

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	02/02/2022	000294	2	69.00
	02/02/2022	000295	2	14.00
	03/02/2022	000404	3	43.00
	04/02/2022	000631	3	64.00
	05/02/2022	000730	3	62.00
	07/02/2022	000852	1	12.00
	08/02/2022	001061	1	16.00
	10/02/2022	001385	3	39.00
	10/02/2022	001386	3	103.00
	11/02/2022	001532	3	40.00
	14/02/2022	001793	3	57.00
	15/02/2022	001956	3	139.00
	16/02/2022	002159	3	125.00
	17/02/2022	002407	3	30.00
	19/02/2022	002607	3	61.00
	21/02/2022	002816	3	54.00
	21/02/2022	002818	1	14.00
	22/02/2022	003022	2	19.00
	23/02/2022	003202	2	75.00
	25/02/2022	003608	4	60.00
	25/02/2022	003611	3	83.00
Head-wise Total =====>>>>			54	1179.00
0030-01-102-00-00-00	02/02/2022	000294	1	40671.00
	02/02/2022	000295	2	1063.00
	03/02/2022	000404	1	98987.00
	04/02/2022	000631	1	9759.00
	05/02/2022	000730	1	65330.00
	07/02/2022	000852	1	80305.00
	08/02/2022	001061	2	6718.00
	10/02/2022	001385	1	188034.00
	10/02/2022	001386	1	74954.00
	11/02/2022	001532	1	110118.00
	14/02/2022	001793	2	163643.00
	15/02/2022	001956	3	75427.00
	16/02/2022	002159	1	27310.00
	17/02/2022	002407	1	73477.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/02/2022	002607	1	189947.00
	21/02/2022	002816	2	163155.00
	21/02/2022	002818	1	68018.00
	22/02/2022	003022	2	130014.00
	23/02/2022	003202	1	65603.00
	25/02/2022	003608	1	161995.00
	25/02/2022	003611	1	497890.00
Head-wise Total = = = = > > > >			28	2292418.00
0030-02-102-00-00-00	02/02/2022	000294	7	8523904.00
	02/02/2022	000295	4	357115.00
	03/02/2022	000404	6	907473.00
	04/02/2022	000600	1	100.00
	04/02/2022	000631	4	5250044.00
	05/02/2022	000730	2	5067589.00
	07/02/2022	000852	1	4875238.00
	08/02/2022	001029	1	200.00
	08/02/2022	001061	3	75661.00
	10/02/2022	001332	1	10000.00
	10/02/2022	001385	5	1011677.00
	10/02/2022	001386	10	16544991.00
	11/02/2022	001532	1	3844890.00
	14/02/2022	001793	9	6040982.00
	15/02/2022	001956	3	10831400.00
	16/02/2022	002159	11	10334588.00
	17/02/2022	002407	2	1596311.00
	19/02/2022	002607	3	6754466.00
	21/02/2022	002816	11	7137009.00
	21/02/2022	002818	1	2583340.00
	22/02/2022	003022	14	836388.00
	23/02/2022	003202	5	11317491.00
	25/02/2022	003608	4	6166418.00
	25/02/2022	003611	4	51252149.00
Head-wise Total = = = = > > > >			113	161319424.00
0030-02-800-01-00-00	02/02/2022	000294	7	314100.00
	02/02/2022	000295	3	143400.00
	03/02/2022	000404	6	119650.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/02/2022	000730	2	71900.00
	08/02/2022	001061	1	8400.00
	10/02/2022	001386	9	500650.00
	11/02/2022	001532	7	219900.00
	14/02/2022	001793	1	11000.00
	15/02/2022	001956	2	44550.00
	16/02/2022	002159	1	2300.00
	17/02/2022	002407	2	21100.00
	19/02/2022	002607	2	196000.00
	21/02/2022	002816	2	135900.00
	22/02/2022	003022	6	248800.00
