

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2024
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	03/01/2024	000214	2	23.00
	04/01/2024	000309	8	47.00
	05/01/2024	000406	3	57.00
	06/01/2024	000452	5	34.00
	09/01/2024	000633	2	17.00
	10/01/2024	000757	9	72.00
	11/01/2024	000934	6	33.00
	12/01/2024	001041	2	19.00
	17/01/2024	001119	4	44.00
	19/01/2024	001342	2	28.00
	20/01/2024	001369	5	22.00
	24/01/2024	001618	4	29.00
	25/01/2024	001715	2	30.00
	29/01/2024	001836	2	35.00
	31/01/2024	002109	1	60.00
	31/01/2024	002110	2	83.00
Head-wise Total = = = = > > > >			59	633.00
00-0030-01-102-00-00-00	02/01/2024	000116	1	45229.00
	03/01/2024	000214	3	52491.00
	04/01/2024	000309	1	196942.00
	05/01/2024	000406	1	42621.00
	06/01/2024	000452	1	213430.00
	08/01/2024	000551	1	36892.00
	09/01/2024	000633	2	132939.00
	10/01/2024	000757	1	10446.00
	11/01/2024	000934	1	115649.00
	12/01/2024	001041	1	102952.00
	17/01/2024	001119	1	260405.00
	18/01/2024	001209	5	137389.00
	19/01/2024	001342	1	16205.00
	20/01/2024	001369	1	111669.00
	22/01/2024	001425	1	2303.00
	23/01/2024	001542	2	2775.00
	24/01/2024	001618	1	151165.00
	25/01/2024	001715	1	167898.00
	29/01/2024	001836	1	13221.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/01/2024	002109	1	97872.00
	31/01/2024	002110	4	287497.00
Head-wise Total = = = = > > > >			32	2197990.00
00-0030-02-102-00-00-00	01/01/2024	000003	1	260.00
	02/01/2024	000116	1	3547208.00
	03/01/2024	000191	1	65000.00
	03/01/2024	000214	7	1038077.00
	04/01/2024	000301	1	200.00
	04/01/2024	000304	2	2600.00
	04/01/2024	000309	2	5720224.00
	05/01/2024	000381	5	8200.00
	05/01/2024	000404	2	200.00
	05/01/2024	000406	3	5103857.00
	06/01/2024	000421	3	2200.00
	06/01/2024	000450	6	4900.00
	06/01/2024	000452	1	1727255.00
	08/01/2024	000551	1	6588617.00
	08/01/2024	000552	3	5200.00
	09/01/2024	000633	2	22334.00
	10/01/2024	000722	3	1800.00
	10/01/2024	000756	2	7100.00
	10/01/2024	000757	2	8176488.00
	11/01/2024	000898	3	300.00
	11/01/2024	000934	4	2973054.00
	12/01/2024	001039	2	375.00
	12/01/2024	001040	2	400.00
	12/01/2024	001041	4	7753955.00
	15/01/2024	001050	4	5160.00
	17/01/2024	001119	1	3003729.00
	18/01/2024	001209	5	2453803.00
	19/01/2024	001341	5	4900.00
	19/01/2024	001342	1	85561.00
	20/01/2024	001350	2	5100.00
	20/01/2024	001369	4	2285015.00
	20/01/2024	001370	2	4000.00
	22/01/2024	001425	1	4795847.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/01/2024	001533	4	400.00
	24/01/2024	001570	5	5900.00
	24/01/2024	001618	6	835358.00
	25/01/2024	001677	2	120.00
	25/01/2024	001715	3	12008666.00
	25/01/2024	001716	5	45400.00
	29/01/2024	001802	1	10000.00
	29/01/2024	001833	5	7800.00
	29/01/2024	001836	1	20816566.00
	31/01/2024	002046	1	2000.00
	31/01/2024	002052	3	10500.00
	31/01/2024	002109	1	9346083.00
	31/01/2024	002110	4	8244947.00
Head-wise Total = = = = > > > >			129	106726659.00
00-0030-02-800-01-00-00	04/01/2024	000309	4	51350.00
	06/01/2024	000452	2	103400.00
	09/01/2024	000633	3	28150.00
	10/01/2024	000757	4	45300.00
	11/01/2024	000934	4	278650.00
	12/01/2024	001041	2	22000.00
	17/01/2024	001119	2	69550.00
	19/01/2024	001342	1	35000.00
	20/01/2024	001369	1	5500.00
	22/01/2024	001425	1	24000.00
	24/01/2024	001618	7	136750.00
	25/01/2024	001715	2	41100.00
	29/01/2024	001833	1	19200.00
	29/01/2024	001836	3	229600.00
	31/01/2024	002046	1	6500.00
	31/01/2024	002109	1	15500.00
	31/01/2024	002110	2	356250.00
Head-wise Total = = = = > > > >			41	1467800.00
00-0030-02-800-02-00-00	10/01/2024	000757	1	75000.00
Head-wise Total = = = = > > > >			1	75000.00
00-0030-03-104-00-00-00	03/01/2024	000214	2	123844.00
	04/01/2024	000309	11	722374.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/01/2024	000406	3	618753.00
	06/01/2024	000452	6	496005.00
	09/01/2024	000633	2	105207.00
	10/01/2024	000757	9	1138575.00
	11/01/2024	000934	6	334525.00
