

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2023
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	01/03/2023	000104	3	29.00
	02/03/2023	000241	4	19.00
	03/03/2023	000354	3	80.00
	04/03/2023	000376	3	75.00
	07/03/2023	000703	3	99.00
	08/03/2023	000847	3	57.00
	09/03/2023	000950	3	16.00
	10/03/2023	001071	3	25.00
	13/03/2023	001230	3	99.00
	14/03/2023	001331	3	46.00
	15/03/2023	001460	3	88.00
	16/03/2023	001561	3	19.00
	17/03/2023	001700	3	26.00
	18/03/2023	001762	2	35.00
	21/03/2023	001965	4	67.00
	22/03/2023	002082	3	31.00
	23/03/2023	002236	3	53.00
	24/03/2023	002343	2	7.00
	28/03/2023	002672	2	45.00
	29/03/2023	002778	4	143.00
	30/03/2023	002882	2	18.00
	31/03/2023	003062	4	33.00
Head-wise Total = = = = > > > >			66	1110.00
00-0030-01-102-00-00-00	01/03/2023	000104	1	476197.00
	02/03/2023	000241	1	456858.00
	04/03/2023	000376	2	94322.00
	06/03/2023	000541	1	62669.00
	07/03/2023	000703	3	149861.00
	08/03/2023	000847	1	351163.00
	09/03/2023	000950	1	38089.00
	10/03/2023	001071	1	28738.00
	13/03/2023	001230	1	372478.00
	14/03/2023	001331	3	9073818.00
	15/03/2023	001460	1	146207.00
	16/03/2023	001561	1	250056.00
	17/03/2023	001700	1	6537.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/03/2023	001762	1	299910.00
	20/03/2023	001883	1	731385.00
	21/03/2023	001965	1	76066.00
	22/03/2023	002082	1	138187.00
	23/03/2023	002236	1	99149.00
	24/03/2023	002343	1	168051.00
	28/03/2023	002672	1	89984.00
	29/03/2023	002778	4	285157.00
	30/03/2023	002882	1	45945.00
	31/03/2023	003062	1	108848.00
Head-wise Total =====>>>>			31	13549675.00
00-0030-01-800-00-00-00	24/03/2023	002345	1	1.00
Head-wise Total =====>>>>			1	1.00
00-0030-02-102-00-00-00	01/03/2023	000096	2	90100.00
	01/03/2023	000102	2	3300.00
	01/03/2023	000104	4	3271313.00
	02/03/2023	000237	2	200.00
	02/03/2023	000241	2	8493464.00
	03/03/2023	000352	3	850.00
	03/03/2023	000354	7	8032971.00
	04/03/2023	000374	2	5100.00
	04/03/2023	000376	1	16222191.00
	06/03/2023	000539	4	4200.00
	06/03/2023	000541	2	12019026.00
	07/03/2023	000703	5	1259944.00
	08/03/2023	000832	4	500.00
	08/03/2023	000847	3	6020912.00
	09/03/2023	000950	6	5829420.00
	10/03/2023	001025	1	35700.00
	10/03/2023	001071	6	3356724.00
	10/03/2023	001072	1	240.00
	13/03/2023	001223	1	100.00
	13/03/2023	001230	4	6697389.00
	14/03/2023	001331	5	5790767.00
	15/03/2023	001455	2	600.00
	15/03/2023	001460	6	9199570.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/03/2023	001561	4	1533033.00
	16/03/2023	001562	1	2000.00
	17/03/2023	001699	1	200.00
	17/03/2023	001700	2	4023286.00
	18/03/2023	001757	1	105000.00
	18/03/2023	001762	2	12329391.00
	20/03/2023	001883	1	6408060.00
	21/03/2023	001965	6	533469.00
	21/03/2023	001966	1	12000.00
	22/03/2023	002082	1	4315277.00
	23/03/2023	002229	1	160.00
	23/03/2023	002236	3	8354134.00
	23/03/2023	002238	5	5900.00
	24/03/2023	002310	1	100.00
	24/03/2023	002343	2	3575684.00
	24/03/2023	002345	1	100.00
	27/03/2023	002510	4	16100.00
	28/03/2023	002672	2	360100.00
	29/03/2023	002776	1	100.00
	29/03/2023	002778	5	38689412.00
	30/03/2023	002882	6	3958311.00
	31/03/2023	003014	1	10000.00
	31/03/2023	003062	4	4656481.00
Head-wise Total = = = = > > > >			131	175222879.00
00-0030-02-103-00-00-00	02/03/2023	000237	1	100.00
Head-wise Total = = = = > > > >			1	100.00
00-0030-02-800-01-00-00	01/03/2023	000096	1	7750.00
	01/03/2023	000104	2	26100.00
	02/03/2023	000241	2	59500.00
	03/03/2023	000354	6	81950.00
	04/03/2023	000366	1	9600.00
	04/03/2023	000376	4	67300.00
	07/03/2023	000703	2	117800.00
	09/03/2023	000950	3	65850.00
	10/03/2023	001071	3	176000.00
	13/03/2023	001230	1	225000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/03/2023	001331	2	24600.00
	15/03/2023	001460	2	1233100.00
	16/03/2023	001561	4	81600.00
	18/03/2023	001762	2	124500.00
	21/03/2023	001965	4	71400.00
	22/03/2023	002082	4	86500.00
	23/03/2023	002236	2	16000.00
	24/03/2023	002343	2	32100.00
	28/03/2023	002631	1	19250.00
	28/03/2023	002672	3	197800.00
