057.00
		BBPS	002748	6083617.89
		GR0058480	002749	74159.00
		GR0058809	002749	4143.00
		GR0058823	002749	9428.00
		GR0058879	002749	5503.00
		GR0058910	002749	66242.00
		GR0058913	002749	226087.00
		GR0058924	002749	189771.00
		GR0058933	002749	2390.00
		GR0058935	002749	247777.00
		GR0058940	002749	21090.00
		GR0058950	002749	356.00
		GR0058952	002749	193895.00
		GR0059411	002749	6264.00
		GR0059551	002749	947.00
		GR0059581	002749	23615.00
		GR0059694	002749	770.00
		GR0059704	002749	11404.00
		GR0060320	002749	1470.00
		GR0060515	002749	190861.00
		GR0060588	002749	90687.00
		GR0060617	002749	177037.00
		GR0060679	002749	267986.00
		INB EB	002750	17787100.15
		GR0058811	002751	1158.00
		GR0058927	002751	4599.00
		GR0059120	002751	28464.00
		GR0059421	002751	5769.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0059426	002751	2964.00
		GR0059667	002751	82415.00
		GR0060062	002751	74833.00
		GR0060201	002751	2114.00
		GR0060202	002751	4114.00
		GR0060204	002751	282.00
		GR0060205	002751	1395.00
				32854794.04
	31	EB HDFC	002788	5094.00
		284	002857	101564.00
		1450	002870	195189.00
		1452	002872	268607.00
		1454	002876	423266.00
		270	002883	1017043.00
		1453	002884	1087418.00
		292	002893	2313872.00
		279	002896	3033250.00
		GR0061525	002897	14312.00
		GR0061586	002897	5066.00
		BBPS	002898	5297005.41
		INB EB	002899	8847564.27
		GR0053435	002900	3417.00
		GR0058871	002900	5916.00
		GR0058888	002900	19297.00
		GR0059024	002900	10838.00
		GR0059537	002900	3369.00
		GR0059540	002900	13404.00
		GR0059564	002900	53733.00
		GR0059671	002900	68602.00
		GR0059691	002900	18795.00
		GR0059714	002900	500000.00
		GR0059724	002900	28205.00
		GR0059914	002900	10314.00
		GR0061075	002900	11535.00
		GR0061190	002900	167185.00
		GR0061199	002900	255043.00
		GR0061219	002900	177098.00
		GR0061330	002900	170463.00
		GR0061333	002900	361816.00
		GR0060203	002901	1384.00
		GR0060279	002901	50362.00
		GR0060879	002901	10737.00
		GR0060880	002901	3342.00
		GR0060882	002901	1586.00
		GR0060893	002901	1251.00
		GR0060898	002901	1845.00
				24558787.68
Head-Wise Total				1838690500.43
00 0801 05 800 00 00 00	01	204	000037	8105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
00		219	000047	19041.00
0801 Power		209	000063	39290.00
05 TRANSMISSION & DISTRIBUTION		GR0043462	000127	750.00
800 Other Receipts		GR0043487	000127	2150.00
00		GR0043489	000127	3918892.00
00		GR0043492	000127	16792.00
				4005020.00
	02	207	000168	7744.00
		212	000196	20145.00
		222	000199	21667.00
		GR0044197	000244	500.00
		GR0044252	000244	8434.00
				58490.00
	03	202	000269	1297.00
		216	000373	5000.00
		210	000374	5372.00
		226	000382	8512.00
		215	000391	16731.00
		GR0044980	000442	1450.00
		GR0045021	000442	1450.00
				39812.00
	04	213	000481	5916.00
		230	000517	26440.00
		218	000536	53786.00
		GR0045738	000559	2500.00
				88642.00
	07	233	000635	13456.00
		216	000639	17068.00
		221	000641	18264.00
				48788.00
	08	219	000724	3574.00
		224	000739	10850.00
		236	000751	22091.00
		GR0047415	000809	10010242.00
		GR0047421	000809	74191.00
		GR0047765	000809	950.00
		GR0047859	000809	2450.00
				10124348.00
	09	222	000860	5419.00
		240	000871	11089.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		227	000884	31269.00
		GR0048541	000916	1950.00
				49727.00
	10	225	000962	7727.00
		234	000981	15361.00
		243	000986	20680.00
		GR0049188	001029	4258.00
				48026.00
	11	237	001086	5000.00
		228	001098	7308.00
		237	001099	8467.00
		246	001109	23949.00
		GR0049872	001154	3650.00
				48374.00
	14	231	001204	6453.00
		240	001241	30033.00
		249	001254	38360.00
		GR0051103	001298	500.00
		GR0051111	001298	500.00
				75846.00
	15	234	001329	15382.00
		243	001332	19901.00
		252	001338	32160.00
		GR0051226	001393	7705345.00
		GR0051803	001393	1950.00
		GR0051850	001393	1500.00
				7776238.00
	16	237	001471	5553.00
		246	001484	17307.00
		256	001502	59293.00
		GR0052604	001518	1250.00
				83403.00
	17	240	001558	8395.00
		260	001571	24481.00
		249	001575	31003.00
		GR0053404	001642	13950.00
		GR0053422	001642	350.00
		GR0053424	001642	1800.00
				79979.00
	18	243	001656	5010.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		252	001670	9920.00
		263	001674	14702.00
		GR0054071	001762	3946.00
		GR0054081	001762	250.00
				33828.00
	19	257	001806	2500.00
				2500.00
	21	246	001894	14859.00
		256	001897	19427.00
		266	001903	25046.00
		235309	001909	53920.00
				113252.00
	22	60	001990	5000.00
		59	001991	5000.00
		58	001992	5000.00
		57	001993	5000.00
		249	002009	18439.00
		269	002016	23075.00
		259	002020	29461.00
		GR0055551	002063	5258680.00
		GR0056202	002063	3200.00
		GR0056225	002063	950.00
				5353805.00
	23	262	002102	15584.00
		252	002108	20008.00
		273	002119	30583.00
		61	002130	100000.00
		GR0056978	002167	950.00
				167125.00
	24	256	002205	7343.00
		276	002211	13192.00
		265	002219	27002.00
		63	002238	100000.00
		GR0057640	002270	2663.00
				150200.00
	25	259	002318	6858.00
		268	002348	28220.00
		280	002349	39915.00
		GR0058212	002407	2250.00
		GR0058235	002407	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				77743.00
	28	262	002444	9081.00
		271	002456	13572.00
		283	002460	19074.00
		254	002499	928939.00
		GR0059151	002518	500.00
		GR0059196	002518	1513.00
				972679.00
	29	274	002590	9135.00
		265	002591	9272.00
		287	002599	13415.00
		GR0059645	002657	2620171.00
		GR0059938	002657	5625.00
		GR0059968	002657	3000.00
		GR0059984	002657	7750.00
				2668368.00
	30	268	002682	6017.00
		291	002703	14460.00
		277	002713	20985.00
		GR0060589	002749	100.00
		GR0060689	002749	3150.00
				44712.00
	31	271	002814	13782.00
		294	002829	19749.00
		280	002833	20323.00
		GR0061334	002900	500.00
		GR0061340	002900	1746.00
				56100.00
Head-Wise Total				32167005.00
00 0851 00 101 00 00 00 00 0851 Village and Small Industries 00 101 Industrial Estate 00 00	31	64	002805	10482.00
				10482.00
Head-Wise Total				10482.00
00 0851 00 800 00 00 00	08	9	000713	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0851 00 800 00 00 00				
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				500.00
INDUSTRIES				500.00
Head-Wise Total				500.00
00 0853 00 102 00 00 00	03	GR0044895	000432	10000.00
00		GR0044901	000432	10000.00
0853 Non Ferrous Mining and Mettallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				20000.00
	04	GR0045529	000534	30000.00
				30000.00
	07	GR0045474	000677	20000.00
		GR0045616	000677	10000.00
		GR0046984	000689	50000.00
		GR0046995	000689	20000.00
		GR0047172	000689	20000.00
		GR0047354	000689	30000.00
				150000.00
	08	GR0047572	000787	15000.00
		GR0047591	000787	15000.00
		GR0047604	000787	5000.00
		GR0047607	000787	10000.00
				45000.00
	09	GR0048044	000919	25000.00
				25000.00
	10	GR0047376	001023	20000.00
				20000.00
	12	GR0050318	001160	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
				20000.00
	14	GR0051172	001265	10000.00
				10000.00
	15	GR0051607	001378	20000.00
		GR0051739	001378	20000.00
		GR0052063	001378	20000.00
		GR0051117	001391	2000.00
				62000.00
	16	GR0052931	001506	20000.00
				20000.00
	17	GR0052441	001637	15000.00
				15000.00
	18	GR0052361	001761	50000.00
				50000.00
	21	GR0055109	001917	10000.00
		GR0055418	001917	20000.00
		GR0053803	001960	20000.00
				50000.00
	22	GR0055824	002028	20000.00
		GR0054698	002063	20000.00
				40000.00
	23	GR0056953	002128	25000.00
		GR0055564	002167	10000.00
				35000.00
	24	GR0057537	002245	15000.00
		GR0057540	002245	20000.00
		GR0057548	002245	15000.00
		GR0057589	002245	25000.00
		GR0057825	002245	25000.00
		GR0057830	002245	25000.00
				125000.00
	25	GR0058085	002404	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
		GR0058410	002404	20000.00
				40000.00
	28	GR0058857	002505	25000.00
		GR0058905	002505	20000.00
		GR0058948	002505	10000.00
		GR0059224	002505	10000.00
		GR0059245	002505	10000.00
		GR0058195	002520	5000.00
				80000.00
	29	GR0059839	002628	25000.00
		GR0059849	002628	25000.00
		GR0060032	002628	25000.00
		GR0060037	002628	15000.00
		GR0060039	002628	15000.00
		GR0060040	002628	15000.00
		GR0060197	002628	15000.00
				135000.00
	30	GR0059364	002749	15000.00
				15000.00
	31	GR0060191	002901	5000.00
				5000.00
Head-Wise Total				992000.00
00 1051 02 800 00 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts 00 00	03	GR0044227	000440	20001.00
				20001.00
	04	GR0044678	000561	6667.00
		GR0044684	000561	6667.00
				13334.00
	05	GR0044690	000586	485235.00
		GR0044677	000590	1474.00
		GR0044685	000590	6667.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
		GR0044699	000590	1200.00
		GR0045855	000590	6667.00
		GR0045858	000590	6667.00
		GR0045861	000590	12606.00
				520516.00
	06	GR0045484	000593	6667.00
				6667.00
	10	GR0047755	001023	6667.00
		GR0047999	001029	6667.00
				13334.00
	13	GR0050052	001165	6667.00
				6667.00
	14	GR0049216	001300	8000.00
		GR0049223	001300	4015.00
		GR0049970	001300	56534026.00
				56546041.00
	16	GR0051219	001528	40002.00
				40002.00
	18	GR0052741	001761	14294.00
		GR0052758	001761	10750.00
		GR0052762	001761	8032.00
				33076.00
	19	GR0053156	001845	500.00
				500.00
	21	GR0054146	001960	53505.00
				53505.00
	22	GR0055591	002064	13334.00
				13334.00
	23	GR0054968	002167	6667.00
				6667.00
	24	GR0048984	002270	437067.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
		GR0053143	002270	437067.00
				874134.00
	29	GR0057713	002657	102828.00
		GR0059108	002659	413600.00
				516428.00
	31	GR0060043	002901	4000.00
				4000.00
Head-Wise Total				58668206.00
00 1452 00 105 00 00 00	01	50	000013	800.00
00		46	000034	5200.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				6000.00
	02	52	000161	2800.00