	23/02/2022	003202	2	21700.00
	25/02/2022	003608	2	29150.00
Head-wise Total =====>>>>			55	2088500.00
0030-02-800-02-00-00	02/02/2022	000294	35	3796150.00
Head-wise Total =====>>>>			35	3796150.00
0030-03-104-00-00-00	02/02/2022	000294	3	680643.00
	02/02/2022	000295	2	111815.00
	03/02/2022	000404	3	162462.00
	04/02/2022	000631	3	467839.00
	05/02/2022	000730	3	544105.00
	07/02/2022	000852	1	134866.00
	08/02/2022	001061	1	271130.00
	10/02/2022	001385	3	108744.00
	10/02/2022	001386	5	995869.00
	11/02/2022	001532	3	403746.00
	14/02/2022	001793	3	638016.00
	15/02/2022	001956	2	905778.00
	16/02/2022	002159	3	1157656.00
	17/02/2022	002407	3	467811.00
	19/02/2022	002607	3	1060716.00
	21/02/2022	002816	3	458532.00
	21/02/2022	002818	1	115649.00
	22/02/2022	003022	3	117730.00
	23/02/2022	003202	2	902679.00
	25/02/2022	003608	4	390763.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/02/2022	003611	3	590542.00
Head-wise Total = = = = > > > >			57	10687091.00
0030-03-800-01-00-00	01/02/2022	000090	2	470.00
	02/02/2022	000241	3	332.00
	02/02/2022	000259	4	745.00
	02/02/2022	000294	4	31002.00
	02/02/2022	000295	2	26030.00
	03/02/2022	000367	2	500.00
	03/02/2022	000404	3	36865.00
	03/02/2022	000407	1	150.00
	04/02/2022	000604	1	275.00
	04/02/2022	000631	3	32170.00
	05/02/2022	000712	2	450.00
	05/02/2022	000725	3	735.00
	05/02/2022	000730	3	29840.00
	07/02/2022	000852	1	8460.00
	08/02/2022	000999	2	172.00
	08/02/2022	001029	1	180.00
	08/02/2022	001040	2	410.00
	08/02/2022	001061	1	11165.00
	09/02/2022	001194	1	120.00
	10/02/2022	001317	8	1455.00
	10/02/2022	001332	1	120.00
	10/02/2022	001337	1	120.00
	10/02/2022	001385	3	30810.00
	10/02/2022	001386	4	34715.00
	11/02/2022	001524	1	150.00
	11/02/2022	001531	1	325.00
	11/02/2022	001532	3	21265.00
	14/02/2022	001622	1	285.00
	14/02/2022	001730	1	120.00
	14/02/2022	001737	6	1440.00
	14/02/2022	001793	3	20365.00
	15/02/2022	001934	1	120.00
	15/02/2022	001956	2	14795.00
	16/02/2022	002152	1	120.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/02/2022	002156	2	182.00
	16/02/2022	002159	4	28915.00
	17/02/2022	002343	2	530.00
	17/02/2022	002376	3	487.00
	17/02/2022	002407	3	33820.00
	18/02/2022	002490	1	250.00
	19/02/2022	002577	1	130.00
	19/02/2022	002607	3	24890.00
	21/02/2022	002695	1	245.00
	21/02/2022	002749	1	380.00
	21/02/2022	002759	1	22.00
	21/02/2022	002811	2	212.00
	21/02/2022	002816	3	27270.00
	21/02/2022	002818	1	11165.00
	22/02/2022	002956	2	360.00
	22/02/2022	003022	3	21565.00
	23/02/2022	003202	2	17280.00
	24/02/2022	003453	2	280.00
	25/02/2022	003577	1	120.00
	25/02/2022	003608	3	35470.00
	25/02/2022	003611	4	23341.00
	28/02/2022	003781	1	175.00
Head-wise Total = = = = > > > >			124	533365.00
0030-03-800-02-00-00	01/02/2022	000090	4	340.00
