

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2025
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0030-01-102-00-00-00	01/03/2025	000023	1	116074.00
	03/03/2025	000112	3	860348.00
	04/03/2025	000193	1	72570.00
	05/03/2025	000381	1	24943.00
	06/03/2025	000500	2	197393.00
	07/03/2025	000623	1	100.00
	07/03/2025	000638	1	105294.00
	10/03/2025	000761	5	292320.00
	11/03/2025	000876	1	381684.00
	12/03/2025	000996	1	33192.00
	13/03/2025	001089	1	120.00
	13/03/2025	001107	1	227150.00
	15/03/2025	001248	2	43356.00
	17/03/2025	001364	2	10580.00
	18/03/2025	001445	1	83278.00
	19/03/2025	001554	1	3484668.00
	20/03/2025	001678	1	203943.00
	21/03/2025	001790	1	154999.00
	24/03/2025	001974	3	334516.00
	25/03/2025	002172	1	216356.00
	26/03/2025	002286	1	4987.00
	27/03/2025	002422	1	138124.00
	28/03/2025	002570	2	252566.00
	29/03/2025	002670	1	13414.00
	31/03/2025	002719	2	15271.00
Head-wise Total = = = = > > > >			38	7267246.00
00-0030-02-102-00-00-00	01/03/2025	000021	2	400.00
	01/03/2025	000023	2	12496320.00
	03/03/2025	000084	2	190.00
	04/03/2025	000173	3	2200.00
	04/03/2025	000193	3	8958460.00
	05/03/2025	000314	1	100.00
	05/03/2025	000381	1	2751782.00
	06/03/2025	000495	3	16200.00
	06/03/2025	000499	3	7100.00
	06/03/2025	000500	2	6047255.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/03/2025	000623	5	5900.00
	07/03/2025	000638	1	5321987.00
	10/03/2025	000701	2	150.00
	10/03/2025	000759	3	4460.00
	10/03/2025	000761	4	4331945.00
	11/03/2025	000844	4	15700.00
	11/03/2025	000876	1	9778100.00
	12/03/2025	000989	2	200.00
	12/03/2025	000995	1	1000.00
	12/03/2025	000996	1	4618685.00
	13/03/2025	001089	4	242060.00
	13/03/2025	001105	1	70000.00
	13/03/2025	001107	2	11045900.00
	14/03/2025	001170	2	5100.00
	14/03/2025	001222	1	5000.00
	15/03/2025	001247	6	62800.00
	15/03/2025	001248	2	12745306.00
	17/03/2025	001322	2	200.00
	17/03/2025	001362	2	182000.00
	17/03/2025	001364	3	326262.00
	18/03/2025	001437	2	15000.00
	18/03/2025	001445	4	24953428.00
	19/03/2025	001549	3	19500.00
	19/03/2025	001553	3	12000.00
	19/03/2025	001554	2	2674541.00
	20/03/2025	001671	2	8500.00
	20/03/2025	001677	6	19600.00
	20/03/2025	001678	3	7991656.00
	21/03/2025	001779	2	1200.00
	21/03/2025	001790	1	3703008.00
	21/03/2025	001791	3	2200.00
	24/03/2025	001898	2	14100.00
	24/03/2025	001974	4	2883422.00
	24/03/2025	001975	3	5500.00
	25/03/2025	002104	2	10100.00
	25/03/2025	002172	3	7078599.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/03/2025	002252	2	15000.00
	26/03/2025	002282	2	8600.00
	26/03/2025	002286	1	7340691.00
	27/03/2025	002384	5	900.00
	27/03/2025	002418	3	1280.00
	27/03/2025	002422	2	302000.00
	28/03/2025	002526	3	5420.00
	28/03/2025	002570	2	12103115.00
	29/03/2025	002671	1	2000.00
	30/03/2025	002678	1	2000.00
	30/03/2025	002679	1	19410353.00
	31/03/2025	002719	2	1194319.00
Head-wise Total =====>>>>			141	168820794.00
00-0030-02-103-01-00-00	13/03/2025	001105	1	88471.00
	15/03/2025	001247	1	588779.00
	18/03/2025	001443	2	6704.00
	19/03/2025	001553	1	19519.00
	24/03/2025	001975	1	13.00
	25/03/2025	002171	1	2984.00
Head-wise Total =====>>>>			7	706470.00
00-0030-02-800-01-00-00	01/03/2025	000021	1	10000.00
	03/03/2025	000112	1	153500.00