	29/03/2023	002773	1	13500.00
	30/03/2023	002882	3	42300.00
	31/03/2023	003014	1	10200.00
	31/03/2023	003059	1	16700.00
Head-wise Total = = = = > > > >			57	2806400.00
00-0030-03-104-00-00-00	01/03/2023	000104	3	343695.00
	02/03/2023	000241	4	200271.00
	03/03/2023	000354	3	650854.00
	04/03/2023	000376	3	981865.00
	07/03/2023	000703	3	1178976.00
	08/03/2023	000847	3	521308.00
	09/03/2023	000950	4	488931.00
	10/03/2023	001071	3	243271.00
	13/03/2023	001230	3	1217400.00
	14/03/2023	001331	3	548380.00
	15/03/2023	001460	3	633820.00
	16/03/2023	001561	3	252376.00
	17/03/2023	001700	3	278902.00
	18/03/2023	001762	2	537164.00
	21/03/2023	001965	4	871555.00
	22/03/2023	002082	3	254480.00
	23/03/2023	002236	3	601249.00
	24/03/2023	002343	2	116406.00
	28/03/2023	002672	2	1316400.00
	29/03/2023	002778	4	1408174.00
	30/03/2023	002882	2	411842.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/03/2023	003062	4	663609.00
Head-wise Total = = = = > > > >			67	13720928.00
00-0030-03-800-01-00-00	01/03/2023	000096	7	1020.00
	01/03/2023	000102	13	2060.00
	01/03/2023	000104	4	30660.00
	02/03/2023	000188	3	380.00
	02/03/2023	000237	5	1172.00
	02/03/2023	000241	4	34980.00
	03/03/2023	000326	6	755.00
	03/03/2023	000352	2	182.00
	03/03/2023	000354	3	19740.00
	04/03/2023	000366	11	2527.00
	04/03/2023	000374	4	775.00
	04/03/2023	000376	3	25515.00
	06/03/2023	000529	3	705.00
	06/03/2023	000539	7	1222.00
	07/03/2023	000693	3	485.00
	07/03/2023	000703	3	25210.00
	08/03/2023	000816	3	470.00
	08/03/2023	000832	5	755.00
	08/03/2023	000847	3	32435.00
	09/03/2023	000937	4	407.00
	09/03/2023	000950	3	30515.00
	09/03/2023	000951	3	605.00
	10/03/2023	001025	1	120.00
	10/03/2023	001071	3	28245.00
	10/03/2023	001072	7	1495.00
	13/03/2023	001155	1	125.00
	13/03/2023	001214	4	490.00
	13/03/2023	001223	12	2144.00
	13/03/2023	001230	3	28425.00
	14/03/2023	001296	7	1185.00
	14/03/2023	001330	4	730.00
	14/03/2023	001331	3	25503.00
	15/03/2023	001439	4	535.00
	15/03/2023	001455	8	1709.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/03/2023	001460	3	26777.00
	16/03/2023	001555	1	125.00
	16/03/2023	001561	3	36510.00
	16/03/2023	001562	9	1960.00
	17/03/2023	001667	5	880.00
	17/03/2023	001699	10	1542.00
	17/03/2023	001700	3	29410.00
	18/03/2023	001737	21	8085.00
	18/03/2023	001757	1	130.00
	18/03/2023	001762	2	11015.00
	21/03/2023	001960	12	1855.00
	21/03/2023	001965	4	38805.00
	21/03/2023	001966	19	3532.00
	22/03/2023	002051	3	505.00
	22/03/2023	002082	3	28310.00
	23/03/2023	002229	9	1405.00
	23/03/2023	002236	3	24415.00
	23/03/2023	002238	17	2730.00
	24/03/2023	002310	7	1055.00
	24/03/2023	002343	2	15165.00
	24/03/2023	002345	3	303.00
	27/03/2023	002446	1	120.00
	27/03/2023	002510	21	3064.00
	28/03/2023	002631	1	185.00
	28/03/2023	002667	4	1270.00
	28/03/2023	002672	6	22900.00
	29/03/2023	002773	2	260.00
	29/03/2023	002776	4	770.00
	29/03/2023	002778	4	29290.00
	30/03/2023	002846	4	632.00
	30/03/2023	002882	2	23740.00
	31/03/2023	003014	2	320.00
	31/03/2023	003059	7	1670.00
	31/03/2023	003062	4	37760.00
Head-wise Total == == > > > >			361	659776.00
00-0030-03-800-02-00-00	01/03/2023	000096	1	95.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/03/2023	000102	25	2815.00
	01/03/2023	000104	2	8840.00
	02/03/2023	000188	5	505.00
	02/03/2023	000237	74	8610.00
	02/03/2023	000241	3	13385.00
	03/03/2023	000326	5	565.00
	03/03/2023	000352	33	4005.00
	03/03/2023	000354	3	7050.00
	04/03/2023	000366	5	555.00
	04/03/2023	000374	30	3140.00
	04/03/2023	000376	5	9785.00
	06/03/2023	000424	1	95.00
	06/03/2023	000529	2	240.00
	06/03/2023	000539	30	3300.00
	06/03/2023	000541	1	85.00
	07/03/2023	000693	11	1575.00
	07/03/2023	000703	5	7340.00
	08/03/2023	000816	1	115.00
	08/03/2023	000832	40	4280.00
	08/03/2023	000847	3	8235.00
	09/03/2023	000937	6	710.00
	09/03/2023	000950	3	11080.00
	09/03/2023	000951	4	340.00
	10/03/2023	001025	10	1090.00
	10/03/2023	001071	11	7120.00
	10/03/2023	001072	78	9340.00
	13/03/2023	001155	9	935.00