	12/01/2024	001041	3	206067.00
	17/01/2024	001119	4	514304.00
	19/01/2024	001342	3	237361.00
	20/01/2024	001369	5	316815.00
	24/01/2024	001618	4	317166.00
	25/01/2024	001715	2	631289.00
	29/01/2024	001836	1	157145.00
	31/01/2024	002109	1	823385.00
	31/01/2024	002110	1	989074.00
Head-wise Total = = = = > > > >			63	7731889.00
00-0030-03-800-01-00-00	01/01/2024	000003	136	32820.00
	02/01/2024	000040	1	270.00
	02/01/2024	000070	1	270.00
	02/01/2024	000075	1	355.00
	02/01/2024	000085	15	4335.00
	02/01/2024	000116	4	940.00
	03/01/2024	000191	6	1820.00
	03/01/2024	000204	23	6605.00
	03/01/2024	000214	1	570.00
	04/01/2024	000301	11	2240.00
	04/01/2024	000304	156	39025.00
	04/01/2024	000309	8	2390.00
	05/01/2024	000381	15	4155.00
	05/01/2024	000404	151	40700.00
	05/01/2024	000406	18	4850.00
	06/01/2024	000421	9	2000.00
	06/01/2024	000450	113	30042.00
	06/01/2024	000452	6	1570.00
	08/01/2024	000472	2	775.00
	08/01/2024	000493	1	37.00
	08/01/2024	000516	1	235.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/01/2024	000551	3	800.00
	08/01/2024	000552	145	38572.00
	09/01/2024	000595	11	2555.00
	09/01/2024	000620	25	6000.00
	10/01/2024	000722	25	5495.00
	10/01/2024	000756	128	32044.00
	10/01/2024	000757	7	1677.00
	11/01/2024	000898	15	2745.00
	11/01/2024	000930	205	52837.00
	11/01/2024	000934	8	2145.00
	12/01/2024	001039	12	3555.00
	12/01/2024	001040	175	43254.00
	12/01/2024	001041	5	1517.00
	15/01/2024	001050	292	74426.00
	16/01/2024	001053	1	275.00
	17/01/2024	001073	4	580.00
	17/01/2024	001075	6	1189.00
	17/01/2024	001085	6	1025.00
	17/01/2024	001097	11	2122.00
	17/01/2024	001099	5	1240.00
	17/01/2024	001118	3	620.00
	17/01/2024	001119	5	1265.00
	18/01/2024	001181	4	364.00
	18/01/2024	001208	10	1210.00
	18/01/2024	001209	1	115.00
	19/01/2024	001296	28	5060.00
	19/01/2024	001341	14	3255.00
	19/01/2024	001342	2	140.00
	20/01/2024	001350	9	2190.00
	20/01/2024	001369	8	2090.00
	20/01/2024	001370	148	36237.00
	22/01/2024	001400	7	1150.00
	23/01/2024	001483	7	1790.00
	23/01/2024	001533	138	35933.00
	24/01/2024	001570	17	4400.00
	24/01/2024	001600	37	9504.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/01/2024	001618	6	1515.00
	25/01/2024	001677	11	2575.00
	25/01/2024	001715	10	3560.00
	25/01/2024	001716	181	47229.00
	29/01/2024	001740	3	1065.00
	29/01/2024	001747	5	1360.00
	29/01/2024	001748	7	1764.00
	29/01/2024	001802	10	2112.00
	29/01/2024	001828	2	310.00
	29/01/2024	001833	349	87840.00
	29/01/2024	001836	5	1200.00
	30/01/2024	001941	19	4824.00
	31/01/2024	002046	20	5075.00
	31/01/2024	002052	18	4020.00
	31/01/2024	002108	216	57732.00
	31/01/2024	002109	2	520.00
	31/01/2024	002110	3	965.00
Head-wise Total = = = = > > > >			3073	779046.00
00-0030-03-800-02-00-00	01/01/2024	000003	307	33015.00
	02/01/2024	000040	9	915.00
	02/01/2024	000048	1	165.00
	02/01/2024	000064	13	1485.00
	02/01/2024	000070	1	195.00
	02/01/2024	000075	18	1970.00
	02/01/2024	000085	66	6920.00
	02/01/2024	000116	12	1230.00
	03/01/2024	000191	11	1065.00
	03/01/2024	000204	33	3435.00
	03/01/2024	000214	17	2040.00
	04/01/2024	000301	6	690.00
	04/01/2024	000304	76	8960.00
	04/01/2024	000309	13	5895.00
	05/01/2024	000404	52	6210.00
	05/01/2024	000406	8	660.00
	06/01/2024	000452	5	6360.00
	09/01/2024	000633	1	670.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/01/2024	000757	8	4690.00
	11/01/2024	000934	4	3650.00
	12/01/2024	001040	1	85.00
	12/01/2024	001041	2	2760.00
	17/01/2024	001119	4	6160.00
	19/01/2024	001342	3	3815.00
	20/01/2024	001369	5	3745.00
	24/01/2024	001618	4	3880.00
	25/01/2024	001715	2	1570.00
	29/01/2024	001836	2	215.00
	31/01/2024	002109	1	1185.00
	31/01/2024	002110	1	860.00
Head-wise Total =====>>>>			686	114495.00
00-0030-03-800-03-00-00	08/01/2024	000493	4	810.00
	08/01/2024	000552	3	610.00
	09/01/2024	000633	1	8700.00
	10/01/2024	000757	2	1200.00