		0	000163	5600.00
				8400.00
	03	48	000288	1900.00
		53	000376	5600.00
				7500.00
	04	51	000471	1800.00
		54	000485	8000.00
				9800.00
	07	55	000617	6600.00
		52	000636	14300.00
				20900.00
	08	53	000723	3200.00
		56	000727	4400.00
				7600.00
	09	56	000855	3800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
		54	000873	14300.00
				18100.00
	10	55	000941	3100.00
		58	000951	6200.00
				9300.00
	11	58	001089	6600.00
		56	001108	18500.00
				25100.00
	14	57	001200	3800.00
		60	001229	14800.00
				18600.00
	15	61	001305	500.00
		58	001320	5500.00
				6000.00
	16	59	001470	5400.00
		62	001477	8000.00
				13400.00
	17	63	001547	1500.00
		60	001554	4800.00
				6300.00
	18	64	001653	4300.00
		61	001673	13800.00
				18100.00
	21	65	001887	8000.00
		62	001889	10200.00
				18200.00
	22	63	001981	1500.00
				1500.00
	23	64	002070	1100.00
				1100.00
	24	65	002185	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
		66	002189	2000.00
				3100.00
	25	67	002297	1700.00
		66	002309	4000.00
				5700.00
	28	68	002447	10000.00
		67	002453	13000.00
		66	002455	13480.00
				36480.00
	29	68	002582	5800.00
		69	002589	8600.00
				14400.00
	30	70	002670	1000.00
		69	002678	2800.00
				3800.00
	31	70	002776	2700.00
		71	002783	4200.00
				6900.00
Head-Wise Total				266280.00
00 1452 00 800 00 00 00	01	50	000055	35000.00
00		49	000085	247500.00
1452 Tourism		47	000105	861400.00
00		48	000108	967600.00
800 Other Receipts				
00				
00				
				2111500.00
	02	52	000185	15000.00
				15000.00
	10	54	000921	100.00
		53	000969	10800.00
		55	000978	14200.00
				25100.00
	14	56	001170	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				100.00
	15	58	001325	10000.00
		59	001343	55000.00
				65000.00
	16	60	001397	200.00
		61	001468	3400.00
				3600.00
	17	62	001564	15000.00
				15000.00
	21	63	001862	3400.00
				3400.00
	24	64	002177	100.00
		65	002209	10784.00
				10884.00
	31	67	002760	100.00
		70	002831	20000.00
		68	002841	35000.00
		69	002853	70000.00
				125100.00
Head-Wise Total				2374684.00
00 1456 00 800 00 00 00	01	GR0043071	000065	10.00
00		GR0043099	000065	10.00
1456 Civil Supplies		GR0043186	000065	10.00
00		GR0043205	000065	10.00
800 Other Receipts		GR0043303	000065	10.00
00		GR0043318	000065	10.00
00		GR0043326	000065	10.00
		GR0043352	000065	10.00
		GR0043373	000065	10.00
		GR0043532	000065	10.00
		GR0043650	000065	10.00
		GR0043679	000065	10.00
		GR0043695	000065	10.00
		GR0041799	000127	10.00
		GR0041811	000127	10.00
		GR0041820	000127	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0041848	000127	10.00
		GR0041850	000127	10.00
		GR0041854	000127	10.00
		GR0041864	000127	10.00
		GR0041868	000127	10.00
		GR0041869	000127	30.00
		GR0041872	000127	30.00
		GR0041891	000127	10.00
		GR0041897	000127	10.00
		GR0042746	000129	10.00
		GR0042983	000129	10.00
				330.00
	02	GR0043896	000208	10.00
		GR0043901	000208	10.00
		GR0043913	000208	10.00
		GR0043975	000208	10.00
		GR0043987	000208	10.00
		GR0043993	000208	10.00
		GR0044010	000208	10.00
		GR0044040	000208	10.00
		GR0044056	000208	10.00
		GR0044083	000208	10.00
		GR0044090	000208	10.00
		GR0044096	000208	10.00
		GR0044118	000208	10.00
		GR0044213	000208	10.00
		GR0044271	000208	10.00
		GR0044385	000208	10.00
		GR0044390	000208	10.00
		GR0044450	000208	10.00
		GR0044453	000208	10.00
		GR0044456	000208	10.00
		GR0044491	000208	10.00
		GR0042652	000243	10.00
		GR0042680	000243	10.00
		GR0042701	000243	10.00
		GR0042720	000243	10.00
		GR0042741	000243	10.00
		GR0042742	000243	10.00
		GR0042748	000243	10.00
		GR0042761	000243	10.00
		GR0042778	000243	10.00
		GR0042799	000243	10.00
		GR0042808	000243	10.00
		GR0042846	000243	10.00
		GR0042873	000243	10.00
		GR0042875	000243	10.00
		GR0042881	000243	10.00
		GR0042887	000243	10.00
		GR0042967	000243	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0043801	000243	10.00
		GR0042673	000244	10.00
		GR0042679	000244	10.00
		GR0042911	000244	10.00
		GR0042914	000244	10.00
		GR0042917	000244	10.00
		GR0042984	000244	10.00
		GR0042999	000244	10.00
		GR0043017	000244	10.00
				470.00
	03	34	000268	1270.00
		GR0044720	000432	10.00
		GR0044740	000432	10.00
		GR0044774	000432	10.00
		GR0044779	000432	10.00
		GR0044784	000432	10.00
		GR0044880	000432	10.00
		GR0044892	000432	10.00
		GR0044899	000432	10.00
		GR0044907	000432	10.00
		GR0044908	000432	10.00
		GR0044926	000432	10.00
		GR0044996	000432	10.00
		GR0045094	000432	10.00
		GR0043048	000440	10.00
		GR0043098	000440	10.00
		GR0043118	000440	10.00
		GR0043121	000440	10.00
		GR0043140	000440	10.00
		GR0043141	000440	10.00
		GR0043175	000440	10.00
		GR0043374	000440	10.00
		GR0043384	000440	10.00
		GR0043410	000440	10.00
		GR0043412	000440	10.00
		GR0043530	000440	10.00
		GR0043593	000440	10.00
		GR0043613	000440	10.00
		GR0043647	000440	10.00
		GR0043686	000440	10.00
		GR0043744	000440	10.00
		GR0043762	000440	10.00
		GR0043768	000440	10.00
		GR0043784	000440	10.00
		GR0043804	000440	10.00
		GR0043819	000440	10.00
		GR0043835	000440	10.00
		GR0044330	000440	10.00
		GR0042765	000442	10.00
		GR0042930	000442	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0042938	000442	10.00
		GR0042963	000442	10.00
		GR0042965	000442	10.00
		GR0042971	000442	10.00
		GR0043100	000442	10.00
		GR0043142	000442	10.00
		GR0043206	000442	10.00
		GR0043215	000442	10.00
		GR0043260	000442	10.00
		GR0043278	000442	10.00
		GR0043288	000442	10.00
		GR0043308	000442	10.00
		GR0043320	000442	10.00
		GR0043390	000442	10.00
		GR0043633	000442	10.00
		GR0044058	000442	10.00
				1820.00
	04	GR0045470	000534	10.00
		GR0045524	000534	10.00
		GR0045534	000534	10.00
		GR0045600	000534	10.00
		GR0045625	000534	10.00
		GR0045650	000534	10.00
		GR0045749	000534	10.00
		GR0045758	000534	10.00
		GR0043164	000559	10.00
		GR0043200	000559	10.00
		GR0043526	000559	10.00
		GR0043968	000559	10.00
		GR0044005	000559	10.00
		GR0044261	000559	10.00
		GR0044487	000559	10.00
		GR0043862	000561	10.00
		GR0043890	000561	10.00
		GR0043947	000561	10.00
		GR0043956	000561	10.00
		GR0043980	000561	10.00
		GR0044019	000561	10.00
		GR0044036	000561	10.00
		GR0044051	000561	10.00
		GR0044087	000561	10.00
		GR0044094	000561	10.00
		GR0044129	000561	10.00
		GR0044145	000561	10.00
		GR0044156	000561	10.00
		GR0044169	000561	10.00
		GR0044182	000561	10.00
		GR0044246	000561	10.00
		GR0044314	000561	10.00
		GR0044329	000561	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0044340	000561	10.00
		GR0044357	000561	10.00
		GR0044372	000561	10.00
		GR0044401	000561	10.00
		GR0044438	000561	10.00
		GR0044449	000561	10.00
		GR0044499	000561	10.00
		GR0044500	000561	10.00
		GR0044520	000561	10.00
		GR0044523	000561	10.00
		GR0045155	000561	10.00
				440.00
	05	GR0046172	000567	10.00
		GR0046184	000567	10.00
		GR0046214	000567	10.00
		GR0046215	000567	10.00
		GR0046231	000567	10.00
		GR0046232	000567	10.00
		GR0046290	000567	10.00
		GR0046292	000567	10.00
		GR0046301	000567	10.00
		GR0046307	000567	10.00
		GR0046313	000567	10.00
		GR0044079	000586	10.00
		GR0044207	000586	10.00
		GR0044478	000586	10.00
		GR0044481	000586	10.00
		GR0044911	000586	10.00
		GR0044923	000586	10.00
		GR0045099	000586	10.00
		GR0045303	000586	10.00
		GR0045337	000586	10.00
		GR0045661	000586	10.00
		GR0045837	000586	10.00
		GR0044563	000590	10.00
		GR0044564	000590	10.00
		GR0044676	000590	10.00
		GR0044702	000590	10.00
		GR0044705	000590	10.00
		GR0044771	000590	10.00
		GR0044783	000590	10.00
		GR0044785	000590	10.00
		GR0044824	000590	10.00
		GR0044833	000590	10.00
		GR0044937	000590	10.00
		GR0044950	000590	10.00
		GR0044979	000590	10.00
		GR0044983	000590	10.00
		GR0044992	000590	10.00
		GR0045050	000590	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0045138	000590	10.00
		GR0045144	000590	10.00
		GR0045168	000590	10.00
		GR0045183	000590	10.00
		GR0045196	000590	10.00
		GR0045260	000590	10.00
		GR0045263	000590	10.00
		GR0045338	000590	10.00
		GR0045974	000590	10.00
				470.00
	06	GR0046439	000592	10.00
		GR0044648	000593	10.00
		GR0045143	000593	10.00
		GR0045193	000593	10.00
		GR0045202	000593	10.00
		GR0045262	000593	10.00
		GR0045352	000593	10.00
		GR0045410	000593	10.00
		GR0045418	000593	10.00
		GR0045536	000593	10.00
		GR0045575	000593	10.00
		GR0045631	000593	10.00
		GR0045636	000593	10.00
		GR0045812	000593	10.00
		GR0045840	000593	10.00
		GR0045877	000593	10.00
		GR0045934	000593	10.00
		GR0045969	000593	10.00
		GR0046006	000593	10.00
				190.00
	07	GR0045351	000677	10.00
		GR0045358	000677	10.00
		GR0045386	000677	10.00
		GR0045424	000677	10.00
		GR0045429	000677	10.00
		GR0045466	000677	10.00
		GR0045492	000677	10.00
		GR0045538	000677	10.00
		GR0045587	000677	10.00
		GR0045640	000677	10.00
		GR0045770	000677	10.00
		GR0045773	000677	10.00
		GR0045800	000677	10.00
		GR0045825	000677	10.00
		GR0045865	000677	10.00
		GR0045874	000677	10.00
		GR0045878	000677	10.00
		GR0045899	000677	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0045907	000677	10.00
		GR0046068	000677	10.00
		GR0046073	000677	10.00
		GR0046119	000677	10.00
		GR0046128	000677	10.00
		GR0046143	000677	10.00
		GR0046161	000677	10.00
		GR0046164	000677	10.00
		GR0046200	000677	10.00
		GR0046207	000677	10.00
		GR0046239	000677	10.00
		GR0046241	000677	10.00
		GR0046250	000677	10.00
		GR0046256	000677	10.00
		GR0046257	000677	10.00
		GR0046264	000677	10.00
		GR0046265	000677	10.00
		GR0046266	000677	10.00
		GR0046280	000677	10.00
		GR0046286	000677	10.00
		GR0046305	000677	10.00
		GR0046319	000677	10.00
		GR0046322	000677	10.00
		GR0046324	000677	10.00
		GR0046326	000677	10.00
		GR0046331	000677	10.00
		GR0046404	000677	10.00
		GR0046501	000677	10.00
		GR0046657	000689	10.00