	13/03/2023	001175	4	590.00
	13/03/2023	001214	21	2265.00
	13/03/2023	001223	54	6180.00
	13/03/2023	001230	2	7575.00
	14/03/2023	001296	10	1250.00
	14/03/2023	001330	4	470.00
	14/03/2023	001331	5	9920.00
	15/03/2023	001439	8	780.00
	15/03/2023	001455	28	3460.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/03/2023	001460	3	12905.00
	16/03/2023	001555	3	335.00
	16/03/2023	001561	2	7925.00
	16/03/2023	001562	26	2880.00
	17/03/2023	001667	3	345.00
	17/03/2023	001699	43	4415.00
	17/03/2023	001700	5	7310.00
	18/03/2023	001737	7	695.00
	18/03/2023	001757	31	3525.00
	18/03/2023	001762	2	6250.00
	20/03/2023	001811	1	155.00
	20/03/2023	001847	2	280.00
	21/03/2023	001960	9	1155.00
	21/03/2023	001965	4	15895.00
	21/03/2023	001966	57	6175.00
	22/03/2023	002051	1	95.00
	22/03/2023	002082	3	6635.00
	23/03/2023	002229	5	475.00
	23/03/2023	002236	3	7450.00
	23/03/2023	002238	53	6425.00
	24/03/2023	002310	5	1255.00
	24/03/2023	002343	2	6310.00
	24/03/2023	002345	39	5025.00
	27/03/2023	002426	1	165.00
	27/03/2023	002446	2	260.00
	27/03/2023	002510	85	8545.00
	28/03/2023	002631	9	775.00
	28/03/2023	002667	3	325.00
	28/03/2023	002672	4	4555.00
	29/03/2023	002773	7	625.00
	29/03/2023	002776	28	3580.00
	29/03/2023	002778	4	6875.00
	30/03/2023	002846	8	870.00
	30/03/2023	002882	4	5900.00
	31/03/2023	003014	11	1125.00
	31/03/2023	003059	52	5000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/03/2023	003062	4	13115.00
Head-wise Total = = = = > > > >			1073	303350.00
00-0030-03-800-03-00-00	31/03/2023	003062	1	750.00
Head-wise Total = = = = > > > >			1	750.00
00-0039-00-103-00-00-00	04/03/2023	000376	1	748020.00
	06/03/2023	000529	2	753660.00
	09/03/2023	000937	1	115830.00
	09/03/2023	000951	10	46615500.00
	13/03/2023	001214	1	951690.00
	14/03/2023	001330	1	4948956.00
	14/03/2023	001331	1	115830.00
	16/03/2023	001555	2	781200.00
	17/03/2023	001699	2	5269284.00
	22/03/2023	002082	1	73710.00
	23/03/2023	002229	1	115830.00
	23/03/2023	002238	2	8597538.00
	29/03/2023	002778	1	690480.00
	30/03/2023	002882	1	19015.00
Head-wise Total = = = = > > > >			27	69796543.00
00-0039-00-104-00-00-00	02/03/2023	000237	1	600000.00
	22/03/2023	002082	1	108000.00
	24/03/2023	002345	2	1236000.00
	28/03/2023	002631	1	72000.00
Head-wise Total = = = = > > > >			5	2016000.00
00-0039-00-105-00-00-00	01/03/2023	000096	1	2623776.00
	01/03/2023	000102	6	10593520.00
	02/03/2023	000237	7	5993986.00
	03/03/2023	000352	3	3977631.00
	04/03/2023	000374	4	3247466.00
	06/03/2023	000539	4	4438078.00
	07/03/2023	000693	1	1326765.00
	07/03/2023	000703	1	4574093.00
	09/03/2023	000951	9	11037061.00
	10/03/2023	001072	4	11658806.00
	13/03/2023	001223	3	2467140.00
	14/03/2023	001330	6	6224974.00

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	14/03/2023	001331	1	4645546.00
	15/03/2023	001455	1	2179277.00
	16/03/2023	001562	14	20276705.00
	18/03/2023	001757	2	1570374.00
	18/03/2023	001762	1	4372244.00
	21/03/2023	001960	1	2638900.00
	21/03/2023	001966	5	5424407.00
	23/03/2023	002229	1	2017290.00
	23/03/2023	002238	9	15364179.00
	24/03/2023	002310	2	148.00
	24/03/2023	002345	16	22337579.00
	27/03/2023	002510	5	5157696.00
	28/03/2023	002667	7	4516394.00
	29/03/2023	002773	1	2629057.00
	29/03/2023	002776	8	13811275.00
	31/03/2023	003059	7	11915336.00
Head-wise Total = = = = > > > >			130	187019703.00
00-0039-00-800-00-00-00	01/03/2023	000096	1	7896.00
	04/03/2023	000374	1	330000.00
	07/03/2023	000693	1	1857.00
	07/03/2023	000703	1	14256.00
	09/03/2023	000937	1	198000.00
	09/03/2023	000951	1	308880.00
	13/03/2023	001214	1	6732.00
	13/03/2023	001223	1	330000.00
	14/03/2023	001330	1	41580.00
	14/03/2023	001331	1	13662.00
	17/03/2023	001699	1	49896.00
	18/03/2023	001762	1	18612.00
	21/03/2023	001960	1	12243.00
	21/03/2023	001966	1	330000.00
	22/03/2023	002082	1	396000.00
	23/03/2023	002229	1	5247.00
	23/03/2023	002238	1	64161.00
	29/03/2023	002773	1	11187.00
	29/03/2023	002776	1	330000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			19	2470209.00