	24/01/2024	001618	1	750.00
	31/01/2024	002110	1	750.00
Head-wise Total =====>>>>			12	12820.00
00-0039-00-103-00-00-00	04/01/2024	000304	1	122259.00
	05/01/2024	000404	1	84240.00
	05/01/2024	000406	1	690480.00
	06/01/2024	000452	1	619200.00
	09/01/2024	000620	1	94320.00
	11/01/2024	000930	1	4095.00
	11/01/2024	000934	1	619200.00
	15/01/2024	001050	1	63180.00
	18/01/2024	001208	2	2402790.00
	19/01/2024	001296	1	94770.00
	19/01/2024	001342	2	2226510.00
	20/01/2024	001369	1	669690.00
	24/01/2024	001600	1	12285.00
	25/01/2024	001715	1	694560.00
	29/01/2024	001833	1	115830.00
	30/01/2024	001941	1	34227.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/01/2024	002109	1	673433.00
Head-wise Total = = = = > > > >			19	9221069.00
00-0039-00-104-00-00-00	06/01/2024	000452	1	100.00
	12/01/2024	001041	1	20000.00
	15/01/2024	001050	1	48000.00
Head-wise Total = = = = > > > >			3	68100.00
00-0039-00-105-00-00-00	01/01/2024	000003	11	18970792.00
	03/01/2024	000204	1	764160.00
	04/01/2024	000301	2	3466278.00
	04/01/2024	000304	4	2938491.00
	05/01/2024	000404	5	7008751.00
	06/01/2024	000450	5	9091487.00
	08/01/2024	000552	6	6822884.00
	10/01/2024	000756	3	5682134.00
	11/01/2024	000930	3	3937624.00
	12/01/2024	001039	2	7934693.00
	12/01/2024	001040	7	8944249.00
	15/01/2024	001050	1	6207504.00
	17/01/2024	001118	17	18319355.00
	17/01/2024	001119	1	3422952.00
	18/01/2024	001208	1	2736308.00
	19/01/2024	001341	3	4701312.00
	20/01/2024	001370	13	18198481.00
	22/01/2024	001425	3	8804469.00
	23/01/2024	001533	2	1523732.00
	24/01/2024	001570	2	2508.00
	25/01/2024	001677	1	1728.00
	25/01/2024	001716	19	29308354.00
	29/01/2024	001802	1	3840.00
	29/01/2024	001828	1	4160967.00
	29/01/2024	001829	1	4178202.00
	29/01/2024	001833	6	7733359.00
	30/01/2024	001941	1	1558218.00
	31/01/2024	002046	1	1200.00
	31/01/2024	002108	12	17680990.00
	31/01/2024	002110	1	4160967.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			136	208265989.00
00-0039-00-800-00-00-00	04/01/2024	000301	2	11850.00
	04/01/2024	000304	1	500000.00
	08/01/2024	000551	1	600000.00
	10/01/2024	000756	1	500000.00
	12/01/2024	001039	2	37450.00
	17/01/2024	001119	1	31200.00
	18/01/2024	001208	3	38763.00
	19/01/2024	001341	2	17776.00
	19/01/2024	001342	2	23400.00
	20/01/2024	001350	1	9725.00
	20/01/2024	001370	1	500000.00
	22/01/2024	001425	3	51400.00
	29/01/2024	001828	1	19200.00
	29/01/2024	001829	1	18750.00
	31/01/2024	002108	1	500000.00
	31/01/2024	002110	1	19200.00
Head-wise Total = = = = > > > >			24	2878714.00
00-0041-00-101-00-00-00	03/01/2024	000214	1	159215.00
	04/01/2024	000309	1	281970.00
	05/01/2024	000406	1	179715.00
	06/01/2024	000452	1	190460.00
	10/01/2024	000757	1	213580.00
	11/01/2024	000934	1	127230.00
	12/01/2024	001041	1	306110.00
	17/01/2024	001119	1	193320.00
	19/01/2024	001342	1	140578.00
	20/01/2024	001369	1	330140.00
	24/01/2024	001618	1	209934.00
Head-wise Total = = = = > > > >			11	2332252.00
00-0041-00-102-00-00-00	02/01/2024	000116	1	223724.00
	03/01/2024	000214	2	1803660.00
	04/01/2024	000309	1	1369383.00
	05/01/2024	000406	3	875995.00
	06/01/2024	000452	2	999461.00
	08/01/2024	000551	3	379257.00

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	09/01/2024	000633	1	174102.00
	10/01/2024	000757	1	1287082.00
	11/01/2024	000934	3	1210177.00
	12/01/2024	001041	4	3404208.00
	17/01/2024	001119	2	1078815.00
	19/01/2024	001342	3	571366.00
	20/01/2024	001369	1	1328133.00
	24/01/2024	001618	2	535269.00
	25/01/2024	001715	3	1377577.00
	29/01/2024	001836	1	40300.00
	31/01/2024	002109	2	264903.00
Head-wise Total = = = = > > > >			35	16923412.00
00-0041-00-800-00-00-00	10/01/2024	000757	1	500.00
	17/01/2024	001119	1	257212.00
Head-wise Total = = = = > > > >			2	257712.00
00-0055-00-102-00-00-00	18/01/2024	001209	1	3434184.00
Head-wise Total = = = = > > > >			1	3434184.00
00-0055-00-104-00-00-00	10/01/2024	000757	1	500.00