		GR0046668	000689	10.00
		GR0046676	000689	10.00
		GR0046685	000689	10.00
		GR0046811	000689	10.00
		GR0046824	000689	10.00
		GR0046863	000689	10.00
		GR0046913	000689	10.00
		GR0046920	000689	10.00
		GR0047064	000689	10.00
		GR0047076	000689	10.00
		GR0047210	000689	10.00
		GR0047212	000689	10.00
		GR0047273	000689	10.00
		GR0045468	000703	10.00
		GR0045471	000703	10.00
		GR0045515	000703	10.00
		GR0045577	000703	10.00
		GR0045591	000703	10.00
		GR0045688	000703	10.00
		GR0045793	000703	10.00
		GR0045826	000703	10.00
		GR0045846	000703	10.00
		GR0046005	000703	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0046014	000703	10.00
		GR0046015	000703	10.00
		GR0046046	000703	10.00
		GR0046103	000703	10.00
		GR0046135	000703	10.00
		GR0046174	000703	10.00
		GR0046203	000703	10.00
		GR0046222	000703	10.00
		GR0046248	000703	10.00
		GR0046328	000703	10.00
				800.00
	08	35	000738	10850.00
		GR0047405	000787	10.00
		GR0047439	000787	10.00
		GR0047442	000787	10.00
		GR0047447	000787	10.00
		GR0047474	000787	10.00
		GR0047536	000787	10.00
		GR0047537	000787	10.00
		GR0047606	000787	10.00
		GR0047654	000787	10.00
		GR0047708	000787	10.00
		GR0047865	000787	10.00
		GR0047965	000787	10.00
		GR0048041	000787	10.00
		GR0046366	000808	10.00
		GR0046368	000808	10.00
		GR0046409	000808	10.00
		GR0046481	000808	10.00
		GR0046493	000808	10.00
		GR0046496	000808	10.00
		GR0046500	000808	10.00
		GR0046544	000808	10.00
		GR0047116	000808	10.00
		GR0047156	000808	10.00
		GR0046105	000809	10.00
		GR0046130	000809	10.00
		GR0046170	000809	10.00
		GR0046177	000809	10.00
		GR0046205	000809	10.00
		GR0046244	000809	10.00
		GR0046296	000809	10.00
		GR0046297	000809	10.00
		GR0046342	000809	10.00
		GR0046394	000809	10.00
		GR0046419	000809	10.00
		GR0046422	000809	10.00
		GR0046424	000809	10.00
		GR0046503	000809	10.00
		GR0046504	000809	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0046506	000809	10.00
		GR0046507	000809	10.00
		GR0046587	000809	10.00
		GR0046660	000809	10.00
		GR0047053	000809	10.00
				11280.00
	09	GR0048228	000902	10.00
		GR0048267	000902	10.00
		GR0048364	000902	10.00
		GR0048372	000902	10.00
		GR0048383	000902	10.00
		GR0048757	000902	10.00
		GR0046681	000916	10.00
		GR0046769	000916	10.00
		GR0046784	000916	10.00
		GR0046803	000916	10.00
		GR0046809	000916	10.00
		GR0046828	000916	10.00
		GR0046859	000916	10.00
		GR0046876	000916	10.00
		GR0046993	000916	10.00
		GR0046997	000916	10.00
		GR0047055	000916	10.00
		GR0047061	000916	10.00
		GR0047292	000916	10.00
		GR0047293	000916	10.00
		GR0047343	000916	10.00
		GR0047344	000916	10.00
		GR0047419	000916	10.00
		GR0047436	000916	10.00
		GR0047845	000916	10.00
		GR0047849	000916	10.00
		GR0048002	000916	10.00
		GR0048004	000916	10.00
		GR0048015	000916	10.00
		GR0048038	000916	10.00
		GR0048082	000916	10.00
		GR0046614	000919	10.00
		GR0046636	000919	10.00
		GR0046652	000919	10.00
		GR0046692	000919	10.00
		GR0046698	000919	10.00
		GR0046779	000919	10.00
		GR0046783	000919	10.00
		GR0046789	000919	10.00
		GR0046797	000919	10.00
		GR0046940	000919	10.00
		GR0046942	000919	10.00
		GR0047002	000919	10.00
		GR0047013	000919	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0047037	000919	10.00
		GR0047095	000919	10.00
		GR0047109	000919	10.00
		GR0047215	000919	10.00
		GR0047253	000919	10.00
		GR0047256	000919	10.00
		GR0047266	000919	10.00
		GR0047271	000919	10.00
		GR0047272	000919	10.00
		GR0047274	000919	10.00
		GR0047276	000919	10.00
		GR0047297	000919	10.00
		GR0047312	000919	10.00
		GR0047332	000919	10.00
		GR0047432	000919	10.00
		GR0047888	000919	10.00
				600.00
	10	GR0048846	001009	10.00
		GR0048850	001009	10.00
		GR0048877	001009	10.00
		GR0048889	001009	10.00
		GR0048936	001009	10.00
		GR0049031	001009	10.00
		GR0049339	001009	10.00
		GR0049382	001009	10.00
		GR0047400	001023	10.00
		GR0047417	001023	10.00
		GR0047441	001023	10.00
		GR0047532	001023	10.00
		GR0047543	001023	10.00
		GR0047548	001023	10.00
		GR0047555	001023	10.00
		GR0047564	001023	10.00
		GR0047581	001023	10.00
		GR0047586	001023	10.00
		GR0047600	001023	10.00
		GR0047615	001023	10.00
		GR0047622	001023	10.00
		GR0047648	001023	10.00
		GR0047682	001023	10.00
		GR0047685	001023	10.00
		GR0047715	001023	10.00
		GR0047884	001023	10.00
		GR0047897	001023	10.00
		GR0047975	001023	10.00
		GR0047992	001023	10.00
		GR0048209	001023	10.00
		GR0047403	001029	10.00
		GR0047452	001029	10.00
		GR0047465	001029	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0047540	001029	10.00
		GR0047541	001029	10.00
		GR0047552	001029	10.00
		GR0047567	001029	10.00
		GR0047638	001029	10.00
		GR0047653	001029	10.00
		GR0047656	001029	10.00
		GR0047673	001029	10.00
		GR0047701	001029	10.00
		GR0047702	001029	10.00
		GR0047749	001029	10.00
		GR0047753	001029	10.00
		GR0047896	001029	10.00
		GR0047960	001029	10.00
		GR0047966	001029	10.00
		GR0048019	001029	10.00
		GR0048331	001029	10.00
		GR0048353	001029	10.00
				510.00
	11	36	001042	250.00
		37	001043	250.00
		GR0049586	001142	10.00
		GR0049614	001142	10.00
		GR0049657	001142	10.00
		GR0049698	001142	10.00
		GR0049762	001142	10.00
		GR0050015	001142	10.00
		GR0050057	001142	10.00
		GR0050071	001142	10.00
		GR0048255	001153	10.00
		GR0048261	001153	10.00
		GR0048278	001153	10.00
		GR0048286	001153	10.00
		GR0048311	001153	10.00
		GR0048323	001153	10.00
		GR0048329	001153	10.00
		GR0048371	001153	10.00
		GR0048389	001153	10.00
		GR0048391	001153	10.00
		GR0048432	001153	10.00
		GR0048443	001153	10.00
		GR0048447	001153	10.00
		GR0048451	001153	10.00
		GR0048454	001153	10.00
		GR0048457	001153	10.00
		GR0048464	001153	10.00
		GR0048465	001153	10.00
		GR0048751	001153	10.00
		GR0048225	001154	10.00
		GR0048314	001154	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0048390	001154	10.00
		GR0048396	001154	10.00
		GR0048425	001154	10.00
		GR0048434	001154	10.00
		GR0048806	001154	10.00
		GR0048867	001154	10.00
				850.00
	12	GR0048859	001159	10.00
		GR0048898	001159	10.00
		GR0049013	001159	10.00
		GR0049130	001159	10.00
		GR0049210	001159	10.00
		GR0049402	001159	10.00
		GR0049405	001159	10.00
		GR0049410	001159	10.00
		GR0049417	001159	10.00
		GR0049436	001159	10.00
		GR0049878	001159	10.00
		GR0050170	001160	10.00
		GR0050253	001160	10.00
		GR0050263	001160	10.00
		GR0050265	001160	10.00
		GR0050271	001160	10.00
		GR0050286	001160	10.00
		GR0050365	001160	10.00
		GR0050366	001160	10.00
		GR0050370	001160	10.00
		GR0050462	001160	10.00
		GR0050464	001160	10.00
				220.00
	13	GR0050493	001163	10.00
		GR0049781	001165	10.00
		GR0049945	001165	10.00
		GR0049963	001165	10.00
		GR0049966	001165	10.00
		GR0049982	001165	10.00
		GR0050019	001165	10.00
		GR0050025	001165	10.00
		GR0050027	001165	10.00
		GR0050062	001165	10.00
		GR0050063	001165	10.00
				110.00
	14	38	001202	5560.00
		GR0050748	001265	10.00
		GR0050757	001265	10.00
		GR0050831	001265	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0050894	001265	10.00
		GR0050899	001265	10.00
		GR0050929	001265	10.00
		GR0050945	001265	10.00
		GR0050977	001265	10.00
		GR0050990	001265	10.00
		GR0051290	001265	10.00
		GR0051310	001265	10.00
		GR0049772	001298	10.00
		GR0049921	001298	10.00
		GR0050202	001298	10.00
		GR0050226	001298	10.00
		GR0050229	001298	10.00
		GR0050230	001298	10.00
		GR0050250	001298	10.00
		GR0050276	001298	10.00
		GR0050418	001298	10.00
		GR0050437	001298	10.00
		GR0048804	001300	10.00
		GR0048842	001300	10.00
		GR0048937	001300	10.00
		GR0049094	001300	10.00
		GR0049241	001300	10.00
		GR0049280	001300	10.00
		GR0049376	001300	10.00
		GR0049399	001300	10.00
		GR0049403	001300	10.00
		GR0049535	001300	10.00
		GR0049574	001300	10.00
		GR0049612	001300	10.00
		GR0049676	001300	10.00
		GR0049733	001300	10.00
		GR0049939	001300	10.00
		GR0049975	001300	10.00
		GR0049998	001300	10.00
		GR0050012	001300	10.00
		GR0050022	001300	10.00
		GR0050037	001300	10.00
		GR0050039	001300	10.00
		GR0050149	001300	10.00
		GR0050181	001300	10.00
		GR0050186	001300	10.00
		GR0050191	001300	10.00
		GR0050203	001300	10.00
		GR0050249	001300	10.00
		GR0050260	001300	10.00
		GR0050279	001300	10.00
		GR0050282	001300	10.00
		GR0050305	001300	10.00
		GR0050361	001300	10.00
		GR0050364	001300	10.00
		GR0050369	001300	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0050377	001300	10.00
		GR0050383	001300	10.00
		GR0050394	001300	10.00
		GR0050395	001300	10.00
		GR0050411	001300	10.00
		GR0050420	001300	10.00
				6170.00
	15	41	001317	4530.00
		GR0051564	001378	10.00
		GR0051610	001378	10.00
		GR0051634	001378	10.00
		GR0051707	001378	10.00
		GR0051918	001378	10.00
		GR0050478	001391	10.00
		GR0050492	001391	10.00
		GR0050498	001391	10.00
		GR0050499	001391	10.00
		GR0050562	001391	10.00
		GR0050564	001391	10.00
		GR0050572	001391	10.00
		GR0050586	001391	10.00
		GR0050588	001391	10.00
		GR0050619	001391	10.00
		GR0050628	001391	10.00
		GR0050539	001393	10.00
				4700.00
	16	40	001398	250.00
		39	001399	250.00
		GR0052395	001506	10.00
		GR0052427	001506	10.00
		GR0052464	001506	10.00
		GR0052470	001506	10.00
		GR0052497	001506	10.00
		GR0052501	001506	10.00
		GR0052507	001506	10.00
		GR0052522	001506	10.00
		GR0052543	001506	10.00
		GR0052602	001506	10.00
		GR0052621	001506	10.00
		GR0052682	001506	10.00
		GR0052717	001506	10.00
		GR0052746	001506	10.00
		GR0052815	001506	10.00
		GR0052817	001506	10.00
		GR0052822	001506	10.00
		GR0052826	001506	10.00
		GR0052893	001506	10.00
		GR0052895	001506	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052901	001506	10.00
		GR0052936	001506	10.00
		GR0050731	001518	10.00
		GR0050763	001518	10.00
		GR0050771	001518	10.00
		GR0050801	001518	10.00
		GR0050828	001518	10.00