00-0041-00-101-00-00-00	01/03/2023	000104	1	223335.00
	02/03/2023	000241	1	127150.00
	03/03/2023	000354	2	8602470.00
	04/03/2023	000376	1	159700.00
	07/03/2023	000703	1	166595.00
	08/03/2023	000847	1	260136.00
	09/03/2023	000950	1	132530.00
	10/03/2023	001071	1	149585.00
	13/03/2023	001230	1	155855.00
	14/03/2023	001331	1	168875.00
	15/03/2023	001460	1	302145.00
	16/03/2023	001561	2	281650.00
	17/03/2023	001700	1	163265.00
	18/03/2023	001762	1	211790.00
	21/03/2023	001965	1	146750.00
	22/03/2023	002082	1	213335.00
	23/03/2023	002236	1	192360.00
	24/03/2023	002343	1	175695.00
	28/03/2023	002672	1	179873.00
	30/03/2023	002882	2	596298.00
	31/03/2023	003062	1	245675.00
Head-wise Total = = = = > > > >			24	12855067.00
00-0041-00-102-00-00-00	01/03/2023	000104	2	772862.00
	02/03/2023	000241	2	626466.00
	03/03/2023	000354	2	47325036.00
	04/03/2023	000376	1	644105.00
	06/03/2023	000541	1	40340.00
	07/03/2023	000703	7	2339103.00
	08/03/2023	000847	1	851001.00
	09/03/2023	000950	1	625677.00
	10/03/2023	001071	3	1939848.00
	13/03/2023	001230	2	1421356.00
	14/03/2023	001331	3	1474079.00
	15/03/2023	001460	2	1343480.00
	16/03/2023	001561	3	678015.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/03/2023	001700	3	1131574.00
	18/03/2023	001762	4	2239209.00
	21/03/2023	001965	5	1806182.00
	22/03/2023	002082	2	882921.00
	23/03/2023	002236	3	1836229.00
	24/03/2023	002343	2	1066985.00
	28/03/2023	002672	1	1668891.00
	29/03/2023	002778	2	303162.00
	30/03/2023	002882	4	3829146.00
	31/03/2023	003062	2	44452182.00
Head-wise Total =====>>>>			58	119297849.00
00-0055-00-104-00-00-00	27/03/2023	002510	1	2500.00
Head-wise Total =====>>>>			1	2500.00
00-0070-60-103-03-00-00	31/03/2023	003062	1	300.00
Head-wise Total =====>>>>			1	300.00
00-0070-60-107-00-00-00	16/03/2023	001561	1	250.00
Head-wise Total =====>>>>			1	250.00
00-0070-60-108-01-00-00	01/03/2023	000096	8	160.00
	01/03/2023	000102	17	321.00
	01/03/2023	000104	1	55.00
	02/03/2023	000188	9	180.00
	02/03/2023	000237	46	920.00
	02/03/2023	000241	2	150.00
	03/03/2023	000326	6	120.00
	03/03/2023	000352	23	460.00
	03/03/2023	000354	4	305.00
	04/03/2023	000366	7	140.00
	04/03/2023	000374	16	320.00
	04/03/2023	000376	1	245.00
	06/03/2023	000529	1	20.00
	06/03/2023	000539	17	340.00
	06/03/2023	000541	1	20.00
	07/03/2023	000693	7	140.00
	07/03/2023	000703	3	235.00
	08/03/2023	000816	8	160.00
	08/03/2023	000832	23	460.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/03/2023	000847	2	560.00
	09/03/2023	000937	6	120.00
	09/03/2023	000950	2	60.00
	09/03/2023	000951	2	40.00
	10/03/2023	001025	7	140.00
	10/03/2023	001071	2	405.00
	10/03/2023	001072	24	480.00
	13/03/2023	001175	3	60.00
	13/03/2023	001214	6	120.00
	13/03/2023	001223	30	600.00
	13/03/2023	001230	1	115.00
	14/03/2023	001296	7	140.00
	14/03/2023	001330	5	100.00
	14/03/2023	001331	4	245.00
	15/03/2023	001439	5	100.00
	15/03/2023	001455	21	420.00
	15/03/2023	001460	2	165.00
	16/03/2023	001555	6	120.00
	16/03/2023	001561	2	410.00
	16/03/2023	001562	15	300.00
	17/03/2023	001667	6	120.00
	17/03/2023	001699	16	320.00
	17/03/2023	001700	4	135.00
	18/03/2023	001737	1	20.00
	18/03/2023	001757	18	360.00
	18/03/2023	001762	1	470.00
	20/03/2023	001811	2	40.00
	20/03/2023	001847	3	60.00
	21/03/2023	001960	9	180.00
	21/03/2023	001965	3	165.00
	21/03/2023	001966	18	360.00
	22/03/2023	002051	6	120.00
	22/03/2023	002082	2	3445.00
	23/03/2023	002229	4	80.00
	23/03/2023	002236	3	690.00
	23/03/2023	002238	42	840.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/03/2023	002310	4	80.00
	24/03/2023	002343	2	75.00
	24/03/2023	002345	8	160.00
	27/03/2023	002426	1	20.00
	27/03/2023	002446	4	80.00
	27/03/2023	002510	32	640.00
	28/03/2023	002631	4	80.00
	28/03/2023	002667	11	220.00
	28/03/2023	002672	2	40.00
	29/03/2023	002773	3	60.00
	29/03/2023	002776	14	280.00
	29/03/2023	002778	2	120.00
	30/03/2023	002846	7	140.00
	30/03/2023	002882	1	600.00
	31/03/2023	003014	4	80.00