	01/02/2022	000093	1	65.00
	02/02/2022	000241	2	270.00
	02/02/2022	000294	3	10310.00
	02/02/2022	000295	2	2285.00
	03/02/2022	000367	2	280.00
	03/02/2022	000404	3	9385.00
	03/02/2022	000407	2	170.00
	04/02/2022	000600	1	265.00
	04/02/2022	000604	5	345.00
	04/02/2022	000631	4	8100.00
	05/02/2022	000712	1	115.00
	05/02/2022	000725	13	1555.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/02/2022	000730	2	7020.00
	07/02/2022	000806	3	435.00
	07/02/2022	000852	1	2980.00
	08/02/2022	001029	1	575.00
	08/02/2022	001040	2	140.00
	09/02/2022	001194	4	400.00
	10/02/2022	001317	2	260.00
	10/02/2022	001337	1	85.00
	10/02/2022	001385	3	12440.00
	10/02/2022	001386	4	11270.00
	11/02/2022	001524	2	150.00
	11/02/2022	001531	6	750.00
	11/02/2022	001532	3	8480.00
	14/02/2022	001730	3	295.00
	14/02/2022	001737	12	1340.00
	14/02/2022	001793	3	8585.00
	15/02/2022	001934	4	500.00
	15/02/2022	001937	1	95.00
	15/02/2022	001956	2	2665.00
	16/02/2022	002156	4	460.00
	16/02/2022	002159	4	8700.00
	17/02/2022	002343	3	315.00
	17/02/2022	002376	4	290.00
	17/02/2022	002407	2	9075.00
	18/02/2022	002490	7	555.00
	19/02/2022	002577	3	260.00
	19/02/2022	002607	3	5915.00
	21/02/2022	002695	2	210.00
	21/02/2022	002749	6	610.00
	21/02/2022	002811	1	85.00
	21/02/2022	002816	3	8630.00
	21/02/2022	002818	1	4325.00
	22/02/2022	002956	4	420.00
	22/02/2022	003022	3	7220.00
	23/02/2022	003202	1	3570.00
	24/02/2022	003453	8	950.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/02/2022	003560	1	75.00
	25/02/2022	003577	2	180.00
	25/02/2022	003608	4	12445.00
	25/02/2022	003611	3	12095.00
Head-wise Total = = = = > > > >			171	168335.00
0039-00-103-00-00-00	10/02/2022	001386	4	17941500.00
	11/02/2022	001532	3	8771895.00
	16/02/2022	002159	8	31887270.00
	25/02/2022	003577	1	574200.00
	25/02/2022	003611	3	12664266.00
Head-wise Total = = = = > > > >			19	71839131.00
0039-00-105-00-00-00	02/02/2022	000241	1	700.00
	02/02/2022	000259	1	40.00
	03/02/2022	000367	9	1421.00
	03/02/2022	000407	1	3469638.00
	04/02/2022	000600	3	456.00
	07/02/2022	000806	1	120.00
	08/02/2022	000999	2	345.00
	08/02/2022	001029	4	588.00
	09/02/2022	001194	3	4833250.00
	10/02/2022	001317	4	119.00
	10/02/2022	001332	1	2000.00
	11/02/2022	001524	1	2664828.00
	11/02/2022	001531	3	9464878.00
	14/02/2022	001730	10	1385.00
	15/02/2022	001934	1	165.00
	15/02/2022	001937	1	144.00
	16/02/2022	002152	3	2626261.00
	16/02/2022	002156	8	8375147.00
	17/02/2022	002343	6	446.00
	19/02/2022	002577	4	613.00
	21/02/2022	002759	1	408139.00
	21/02/2022	002811	1	2584997.00
	22/02/2022	003021	1	4518319.00
	24/02/2022	003453	1	8747379.00
	25/02/2022	003577	1	52.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/02/2022	003781	2	6139590.00