		GR0050833	001518	10.00
		GR0050843	001518	10.00
		GR0050853	001518	10.00
		GR0050868	001518	10.00
		GR0050900	001518	10.00
		GR0050947	001518	10.00
		GR0050981	001518	10.00
		GR0051040	001518	10.00
		GR0051207	001518	10.00
		GR0050778	001528	10.00
		GR0050779	001528	10.00
		GR0050804	001528	10.00
		GR0050819	001528	10.00
		GR0050837	001528	10.00
		GR0050846	001528	10.00
		GR0050852	001528	10.00
		GR0050858	001528	10.00
		GR0050895	001528	10.00
		GR0050910	001528	10.00
		GR0050924	001528	10.00
		GR0050968	001528	10.00
		GR0050973	001528	10.00
		GR0050978	001528	10.00
		GR0050985	001528	10.00
		GR0051233	001528	10.00
		GR0051542	001528	10.00
		GR0051669	001528	10.00
		GR0051721	001528	10.00
		GR0051748	001528	10.00
		GR0052037	001528	10.00
		GR0052097	001528	10.00
		GR0052098	001528	10.00
				1090.00
	17	GR0053033	001583	10.00
		GR0053082	001583	10.00
		GR0053119	001583	10.00
		GR0053133	001583	10.00
		GR0053155	001583	10.00
		GR0053181	001583	10.00
		GR0053195	001583	10.00
		GR0053238	001583	10.00
		GR0053250	001583	10.00
		GR0053258	001583	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0053288	001583	10.00
		GR0053302	001583	10.00
		GR0053303	001583	10.00
		GR0053427	001583	10.00
		GR0053442	001583	10.00
		GR0053448	001583	10.00
		GR0053452	001583	10.00
		GR0053469	001583	10.00
		GR0053473	001583	10.00
		GR0053476	001583	10.00
		GR0053500	001583	10.00
		GR0053606	001583	10.00
		GR0053617	001583	10.00
		GR0051504	001637	10.00
		GR0051536	001637	10.00
		GR0051548	001637	10.00
		GR0051623	001637	10.00
		GR0051653	001637	10.00
		GR0051681	001637	10.00
		GR0051685	001637	10.00
		GR0051687	001637	10.00
		GR0051692	001637	10.00
		GR0051734	001637	10.00
		GR0051745	001637	10.00
		GR0051763	001637	10.00
		GR0051814	001637	10.00
		GR0051949	001637	10.00
		GR0052021	001637	10.00
		GR0052048	001637	10.00
		GR0052055	001637	10.00
		GR0052151	001637	10.00
		GR0052182	001637	10.00
		GR0052187	001637	10.00
		GR0052906	001637	10.00
		GR0052938	001637	10.00
		GR0050702	001642	10.00
		GR0050811	001642	10.00
		GR0050848	001642	10.00
		GR0050850	001642	10.00
		GR0050930	001642	10.00
		GR0050936	001642	10.00
		GR0051004	001642	10.00
		GR0051015	001642	10.00
		GR0051501	001642	10.00
		GR0051535	001642	10.00
		GR0051563	001642	10.00
		GR0051594	001642	10.00
		GR0051595	001642	10.00
		GR0051598	001642	10.00
		GR0051604	001642	10.00
		GR0051605	001642	10.00
		GR0051675	001642	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051693	001642	10.00
		GR0051702	001642	10.00
		GR0051722	001642	10.00
		GR0051785	001642	10.00
		GR0051802	001642	10.00
		GR0051995	001642	10.00
		GR0052006	001642	10.00
		GR0052031	001642	10.00
		GR0052041	001642	10.00
		GR0052106	001642	10.00
		GR0052107	001642	10.00
		GR0052751	001642	10.00
				740.00
	18	GR0054136	001752	10.00
		GR0054173	001752	10.00
		GR0054214	001752	10.00
		GR0054220	001752	10.00
		GR0054259	001752	10.00
		GR0054260	001752	10.00
		GR0052235	001761	10.00
		GR0052247	001761	10.00
		GR0052268	001761	10.00
		GR0052282	001761	10.00
		GR0052305	001761	10.00
		GR0052375	001761	10.00
		GR0052389	001761	10.00
		GR0052394	001761	10.00
		GR0052396	001761	10.00
		GR0052399	001761	10.00
		GR0052421	001761	10.00
		GR0052449	001761	10.00
		GR0052455	001761	10.00
		GR0052456	001761	10.00
		GR0052483	001761	10.00
		GR0052494	001761	10.00
		GR0052530	001761	10.00
		GR0052555	001761	10.00
		GR0052706	001761	10.00
		GR0052722	001761	10.00
		GR0052738	001761	10.00
		GR0052757	001761	10.00
		GR0052805	001761	10.00
		GR0052808	001761	10.00
		GR0052845	001761	10.00
		GR0052896	001761	10.00
		GR0052899	001761	10.00
		GR0052900	001761	10.00
		GR0052902	001761	10.00
		GR0052954	001761	10.00
		GR0052956	001761	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052959	001761	10.00
		GR0052979	001761	10.00
		GR0053627	001761	10.00
		GR0051682	001762	10.00
		GR0052129	001762	10.00
		GR0052237	001762	10.00
		GR0052330	001762	10.00
		GR0052392	001762	10.00
		GR0052430	001762	10.00
		GR0052434	001762	10.00
		GR0052525	001762	10.00
		GR0052627	001762	10.00
		GR0052628	001762	10.00
		GR0052663	001762	10.00
		GR0052670	001762	10.00
		GR0052719	001762	10.00
		GR0052756	001762	10.00
		GR0052927	001762	10.00
		GR0052929	001762	10.00
		GR0053273	001762	10.00
				570.00
	19	GR0054342	001832	10.00
		GR0054412	001832	10.00
		GR0054601	001832	10.00
		GR0054624	001832	10.00
		GR0054635	001832	10.00
		GR0054644	001832	10.00
		GR0054665	001832	10.00
		GR0054699	001832	10.00
		GR0054700	001832	10.00
		GR0054710	001832	10.00
		GR0052422	001845	10.00
		GR0052643	001845	10.00
		GR0052785	001845	10.00
		GR0052853	001845	10.00
		GR0052863	001845	10.00
		GR0052966	001845	10.00
		GR0053149	001845	10.00
		GR0053233	001845	10.00
		GR0053342	001845	10.00
		GR0053360	001845	10.00
		GR0053364	001845	10.00
		GR0053449	001845	10.00
		GR0053487	001845	10.00
		GR0053495	001845	10.00
		GR0053608	001845	10.00
		GR0053664	001845	10.00
		GR0053673	001845	10.00
		GR0053010	001847	10.00
		GR0053017	001847	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0053019	001847	10.00
		GR0053048	001847	10.00
		GR0053056	001847	10.00
		GR0053117	001847	10.00
		GR0053118	001847	10.00
		GR0053150	001847	10.00
		GR0053157	001847	10.00
		GR0053193	001847	10.00
		GR0053213	001847	10.00
		GR0053224	001847	10.00
		GR0053226	001847	10.00
		GR0053261	001847	10.00
		GR0053298	001847	10.00
		GR0053351	001847	10.00
		GR0053415	001847	10.00
		GR0053504	001847	10.00
		GR0053527	001847	10.00
		GR0053541	001847	10.00
		GR0053563	001847	10.00
		GR0053601	001847	10.00
		GR0053616	001847	10.00
		GR0053643	001847	10.00
		GR0053645	001847	10.00
		GR0053680	001847	10.00
		GR0053684	001847	10.00
		GR0054208	001847	10.00
		GR0054210	001847	10.00
				560.00
	20	GR0054785	001849	10.00
		GR0054850	001849	10.00
		GR0053032	001850	10.00
		GR0053130	001850	10.00
		GR0053140	001850	10.00
		GR0053185	001850	10.00
		GR0053367	001850	10.00
		GR0053447	001850	10.00
		GR0053501	001850	10.00
		GR0053514	001850	10.00
		GR0053882	001850	10.00
		GR0053901	001850	10.00
		GR0053959	001850	10.00
		GR0053972	001850	10.00
		GR0053975	001850	10.00
		GR0054200	001850	10.00
		GR0054204	001850	30.00
		GR0054298	001850	10.00
				200.00
	21	GR0055007	001917	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055121	001917	10.00
		GR0055171	001917	10.00
		GR0055184	001917	10.00
		GR0055190	001917	10.00
		GR0055197	001917	10.00
		GR0055221	001917	10.00
		GR0055226	001917	10.00
		GR0055252	001917	10.00
		GR0055266	001917	10.00
		GR0055326	001917	10.00
		GR0055399	001917	10.00
		GR0055483	001917	10.00
		GR0055485	001917	10.00
		GR0055524	001917	10.00
		GR0055569	001917	10.00
		GR0055585	001917	10.00
		GR0055631	001917	10.00
		GR0055729	001917	10.00
		GR0053861	001960	10.00
		GR0053927	001960	10.00
		GR0053962	001960	10.00
		GR0053965	001960	10.00
		GR0053969	001960	10.00
		GR0054036	001960	10.00
		GR0054202	001960	10.00
		GR0054232	001960	10.00
		GR0054234	001960	10.00
		GR0054264	001960	10.00
		GR0054282	001960	10.00
		GR0054313	001960	10.00
		GR0054339	001960	10.00
		GR0054343	001960	10.00
		GR0054345	001960	10.00
		GR0054367	001960	10.00
		GR0054378	001960	10.00
		GR0054380	001960	10.00
		GR0054396	001960	10.00
		GR0054418	001960	10.00
		GR0054461	001960	10.00
		GR0054520	001960	10.00
		GR0054524	001960	10.00
		GR0054533	001960	10.00
		GR0054556	001960	10.00
		GR0054576	001960	10.00
		GR0054612	001960	10.00
		GR0054621	001960	10.00
		GR0054625	001960	10.00
		GR0054634	001960	10.00
		GR0054642	001960	10.00
		GR0054651	001960	10.00
		GR0054656	001960	10.00
		GR0054662	001960	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054714	001960	10.00
		GR0054719	001960	10.00
		GR0054724	001960	10.00
		GR0054725	001960	10.00
		GR0054734	001960	10.00
		GR0054815	001960	10.00
		GR0054905	001960	10.00
		GR0054907	001960	10.00
		GR0053747	001966	10.00
		GR0053795	001966	10.00
		GR0053881	001966	10.00
		GR0053903	001966	10.00
		GR0053920	001966	10.00
		GR0053940	001966	10.00
		GR0053964	001966	10.00
		GR0054099	001966	10.00
		GR0054212	001966	10.00
		GR0054296	001966	10.00
		GR0054303	001966	10.00
		GR0054304	001966	10.00
		GR0054307	001966	10.00
		GR0054344	001966	10.00
		GR0054377	001966	10.00
		GR0054440	001966	10.00
		GR0054490	001966	10.00
		GR0054548	001966	10.00
		GR0054586	001966	10.00
		GR0054609	001966	10.00
		GR0054639	001966	10.00
		GR0054643	001966	10.00
		GR0054646	001966	10.00
		GR0054654	001966	10.00
		GR0054679	001966	10.00
		GR0054701	001966	10.00
				870.00
	22	45	001984	1922.00
		42	001995	7140.00
		GR0055783	002028	10.00
		GR0055875	002028	10.00
		GR0055879	002028	10.00
		GR0055880	002028	10.00
		GR0055889	002028	10.00
		GR0055904	002028	10.00
		GR0055933	002028	10.00
		GR0055944	002028	10.00
		GR0055945	002028	10.00
		GR0055957	002028	10.00
		GR0055974	002028	10.00
		GR0056013	002028	10.00
		GR0056057	002028	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056140	002028	10.00
		GR0056310	002028	10.00
		GR0056312	002028	10.00
		GR0056313	002028	10.00
		GR0056315	002028	10.00
		GR0056317	002028	10.00
		GR0056334	002028	10.00
		GR0056336	002028	10.00
		GR0056375	002028	10.00
		GR0056427	002028	10.00
		GR0056430	002028	10.00
		GR0056443	002028	10.00
		GR0056475	002028	10.00
		GR0056478	002028	10.00
		GR0056498	002028	10.00
		GR0054361	002063	10.00
		GR0054379	002063	10.00
		GR0054423	002063	10.00
		GR0054489	002063	10.00
		GR0054530	002063	10.00
		GR0054547	002063	10.00
		GR0054552	002063	10.00
		GR0054580	002063	10.00
		GR0054607	002063	10.00
		GR0054632	002063	10.00
		GR0054637	002063	10.00
		GR0054645	002063	10.00
		GR0054647	002063	10.00
		GR0054649	002063	10.00
		GR0054727	002063	10.00
		GR0054849	002063	10.00