	31/03/2023	003059	42	840.00
Head-wise Total = = = = > > > >			631	20371.00
00-0070-60-108-02-00-00	01/03/2023	000096	2	40.00
	01/03/2023	000102	1	20.00
	01/03/2023	000104	1	6.00
	02/03/2023	000237	8	160.00
	02/03/2023	000241	4	139.00
	03/03/2023	000326	1	20.00
	03/03/2023	000352	6	120.00
	03/03/2023	000354	1	12.00
	04/03/2023	000366	1	20.00
	04/03/2023	000374	6	120.00
	04/03/2023	000376	2	40.00
	06/03/2023	000539	4	80.00
	07/03/2023	000693	2	40.00
	07/03/2023	000703	3	103.00
	08/03/2023	000816	1	20.00
	08/03/2023	000832	3	60.00
	08/03/2023	000847	2	46.00
	09/03/2023	000937	2	40.00
	09/03/2023	000950	1	40.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/03/2023	001025	2	40.00
	10/03/2023	001071	1	20.00
	10/03/2023	001072	5	100.00
	13/03/2023	001214	1	20.00
	13/03/2023	001223	7	140.00
	14/03/2023	001330	1	20.00
	14/03/2023	001331	1	9.00
	15/03/2023	001439	1	20.00
	15/03/2023	001455	5	100.00
	15/03/2023	001460	2	63.00
	16/03/2023	001561	2	255.00
	16/03/2023	001562	5	100.00
	17/03/2023	001699	3	60.00
	17/03/2023	001700	2	66.00
	18/03/2023	001737	1	20.00
	18/03/2023	001757	2	40.00
	21/03/2023	001960	2	40.00
	21/03/2023	001965	2	43.00
	21/03/2023	001966	3	60.00
	23/03/2023	002236	1	26.00
	23/03/2023	002238	8	160.00
	24/03/2023	002345	1	20.00
	27/03/2023	002510	2	40.00
	28/03/2023	002631	1	20.00
	28/03/2023	002667	2	40.00
	29/03/2023	002776	1	20.00
	29/03/2023	002778	1	20.00
	31/03/2023	003059	3	60.00
	31/03/2023	003062	1	6.00
Head-wise Total =====>>>>>			120	2754.00
00-0070-60-118-00-00-00	02/03/2023	000241	1	6.00
	15/03/2023	001460	1	422.00
Head-wise Total =====>>>>>			2	428.00
00-0070-60-118-01-00-00	23/03/2023	002238	1	4.00
Head-wise Total =====>>>>>			1	4.00
00-0070-60-800-00-00-00	27/03/2023	002446	1	1.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			1	1.00
00-0070-60-800-05-00-00	23/03/2023	002229	1	40.00
	30/03/2023	002846	2	20.00
Head-wise Total = = = = > > > >			3	60.00
00-0202-01-102-01-00-00	02/03/2023	000241	1	360.00
Head-wise Total = = = = > > > >			1	360.00
00-0202-04-103-00-00-00	07/03/2023	000703	1	1000.00
	23/03/2023	002238	1	50.00
	27/03/2023	002510	1	500.00
Head-wise Total = = = = > > > >			3	1550.00
00-0210-04-104-01-00-00	01/03/2023	000096	1	300.00
	01/03/2023	000102	3	13900.00
	01/03/2023	000104	2	6500.00
	02/03/2023	000188	2	2000.00
	02/03/2023	000237	8	21950.00
	02/03/2023	000241	1	3100.00
	03/03/2023	000326	6	21300.00
	03/03/2023	000352	14	110100.00
	03/03/2023	000354	2	1800.00
	04/03/2023	000366	2	8000.00
	04/03/2023	000374	8	7900.00
	04/03/2023	000376	4	5200.00
	06/03/2023	000539	4	21500.00
	06/03/2023	000541	1	1200.00
	07/03/2023	000693	5	8400.00
	08/03/2023	000816	1	300.00
	08/03/2023	000832	6	14600.00
	08/03/2023	000847	1	7500.00
	09/03/2023	000937	1	1500.00
	09/03/2023	000950	3	8700.00
	09/03/2023	000951	2	39000.00
	10/03/2023	001025	3	3400.00
	10/03/2023	001071	1	7500.00
	10/03/2023	001072	6	20500.00
	13/03/2023	001155	1	600.00
	13/03/2023	001175	4	16300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/03/2023	001214	1	600.00
	13/03/2023	001223	6	33100.00
	14/03/2023	001296	1	1000.00
	14/03/2023	001331	3	4600.00
	15/03/2023	001439	2	6000.00
	15/03/2023	001455	10	59750.00
	16/03/2023	001562	8	12000.00
	17/03/2023	001667	2	2400.00
	17/03/2023	001699	5	49200.00
	18/03/2023	001737	7	31800.00
	18/03/2023	001757	5	10900.00
	18/03/2023	001762	2	5000.00
	20/03/2023	001847	4	12900.00
	20/03/2023	001883	2	3400.00
	21/03/2023	001960	1	3100.00
	21/03/2023	001966	10	209600.00
	22/03/2023	002051	4	7100.00
	22/03/2023	002082	2	7100.00
	23/03/2023	002229	1	3000.00
	23/03/2023	002238	5	9700.00
	24/03/2023	002343	4	12900.00
	24/03/2023	002345	7	26350.00
	27/03/2023	002426	2	200.00
	27/03/2023	002446	3	7000.00
	27/03/2023	002510	9	34650.00
	28/03/2023	002667	3	3800.00
	28/03/2023	002672	3	6300.00
	29/03/2023	002773	3	1600.00
	29/03/2023	002776	11	31200.00
	29/03/2023	002778	4	16300.00
	30/03/2023	002846	6	9700.00
	30/03/2023	002882	3	1600.00