Head-wise Total = = = = > > > >			74	53841020.00
0039-00-800-00-00-00	10/02/2022	001386	1	106920.00
	11/02/2022	001524	1	10808.00
	11/02/2022	001532	1	58806.00
	16/02/2022	002152	1	7706.00
	16/02/2022	002159	1	213840.00
	21/02/2022	002759	1	528.00
	21/02/2022	002811	1	9702.00
	25/02/2022	003577	1	4125.00
	25/02/2022	003611	2	84348.00
Head-wise Total = = = = > > > >			10	496783.00
0041-00-101-00-00-00	02/02/2022	000294	1	165105.00
	02/02/2022	000295	2	9171320.00
	03/02/2022	000404	1	99580.00
	04/02/2022	000631	1	114560.00
	05/02/2022	000730	1	81975.00
	08/02/2022	001061	1	209735.00
	10/02/2022	001385	1	97590.00
	10/02/2022	001386	1	209415.00
	11/02/2022	001532	1	112319.00
	14/02/2022	001793	1	98625.00
	15/02/2022	001956	1	109110.00
	16/02/2022	002159	1	266990.00
	17/02/2022	002407	1	127745.00
	19/02/2022	002607	1	112040.00
	21/02/2022	002816	1	116290.00
	22/02/2022	003022	1	139120.00
	23/02/2022	003202	1	250210.00
	25/02/2022	003608	1	104570.00
	25/02/2022	003611	1	132045.00
Head-wise Total = = = = > > > >			20	11718344.00
0041-00-102-00-00-00	02/02/2022	000294	1	953017.00
	02/02/2022	000295	3	42508043.00
	03/02/2022	000404	1	506639.00
	04/02/2022	000631	1	414380.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/02/2022	000730	2	690812.00
	07/02/2022	000852	2	87040.00
	08/02/2022	001061	2	724549.00
	10/02/2022	001385	4	428427.00
	10/02/2022	001386	1	987914.00
	11/02/2022	001532	3	1818330.00
	14/02/2022	001793	2	656227.00
	15/02/2022	001956	2	538719.00
	16/02/2022	002159	1	1323083.00
	17/02/2022	002407	1	402043.00
	19/02/2022	002607	3	666050.00
	21/02/2022	002816	1	409178.00
	22/02/2022	003022	1	482168.00
	23/02/2022	003202	1	1307318.00
	25/02/2022	003608	1	467765.00
	25/02/2022	003611	1	785353.00
Head-wise Total = = = = > > > >			34	56157055.00
0055-00-104-00-00-00	01/02/2022	000093	1	1.00
	02/02/2022	000259	1	1.00
	11/02/2022	001524	1	1.00
Head-wise Total = = = = > > > >			3	3.00
0070-60-107-00-00-00	15/02/2022	001956	1	2000.00
	17/02/2022	002407	1	4000.00
Head-wise Total = = = = > > > >			2	6000.00
0070-60-108-01-00-00	02/02/2022	000294	2	430.00
	02/02/2022	000295	1	100.00
	03/02/2022	000404	5	2275.00
	04/02/2022	000631	2	345.00
	05/02/2022	000730	2	325.00
	07/02/2022	000852	1	180.00
	08/02/2022	001061	1	160.00
	10/02/2022	001385	2	870.00
	10/02/2022	001386	2	820.00
	11/02/2022	001532	2	610.00
	14/02/2022	001793	2	640.00
	15/02/2022	001956	2	445.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/02/2022	002159	3	640.00
	17/02/2022	002407	2	200.00
	19/02/2022	002607	2	350.00
	21/02/2022	002816	2	460.00
	21/02/2022	002818	1	80.00
	22/02/2022	003022	4	520.00
	23/02/2022	003202	2	895.00
	25/02/2022	003608	4	1055.00
	25/02/2022	003611	3	450.00
Head-wise Total = = = = > > > >			47	11850.00