		GR0055032	002063	10.00
		GR0055427	002063	10.00
		GR0054532	002064	10.00
		GR0054746	002064	10.00
		GR0054764	002064	10.00
		GR0054788	002064	10.00
		GR0054895	002064	10.00
		GR0054935	002064	10.00
		GR0054936	002064	10.00
		GR0055440	002064	10.00
				9602.00
	23	GR0056538	002128	10.00
		GR0056562	002128	10.00
		GR0056711	002128	10.00
		GR0056789	002128	10.00
		GR0056799	002128	10.00
		GR0056843	002128	10.00
		GR0056901	002128	10.00
		GR0057024	002128	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057029	002128	10.00
		GR0057050	002128	10.00
		GR0057065	002128	10.00
		GR0057070	002128	10.00
		GR0057087	002128	10.00
		GR0057094	002128	10.00
		GR0057133	002128	10.00
		GR0054984	002166	10.00
		GR0054993	002166	10.00
		GR0055002	002166	10.00
		GR0055005	002166	10.00
		GR0055014	002166	10.00
		GR0055019	002166	10.00
		GR0055040	002166	10.00
		GR0055045	002166	10.00
		GR0055063	002166	10.00
		GR0055065	002166	10.00
		GR0055077	002166	10.00
		GR0055082	002166	10.00
		GR0055085	002166	10.00
		GR0055088	002166	10.00
		GR0055094	002166	10.00
		GR0055191	002166	10.00
		GR0055209	002166	10.00
		GR0055227	002166	10.00
		GR0055272	002166	10.00
		GR0055280	002166	10.00
		GR0055281	002166	10.00
		GR0055285	002166	10.00
		GR0055294	002166	10.00
		GR0055297	002166	10.00
		GR0055298	002166	10.00
		GR0055301	002166	10.00
		GR0055307	002166	10.00
		GR0055308	002166	10.00
		GR0055319	002166	10.00
		GR0055322	002166	10.00
		GR0055323	002166	10.00
		GR0055325	002166	10.00
		GR0055352	002166	10.00
		GR0055367	002166	10.00
		GR0055394	002166	10.00
		GR0055396	002166	10.00
		GR0055403	002166	10.00
		GR0055404	002166	10.00
		GR0055466	002166	10.00
		GR0055554	002166	10.00
		GR0055565	002166	10.00
		GR0055596	002166	10.00
		GR0055603	002166	10.00
		GR0055605	002166	10.00
		GR0055612	002166	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055628	002166	10.00
		GR0055654	002166	10.00
		GR0055665	002166	10.00
		GR0055667	002166	10.00
		GR0055669	002166	10.00
		GR0055670	002166	10.00
		GR0055672	002166	10.00
		GR0055682	002166	10.00
		GR0055694	002166	10.00
		GR0055708	002166	10.00
		GR0055722	002166	10.00
		GR0056195	002166	10.00
		GR0056496	002166	10.00
		GR0056499	002166	10.00
		GR0054789	002167	10.00
		GR0054797	002167	10.00
		GR0054835	002167	10.00
		GR0054846	002167	10.00
		GR0055066	002167	10.00
		GR0055117	002167	10.00
		GR0055136	002167	10.00
		GR0055161	002167	10.00
		GR0055177	002167	10.00
		GR0055182	002167	10.00
		GR0055202	002167	10.00
		GR0055206	002167	10.00
		GR0055228	002167	10.00
		GR0055235	002167	10.00
		GR0055267	002167	10.00
		GR0055268	002167	10.00
		GR0055278	002167	10.00
		GR0055332	002167	10.00
		GR0055385	002167	10.00
		GR0055419	002167	10.00
		GR0055422	002167	10.00
		GR0055456	002167	10.00
		GR0055520	002167	10.00
		GR0055595	002167	10.00
		GR0055607	002167	10.00
		GR0055638	002167	10.00
		GR0055697	002167	10.00
		GR0055784	002167	10.00
		GR0055924	002167	10.00
		GR0055965	002167	10.00
		GR0056153	002167	10.00
		GR0056162	002167	10.00
		GR0056163	002167	10.00
		GR0056365	002167	10.00
		GR0056457	002167	10.00
		GR0056465	002167	10.00
				1100.00
	24	43	002179	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		44	002180	250.00
		46	002195	3720.00
		GR0057446	002245	10.00
		GR0057470	002245	10.00
		GR0057497	002245	10.00
		GR0057521	002245	10.00
		GR0057532	002245	10.00
		GR0057542	002245	10.00
		GR0057653	002245	10.00
		GR0057673	002245	10.00
		GR0057812	002245	10.00
		GR0057854	002245	10.00
		GR0055796	002269	10.00
		GR0055800	002269	10.00
		GR0055819	002269	10.00
		GR0055834	002269	10.00
		GR0055870	002269	10.00
		GR0055895	002269	10.00
		GR0055898	002269	10.00
		GR0055916	002269	10.00
		GR0055928	002269	10.00
		GR0055964	002269	10.00
		GR0055972	002269	10.00
		GR0055984	002269	10.00
		GR0056018	002269	10.00
		GR0056023	002269	10.00
		GR0056029	002269	10.00
		GR0056032	002269	10.00
		GR0056040	002269	10.00
		GR0056051	002269	10.00
		GR0056058	002269	10.00
		GR0056060	002269	10.00
		GR0056064	002269	10.00
		GR0056072	002269	10.00
		GR0056077	002269	10.00
		GR0056100	002269	10.00
		GR0056111	002269	10.00
		GR0056124	002269	10.00
		GR0056168	002269	10.00
		GR0056319	002269	10.00
		GR0056324	002269	10.00
		GR0056325	002269	10.00
		GR0056328	002269	10.00
		GR0056332	002269	10.00
		GR0056348	002269	10.00
		GR0056407	002269	10.00
		GR0056436	002269	10.00
		GR0056441	002269	10.00
		GR0056466	002269	10.00
		GR0056488	002269	10.00
		GR0056815	002269	10.00
		GR0057227	002269	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055864	002270	10.00
		GR0055871	002270	10.00
		GR0055890	002270	10.00
		GR0055966	002270	10.00
		GR0055986	002270	10.00
		GR0055992	002270	10.00
		GR0056004	002270	10.00
		GR0056025	002270	10.00
		GR0056050	002270	10.00
		GR0056110	002270	10.00
		GR0056120	002270	10.00
		GR0056121	002270	10.00
		GR0056240	002270	10.00
		GR0056392	002270	10.00
		GR0056416	002270	10.00
		GR0056462	002270	10.00
		GR0056479	002270	10.00
		GR0057137	002270	10.00
		GR0057140	002270	10.00
				4910.00
	25	GR0057940	002404	10.00
		GR0058147	002404	10.00
		GR0058361	002404	10.00
		GR0058366	002404	10.00
		GR0058372	002404	10.00
		GR0058437	002404	10.00
		GR0056521	002406	10.00
		GR0056530	002406	10.00
		GR0056531	002406	10.00
		GR0056598	002406	10.00
		GR0056608	002406	10.00
		GR0056616	002406	10.00
		GR0056637	002406	10.00
		GR0056671	002406	10.00
		GR0056675	002406	10.00
		GR0056699	002406	10.00
		GR0056709	002406	10.00
		GR0056715	002406	10.00
		GR0056750	002406	10.00
		GR0056809	002406	10.00
		GR0056817	002406	10.00
		GR0056823	002406	10.00
		GR0056893	002406	10.00
		GR0056905	002406	10.00
		GR0056908	002406	10.00
		GR0056922	002406	10.00
		GR0056934	002406	10.00
		GR0056986	002406	10.00
		GR0056998	002406	10.00
		GR0057017	002406	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057019	002406	10.00
		GR0057059	002406	10.00
		GR0057143	002406	10.00
		GR0057148	002406	10.00
		GR0057174	002406	10.00
		GR0057192	002406	10.00
		GR0057207	002406	10.00
		GR0057224	002406	10.00
		GR0057248	002406	10.00
		GR0057251	002406	10.00
		GR0057255	002406	10.00
		GR0057284	002406	10.00
		GR0057439	002406	10.00
		GR0057498	002406	10.00
		GR0055873	002407	10.00
		GR0056097	002407	10.00
		GR0056118	002407	10.00
		GR0056129	002407	10.00
		GR0056132	002407	10.00
		GR0056275	002407	10.00
		GR0056278	002407	10.00
		GR0056354	002407	10.00
		GR0056405	002407	10.00
		GR0056456	002407	10.00
		GR0056610	002407	10.00
		GR0056629	002407	10.00
		GR0056672	002407	10.00
		GR0056680	002407	10.00
		GR0056716	002407	10.00
		GR0056786	002407	10.00
		GR0056787	002407	10.00
		GR0056792	002407	10.00
		GR0056826	002407	10.00
		GR0056830	002407	10.00
		GR0056899	002407	10.00
		GR0056916	002407	10.00
		GR0056927	002407	10.00
		GR0056928	002407	10.00
		GR0056935	002407	10.00
		GR0056936	002407	10.00
		GR0056950	002407	10.00
		GR0056983	002407	10.00
		GR0056988	002407	10.00
		GR0057132	002407	10.00
		GR0057175	002407	10.00
		GR0057179	002407	10.00
		GR0057196	002407	10.00
		GR0057198	002407	10.00
		GR0057199	002407	10.00
		GR0057205	002407	10.00
		GR0057211	002407	10.00
		GR0057216	002407	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057221	002407	10.00
		GR0057256	002407	10.00
		GR0057258	002407	10.00
		GR0057263	002407	10.00
		GR0057348	002407	10.00
		GR0057684	002407	10.00
		GR0057804	002407	10.00
		GR0057859	002407	10.00
		GR0057860	002407	10.00
				910.00
	26	GR0057322	002410	10.00
		GR0057367	002410	10.00
		GR0057373	002410	10.00
		GR0057392	002410	10.00
		GR0057437	002410	10.00
		GR0057452	002410	10.00
		GR0057503	002410	10.00
		GR0057504	002410	10.00
		GR0057520	002410	10.00
		GR0057573	002410	10.00
		GR0057590	002410	10.00
		GR0057598	002410	10.00
		GR0057634	002410	10.00
		GR0057639	002410	10.00
		GR0057702	002410	10.00
		GR0057842	002410	10.00
		GR0057853	002410	10.00
		GR0057877	002410	10.00
		GR0058563	002411	10.00
		GR0058590	002411	10.00
		GR0058593	002411	10.00
		GR0058595	002411	10.00
		GR0058601	002411	10.00
		GR0058657	002411	10.00
				240.00
	27	GR0057296	002415	10.00
		GR0057330	002415	10.00
		GR0057363	002415	10.00
		GR0057389	002415	10.00
		GR0057410	002415	10.00
		GR0057478	002415	10.00
		GR0057515	002415	10.00
		GR0057704	002415	10.00
		GR0057715	002415	10.00
		GR0057810	002415	10.00
		GR0057879	002415	10.00
				110.00
	28	GR0058848	002505	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058867	002505	10.00
		GR0058870	002505	10.00
		GR0058881	002505	10.00
		GR0058891	002505	10.00
		GR0058892	002505	10.00
		GR0058955	002505	10.00
		GR0058987	002505	10.00
		GR0059005	002505	10.00
		GR0059007	002505	10.00
		GR0059010	002505	10.00
		GR0059092	002505	10.00
		GR0059110	002505	10.00
		GR0059158	002505	10.00
		GR0059408	002505	10.00
		GR0059422	002505	10.00
		GR0059436	002505	10.00
		GR0059495	002505	10.00
		GR0057901	002518	10.00
		GR0057935	002518	10.00
		GR0057937	002518	10.00
		GR0057988	002518	10.00
		GR0057989	002518	10.00
		GR0057991	002518	10.00
		GR0058009	002518	10.00
		GR0058038	002518	10.00
		GR0058047	002518	10.00
		GR0058055	002518	10.00
		GR0058064	002518	10.00
		GR0058105	002518	10.00
		GR0058106	002518	10.00
		GR0058114	002518	10.00
		GR0058167	002518	10.00
		GR0058205	002518	10.00
		GR0058320	002518	10.00
		GR0058355	002518	10.00
		GR0058398	002518	10.00
		GR0058427	002518	10.00
		GR0058436	002518	10.00
		GR0057301	002520	10.00
		GR0057302	002520	10.00
		GR0057303	002520	10.00
		GR0057357	002520	10.00
		GR0057381	002520	10.00
		GR0057414	002520	10.00
		GR0057450	002520	10.00
		GR0057460	002520	10.00
		GR0057461	002520	10.00
		GR0057473	002520	10.00
		GR0057482	002520	10.00
		GR0057495	002520	10.00
		GR0057500	002520	10.00