	31/03/2023	003014	3	4250.00
	31/03/2023	003059	6	23550.00
	31/03/2023	003062	1	500.00
Head-wise Total == == > > > >			241	1005200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0230-00-101-00-00-00	01/03/2023	000096	14	15625.00
	01/03/2023	000104	1	90.00
	02/03/2023	000188	15	8225.00
	02/03/2023	000237	1	7500.00
	02/03/2023	000241	3	10700.00
	03/03/2023	000326	5	12450.00
	03/03/2023	000352	5	2100.00
	03/03/2023	000354	4	850.00
	04/03/2023	000366	10	5950.00
	04/03/2023	000374	4	2000.00
	04/03/2023	000376	4	8900.00
	06/03/2023	000529	2	7700.00
	06/03/2023	000539	4	1450.00
	06/03/2023	000541	4	9500.00
	07/03/2023	000693	6	2550.00
	07/03/2023	000703	1	300.00
	08/03/2023	000816	16	23990.00
	08/03/2023	000832	5	6700.00
	08/03/2023	000847	3	900.00
	09/03/2023	000937	7	5890.00
	09/03/2023	000950	2	1090.00
	09/03/2023	000951	5	7970.00
	10/03/2023	001025	7	10020.00
	10/03/2023	001071	1	100.00
	10/03/2023	001072	6	3300.00
	13/03/2023	001155	4	1790.00
	13/03/2023	001175	2	60.00
	13/03/2023	001214	6	3800.00
	13/03/2023	001223	10	9500.00
	13/03/2023	001230	15	14900.00
	14/03/2023	001296	11	5300.00
	14/03/2023	001330	6	5250.00
	14/03/2023	001331	30	33900.00
	15/03/2023	001439	7	6340.00
	15/03/2023	001455	3	690.00
	15/03/2023	001460	5	6200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/03/2023	001555	17	8120.00
	16/03/2023	001561	3	900.00
	16/03/2023	001562	4	5100.00
	17/03/2023	001667	23	18840.00
	17/03/2023	001699	3	1700.00
	17/03/2023	001700	4	19000.00
	18/03/2023	001737	11	5790.00
	18/03/2023	001757	6	4550.00
	18/03/2023	001762	2	330.00
	20/03/2023	001811	3	2300.00
	20/03/2023	001847	9	8150.00
	20/03/2023	001883	1	1000.00
	21/03/2023	001960	8	3390.00
	21/03/2023	001965	9	18270.00
	21/03/2023	001966	2	2600.00
	22/03/2023	002051	18	21240.00
	22/03/2023	002082	3	990.00
	23/03/2023	002229	15	12390.00
	23/03/2023	002236	8	3250.00
	23/03/2023	002238	10	14480.00
	24/03/2023	002310	14	15150.00
	24/03/2023	002343	9	3760.00
	24/03/2023	002345	7	7750.00
	27/03/2023	002426	7	3450.00
	27/03/2023	002446	13	7500.00
	27/03/2023	002510	26	35825.00
	28/03/2023	002631	7	4530.00
	28/03/2023	002667	11	5950.00
	28/03/2023	002672	12	2580.00
	29/03/2023	002773	26	15615.00
	29/03/2023	002776	17	14025.00
	29/03/2023	002778	11	10900.00
	30/03/2023	002846	20	21870.00
	30/03/2023	002882	18	24110.00
	31/03/2023	003014	47	38790.00
	31/03/2023	003059	20	5703.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/03/2023	003062	5	930.00
Head-wise Total = = = = > > > >			663	614408.00
00-0230-00-102-00-00-00	29/03/2023	002778	1	5.00
Head-wise Total = = = = > > > >			1	5.00
00-0230-00-103-00-00-00	24/03/2023	002343	1	3400.00
	24/03/2023	002345	1	4500.00
Head-wise Total = = = = > > > >			2	7900.00
00-0230-00-104-00-00-00	01/03/2023	000102	4	6660.00
	01/03/2023	000104	1	250.00
	02/03/2023	000188	2	6240.00
	02/03/2023	000237	5	111330.00
	02/03/2023	000241	1	4060.00
	03/03/2023	000352	1	6000.00
	03/03/2023	000354	1	360.00
	04/03/2023	000374	2	21200.00
	04/03/2023	000376	2	2180.00
	06/03/2023	000539	1	250.00
	08/03/2023	000832	2	4060.00
	09/03/2023	000950	1	250.00
	10/03/2023	001025	1	5000.00
	10/03/2023	001072	2	350.00
	13/03/2023	001230	1	3600.00
	14/03/2023	001331	2	500.00
	15/03/2023	001439	1	8000.00
	15/03/2023	001460	1	5450.00
	16/03/2023	001561	2	2650.00
	16/03/2023	001562	1	10560.00
	17/03/2023	001699	5	29720.00
	18/03/2023	001757	1	100.00
	21/03/2023	001960	1	1040.00
	21/03/2023	001965	1	2400.00
	21/03/2023	001966	1	12000.00
	23/03/2023	002238	3	135780.00
	24/03/2023	002345	3	18320.00
	27/03/2023	002426	1	100.00
	27/03/2023	002510	1	4800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/03/2023	002672	2	11600.00
	29/03/2023	002776	3	800.00
	30/03/2023	002882	1	1050.00
	31/03/2023	003059	5	42050.00
	31/03/2023	003062	2	3040.00
Head-wise Total =====>>>>>			64	461750.00
00-0230-00-106-00-00-00	01/03/2023	000104	5	30000.00
	02/03/2023	000237	1	20000.00
	09/03/2023	000950	1	25000.00
	10/03/2023	001025	1	3125.00