	15/01/2024	001050	2	3500.00
	25/01/2024	001716	1	500.00
	31/01/2024	002108	1	1000.00
Head-wise Total = = = = > > > >			5	5500.00
00-0070-60-103-03-00-00	04/01/2024	000309	2	500.00
	10/01/2024	000757	1	500.00
	11/01/2024	000934	1	1200.00
Head-wise Total = = = = > > > >			4	2200.00
00-0070-60-108-01-00-00	01/01/2024	000003	16	320.00
	02/01/2024	000070	1	20.00
	02/01/2024	000075	6	120.00
	02/01/2024	000085	1	20.00
	02/01/2024	000116	1	20.00
	03/01/2024	000191	5	100.00
	03/01/2024	000204	3	60.00
	03/01/2024	000214	1	20.00
	04/01/2024	000301	6	120.00
	04/01/2024	000304	13	260.00

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	04/01/2024	000309	2	80.00
	05/01/2024	000381	5	100.00
	05/01/2024	000404	25	500.00
	05/01/2024	000406	5	100.00
	06/01/2024	000421	4	80.00
	06/01/2024	000450	18	360.00
	06/01/2024	000452	2	255.00
	08/01/2024	000472	3	60.00
	08/01/2024	000493	2	40.00
	08/01/2024	000516	2	40.00
	08/01/2024	000551	3	60.00
	08/01/2024	000552	20	400.00
	09/01/2024	000595	6	120.00
	09/01/2024	000620	5	100.00
	09/01/2024	000633	1	20.00
	10/01/2024	000722	1	20.00
	10/01/2024	000756	12	240.00
	10/01/2024	000757	3	385.00
	11/01/2024	000898	2	40.00
	11/01/2024	000930	23	460.00
	11/01/2024	000934	3	70.00
	12/01/2024	001039	4	80.00
	12/01/2024	001040	11	220.00
	12/01/2024	001041	3	60.00
	15/01/2024	001050	22	440.00
	16/01/2024	001053	3	60.00
	17/01/2024	001061	1	20.00
	17/01/2024	001075	2	40.00
	17/01/2024	001097	1	20.00
	17/01/2024	001099	2	40.00
	17/01/2024	001102	1	20.00
	17/01/2024	001118	2	40.00
	17/01/2024	001119	2	390.00
	18/01/2024	001181	4	80.00
	18/01/2024	001208	1	20.00
	19/01/2024	001296	4	80.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/01/2024	001341	4	80.00
	19/01/2024	001342	1	20.00
	20/01/2024	001350	5	100.00
	20/01/2024	001369	1	20.00
	20/01/2024	001370	7	140.00
	22/01/2024	001393	2	40.00
	22/01/2024	001400	2	40.00
	22/01/2024	001425	6	120.00
	23/01/2024	001483	3	60.00
	23/01/2024	001533	20	400.00
	24/01/2024	001570	5	100.00
	24/01/2024	001600	5	100.00
	24/01/2024	001618	2	195.00
	25/01/2024	001677	1	20.00
	25/01/2024	001715	4	80.00
	25/01/2024	001716	9	180.00
	29/01/2024	001736	4	80.00
	29/01/2024	001740	1	20.00
	29/01/2024	001748	2	40.00
	29/01/2024	001802	5	100.00
	29/01/2024	001833	28	560.00
	29/01/2024	001836	1	20.00
	30/01/2024	001941	5	100.00
	31/01/2024	002046	8	160.00
	31/01/2024	002052	12	240.00
	31/01/2024	002108	14	280.00
	31/01/2024	002109	2	40.00
	31/01/2024	002110	1	290.00
Head-wise Total == == == > > > >			423	9825.00
00-0070-60-108-02-00-00	01/01/2024	000003	8	160.00
	02/01/2024	000085	1	20.00
	03/01/2024	000204	2	40.00
	03/01/2024	000214	1	20.00
	04/01/2024	000301	4	80.00
	04/01/2024	000304	3	60.00
	04/01/2024	000309	1	6.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/01/2024	000381	1	20.00
	05/01/2024	000404	5	100.00
	05/01/2024	000406	1	40.00
	06/01/2024	000450	3	60.00
	06/01/2024	000452	2	15.00
	08/01/2024	000516	1	20.00
	08/01/2024	000551	1	20.00
	08/01/2024	000552	5	100.00
	10/01/2024	000756	4	80.00
	10/01/2024	000757	2	23.00
	11/01/2024	000930	4	80.00
	12/01/2024	001040	4	80.00
	12/01/2024	001041	1	20.00
	15/01/2024	001050	3	60.00
	17/01/2024	001097	2	40.00
	17/01/2024	001105	1	20.00
	17/01/2024	001119	1	3.00
	19/01/2024	001342	1	30.00
	20/01/2024	001350	3	60.00
	20/01/2024	001369	2	23.00
	20/01/2024	001370	5	100.00
	22/01/2024	001400	1	20.00
	23/01/2024	001533	2	40.00
	24/01/2024	001570	1	20.00
	24/01/2024	001600	3	60.00
	24/01/2024	001618	1	20.00
	25/01/2024	001677	2	40.00
	25/01/2024	001715	1	20.00
	25/01/2024	001716	2	40.00
	29/01/2024	001833	7	140.00
	29/01/2024	001836	1	6.00
	31/01/2024	002046	1	20.00
	31/01/2024	002052	1	20.00
	31/01/2024	002108	2	40.00
	31/01/2024	002110	1	6.00
Head-wise Total =====>>>>>			98	1872.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0070-60-118-00-00-00	04/01/2024	000301	1	10.00