0070-60-108-02-00-00	02/02/2022	000294	2	49.00
	02/02/2022	000295	1	20.00
	03/02/2022	000404	1	35.00
	04/02/2022	000631	2	229.00
	05/02/2022	000730	2	163.00
	07/02/2022	000852	1	23.00
	08/02/2022	001061	1	3.00
	10/02/2022	001385	1	20.00
	10/02/2022	001386	2	63.00
	11/02/2022	001532	2	46.00
	14/02/2022	001793	1	20.00
	15/02/2022	001956	1	60.00
	16/02/2022	002159	1	60.00
	17/02/2022	002407	2	46.00
	19/02/2022	002607	1	63.00
	21/02/2022	002816	1	49.00
	22/02/2022	003022	1	46.00
	23/02/2022	003202	2	72.00
	25/02/2022	003608	1	6.00
	25/02/2022	003611	2	206.00
Head-wise Total = = = = > > > >			28	1279.00
0070-60-118-01-00-00	03/02/2022	000404	1	6.00
	10/02/2022	001337	1	390.00
	17/02/2022	002407	1	4.00
	25/02/2022	003577	1	92.00
Head-wise Total = = = = > > > >			4	492.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0202-04-103-00-00-00	11/02/2022	001524	1	1.00
Head-wise Total = = = = > > > >			1	1.00
0210-04-104-01-00-00	01/02/2022	000090	8	51500.00
	01/02/2022	000093	1	3000.00
	02/02/2022	000259	2	10000.00
	02/02/2022	000294	6	17700.00
	02/02/2022	000295	5	3300.00
	03/02/2022	000367	2	400.00
	03/02/2022	000404	2	3500.00
	03/02/2022	000407	2	3000.00
	04/02/2022	000600	1	15300.00
	04/02/2022	000631	3	2100.00
	05/02/2022	000712	4	6200.00
	05/02/2022	000725	2	3000.00
	05/02/2022	000730	1	3060.00
	08/02/2022	001029	2	18100.00
	08/02/2022	001040	6	6250.00
	08/02/2022	001061	1	500.00
	09/02/2022	001194	5	28000.00
	10/02/2022	001332	1	600.00
	10/02/2022	001337	3	16020.00
	10/02/2022	001385	4	4300.00
	11/02/2022	001524	1	3100.00
	11/02/2022	001531	5	8000.00
	11/02/2022	001532	1	3000.00
	14/02/2022	001730	1	8500.00
	14/02/2022	001737	3	9900.00
	14/02/2022	001793	2	3200.00
	15/02/2022	001934	5	7700.00
	15/02/2022	001937	2	3500.00
	15/02/2022	001956	2	3100.00
	16/02/2022	002152	1	600.00
	16/02/2022	002156	5	22200.00
	16/02/2022	002159	3	3700.00
	17/02/2022	002343	2	2000.00
	17/02/2022	002376	6	31100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/02/2022	002407	6	11700.00
	18/02/2022	002490	3	5800.00
	21/02/2022	002749	8	13700.00
	21/02/2022	002759	1	3100.00
	21/02/2022	002811	1	1000.00
	21/02/2022	002816	1	500.00
	21/02/2022	002818	3	5600.00
	22/02/2022	002956	4	7000.00
	22/02/2022	003021	3	6600.00
	22/02/2022	003022	4	6800.00
	23/02/2022	003131	3	3200.00
	23/02/2022	003202	1	120.00
	24/02/2022	003453	15	52700.00
	25/02/2022	003560	1	244200.00
	25/02/2022	003577	3	10400.00
	25/02/2022	003608	2	5000.00
	25/02/2022	003611	7	10180.00
	28/02/2022	003781	6	21500.00
Head-wise Total == == == > > > >			172	714530.00
0230-00-101-00-00-00	01/02/2022	000090	1	100.00
	01/02/2022	000093	2	1300.00
	02/02/2022	000259	2	7600.00
	02/02/2022	000294	3	5663.00
	02/02/2022	000295	4	12550.00
	03/02/2022	000367	1	400.00