	13/03/2023	001175	1	10000.00
	14/03/2023	001331	1	5000.00
	15/03/2023	001455	1	6250.00
	15/03/2023	001460	1	2500.00
	16/03/2023	001555	1	2500.00
	17/03/2023	001699	1	7800.00
	18/03/2023	001762	1	6250.00
	24/03/2023	002345	2	8750.00
Head-wise Total =====>>>>>			17	127175.00
00-0230-00-800-00-00-00	06/03/2023	000529	1	800.00
	21/03/2023	001965	1	300.00
	21/03/2023	001966	1	300.00
	24/03/2023	002345	1	1250.00
	27/03/2023	002510	1	600.00
	30/03/2023	002846	1	600.00
Head-wise Total =====>>>>>			6	3850.00
00-0230-00-800-04-00-00	04/03/2023	000376	1	89668.00
Head-wise Total =====>>>>>			1	89668.00
00-0230-00-800-05-00-00	27/03/2023	002510	1	200.00
Head-wise Total =====>>>>>			1	200.00
00-0425-00-101-00-00-00	04/03/2023	000376	2	10450.00
	09/03/2023	000950	1	5600.00
	10/03/2023	001071	1	4000.00
	16/03/2023	001561	1	6400.00
	17/03/2023	001700	2	34900.00
	18/03/2023	001762	2	8500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/03/2023	001883	1	800.00
	21/03/2023	001965	7	54100.00
	22/03/2023	002082	2	22400.00
	23/03/2023	002236	4	25700.00
	24/03/2023	002343	4	37800.00
	28/03/2023	002672	2	11200.00
	29/03/2023	002778	1	4800.00
	30/03/2023	002882	1	16800.00
	31/03/2023	003062	3	65500.00
Head-wise Total = = = = > > > >			34	308950.00
00-0425-00-800-00-00-00	01/03/2023	000104	1	2000.00
	04/03/2023	000376	1	200.00
	07/03/2023	000703	1	500.00
	16/03/2023	001561	1	1000.00
Head-wise Total = = = = > > > >			4	3700.00
00-0801-05-101-00-00-00	01/03/2023	000096	5	5517.00
	01/03/2023	000102	10	21218.00
	01/03/2023	000104	31	11264133.00
	02/03/2023	000188	4	2501.00
	02/03/2023	000237	28	82599.00
	02/03/2023	000241	51	27691176.00
	03/03/2023	000326	8	11249.00
	03/03/2023	000352	7	15417.00
	03/03/2023	000354	56	184338592.00
	04/03/2023	000366	4	6011.00
	04/03/2023	000374	12	109450.00
	04/03/2023	000376	22	1386355.00
	06/03/2023	000424	2	1659.00
	06/03/2023	000529	5	6997.00
	06/03/2023	000539	20	28227.00
	06/03/2023	000541	25	886226.00
	07/03/2023	000693	4	5300.00
	07/03/2023	000703	21	1904995.00
	08/03/2023	000816	6	3454.00
	08/03/2023	000832	37	122946.00
	08/03/2023	000847	7	894958.00

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	09/03/2023	000937	8	17684.00
	09/03/2023	000950	23	1984475.00
	09/03/2023	000951	13	94850.00
	10/03/2023	001025	9	8154.00
	10/03/2023	001071	19	1762984.00
	10/03/2023	001072	19	45798.00
	13/03/2023	001155	2	5063.00
	13/03/2023	001175	7	5316.00
	13/03/2023	001214	4	5306.00
	13/03/2023	001223	20	92053.00
	13/03/2023	001230	8	6132192.00
	14/03/2023	001296	2	7639.00
	14/03/2023	001330	7	72244.00
	14/03/2023	001331	27	1345347.00
	15/03/2023	001439	9	103115.00
	15/03/2023	001455	14	49622.00
	15/03/2023	001460	20	1121253.00
	16/03/2023	001555	4	1109350.00
	16/03/2023	001561	38	2184485.00
	16/03/2023	001562	15	20693.00
	17/03/2023	001667	6	66328.00
	17/03/2023	001699	9	50933.00
	17/03/2023	001700	34	1540536.00
	18/03/2023	001737	2	3925.00
	18/03/2023	001757	6	5227.00
	18/03/2023	001762	20	1076218.00
	20/03/2023	001811	3	6744.00
	20/03/2023	001847	6	74255.00
	20/03/2023	001883	11	765458.00
	21/03/2023	001960	5	11983.00
	21/03/2023	001965	24	1637217.00
	21/03/2023	001966	17	209209.00
	22/03/2023	002051	5	47834.00
	22/03/2023	002082	17	1395796.00
	23/03/2023	002229	1	7253.00
	23/03/2023	002236	34	4409101.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/03/2023	002238	19	81635.00
	24/03/2023	002310	3	6552.00
	24/03/2023	002343	11	1054771.00
	24/03/2023	002345	18	483480.00
	27/03/2023	002426	2	4503.00
	27/03/2023	002446	3	4636.00
	27/03/2023	002510	23	141877.00
	28/03/2023	002631	4	3160.00
	28/03/2023	002667	6	63671.00
	28/03/2023	002672	32	27814047.00
	29/03/2023	002773	2	1857.00
	29/03/2023	002776	9	7247.00
	29/03/2023	002778	49	181487610.00
	30/03/2023	002846	4	4424.00
	30/03/2023	002882	27	2902355.00
	31/03/2023	003014	4	609238.00
	31/03/2023	003059	17	36283.00
	31/03/2023	003062	9	889661.00
Head-wise Total =====>>>>>			1075	471861627.00