	04/03/2025	000193	9	283700.00
	05/03/2025	000381	3	77400.00
	06/03/2025	000500	2	93500.00
	07/03/2025	000638	4	38800.00
	10/03/2025	000761	3	25750.00
	11/03/2025	000876	4	58800.00
	12/03/2025	000996	9	271250.00
	13/03/2025	001107	8	156700.00
	14/03/2025	001222	4	49850.00
	17/03/2025	001364	2	29250.00
	18/03/2025	001445	2	178250.00
	20/03/2025	001677	1	10500.00
	20/03/2025	001678	4	155000.00
	21/03/2025	001790	4	118000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/03/2025	001795	1	16800.00
	25/03/2025	002172	4	173400.00
	26/03/2025	002286	2	25450.00
	27/03/2025	002422	2	30500.00
	28/03/2025	002570	2	55000.00
	29/03/2025	002670	2	60000.00
Head-wise Total = = = = > > > >			74	2071400.00
00-0030-03-104-00-00-00	01/03/2025	000021	48	160970.00
	03/03/2025	000112	1	1080.00
	03/03/2025	000115	26	104537.00
	04/03/2025	000186	19	84106.00
	05/03/2025	000379	48	158826.00
	05/03/2025	000381	1	12696.00
	06/03/2025	000495	42	105161.00
	06/03/2025	000500	1	677.00
	07/03/2025	000637	45	127794.00
	10/03/2025	000759	79	303654.00
	11/03/2025	000877	13	19450.00
	12/03/2025	000995	52	138920.00
	12/03/2025	000996	1	5101.00
	13/03/2025	001105	37	200351.00
	13/03/2025	001107	1	1927.00
	14/03/2025	001222	1	11155.00
	15/03/2025	001247	84	547794.00
	17/03/2025	001362	29	247628.00
	17/03/2025	001364	1	1562.00
	18/03/2025	001443	13	17655.00
	18/03/2025	001445	2	1832.00
	19/03/2025	001553	45	118488.00
	20/03/2025	001677	26	47251.00
	20/03/2025	001678	1	5110.00
	21/03/2025	001790	1	5110.00
	21/03/2025	001791	63	221210.00
	23/03/2025	001799	2	12310.00
	24/03/2025	001975	57	106806.00
	25/03/2025	002171	3	3244.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/03/2025	002282	25	70628.00
	26/03/2025	002286	1	24597.00
	27/03/2025	002418	33	166436.00
	28/03/2025	002569	52	136329.00
	28/03/2025	002570	1	9350.00
	29/03/2025	002671	22	80013.00
	30/03/2025	002678	28	70527.00
Head-wise Total = = = = > > > >			904	3330285.00
00-0030-03-800-01-00-00	01/03/2025	000013	6	1195.00
	01/03/2025	000021	161	42894.00
	01/03/2025	000023	27	7454.00
	02/03/2025	000024	24	6145.00
	02/03/2025	000025	1	275.00
	03/03/2025	000084	21	5365.00
	03/03/2025	000112	8	2080.00
	03/03/2025	000115	72	19747.00
	04/03/2025	000173	12	2532.00
	04/03/2025	000186	53	14732.00
	04/03/2025	000193	19	5494.00
	05/03/2025	000314	19	3815.00
	05/03/2025	000379	186	48734.00
	05/03/2025	000381	19	5002.00
	06/03/2025	000495	199	53142.00
	06/03/2025	000499	16	3710.00
	06/03/2025	000500	23	5900.00
	07/03/2025	000623	8	2105.00
	07/03/2025	000637	161	38217.00
	07/03/2025	000638	19	4045.00
	08/03/2025	000641	27	8137.00
	09/03/2025	000645	2	235.00
	09/03/2025	000647	10	2627.00
	10/03/2025	000701	13	3287.00
	10/03/2025	000759	349	93979.00
	10/03/2025	000761	6	1640.00
	11/03/2025	000844	9	2280.00
	11/03/2025	000876	7	1672.00

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	11/03/2025	000877	22	4385.00
	12/03/2025	000989	16	3342.00
	12/03/2025	000995	197	46771.00
	12/03/2025	000996	20	4844.00
	13/03/2025	001089	5	1087.00
	13/03/2025	001105	149	37961.00
	13/03/2025	001107	14	3182.00
	14/03/2025	001170	6	1305.00
	14/03/2025	001222	23	5860.00
	15/03/2025	001229	3	920.00