	04/01/2024	000309	1	4.00
Head-wise Total = = = = > > > >			2	14.00
00-0070-60-800-05-00-00	23/01/2024	001542	1	83920.00
Head-wise Total = = = = > > > >			1	83920.00
00-0071-01-101-00-00-00	22/01/2024	001425	1	38115.00
	23/01/2024	001542	2	204921.00
Head-wise Total = = = = > > > >			3	243036.00
00-0210-04-104-01-00-00	01/01/2024	000003	4	12800.00
	02/01/2024	000085	1	3900.00
	02/01/2024	000116	1	3100.00
	03/01/2024	000191	1	4000.00
	03/01/2024	000204	1	1000.00
	03/01/2024	000214	1	100.00
	04/01/2024	000304	4	4500.00
	04/01/2024	000309	2	1500.00
	05/01/2024	000381	3	2300.00
	05/01/2024	000406	1	3000.00
	06/01/2024	000421	1	3000.00
	06/01/2024	000450	8	52700.00
	06/01/2024	000452	4	5500.00
	08/01/2024	000516	1	2500.00
	08/01/2024	000552	9	787900.00
	09/01/2024	000595	1	1500.00
	09/01/2024	000620	4	12500.00
	09/01/2024	000633	5	11500.00
	10/01/2024	000756	5	17900.00
	10/01/2024	000757	4	5220.00
	11/01/2024	000898	2	3400.00
	11/01/2024	000930	4	18300.00
	11/01/2024	000934	1	300.00
	12/01/2024	001040	5	16000.00
	12/01/2024	001041	2	2000.00
	15/01/2024	001050	10	13600.00
	17/01/2024	001073	1	300.00
	17/01/2024	001099	2	6000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/01/2024	001119	2	4600.00
	18/01/2024	001181	3	16000.00
	19/01/2024	001296	3	6800.00
	19/01/2024	001341	4	11100.00
	20/01/2024	001350	1	600.00
	20/01/2024	001369	1	300.00
	20/01/2024	001370	4	9700.00
	23/01/2024	001533	4	6700.00
	24/01/2024	001570	1	900.00
	24/01/2024	001618	4	11000.00
	25/01/2024	001677	1	3100.00
	25/01/2024	001715	3	4100.00
	25/01/2024	001716	5	5500.00
	29/01/2024	001833	19	96200.00
	29/01/2024	001836	3	5300.00
	30/01/2024	001941	3	5500.00
	31/01/2024	002052	1	3000.00
	31/01/2024	002108	4	5750.00
	31/01/2024	002109	4	5100.00
	31/01/2024	002110	2	3500.00
Head-wise Total = = = = > > > >			160	1201070.00
00-0230-00-101-00-00-00	01/01/2024	000003	10	9800.00
	02/01/2024	000048	1	1000.00
	02/01/2024	000064	3	5000.00
	02/01/2024	000075	10	2850.00
	02/01/2024	000085	1	700.00
	02/01/2024	000116	2	12000.00
	03/01/2024	000191	9	3710.00
	04/01/2024	000301	14	7704.00
	04/01/2024	000304	2	650.00
	04/01/2024	000309	2	6100.00
	05/01/2024	000381	6	8450.00
	05/01/2024	000404	2	3200.00
	06/01/2024	000421	6	3234.00
	06/01/2024	000450	1	300.00
	06/01/2024	000452	4	500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/01/2024	000472	1	125.00
	08/01/2024	000516	2	430.00
	08/01/2024	000551	2	400.00
	09/01/2024	000595	7	8600.00
	10/01/2024	000722	9	6557.00
	10/01/2024	000756	1	300.00
	11/01/2024	000898	6	5200.00
	11/01/2024	000930	1	300.00
	11/01/2024	000934	2	250.00
	12/01/2024	001039	8	6262.00
	12/01/2024	001040	2	2200.00
	12/01/2024	001041	1	500.00
	16/01/2024	001053	1	1250.00
	17/01/2024	001061	1	100.00
	17/01/2024	001073	3	2550.00
	17/01/2024	001085	1	50.00
	17/01/2024	001097	3	4363.00
	17/01/2024	001099	2	200.00
	17/01/2024	001102	1	300.00
	17/01/2024	001105	1	700.00
	17/01/2024	001118	1	1050.00
	17/01/2024	001119	3	2400.00
	18/01/2024	001208	2	500.00
	18/01/2024	001209	1	1050.00
	19/01/2024	001341	2	2000.00
	20/01/2024	001350	4	1400.00
	20/01/2024	001369	3	2687.00
	22/01/2024	001400	1	180.00
	22/01/2024	001425	1	400.00
	23/01/2024	001483	1	300.00
	23/01/2024	001533	2	800.00
	24/01/2024	001570	2	1950.00
	24/01/2024	001600	1	300.00
	25/01/2024	001715	1	3000.00
	25/01/2024	001716	1	400.00
	29/01/2024	001736	1	900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/01/2024	001747	5	3150.00
	29/01/2024	001802	1	300.00
	29/01/2024	001828	3	1950.00
	29/01/2024	001833	3	1987.00
	29/01/2024	001836	3	1100.00
	30/01/2024	001941	1	200.00
	31/01/2024	002046	1	1000.00
	31/01/2024	002052	2	400.00
	31/01/2024	002108	2	900.00
Head-wise Total = = = = > > > >			176	136139.00
00-0230-00-102-00-00-00	31/01/2024	002046	1	5.00
Head-wise Total = = = = > > > >			1	5.00