		GR0057507	002520	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057513	002520	10.00
		GR0057514	002520	10.00
		GR0057527	002520	10.00
		GR0057535	002520	10.00
		GR0057544	002520	10.00
		GR0057557	002520	10.00
		GR0057561	002520	10.00
		GR0057612	002520	10.00
		GR0057648	002520	10.00
		GR0057677	002520	10.00
		GR0057707	002520	10.00
		GR0057739	002520	10.00
		GR0057748	002520	10.00
		GR0057758	002520	10.00
		GR0057797	002520	10.00
		GR0057803	002520	10.00
		GR0057808	002520	10.00
		GR0057816	002520	10.00
		GR0057824	002520	10.00
		GR0057827	002520	10.00
		GR0057835	002520	10.00
		GR0057850	002520	10.00
		GR0057852	002520	10.00
		GR0057906	002520	10.00
		GR0057968	002520	10.00
		GR0057990	002520	10.00
		GR0058012	002520	10.00
		GR0058039	002520	10.00
		GR0058041	002520	10.00
		GR0058050	002520	10.00
		GR0058067	002520	10.00
		GR0058073	002520	10.00
		GR0058103	002520	10.00
		GR0058112	002520	10.00
		GR0058128	002520	10.00
		GR0058156	002520	10.00
		GR0058157	002520	10.00
		GR0058175	002520	10.00
		GR0058191	002520	10.00
		GR0058238	002520	10.00
		GR0058243	002520	10.00
		GR0058252	002520	10.00
		GR0058254	002520	10.00
		GR0058268	002520	10.00
		GR0058296	002520	10.00
		GR0058316	002520	10.00
		GR0058344	002520	10.00
		GR0058350	002520	10.00
		GR0058352	002520	10.00
		GR0058413	002520	10.00
		GR0058449	002520	10.00
		GR0058463	002520	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058472	002520	10.00
		GR0058481	002520	10.00
		GR0058503	002520	10.00
		GR0058523	002520	10.00
		GR0058539	002520	10.00
		GR0058543	002520	10.00
		GR0058547	002520	10.00
		GR0058554	002520	10.00
		GR0058560	002520	10.00
		GR0058575	002520	10.00
		GR0058583	002520	10.00
		GR0058585	002520	10.00
		GR0058587	002520	10.00
		GR0058615	002520	10.00
		GR0058616	002520	10.00
		GR0058617	002520	10.00
		GR0058632	002520	10.00
		GR0058634	002520	10.00
		GR0058655	002520	10.00
		GR0058669	002520	10.00
		GR0058768	002520	10.00
				1260.00
	29	47	002606	16520.00
		GR0059516	002628	10.00
		GR0059531	002628	10.00
		GR0059670	002628	10.00
		GR0059688	002628	10.00
		GR0059701	002628	10.00
		GR0059713	002628	10.00
		GR0059731	002628	10.00
		GR0059746	002628	10.00
		GR0059748	002628	10.00
		GR0059784	002628	10.00
		GR0059822	002628	10.00
		GR0059829	002628	10.00
		GR0059834	002628	10.00
		GR0059862	002628	10.00
		GR0059863	002628	10.00
		GR0059884	002628	10.00
		GR0059888	002628	10.00
		GR0060067	002628	10.00
		GR0060164	002628	10.00
		GR0058465	002657	10.00
		GR0058493	002657	10.00
		GR0058519	002657	10.00
		GR0058526	002657	10.00
		GR0058531	002657	10.00
		GR0058537	002657	10.00
		GR0058545	002657	10.00
		GR0058559	002657	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058573	002657	10.00
		GR0058594	002657	10.00
		GR0058622	002657	10.00
		GR0058635	002657	10.00
		GR0058661	002657	10.00
		GR0058665	002657	10.00
		GR0058668	002657	10.00
		GR0058674	002657	10.00
		GR0058678	002657	10.00
		GR0058680	002657	10.00
		GR0058691	002657	10.00
		GR0059480	002657	10.00
		GR0058703	002659	10.00
		GR0058706	002659	10.00
		GR0058758	002659	10.00
		GR0058762	002659	10.00
		GR0058764	002659	10.00
		GR0058849	002659	10.00
		GR0058907	002659	10.00
				16980.00
	30	GR0060282	002742	10.00
		GR0060297	002742	10.00
		GR0060414	002742	10.00
		GR0060415	002742	10.00
		GR0060439	002742	10.00
		GR0060458	002742	10.00
		GR0060477	002742	10.00
		GR0060511	002742	10.00
		GR0060592	002742	10.00
		GR0060606	002742	10.00
		GR0060737	002742	10.00
		GR0060755	002742	10.00
		GR0060759	002742	10.00
		GR0060781	002742	10.00
		GR0060784	002742	10.00
		GR0060787	002742	10.00
		GR0060830	002742	10.00
		GR0060853	002742	10.00
		GR0060856	002742	10.00
		GR0060863	002742	10.00
		GR0060867	002742	10.00
		GR0060885	002742	10.00
		GR0058984	002749	10.00
		GR0058995	002749	10.00
		GR0058997	002749	10.00
		GR0059051	002749	10.00
		GR0059058	002749	10.00
		GR0059093	002749	10.00
		GR0059121	002749	10.00
		GR0059181	002749	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0059203	002749	10.00
		GR0059250	002749	10.00
		GR0059267	002749	10.00
		GR0059316	002749	10.00
		GR0059441	002749	10.00
		GR0059470	002749	10.00
		GR0059477	002749	10.00
		GR0059478	002749	10.00
		GR0058798	002751	10.00
		GR0058799	002751	10.00
		GR0058828	002751	10.00
		GR0058845	002751	10.00
		GR0058921	002751	10.00
		GR0058951	002751	10.00
		GR0058976	002751	10.00
		GR0059019	002751	10.00
		GR0059056	002751	10.00
		GR0059071	002751	10.00
		GR0059086	002751	10.00
		GR0059102	002751	10.00
		GR0059115	002751	10.00
		GR0059126	002751	10.00
		GR0059180	002751	10.00
		GR0059190	002751	10.00
		GR0059275	002751	10.00
		GR0059324	002751	10.00
		GR0059350	002751	10.00
		GR0059351	002751	10.00
		GR0059376	002751	10.00
		GR0059383	002751	10.00
		GR0059384	002751	10.00
		GR0059388	002751	10.00
		GR0059399	002751	10.00
		GR0059410	002751	10.00
		GR0059420	002751	10.00
		GR0059487	002751	10.00
		GR0059494	002751	10.00
		GR0059758	002751	10.00
		GR0059776	002751	10.00
		GR0059961	002751	10.00
		GR0060185	002751	10.00
		GR0060189	002751	10.00
		GR0060196	002751	10.00
		GR0060216	002751	10.00
				740.00
	31	GR0060956	002897	10.00
		GR0060968	002897	10.00
		GR0060989	002897	10.00
		GR0061014	002897	10.00
		GR0061025	002897	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0061056	002897	10.00
		GR0061103	002897	10.00
		GR0061181	002897	10.00
		GR0061272	002897	10.00
		GR0061325	002897	10.00
		GR0061341	002897	10.00
		GR0061374	002897	10.00
		GR0061380	002897	10.00
		GR0061444	002897	10.00
		GR0061501	002897	10.00
		GR0061504	002897	10.00
		GR0059023	002900	10.00
		GR0059103	002900	10.00
		GR0059169	002900	10.00
		GR0059393	002900	10.00
		GR0059458	002900	10.00
		GR0059674	002900	10.00
		GR0059706	002900	10.00
		GR0059735	002900	10.00
		GR0059765	002900	10.00
		GR0059809	002900	10.00
		GR0059850	002900	10.00
		GR0059860	002900	10.00
		GR0059912	002900	10.00
		GR0059997	002900	10.00
		GR0060028	002900	10.00
		GR0060084	002900	10.00
		GR0060149	002900	10.00
		GR0060152	002900	10.00
		GR0060161	002900	10.00
		GR0060188	002900	10.00
		GR0060200	002900	10.00
		GR0060206	002900	10.00
		GR0060211	002900	10.00
		GR0060380	002900	10.00
		GR0059507	002901	10.00
		GR0059536	002901	10.00
		GR0059558	002901	10.00
		GR0059575	002901	10.00
		GR0059587	002901	10.00
		GR0059632	002901	10.00
		GR0059702	002901	10.00
		GR0059703	002901	10.00
		GR0059830	002901	10.00
		GR0059835	002901	10.00
		GR0059952	002901	10.00
		GR0059977	002901	10.00
		GR0059980	002901	10.00
		GR0059991	002901	10.00
		GR0059995	002901	10.00
		GR0060004	002901	10.00
		GR0060016	002901	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0060023	002901	10.00
		GR0060029	002901	10.00
		GR0060030	002901	10.00
		GR0060044	002901	10.00
		GR0060063	002901	10.00
		GR0060076	002901	10.00
		GR0060090	002901	10.00
		GR0060098	002901	10.00
		GR0060109	002901	10.00
		GR0060111	002901	10.00
		GR0060116	002901	10.00
		GR0060124	002901	10.00
		GR0060132	002901	10.00
		GR0060142	002901	10.00
		GR0060157	002901	10.00
		GR0060158	002901	10.00
		GR0060462	002901	10.00
		GR0060731	002901	10.00
		GR0060906	002901	10.00
				760.00
Head-Wise Total				69602.00
00 1475 00 103 00 00 00	01	107	000002	23.00
00		106	000012	775.00
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				798.00
	02	109	000130	46.00
		108	000213	63110.00
				63156.00
	03	111	000248	56.00
		110	000400	29060.00
				29116.00
	04	113	000444	15.00
		112	000499	16540.00
				16555.00
	07	115	000595	10.00
		114	000657	62290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
				62300.00
	08	117	000704	10.00
		116	000741	13100.00
				13110.00
	09	119	000815	20.00
		118	000886	32805.00
				32825.00
	11	121	001032	23.00
		120	001090	7100.00
				7123.00
	14	123	001167	10.00
		122	001215	14230.00
				14240.00
	15	125	001304	169.00
		124	001311	1470.00
				1639.00
	16	127	001394	6.00
		126	001473	6535.00
				6541.00
	17	129	001530	4.00
		128	001557	7910.00
				7914.00
	18	130	001669	9060.00
				9060.00
	21	133	001852	26.00
		132	001868	5000.00
				5026.00
	22	134	001969	37.00
		133	002021	35565.00
				35602.00
	23	135	002094	11110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
				11110.00
	24	137	002169	15.00
		136	002217	21490.00
				21505.00
	25	139	002277	15.00
		138	002352	44050.00
				44065.00
	28	141	002417	63.00
		140	002473	27325.00
				27388.00
	29	143	002525	13.00
		142	002609	19645.00
				19658.00
	30	145	002663	15.00
		144	002671	1045.00
				1060.00
	31	147	002755	48.00
		146	002840	33095.00
				33143.00
Head-Wise Total				462934.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	01	70	000061	39195.00
				39195.00
	02	73	000165	5820.00
				5820.00
	03	74	000386	10900.00
		GR0043408	000440	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				11000.00
	04	76	000490	10565.00
				10565.00
	07	77	000640	17570.00
				17570.00
	08	78	000732	9010.00
				9010.00
	09	79	000867	9660.00
				9660.00
	10	80	000967	9650.00
				9650.00
	11	82	001079	2950.00
				2950.00
	14	84	001252	36800.00
		81	001263	55700.00
				92500.00
	15	85	001333	22550.00
				22550.00
	17	88	001565	15500.00
		86	001572	26840.00
				42340.00
	18	89	001675	14880.00
				14880.00
	21	90	001902	24073.00
				24073.00
	22	91	001987	3250.00
				3250.00
	23	92	002087	5195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				5195.00
	24	93	002202	5050.00
				5050.00
	25	94	002311	4200.00
				4200.00
	28	95	002477	46070.00
				46070.00
	29	96	002588	8200.00
				8200.00
	30	98	002711	19600.00
				19600.00
	31	99	002848	52850.00
				52850.00
Head-Wise Total				456178.00
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	07	GR0045067	000703	36.00
				36.00