00-0801-05-800-00-00-00	01/03/2023	000104	2	13704751.00
	03/03/2023	000354	1	2450.00
	04/03/2023	000376	1	2000.00
	07/03/2023	000703	1	1800.00
	09/03/2023	000950	3	11855862.00
	13/03/2023	001230	1	1250.00
	14/03/2023	001331	1	12114.00
	15/03/2023	001460	3	20794900.00
	16/03/2023	001561	1	2250.00
	17/03/2023	001700	1	1250.00
	18/03/2023	001762	1	250.00
	21/03/2023	001965	1	750.00
	22/03/2023	002082	3	32306973.00
	29/03/2023	002778	3	27366890.00
	31/03/2023	003062	3	35424178.00
Head-wise Total =====>>>>>			26	141477668.00
00-1456-00-800-00-00-00	01/03/2023	000096	9	90.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/03/2023	000102	16	160.00
	01/03/2023	000104	1	10.00
	02/03/2023	000188	17	170.00
	02/03/2023	000237	27	270.00
	02/03/2023	000241	1	10.00
	03/03/2023	000326	18	180.00
	03/03/2023	000352	20	200.00
	03/03/2023	000354	2	20.00
	04/03/2023	000366	7	70.00
	04/03/2023	000374	18	180.00
	06/03/2023	000424	1	10.00
	06/03/2023	000529	6	60.00
	06/03/2023	000539	14	140.00
	06/03/2023	000541	1	10.00
	07/03/2023	000693	17	170.00
	07/03/2023	000703	2	20.00
	08/03/2023	000816	7	70.00
	08/03/2023	000832	19	190.00
	09/03/2023	000937	12	120.00
	09/03/2023	000950	2	20.00
	09/03/2023	000951	6	60.00
	10/03/2023	001025	13	130.00
	10/03/2023	001071	1	10.00
	10/03/2023	001072	14	140.00
	13/03/2023	001155	1	10.00
	13/03/2023	001175	2	20.00
	13/03/2023	001214	7	70.00
	13/03/2023	001223	30	300.00
	13/03/2023	001230	1	10.00
	14/03/2023	001296	18	180.00
	14/03/2023	001330	7	70.00
	14/03/2023	001331	2	20.00
	15/03/2023	001439	12	120.00
	15/03/2023	001455	13	130.00
	16/03/2023	001555	19	190.00
	16/03/2023	001562	8	80.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/03/2023	001667	10	100.00
	17/03/2023	001699	12	120.00
	18/03/2023	001737	8	80.00
	18/03/2023	001757	13	130.00
	20/03/2023	001847	9	90.00
	21/03/2023	001960	17	170.00
	21/03/2023	001966	24	240.00
	22/03/2023	002051	13	130.00
	22/03/2023	002082	1	10.00
	23/03/2023	002229	9	90.00
	23/03/2023	002238	20	200.00
	24/03/2023	002310	6	60.00
	24/03/2023	002343	4	40.00
	24/03/2023	002345	14	140.00
	27/03/2023	002426	1	10.00
	27/03/2023	002446	5	50.00
	27/03/2023	002510	23	230.00
	28/03/2023	002631	5	50.00
	28/03/2023	002667	2	20.00
	28/03/2023	002672	3	30.00
	29/03/2023	002773	12	120.00
	29/03/2023	002776	5	50.00
	29/03/2023	002778	1	10.00
	30/03/2023	002846	7	70.00
	30/03/2023	002882	1	10.00
	31/03/2023	003014	10	100.00
	31/03/2023	003059	18	180.00
Head-wise Total =====>>>>>			624	6240.00
00-1475-00-200-01-00-00	02/03/2023	000241	1	8.00
	03/03/2023	000354	1	12.00
	30/03/2023	002882	1	30.00
Head-wise Total =====>>>>>			3	50.00
00-1475-00-200-04-00-00	03/03/2023	000354	1	5000.00
	10/03/2023	001071	2	1540445.00
	23/03/2023	002236	2	194920.00
Head-wise Total =====>>>>>			5	1740365.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-8336-00-101-00-00-00	03/03/2023	000354	1	9650.00
	04/03/2023	000376	1	37100.00
	07/03/2023	000703	1	12250.00
	09/03/2023	000950	2	8300.00
	13/03/2023	001230	1	11150.00
	14/03/2023	001331	1	5450.00
	15/03/2023	001460	1	25450.00
	16/03/2023	001561	1	11100.00
	17/03/2023	001700	1	13900.00
	18/03/2023	001762	1	3700.00
	21/03/2023	001965	1	700.00
	22/03/2023	002082	1	16900.00
	29/03/2023	002778	1	1500.00
	30/03/2023	002882	1	1750.00
	31/03/2023	003062	1	3400.00
Head-wise Total =====>>>>			16	162300.00
00-8443-00-116-00-00-00	09/03/2023	000950	1	25000.00
	13/03/2023	001223	2	85000.00
	16/03/2023	001555	1	17500.00
	24/03/2023	002345	1	10000.00
Head-wise Total =====>>>>			5	137500.00
00-8782-00-102-01-00-00	01/03/2023	000104	1	1690.00
	02/03/2023	000241	2	8919.00
	03/03/2023	000354	1	4095.00
	04/03/2023	000376	4	2356.00
	07/03/2023	000703	2	10931.00
	10/03/2023	001071	2	49000.00
	15/03/2023	001460	4	22701.00
	17/03/2023	001700	3	21034.00
	18/03/2023	001762	1	51450.00
	22/03/2023	002082	7	24999.00
	23/03/2023	002236	1	2320.00
	24/03/2023	002343	2	9350.00
	28/03/2023	002672	3	48935.00
Head-wise Total =====>>>>			33	257780.00