00-0230-00-103-00-00-00	01/01/2024	000003	1	4500.00
	06/01/2024	000450	2	9000.00
	08/01/2024	000516	1	5200.00
	15/01/2024	001050	3	12900.00
	24/01/2024	001600	1	2700.00
Head-wise Total = = = = > > > >			8	34300.00
00-0230-00-104-00-00-00	01/01/2024	000003	4	13370.00
	02/01/2024	000070	2	480.00
	02/01/2024	000075	1	15840.00
	02/01/2024	000085	3	23880.00
	02/01/2024	000116	1	26400.00
	03/01/2024	000191	1	3720.00
	03/01/2024	000204	2	2750.00
	03/01/2024	000214	1	13440.00
	04/01/2024	000309	4	1120.00
	05/01/2024	000381	3	17760.00
	05/01/2024	000406	1	2400.00
	06/01/2024	000450	2	26000.00
	06/01/2024	000452	1	1500.00
	08/01/2024	000552	4	7450.00
	09/01/2024	000595	1	3120.00
	09/01/2024	000620	2	3530.00
	10/01/2024	000722	2	46280.00
	10/01/2024	000756	1	480.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/01/2024	000757	2	2740.00
	11/01/2024	000898	1	2000.00
	11/01/2024	000930	3	20520.00
	11/01/2024	000934	2	5250.00
	12/01/2024	001040	6	5280.00
	15/01/2024	001050	2	4870.00
	16/01/2024	001053	1	5520.00
	17/01/2024	001097	2	400.00
	17/01/2024	001099	1	250.00
	17/01/2024	001118	2	11320.00
	17/01/2024	001119	2	81700.00
	19/01/2024	001296	1	240.00
	19/01/2024	001342	1	8600.00
	20/01/2024	001350	2	480.00
	20/01/2024	001369	1	120.00
	20/01/2024	001370	2	18360.00
	22/01/2024	001400	2	3960.00
	22/01/2024	001425	1	36000.00
	23/01/2024	001533	7	20690.00
	24/01/2024	001570	1	240.00
	24/01/2024	001600	2	67890.00
	25/01/2024	001715	1	480.00
	25/01/2024	001716	7	24770.00
	29/01/2024	001802	1	320.00
	29/01/2024	001833	10	54160.00
	31/01/2024	002046	1	40.00
	31/01/2024	002108	4	7090.00
	31/01/2024	002109	1	15600.00
Head-wise Total == == == > > > >			105	608410.00
00-0230-00-106-00-00-00	02/01/2024	000040	1	2500.00
	05/01/2024	000381	1	2500.00
	05/01/2024	000406	1	5000.00
	09/01/2024	000620	1	2500.00
	10/01/2024	000722	1	3125.00
	10/01/2024	000757	1	6250.00
	11/01/2024	000898	1	5000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/01/2024	000934	1	10000.00
	12/01/2024	001040	2	9375.00
	15/01/2024	001050	1	2500.00
	20/01/2024	001370	2	7500.00
	23/01/2024	001483	1	2500.00
	24/01/2024	001600	1	2500.00
	29/01/2024	001833	2	12500.00
	30/01/2024	001941	1	5000.00
	31/01/2024	002110	1	20000.00
Head-wise Total = = = = > > > >			19	98750.00
00-0230-00-800-01-00-00	02/01/2024	000075	2	200.00
	03/01/2024	000191	1	100.00
	06/01/2024	000450	1	100.00
	08/01/2024	000552	1	100.00
	09/01/2024	000620	1	100.00
	20/01/2024	001350	1	100.00
	25/01/2024	001677	1	100.00
Head-wise Total = = = = > > > >			8	800.00
00-0230-00-800-02-00-00	31/01/2024	002052	1	60.00
Head-wise Total = = = = > > > >			1	60.00
00-0230-00-800-04-00-00	12/01/2024	001041	1	750.00
Head-wise Total = = = = > > > >			1	750.00
00-0250-00-800-02-00-00	22/01/2024	001425	1	18799.00
	23/01/2024	001542	1	15678.00
Head-wise Total = = = = > > > >			2	34477.00
00-0425-00-101-00-00-00	10/01/2024	000757	3	15100.00
	11/01/2024	000934	1	4800.00
	12/01/2024	001041	1	4200.00
	19/01/2024	001342	2	12300.00
	24/01/2024	001618	1	6400.00
	29/01/2024	001836	1	16500.00
	31/01/2024	002109	1	4000.00
	31/01/2024	002110	3	9050.00
Head-wise Total = = = = > > > >			13	72350.00
00-0425-00-800-00-00-00	06/01/2024	000452	1	38062.00
	17/01/2024	001119	3	1608.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			4	39670.00
00-0801-05-101-00-00-00	02/01/2024	000040	1	295.00
	02/01/2024	000048	3	5039.00
	02/01/2024	000064	2	5157.00
	02/01/2024	000070	3	2878.00
	02/01/2024	000075	2	3842.00
	02/01/2024	000085	8	14096.00
	02/01/2024	000116	13	493375.00
	03/01/2024	000191	3	5337.00
	03/01/2024	000204	6	11753.00
	03/01/2024	000214	10	1502142.00
	04/01/2024	000301	6	16832.00
	04/01/2024	000304	15	43749.00
	04/01/2024	000309	23	1739770.00
	05/01/2024	000381	4	40660.00
	05/01/2024	000404	16	62926.00
	05/01/2024	000406	31	2311579.00
	06/01/2024	000421	3	3380.00