	03/02/2022	000404	4	990.00
	03/02/2022	000407	1	3000.00
	04/02/2022	000600	1	1050.00
	04/02/2022	000631	1	300.00
	05/02/2022	000712	1	3000.00
	05/02/2022	000725	3	1100.00
	05/02/2022	000730	3	975.00
	07/02/2022	000852	1	300.00
	08/02/2022	000999	1	7500.00
	08/02/2022	001040	1	300.00
	08/02/2022	001061	1	1050.00

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	09/02/2022	001194	3	500.00
	10/02/2022	001332	5	150.00
	10/02/2022	001337	1	1400.00
	10/02/2022	001385	1	200.00
	10/02/2022	001386	6	3170.00
	11/02/2022	001531	3	150.00
	11/02/2022	001532	3	3250.00
	14/02/2022	001730	1	200.00
	14/02/2022	001737	1	600.00
	14/02/2022	001793	7	8525.00
	15/02/2022	001934	1	200.00
	15/02/2022	001937	2	2000.00
	15/02/2022	001956	4	2175.00
	16/02/2022	002152	3	1350.00
	16/02/2022	002156	6	2600.00
	16/02/2022	002159	17	12505.00
	17/02/2022	002343	3	600.00
	17/02/2022	002407	11	10450.00
	18/02/2022	002490	2	700.00
	19/02/2022	002577	3	4750.00
	19/02/2022	002607	10	9425.00
	21/02/2022	002749	5	2200.00
	21/02/2022	002811	1	400.00
	21/02/2022	002816	3	2750.00
	22/02/2022	002956	3	2750.00
	22/02/2022	003021	5	3840.00
	22/02/2022	003022	3	4000.00
	23/02/2022	003131	3	3800.00
	23/02/2022	003202	9	8875.00
	24/02/2022	003453	2	450.00
	25/02/2022	003577	4	2650.00
	25/02/2022	003608	14	6440.00
	25/02/2022	003611	7	6630.00
	28/02/2022	003781	4	3050.00
Head-wise Total == == > > > >			187	159913.00
0230-00-103-00-00-00	01/02/2022	000093	2	62000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/02/2022	000259	1	9500.00
	03/02/2022	000407	1	3400.00
	15/02/2022	001934	1	2700.00
	15/02/2022	001937	3	15000.00
	16/02/2022	002156	1	3400.00
	28/02/2022	003781	1	5000.00
Head-wise Total = = = = > > >			10	101000.00
0230-00-104-00-00-00	01/02/2022	000093	1	33600.00
	02/02/2022	000241	1	200.00
	02/02/2022	000259	1	1380.00
	03/02/2022	000404	2	9400.00
	04/02/2022	000604	2	43440.00
	07/02/2022	000852	1	1500.00
	08/02/2022	000999	1	3220.00
	08/02/2022	001029	1	250.00
	08/02/2022	001061	1	4160.00
	09/02/2022	001194	1	14290.00
	10/02/2022	001385	3	11110.00
	11/02/2022	001524	1	6000.00
	11/02/2022	001531	1	50.00
	11/02/2022	001532	1	100.00
	14/02/2022	001638	1	250.00
	14/02/2022	001730	3	600.00
	14/02/2022	001737	6	12040.00
	15/02/2022	001934	2	500.00
	16/02/2022	002156	1	250.00
	16/02/2022	002159	7	84130.00
	17/02/2022	002376	1	1560.00
	17/02/2022	002407	2	8050.00
	18/02/2022	002490	3	5780.00
	21/02/2022	002749	1	5280.00
	21/02/2022	002811	1	750.00
	21/02/2022	002816	2	2160.00
	22/02/2022	002956	1	250.00
	22/02/2022	003022	1	9360.00
	23/02/2022	003131	1	21120.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/02/2022	003202	5	40690.00
	25/02/2022	003608	2	39550.00
	28/02/2022	003781	1	250.00