	15/03/2025	001247	322	84383.00
	15/03/2025	001248	24	6119.00
	16/03/2025	001250	2	615.00
	17/03/2025	001322	12	2825.00
	17/03/2025	001362	181	47096.00
	17/03/2025	001364	16	4640.00
	18/03/2025	001437	13	3539.00
	18/03/2025	001443	11	2242.00
	18/03/2025	001445	11	2167.00
	19/03/2025	001549	9	2820.00
	19/03/2025	001553	179	46800.00
	19/03/2025	001554	25	5218.00
	20/03/2025	001671	11	2107.00
	20/03/2025	001677	247	65269.00
	20/03/2025	001678	31	8035.00
	21/03/2025	001779	10	2815.00
	21/03/2025	001790	17	4215.00
	21/03/2025	001791	210	50424.00
	22/03/2025	001793	2	250.00
	22/03/2025	001795	15	2884.00
	23/03/2025	001798	1	17.00
	23/03/2025	001799	17	3759.00
	24/03/2025	001898	10	2985.00
	24/03/2025	001974	5	1010.00
	24/03/2025	001975	361	95193.00
	25/03/2025	002104	11	2131.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/03/2025	002171	14	3237.00
	25/03/2025	002172	3	422.00
	26/03/2025	002252	12	2525.00
	26/03/2025	002282	200	52766.00
	26/03/2025	002286	6	1615.00
	27/03/2025	002384	11	3232.00
	27/03/2025	002418	137	37601.00
	27/03/2025	002422	35	10172.00
	28/03/2025	002526	11	2705.00
	28/03/2025	002569	174	45410.00
	28/03/2025	002570	27	6664.00
	29/03/2025	002617	4	1025.00
	29/03/2025	002670	45	10016.00
	29/03/2025	002671	191	49744.00
	30/03/2025	002674	1	37.00
	30/03/2025	002678	122	32212.00
	30/03/2025	002679	23	5692.00
	31/03/2025	002694	5	1820.00
	31/03/2025	002719	5	892.00
	31/03/2025	002721	21	5865.00
Head-wise Total = = = = > > > >			4732	1219307.00
00-0030-03-800-02-00-00	01/03/2025	000013	2	270.00
	01/03/2025	000021	105	11995.00
	01/03/2025	000023	21	3215.00
	02/03/2025	000024	34	3470.00
	02/03/2025	000025	1	95.00
	03/03/2025	000084	7	1115.00
	03/03/2025	000112	8	4460.00
	03/03/2025	000115	81	9635.00
	04/03/2025	000173	6	680.00
	04/03/2025	000186	52	6740.00
	04/03/2025	000193	21	14050.00
	05/03/2025	000314	4	390.00
	05/03/2025	000379	83	10055.00
	05/03/2025	000381	24	4655.00
	06/03/2025	000495	98	12010.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/03/2025	000499	8	1170.00
	06/03/2025	000500	25	5440.00
	07/03/2025	000623	9	875.00
	07/03/2025	000637	122	15110.00
	07/03/2025	000638	23	3140.00
	08/03/2025	000640	1	105.00
	08/03/2025	000641	15	1795.00
	09/03/2025	000645	1	115.00
	09/03/2025	000647	17	1655.00
	10/03/2025	000701	4	520.00
	10/03/2025	000759	261	32245.00
	10/03/2025	000761	10	2380.00
	11/03/2025	000844	12	3200.00
	11/03/2025	000876	8	1835.00
	11/03/2025	000877	19	1945.00
	12/03/2025	000989	10	1400.00
	12/03/2025	000995	119	13255.00
	12/03/2025	000996	49	13570.00
	13/03/2025	001089	4	960.00
	13/03/2025	001105	79	8445.00
	13/03/2025	001107	23	2590.00
	14/03/2025	001170	10	1330.00
	14/03/2025	001222	25	6695.00
	15/03/2025	001229	3	375.00
	15/03/2025	001247	198	22010.00
	15/03/2025	001248	5	525.00
	16/03/2025	001250	3	315.00
	16/03/2025	001253	1	105.00
	17/03/2025	001322	8	920.00
	17/03/2025	001362	137	15125.00
	17/03/2025	001364	16	2675.00
	18/03/2025	001437	17	2525.00
	18/03/2025	001443	32	3630.00
	18/03/2025	001445	19	12240.00
	19/03/2025	001549	6	970.00
	19/03/2025	001553	100	11350.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/03/2025	001554	26	3550.00
	20/03/2025	001671	7	905.00
	20/03/2025	001677	97	10265.00