	06/01/2024	000450	10	143417.00
	06/01/2024	000452	24	1420869.00
	08/01/2024	000493	2	4094.00
	08/01/2024	000516	5	24864.00
	08/01/2024	000551	5	96871.00
	08/01/2024	000552	17	48027.00
	09/01/2024	000595	1	376.00
	09/01/2024	000620	6	8946.00
	09/01/2024	000633	28	2346002.00
	10/01/2024	000722	8	12563.00
	10/01/2024	000756	9	44234.00
	10/01/2024	000757	15	1810243.00
	11/01/2024	000898	3	29220.00
	11/01/2024	000930	14	24546.00
	11/01/2024	000934	26	2026285.00
	12/01/2024	001039	5	50911.00
	12/01/2024	001040	17	76758.00
	12/01/2024	001041	41	1586265.00

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	15/01/2024	001050	14	450024.00
	16/01/2024	001053	10	194696.00
	17/01/2024	001074	3	3646.00
	17/01/2024	001075	1	3004.00
	17/01/2024	001085	1	11376.00
	17/01/2024	001097	3	67691.00
	17/01/2024	001099	6	132415.00
	17/01/2024	001102	5	255762.00
	17/01/2024	001105	6	476726.00
	17/01/2024	001118	5	10646.00
	17/01/2024	001119	42	2103138.00
	18/01/2024	001181	3	34689.00
	18/01/2024	001208	3	1243634.00
	18/01/2024	001209	36	1071270.00
	19/01/2024	001296	8	9270.00
	19/01/2024	001341	4	2814.00
	19/01/2024	001342	11	1523431.00
	20/01/2024	001350	2	3568.00
	20/01/2024	001369	16	1316286.00
	20/01/2024	001370	14	511876.00
	22/01/2024	001393	1	4268.00
	22/01/2024	001400	1	2725.00
	22/01/2024	001425	13	535916.00
	23/01/2024	001483	3	5014.00
	23/01/2024	001533	15	56677.00
	23/01/2024	001542	17	68937620.00
	24/01/2024	001600	9	148894.00
	24/01/2024	001618	5	1476855.00
	25/01/2024	001677	8	14632.00
	25/01/2024	001715	9	2445243.00
	25/01/2024	001716	10	27714.00
	29/01/2024	001736	1	628.00
	29/01/2024	001740	1	1752.00
	29/01/2024	001747	1	436.00
	29/01/2024	001748	1	3151.00
	29/01/2024	001802	2	259562.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/01/2024	001828	1	1038.00
	29/01/2024	001829	3	3955.00
	29/01/2024	001833	12	59849.00
	29/01/2024	001836	41	4007540.00
	30/01/2024	001941	15	44928.00
	31/01/2024	002046	1	594.00
	31/01/2024	002052	5	9027.00
	31/01/2024	002108	5	17282.00
	31/01/2024	002109	36	25576461.00
	31/01/2024	002110	46	28619610.00
Head-wise Total = = = = > > > >			840	157704634.00
00-0801-05-800-00-00-00	03/01/2024	000214	1	26805.00
	04/01/2024	000309	2	3500.00
	05/01/2024	000406	1	250.00
	06/01/2024	000452	2	6163126.00
	09/01/2024	000633	2	2850.00
	10/01/2024	000757	3	27857.00
	11/01/2024	000934	1	500.00
	12/01/2024	001041	2	4450.00
	17/01/2024	001102	1	1200.00
	17/01/2024	001105	2	1000.00
	17/01/2024	001119	2	8976946.00
	18/01/2024	001209	1	21029.00
	19/01/2024	001342	2	2250.00
	20/01/2024	001369	3	7504594.00
	24/01/2024	001618	2	24724.00
	25/01/2024	001715	1	875.00
	29/01/2024	001836	1	11295166.00
	31/01/2024	002109	3	655439.00
Head-wise Total = = = = > > > >			32	34712561.00
00-1456-00-800-00-00-00	01/01/2024	000003	19	190.00
	02/01/2024	000040	4	40.00
	02/01/2024	000048	2	20.00
	02/01/2024	000075	3	30.00
	02/01/2024	000085	3	30.00
	02/01/2024	000116	8	80.00

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	03/01/2024	000191	12	120.00
	03/01/2024	000204	5	50.00
	04/01/2024	000301	11	110.00
	04/01/2024	000304	13	130.00
	04/01/2024	000309	6	60.00
	05/01/2024	000381	13	130.00
	05/01/2024	000404	13	130.00
	05/01/2024	000406	3	30.00
	06/01/2024	000421	15	150.00
	06/01/2024	000450	22	220.00
	06/01/2024	000452	16	160.00
	08/01/2024	000472	5	50.00
	08/01/2024	000516	5	50.00
	08/01/2024	000551	2	20.00
	08/01/2024	000552	21	210.00
	09/01/2024	000595	2	20.00
	09/01/2024	000620	12	120.00
	09/01/2024	000633	1	10.00
	10/01/2024	000722	11	110.00
	10/01/2024	000756	13	130.00
	10/01/2024	000757	6	60.00
	11/01/2024	000898	9	90.00
	11/01/2024	000930	4	40.00
	11/01/2024	000934	9	90.00
	12/01/2024	001039	14	140.00
	12/01/2024	001040	18	180.00
	12/01/2024	001041	6	60.00
	15/01/2024	001050	21	210.00
	16/01/2024	001053	3	30.00
	17/01/2024	001061	5	50.00