Head-wise Total = = = = > > > >			59	361270.00
0230-00-106-00-00-00	02/02/2022	000259	1	2500.00
	02/02/2022	000295	2	5000.00
	03/02/2022	000407	1	6250.00
	08/02/2022	001029	1	3125.00
	15/02/2022	001956	1	20000.00
	16/02/2022	002156	2	5000.00
	21/02/2022	002816	2	5000.00
	24/02/2022	003453	1	2500.00
	25/02/2022	003611	1	500.00
Head-wise Total = = = = > > > >			12	49875.00
0230-00-800-00-00-00	11/02/2022	001532	1	2700.00
	14/02/2022	001793	1	5000.00
	15/02/2022	001937	2	1950.00
	22/02/2022	002956	2	1400.00
	23/02/2022	003131	1	100.00
	23/02/2022	003202	1	350.00
Head-wise Total = = = = > > > >			8	11500.00
0425-00-101-00-00-00	02/02/2022	000259	1	5600.00
	03/02/2022	000367	2	12200.00
	08/02/2022	001061	1	5600.00
	10/02/2022	001385	1	6300.00
	10/02/2022	001386	1	11200.00
	15/02/2022	001956	1	12500.00
	19/02/2022	002607	1	8000.00
	21/02/2022	002816	1	6300.00
	22/02/2022	003022	1	3200.00
	25/02/2022	003608	1	32400.00
Head-wise Total = = = = > > > >			11	103300.00
0425-00-800-00-00-00	02/02/2022	000294	1	1700.00
	23/02/2022	003202	1	300.00
Head-wise Total = = = = > > > >			2	2000.00
0801-05-101-00-00-00	01/02/2022	000090	9	9715.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/02/2022	000093	8	6931.00
	02/02/2022	000241	12	24544.00
	02/02/2022	000259	14	19915.00
	02/02/2022	000294	11	1357714.00
	02/02/2022	000295	49	111850236.00
	03/02/2022	000367	4	5347.00
	03/02/2022	000404	1	246.00
	03/02/2022	000407	19	35439.00
	04/02/2022	000600	15	17202.00
	04/02/2022	000604	7	16097.00
	04/02/2022	000631	12	1018464.00
	05/02/2022	000712	5	3392.00
	05/02/2022	000725	30	121234.00
	05/02/2022	000730	40	4983940.00
	07/02/2022	000806	3	4802.00
	07/02/2022	000852	11	134722.00
	08/02/2022	000999	6	4346.00
	08/02/2022	001029	11	151318.00
	08/02/2022	001040	20	454170.00
	08/02/2022	001061	38	4395540.00
	09/02/2022	001194	20	57435.00
	10/02/2022	001317	8	6412.00
	10/02/2022	001332	5	5608.00
	10/02/2022	001337	8	4506.00
	10/02/2022	001385	24	2827436.00
	10/02/2022	001386	6	2531394.00
	11/02/2022	001524	6	4051.00
	11/02/2022	001531	10	14745.00
	11/02/2022	001532	20	2527434.00
	14/02/2022	001622	3	986.00
	14/02/2022	001638	4	2038.00
	14/02/2022	001730	5	17012.00
	14/02/2022	001737	28	49139.00
	14/02/2022	001793	24	2836357.00
	15/02/2022	001934	11	123618.00
	15/02/2022	001937	2	184832.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/02/2022	001956	24	2489313.00
	16/02/2022	002152	7	929944.00
	16/02/2022	002156	15	196150.00
	16/02/2022	002159	26	3124823.00
	17/02/2022	002343	11	25998.00
	17/02/2022	002376	6	494722.00
	17/02/2022	002407	23	2627524.00
	18/02/2022	002490	15	26500.00
	19/02/2022	002577	9	9127.00
	19/02/2022	002607	27	2026859.00
	21/02/2022	002695	1	1095.00
	21/02/2022	002749	17	57749.00
	21/02/2022	002759	5	4018.00