	20/03/2025	001678	34	9215.00
	21/03/2025	001779	8	900.00
	21/03/2025	001790	31	4050.00
	21/03/2025	001791	102	11780.00
	22/03/2025	001793	4	480.00
	22/03/2025	001795	9	905.00
	23/03/2025	001799	8	750.00
	24/03/2025	001898	5	525.00
	24/03/2025	001974	16	2200.00
	24/03/2025	001975	245	30185.00
	25/03/2025	002104	14	1940.00
	25/03/2025	002171	11	1265.00
	25/03/2025	002172	15	3530.00
	26/03/2025	002252	15	1625.00
	26/03/2025	002282	158	18900.00
	26/03/2025	002286	13	2720.00
	27/03/2025	002384	7	1135.00
	27/03/2025	002418	81	8535.00
	27/03/2025	002422	30	7335.00
	28/03/2025	002526	12	1470.00
	28/03/2025	002569	63	7275.00
	28/03/2025	002570	39	13835.00
	29/03/2025	002617	10	1160.00
	29/03/2025	002670	20	2380.00
	29/03/2025	002671	115	12715.00
	30/03/2025	002674	2	240.00
	30/03/2025	002678	49	5505.00
	30/03/2025	002679	28	2930.00
	31/03/2025	002694	1	95.00
	31/03/2025	002719	8	1060.00
	31/03/2025	002721	23	2905.00
Head-wise Total == == > > > >			3252	449640.00
00-0039-00-103-00-00-00	05/03/2025	000379	1	23986.00

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	06/03/2025	000495	1	40048.00
	06/03/2025	000499	1	408996.00
	07/03/2025	000637	1	30422.00
	10/03/2025	000759	1	19691.00
	11/03/2025	000877	2	646639.00
	12/03/2025	000989	2	1763190.00
	12/03/2025	000995	2	652441.00
	13/03/2025	001089	1	414936.00
	13/03/2025	001105	1	7401.00
	15/03/2025	001247	1	619200.00
	17/03/2025	001362	4	836561.00
	19/03/2025	001553	2	671677.00
	21/03/2025	001779	1	1260000.00
	21/03/2025	001791	1	690480.00
	24/03/2025	001975	2	42504.00
	25/03/2025	002171	2	1623360.00
	26/03/2025	002282	3	1283475.00
	27/03/2025	002418	2	660678.00
	30/03/2025	002678	1	1309680.00
Head-wise Total = = = = > > > >			32	13005365.00
00-0039-00-104-00-00-00	01/03/2025	000021	3	3400000.00
	03/03/2025	000115	4	2330000.00
	19/03/2025	001553	1	665500.00
	28/03/2025	002526	2	110000.00
	28/03/2025	002569	1	1200000.00
	29/03/2025	002617	1	10000.00
	29/03/2025	002670	1	1250.00
	29/03/2025	002671	2	210000.00
	30/03/2025	002678	7	440000.00
Head-wise Total = = = = > > > >			22	8366750.00
00-0039-00-105-00-00-00	01/03/2025	000021	3	3415920.00
	03/03/2025	000115	8	11507122.00
	04/03/2025	000186	1	2157843.00
	05/03/2025	000379	3	2964716.00
	06/03/2025	000495	2	2239496.00
	06/03/2025	000499	1	3508578.00

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	07/03/2025	000623	1	2353022.00
	07/03/2025	000637	5	4447893.00
	08/03/2025	000640	1	634.00
	10/03/2025	000759	4	7448090.00
	11/03/2025	000844	1	1950.00
	11/03/2025	000877	4	13656519.00
	12/03/2025	000995	4	5507906.00
	13/03/2025	001105	5	7927538.00
	15/03/2025	001247	3	11273859.00
	16/03/2025	001253	1	2815845.00
	17/03/2025	001362	21	27570723.00
	18/03/2025	001437	1	2113823.00
	18/03/2025	001443	9	10495812.00
	19/03/2025	001549	1	3590876.00
	19/03/2025	001553	1	6170880.00
	20/03/2025	001671	2	2489473.00
	20/03/2025	001677	4	4013893.00
	21/03/2025	001791	4	5039735.00
	24/03/2025	001975	5	7393619.00
	25/03/2025	002171	7	6437623.00
	26/03/2025	002252	1	858.00
	26/03/2025	002282	4	4067588.00
	27/03/2025	002418	3	3519242.00
	28/03/2025	002569	9	12152224.00
	29/03/2025	002671	7	8964149.00
	30/03/2025	002678	11	17210365.00