	17/01/2024	001075	3	30.00
	17/01/2024	001097	11	110.00
	17/01/2024	001099	5	50.00
	17/01/2024	001102	3	30.00
	17/01/2024	001105	1	10.00
	17/01/2024	001118	2	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/01/2024	001181	5	50.00
	18/01/2024	001208	2	20.00
	18/01/2024	001209	2	20.00
	19/01/2024	001296	5	50.00
	19/01/2024	001341	13	130.00
	20/01/2024	001350	11	110.00
	20/01/2024	001369	4	40.00
	20/01/2024	001370	10	100.00
	22/01/2024	001393	3	30.00
	22/01/2024	001400	4	40.00
	22/01/2024	001425	6	60.00
	23/01/2024	001483	5	50.00
	23/01/2024	001533	24	240.00
	23/01/2024	001542	2	20.00
	24/01/2024	001570	17	170.00
	24/01/2024	001600	12	120.00
	24/01/2024	001618	2	20.00
	25/01/2024	001677	12	120.00
	25/01/2024	001715	3	30.00
	25/01/2024	001716	9	90.00
	29/01/2024	001736	2	20.00
	29/01/2024	001740	3	30.00
	29/01/2024	001747	4	40.00
	29/01/2024	001748	6	60.00
	29/01/2024	001802	9	90.00
	29/01/2024	001828	1	10.00
	29/01/2024	001833	30	300.00
	29/01/2024	001836	4	40.00
	30/01/2024	001941	7	70.00
	31/01/2024	002046	13	130.00
	31/01/2024	002052	8	80.00
	31/01/2024	002108	10	100.00
	31/01/2024	002109	9	90.00
Head-wise Total = = = = > > > >			617	6170.00
00-1475-00-106-00-00-00	01/01/2024	000003	2	200.00
	06/01/2024	000452	1	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			3	300.00
00-1475-00-200-01-00-00	04/01/2024	000309	1	32.00
	06/01/2024	000452	1	26.00
Head-wise Total =====>>>>			2	58.00
00-1475-00-200-04-00-00	03/01/2024	000204	2	40.00
	03/01/2024	000214	1	20.00
	04/01/2024	000304	1	20.00
	04/01/2024	000309	1	20.00
	05/01/2024	000404	1	20.00
	06/01/2024	000421	1	20.00
	06/01/2024	000450	3	60.00
	08/01/2024	000472	3	60.00
	08/01/2024	000516	1	20.00
	08/01/2024	000551	1	20.00
	08/01/2024	000552	3	60.00
	11/01/2024	000930	3	60.00
	11/01/2024	000934	2	40.00
	12/01/2024	001040	2	40.00
	17/01/2024	001118	1	20.00
	22/01/2024	001425	1	20.00
	23/01/2024	001483	1	20.00
	23/01/2024	001533	1	20.00
	24/01/2024	001570	1	20.00
	25/01/2024	001677	1	20.00
	29/01/2024	001748	1	20.00
	29/01/2024	001833	4	80.00
	31/01/2024	002052	1	20.00
Head-wise Total =====>>>>			37	740.00
00-8009-01-101-00-00-00	12/01/2024	001041	1	68500.00
Head-wise Total =====>>>>			1	68500.00
00-8011-00-104-01-00-00	12/01/2024	001041	1	63.00
Head-wise Total =====>>>>			1	63.00
00-8011-00-104-02-00-00	12/01/2024	001041	1	147.00
Head-wise Total =====>>>>			1	147.00
00-8336-00-101-00-00-00	04/01/2024	000309	2	15100.00
	05/01/2024	000406	1	1900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/01/2024	000452	1	7200.00
	09/01/2024	000633	2	81900.00
	10/01/2024	000757	2	34300.00
	11/01/2024	000934	1	400.00
	12/01/2024	001041	2	27050.00
	17/01/2024	001102	1	13200.00
	17/01/2024	001105	2	10950.00
	17/01/2024	001119	1	11575.00
	19/01/2024	001342	2	18850.00
	20/01/2024	001369	1	28150.00
	24/01/2024	001618	1	8500.00
	31/01/2024	002109	1	17700.00
Head-wise Total =====>>>>			20	276775.00
00-8443-00-116-00-00-00	02/01/2024	000070	1	18025.00
	09/01/2024	000620	1	25000.00
	11/01/2024	000898	1	36050.00
	11/01/2024	000934	1	40000.00
	20/01/2024	001370	1	1000.00
	23/01/2024	001483	1	20000.00
	24/01/2024	001600	2	52500.00
	30/01/2024	001941	1	42500.00
Head-wise Total =====>>>>			9	235075.00
00-8550-00-104-05-00-00	12/01/2024	001041	1	80.00
Head-wise Total =====>>>>			1	80.00
00-8782-00-102-01-00-00	02/01/2024	000116	1	9000.00
	03/01/2024	000214	1	1505.00
	04/01/2024	000309	6	9825.00
	06/01/2024	000452	9	59796.00
	10/01/2024	000757	2	2170.00
	11/01/2024	000934	2	2921.00
	12/01/2024	001041	8	25299.00
	17/01/2024	001119	3	5133.00
	19/01/2024	001342	1	3300.00
	20/01/2024	001369	1	500000.00
	22/01/2024	001425	1	51750.00
	23/01/2024	001542	1	2134.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/01/2024	001836	1	3000.00
	31/01/2024	002109	6	39970.00
	31/01/2024	002110	6	36105.00
Head-wise Total == == > > > >			49	5251908.00