Head-Wise Total				36.00
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act 00	29	23	002559	1570.00
				1570.00
Head-Wise Total				1570.00
00 1475 00 200 03 00 00	29	24	002538	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 03 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 03 Money Lender Act 00				
				200.00
Head-Wise Total				200.00
00 1475 00 200 04 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 04 Indian Partnership Act 00	01	GR0043090	000065	20.00
		GR0043719	000065	20.00
				40.00
	02	GR0042340	000243	20.00
		GR0042582	000243	20.00
		GR0043026	000243	20.00
		GR0042087	000244	20.00
		GR0042790	000244	20.00
		GR0042921	000244	20.00
				120.00
	03	GR0043653	000440	20.00
		GR0043020	000442	20.00
				40.00
	04	GR0043549	000559	20.00
		GR0045540	000559	108095.00
				108115.00
	06	GR0045018	000593	20.00
		GR0045038	000593	20.00
		GR0045408	000593	20.00
				60.00
	07	GR0045535	000677	20.00
		GR0046315	000703	20.00
				40.00
	09	GR0047204	000916	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	10	GR0047440	001023	20.00
		GR0047964	001023	20.00
		GR0048029	001023	20.00
		GR0047577	001029	20.00
				80.00
	11	GR0048569	001153	20.00
		GR0048533	001154	20.00
				40.00
	14	GR0048906	001300	20.00
		GR0050358	001300	20.00
				40.00
	16	GR0051132	001528	20.00
				20.00
	17	GR0053471	001583	20.00
		GR0051440	001637	20.00
		GR0051981	001637	20.00
		GR0052105	001637	20.00
		GR0052138	001642	20.00
				100.00
	18	GR0052832	001761	20.00
		GR0053249	001761	20.00
				40.00
	20	GR0053809	001850	20.00
		GR0053977	001850	20.00
				40.00
	21	GR0053804	001960	20.00
				20.00
	23	GR0055459	002166	20.00
		GR0055643	002167	20.00
				40.00
	24	GR0055919	002269	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0056104	002269	20.00
				40.00
	26	GR0057464	002410	20.00
				20.00
	27	GR0057863	002415	20.00
				20.00
	28	GR0058149	002518	20.00
		GR0057316	002520	20.00
		GR0057931	002520	20.00
		GR0058180	002520	20.00
		GR0058506	002520	20.00
				100.00
	29	GR0058603	002657	20.00
				20.00
	30	GR0060740	002742	20.00
		GR0060809	002742	20.00
		GR0059143	002751	20.00
				60.00
	31	GR0061391	002897	20.00
		GR0060096	002900	20.00
		GR0059658	002901	20.00
		GR0060595	002901	20.00
				80.00
Head-Wise Total				109195.00
00 1475 00 800 00 00 00 00 1475 Other General Economic Services 00 800 Other Receipts 00 00	30	72	002668	750.00
				750.00
Head-Wise Total				750.00
00 6216 03 800 02 00 00	08	10	000756	30000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 6216 03 800 02 00 00 00 6216 Loans for Housing 03 800 02 Housing Colonisation for Fisherman 00				
				30000.00
Head-Wise Total				30000.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	02	19	000193	17322.00
				17322.00
	03	115	000385	10000.00
		580	000406	55000.00
				65000.00
	04	DA12973	000492	12500.00
		17	000521	30000.00
		13	000522	30000.00
		DA12972	000528	40000.00
		43	000531	42500.00
		DA12967	000535	53000.00
		24	000541	88000.00
		143	000543	165000.00
				461000.00
	07	DA12970	000613	4000.00
		DA12957	000631	10000.00
		168	000637	15000.00
		DA12966	000648	30000.00
		DA12960	000652	40000.00
		DA12962	000654	41600.00
		DA12963	000658	21250.00
				161850.00
	11	54	001116	45000.00
				45000.00
	19	GR0052774	001845	80000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				80000.00
	31	DA13000	002849	53000.00
				53000.00
Head-Wise Total				883172.00
00 8011 00 104 01 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 01 Insurance Fund 00	02	17	000137	54.00
				54.00
	03	117	000249	18.00
		6	000253	135.00
		581	000256	54.00
		5	000377	1784.00
				1991.00
	04	18	000448	18.00
		14	000449	18.00
		40	000457	81.00
		26	000459	90.00
		DA12977	000460	90.00
		146	000461	144.00
		DA12959	000493	18.00
		DA12964	000494	9.00
		DA12971	000511	18.00
		DA12967	000535	18.00
				504.00
	07	167	000596	18.00
		DA12975	000598	18.00
		54	000599	36.00
		DA12976	000600	45.00
		DA12970	000613	18.00
		DA12957	000631	18.00
		DA12969	000642	18.00
		DA12966	000648	18.00
		DA12956	000649	18.00
		DA12961	000650	36.00
		DA12960	000652	72.00
		DA12962	000654	72.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA12963	000658	36.00
				423.00
	09	441	000816	36.00
				36.00
	11	56	001031	18.00
				18.00
	19	7	001765	18.00
		GR0052774	001845	72.00
				90.00
	29	23	002527	9.00
		364	002537	36.00
				45.00
	31	DA12998	002756	18.00
		24	002759	27.00
		DA12995	002761	18.00
		DA13006	002764	54.00
		DA13007	002765	54.00
		DA12982	002767	90.00
		DA12987	002809	18.00
		DA12988	002813	9.00
		DA12993	002826	18.00
		DA13003	002838	36.00
		DA13000	002849	18.00
				360.00
Head-Wise Total				3521.00
00 8011 00 104 02 00 00	02	17	000137	126.00
00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 02 Savings Funds 00				
				126.00
	03	117	000249	42.00
		581	000256	126.00
		5	000377	4162.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				4330.00
	04	18	000448	42.00
		14	000449	42.00
		40	000457	189.00
		26	000459	210.00
		DA12977	000460	210.00
		146	000461	336.00
		DA12959	000493	42.00
		DA12964	000494	21.00
		DA12971	000511	42.00
		DA12967	000535	42.00
				1176.00
	07	167	000596	42.00
		DA12975	000598	42.00
		54	000599	84.00
		DA12976	000600	105.00
		DA12970	000613	42.00
		DA12957	000631	42.00
		DA12969	000642	42.00
		DA12966	000648	42.00
		DA12956	000649	42.00
		DA12961	000650	84.00
		DA12960	000652	168.00
		DA12962	000654	168.00
		DA12963	000658	84.00
				987.00
	09	442	000819	84.00
				84.00
	11	57	001036	42.00
				42.00
	19	7	001765	42.00
		GR0052774	001845	168.00
				210.00
	29	23	002527	21.00
		364	002537	84.00
				105.00
	31	DA12998	002756	42.00
		24	002759	63.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA12995	002761	42.00
		DA13006	002764	126.00
		DA13007	002765	126.00
		DA12982	002767	210.00
		DA12987	002809	42.00
		DA12988	002813	21.00
		DA12993	002826	42.00
		DA13003	002838	84.00
		DA13000	002849	42.00
				840.00
Head-Wise Total				7900.00
00 8011 00 104 03 00 00	04	DA12974	000453	120.00
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	01	205	000073	106890.00
00		210	000082	207357.00
8336 Civil Deposits		218	000083	239321.00
00		GR0043464	000127	8700.00
101 Security Deposits - SD/ASD/MSD				
00				
00				
				562268.00
	02	208	000179	14040.00
		221	000220	151715.00
		213	000223	217931.00
		GR0044194	000244	15201.00
		GR0044254	000244	10000.00
				408887.00
	03	211	000408	62300.00
		225	000409	68591.00
		216	000414	129306.00
		201	000415	190596.00
		1736	000424	875000.00
		1737	000431	3062000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0044982	000442	9600.00
		GR0045022	000442	4600.00
				4401993.00
	04	214	000529	41080.00
		229	000546	238167.00
		219	000547	349463.00
		GR0045743	000559	116700.00
				745410.00
	07	232	000666	93258.00
		217	000668	105577.00
		222	000669	108898.00
				307733.00
	08	220	000748	18375.00
		225	000765	68408.00
		235	000784	154856.00
		GR0047766	000809	1400.00
		GR0047863	000809	9650.00
				252689.00
	09	223	000888	39265.00
		239	000897	108342.00
		228	000900	140799.00
		229	000904	266965.00
		GR0048542	000916	6450.00
				561821.00
	10	226	000989	26037.00
		235	001000	109593.00
		242	001005	374867.00
		GR0049157	001029	950.00
		GR0049158	001029	6700.00
		GR0049193	001029	13000.00
				531147.00
	11	231	001113	37630.00
		229	001118	47381.00
		238	001124	118154.00
		245	001129	215995.00
		GR0049874	001154	12000.00
				431160.00
	14	232	001213	13435.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		248	001271	247470.00
		241	001275	378725.00
		GR0051104	001298	550.00
		GR0051107	001298	5100.00
				645280.00
	15	235	001346	73485.00
		251	001349	88949.00
		244	001352	113443.00
		GR0051801	001393	40700.00
		GR0051855	001393	12050.00
				328627.00
	16	238	001499	50634.00
		255	001508	173403.00
		247	001509	184965.00
		1738	001516	1470000.00
		GR0052607	001518	4300.00
				1883302.00
	17	241	001581	53530.00
		259	001592	145159.00
		250	001597	257236.00
		GR0053405	001642	5400.00
				461325.00
	18	244	001693	38157.00
		253	001699	52091.00
		262	001713	145131.00
		GR0054072	001762	3650.00
		GR0054082	001762	1750.00
				240779.00
	21	247	001913	88719.00
		257	001923	234403.00
		265	001925	281072.00
				604194.00
	22	250	002030	74865.00
		260	002032	108658.00
		268	002039	449053.00
		GR0056204	002063	16800.00
		GR0056227	002063	3650.00
				653026.00
	23	263	002129	90327.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		253	002139	212999.00
		272	002140	257894.00
				561220.00
	24	257	002230	38916.00
		275	002236	98543.00
		1739	002242	209400.00
		266	002244	281374.00
		GR0057643	002270	17300.00
				645533.00
	25	260	002355	51870.00
		279	002357	66376.00
		269	002373	359877.00
		GR0058213	002407	18000.00
		GR0058236	002407	12600.00
				508723.00
	28	263	002479	47920.00
		272	002486	141615.00
		282	002491	318624.00
				508159.00
	29	266	002596	11413.00
		1740	002603	15000.00
		275	002618	55054.00
		286	002621	141641.00
		GR0059973	002657	89200.00
		GR0059982	002657	37000.00
				349308.00
	30	269	002731	73165.00
		278	002734	121804.00
		290	002735	135208.00
		GR0060686	002749	12250.00
				342427.00
	31	272	002854	70095.00
		281	002864	142301.00
		293	002865	146029.00
		GR0061331	002900	16800.00
		GR0061336	002900	4850.00
				380075.00
Head-Wise Total				16315086.00
00 8443 00 103 00 00 00	01	43	000011	680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
00		8	000088	350000.00
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				350680.00
	02	435	000134	90.00
				90.00
	10	49	000929	1015.00
				1015.00
	11	225113	001044	325.00
		GR0049593	001154	100.00
				425.00
	15	51	001309	670.00
		4457	001359	150000.00
		4458	001363	200000.00
				350670.00