	21/02/2022	002811	16	18445.00
	21/02/2022	002816	35	4096863.00
	21/02/2022	002818	10	60316271.00
	22/02/2022	002956	2	2147.00
	22/02/2022	003021	16	161514.00
	22/02/2022	003022	38	5351281.00
	23/02/2022	003131	8	14209.00
	23/02/2022	003202	9	3413058.00
	24/02/2022	003453	28	550168.00
	25/02/2022	003560	6	346885.00
	25/02/2022	003577	3	9729.00
	25/02/2022	003608	29	4396057.00
	25/02/2022	003611	34	10574021.00
	28/02/2022	003781	13	32646.00
Head-wise Total =====>>>>>			942	237105433.00
0853-00-102-00-00-00	02/02/2022	000259	2	2.00
	08/02/2022	001029	3	3.00
	14/02/2022	001730	1	1.00
Head-wise Total =====>>>>>			6	6.00
1456-00-800-00-00-00	01/02/2022	000090	14	140.00
	01/02/2022	000093	30	300.00
	02/02/2022	000241	24	240.00
	02/02/2022	000259	55	550.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/02/2022	000367	40	400.00
	03/02/2022	000407	29	290.00
	04/02/2022	000600	29	290.00
	04/02/2022	000604	11	110.00
	04/02/2022	000631	2	20.00
	05/02/2022	000712	28	280.00
	05/02/2022	000725	53	530.00
	05/02/2022	000730	2	20.00
	07/02/2022	000852	1	10.00
	08/02/2022	000999	22	220.00
	08/02/2022	001029	31	310.00
	08/02/2022	001040	24	240.00
	09/02/2022	001194	26	260.00
	10/02/2022	001317	41	410.00
	10/02/2022	001332	19	190.00
	10/02/2022	001337	33	330.00
	10/02/2022	001385	1	10.00
	10/02/2022	001386	2	20.00
	11/02/2022	001524	25	250.00
	11/02/2022	001531	43	430.00
	14/02/2022	001622	2	20.00
	14/02/2022	001638	5	50.00
	14/02/2022	001730	19	190.00
	14/02/2022	001737	52	520.00
	15/02/2022	001934	24	240.00
	15/02/2022	001937	35	350.00
	16/02/2022	002152	32	320.00
	16/02/2022	002156	41	410.00
	16/02/2022	002159	1	10.00
	17/02/2022	002343	23	230.00
	17/02/2022	002376	22	220.00
	17/02/2022	002407	1	10.00
	18/02/2022	002490	40	400.00
	19/02/2022	002577	29	290.00
	19/02/2022	002607	2	20.00
	21/02/2022	002695	1	10.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/02/2022	002749	61	610.00
	21/02/2022	002759	14	140.00
	21/02/2022	002811	28	280.00
	22/02/2022	002956	29	290.00
	22/02/2022	003021	24	240.00
	23/02/2022	003131	14	140.00
	23/02/2022	003202	2	20.00
	24/02/2022	003453	46	460.00
	25/02/2022	003560	3	30.00
	25/02/2022	003577	33	330.00
	25/02/2022	003611	1	10.00
	28/02/2022	003781	25	250.00
Head-wise Total =====>>>>			1194	11940.00
1475-00-200-01-00-00	02/02/2022	000294	1	4.00
	05/02/2022	000730	1	500.00
	10/02/2022	001386	1	500.00
	14/02/2022	001793	1	500.00
	21/02/2022	002816	1	516.00
	23/02/2022	003202	1	4.00
Head-wise Total =====>>>>			6	2024.00
8443-00-116-00-00-00	02/02/2022	000259	1	25000.00
	10/02/2022	001386	1	2500.00
	11/02/2022	001532	1	25000.00
	16/02/2022	002156	2	45000.00
	24/02/2022	003453	1	12500.00
	25/02/2022	003611	1	2500.00
Head-wise Total =====>>>>			7	112500.00