	17	4334	001579	50000.00
		4315	001584	60000.00
		4314	001588	90000.00
		4333	001590	100000.00
		4539	001594	200000.00
		4533	001595	200000.00
		4390	001596	250000.00
		4389	001598	300000.00
		4477	001599	470000.00
		4320	001603	500000.00
		4513	001604	500000.00
		4321	001605	500000.00
		4322	001606	500000.00
		4521	001607	500000.00
		4520	001608	500000.00
		4470	001609	500000.00
		4522	001611	600000.00
		4357	001612	1000000.00
		4355	001613	1000000.00
		4356	001614	1000000.00
		4433	001615	1000000.00
		4476	001616	1000000.00
		4475	001617	1000000.00
		4541	001622	1369000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
		4358	001624	1500000.00
		4359	001626	1665000.00
				16354000.00
	18	4384	001671	10000.00
		4440	001690	30000.00
		4417	001695	41000.00
		4480	001698	50000.00
		4432	001705	100000.00
		4478	001706	100000.00
		4486	001707	100000.00
		4342	001711	120000.00
		4341	001714	150000.00
		4431	001715	150000.00
		4418	001717	185000.00
		4406	001718	186000.00
		4504	001719	200000.00
		4524	001720	200000.00
		4419	001721	200000.00
		4407	001722	200000.00
		4422	001723	215000.00
		4517	001724	230000.00
		4507	001726	250000.00
		4515	001727	250000.00
		4503	001728	430000.00
		4492	001730	500000.00
		4493	001731	500000.00
		4481	001732	530000.00
		4523	001734	550000.00
		4385	001735	550000.00
		4525	001746	800000.00
				6827000.00
	21	4405	001914	90000.00
		4414	001915	100000.00
		4537	001916	100000.00
		4437	001920	200000.00
		4534	001921	200000.00
		4459	001926	325000.00
		4540	001927	350000.00
		4456	001929	400000.00
		4495	001931	435000.00
		4436	001932	500000.00
		4379	001933	500000.00
		4448	001934	500000.00
		4454	001954	1004000.00
				4704000.00
	22	56	001977	710.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				710.00
	23	4472	002141	283000.00
		4544	002142	312100.00
		4543	002145	437363.00
		4471	002146	500000.00
				1532463.00
	25	4547	002361	104000.00
		GR0057930	002407	100.00
				104100.00
	28	1812	002443	8650.00
				8650.00
	29	61	002554	750.00
		4335	002636	500000.00
		4336	002637	500000.00
				1000750.00
	30	180	002718	24000.00
				24000.00
	31	4548	002875	400000.00
		4364	002880	650000.00
				1050000.00
Head-Wise Total				32308553.00
00 8443 00 104 00 00 00	01	30	000026	2600.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				2600.00
	02	32	000155	1270.00
		121	000166	7000.00
		104	000175	10000.00
		101	000176	10000.00
		117	000197	21000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				49270.00
	03	122	000429	2258580.00
				2258580.00
	04	31	000468	1200.00
		33	000472	2000.00
				3200.00
	07	34	000606	850.00
				850.00
	08	36	000706	73.00
		35	000710	146.00
		37	000721	2400.00
				2619.00
	09	2289	000817	50.00
		38	000829	1500.00
		149	000892	74255.00
				75805.00
	10	2292	000924	790.00
		2293	000925	790.00
		2294	000926	790.00
		2295	000927	790.00
		2298	000928	850.00
		2296	000931	1580.00
		134	000932	1900.00
		135	000933	1917.00
		143	000939	2779.00
		137	000942	4096.00
		138	000943	4688.00
		139	000944	4688.00
		140	000945	4688.00
		141	000946	4688.00
		2291	000948	5500.00
		132	000953	7033.00
		142	000960	7267.00
		131	000963	7733.00
		133	000966	9433.00
		145	000970	11333.00
		144	000971	12067.00
		129	000972	12800.00
		148	000973	12933.00
		146	000975	13333.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		147	000976	13333.00
		136	000980	15103.00
				162902.00
	11	2297	001047	750.00
		2299	001049	1000.00
		2300	001050	1000.00
				2750.00
	14	123	001184	2000.00
		124	001185	2000.00
		125	001186	2000.00
		126	001187	2000.00
		127	001188	2000.00
		128	001189	2000.00
		130	001239	29310.00
				41310.00
	16	150	001456	3000.00
		151	001472	6000.00
				9000.00
	17	39	001542	400.00
		40	001544	800.00
				1200.00
	18	12	001650	1000.00
				1000.00
	21	41	001865	3800.00
				3800.00
	23	44	002071	1200.00
		43	002073	2000.00
		42	002074	2000.00
		45	002076	2234.00
				7434.00
	30	2302	002667	550.00
		46	002669	900.00
		2301	002675	1500.00
		172	002679	3000.00
		171	002681	5000.00
		166	002687	7033.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		157	002689	7733.00
		156	002692	10000.00
		170	002694	10445.00
		168	002695	11333.00
		167	002697	12067.00
		169	002698	12193.00
		177	002699	12933.00
		173	002700	13000.00
		174	002708	16000.00
		175	002709	16000.00
		155	002714	21363.00
		158	002719	24819.00
		13	002740	881250.00
				1067119.00
	31	183	002774	1900.00
		180	002775	1917.00
		196	002777	2779.00
		199	002778	2856.00
		178	002781	3900.00
		190	002784	4204.00
		186	002787	5000.00
		197	002789	5207.00
		179	002790	5250.00
		188	002791	7267.00
		195	002792	7267.00
		187	002800	9433.00
		184	002802	9733.00
		181	002804	10000.00
		185	002810	12800.00
		182	002812	13333.00
		198	002817	16094.00
		193	002825	17456.00
		194	002828	18861.00
		192	002835	22729.00
		14	002871	200000.00
		152	002874	349303.00
				727289.00
Head-Wise Total				4416728.00
00 8443 00 105 00 00 00	01	33	000006	210.00
00		32	000008	430.00
8443 Civil Deposits		28	000010	610.00
00		31	000015	900.00
105 Criminal Court Deposits		26	000017	1000.00
00		29	000028	2900.00
00		25	000029	3000.00
		30	000033	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		27	000035	5950.00
		23	000049	20000.00
				40000.00
	03	14	000395	20000.00
				20000.00
	04	34	000532	45000.00
		35	000533	45000.00
				90000.00
	07	14	000629	10000.00
		12	000630	10000.00
		7	000675	500000.00
				520000.00
	08	13	000729	5000.00
		89	000734	10000.00
		90	000735	10000.00
		91	000736	10000.00
				35000.00
	09	25	000858	5000.00
		14	000865	9000.00
		15	000869	10000.00
				24000.00
	10	57	000947	5000.00
				5000.00
	11	92	001048	1000.00
				1000.00
	14	60	001201	5000.00
		61	001208	10000.00
		16	001234	20000.00
				35000.00
	15	16	001324	10000.00
				10000.00
	16	36	001495	50000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		37	001496	50000.00
		38	001497	50000.00
				150000.00
	17	15	001556	6000.00
		17	001589	100000.00
				106000.00
	18	65	001681	20000.00
		4	001703	80000.00
		5	001708	100000.00
				200000.00
	19	19	001823	5000.00
		93	001827	10000.00
		18	001828	15000.00
				30000.00
	22	17	002012	20000.00
				20000.00
	24	13	002232	43110.00
				43110.00
	25	18	002333	10000.00
		94	002339	15000.00
		28	002347	25000.00
		39	002360	90290.00
				140290.00
	28	30	002448	10000.00
		31	002449	10000.00
				20000.00
	29	95	002566	2000.00
		72	002581	5000.00
		14	002593	10000.00
				17000.00
	30	96	002712	20000.00
				20000.00
	31	97	002830	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				20000.00
Head-Wise Total				1546400.00
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	02	GR0044259	000244	690304.00
				690304.00
	03	200	000369	3000.00
		223	000401	36156.00
				39156.00
	09	230	000850	3000.00
				3000.00
	11	232	001046	500.00
				500.00
	16	253	001510	249500.00
				249500.00
	18	GR0054073	001762	13865.00
				13865.00
	25	278	002362	107579.00
				107579.00
Head-Wise Total				1103904.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	05	GR0044310	000586	10000.00
				10000.00
	26	GR0058494	002411	25000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				25000.00
Head-Wise Total				35000.00
00 8443 00 800 09 02 00 00 8443 Civil Deposits 00 800 Other Deposits 09 HEALTH DEPARTMENT 02 DNB Training at RGGW&CH,Puducherry-	03	138	000428	1575000.00
				1575000.00
Head-Wise Total				1575000.00
00 8550 00 104 04 00 00 00 8550 Civil Advances. 00 104 Other Advances 04 Premium for Accident Group Insuranc 00	03	139	000252	80.00
				80.00
	11	10	001045	340.00
				340.00
	18	157431	001651	1094.00
				1094.00
	22	66	001970	80.00
				80.00
	29	23	002530	80.00
				80.00
	31	84	002763	180.00
				180.00
Head-Wise Total				1854.00
00 8550 00 104 05 00 00	02	18	000131	80.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				80.00
	03	116	000246	40.00
		582	000247	40.00
				80.00
	04	41	000446	40.00
		15	000447	40.00
		19	000450	75.00
		27	000455	240.00
		147	000458	280.00
		DA12967	000535	60.00
				735.00
	07	DA12975	000598	60.00
		DA12976	000600	100.00
		DA12970	000613	40.00
		DA12957	000631	40.00
		DA12966	000648	40.00
		DA12956	000649	80.00
		DA12962	000654	120.00
		DA12963	000658	40.00
				520.00
	08	57	000707	80.00
				80.00
	11	55	001033	25.00
				25.00
	14	30	001171	120.00
				120.00
	19	GR0052774	001845	80.00
				80.00
	29	27	002528	40.00
				40.00
	31	23	002757	80.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		DA12995	002761	60.00
		85	002771	600.00
		DA13000	002849	60.00
				800.00
Head-Wise Total				2560.00
00 8658 00 101 60 00 00	04	145	000474	2326.00
00		44	000508	17090.00
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				19416.00
	11	58	001082	3758.00
				3758.00
Head-Wise Total				23174.00
00 8658 00 102 05 00 00	01	403228	010003	3000.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				3000.00
	02	413428	010002	33500.00
				33500.00
	03	423668	010004	123504.00
				123504.00
	04	433908	010005	80629.00
				80629.00
	08	464688	010006	81054.00
				81054.00
	09	481152	010007	5041847.00

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

Account Month: July 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				5041847.00
	10	491496	010008	200000.00
				200000.00
	11	BA867	001111	25500.00
				25500.00
	15	526764	010001	27503.00
				27503.00
	17	547612	010009	34450.00
				34450.00
	18	558128	010010	24844.00
				24844.00
	22	589719	010011	168637.00
				168637.00
	28	642768	010012	216450.00
				216450.00
	29	653508	010013	1645.00
				1645.00
	30	664302	010014	20188.00
				20188.00
	31	692455	010015	32740.00
				32740.00
Head-Wise Total				6115491.00
Grand Total				5329396904.43

TREASURY OFFICER
PUDUCHERRY