	31/03/2025	002721	3	2418700.00
Head-wise Total = = = = > > > >			140	204876514.00
00-0039-00-800-00-00-00	03/03/2025	000115	1	500000.00
	04/03/2025	000186	1	7350.00
	06/03/2025	000495	6	86400.00
	06/03/2025	000499	2	23400.00
	07/03/2025	000623	1	10550.00
	07/03/2025	000637	3	1245811.00
	12/03/2025	000989	2	18600.00
	13/03/2025	001089	1	4325.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/03/2025	001105	1	500000.00
	16/03/2025	001253	1	15450.00
	18/03/2025	001437	1	10063.00
	18/03/2025	001443	1	500000.00
	19/03/2025	001549	1	23213.00
	20/03/2025	001671	2	5038.00
	20/03/2025	001677	2	28800.00
	21/03/2025	001779	1	14400.00
	21/03/2025	001791	1	14400.00
	26/03/2025	002282	4	516200.00
Head-wise Total = = = = > > > >			32	3524000.00
00-0041-00-101-00-00-00	03/03/2025	000112	1	157690.00
	04/03/2025	000193	1	280161.00
	05/03/2025	000381	1	289530.00
	06/03/2025	000500	1	175322.00
	07/03/2025	000638	1	137709.00
	10/03/2025	000761	1	127530.00
	11/03/2025	000876	1	272965.00
	12/03/2025	000996	1	192044.00
	13/03/2025	001107	1	157430.00
	14/03/2025	001222	1	149322.00
	17/03/2025	001364	2	10136746.00
	18/03/2025	001445	1	263769.00
	19/03/2025	001554	1	160625.00
	20/03/2025	001678	1	225604.00
	21/03/2025	001790	1	146000.00
	24/03/2025	001974	1	117875.00
	25/03/2025	002172	1	288051.00
	26/03/2025	002286	1	103857.00
	27/03/2025	002422	2	7958482.00
	28/03/2025	002570	1	122263.00
Head-wise Total = = = = > > > >			22	21462975.00
00-0041-00-102-00-00-00	03/03/2025	000112	3	1489286.00
	04/03/2025	000193	2	1504734.00
	05/03/2025	000381	3	2388466.00
	06/03/2025	000500	2	854922.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/03/2025	000638	1	408821.00
	10/03/2025	000761	3	1205022.00
	11/03/2025	000876	2	1024203.00
	12/03/2025	000996	2	1255348.00
	13/03/2025	001107	2	506911.00
	14/03/2025	001222	3	2113519.00
	15/03/2025	001248	1	9872.00
	17/03/2025	001364	2	58674756.00
	18/03/2025	001445	1	1000590.00
	19/03/2025	001554	2	505758.00
	20/03/2025	001678	3	1844060.00
	21/03/2025	001790	2	611551.00
	24/03/2025	001974	2	909579.00
	25/03/2025	002172	1	1290976.00
	26/03/2025	002286	2	637634.00
	27/03/2025	002422	2	38679490.00
	28/03/2025	002570	1	788240.00
	29/03/2025	002670	4	4632210.00
	31/03/2025	002719	1	158350.00
Head-wise Total = = = = > > > >			47	122494298.00
00-0041-00-800-00-00-00	03/03/2025	000112	1	43500.00
	06/03/2025	000500	1	19880.00
	12/03/2025	000996	1	185516.00
Head-wise Total = = = = > > > >			3	248896.00
00-0055-00-102-00-00-00	07/03/2025	000638	1	3058092.00
	14/03/2025	001222	1	605082.00
Head-wise Total = = = = > > > >			2	3663174.00
00-0055-00-104-00-00-00	03/03/2025	000115	1	500.00
	19/03/2025	001554	2	6000.00
	24/03/2025	001975	2	1000.00
Head-wise Total = = = = > > > >			5	7500.00
00-0070-60-103-03-00-00	11/03/2025	000876	2	1100.00
	20/03/2025	001678	1	100.00
Head-wise Total = = = = > > > >			3	1200.00
00-0070-60-107-00-00-00	13/03/2025	001107	1	250.00
Head-wise Total = = = = > > > >			1	250.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0070-60-108-01-00-00	01/03/2025	000013	4	80.00
	01/03/2025	000021	20	400.00
	01/03/2025	000023	2	40.00
	02/03/2025	000024	7	140.00
	02/03/2025	000025	1	20.00
	03/03/2025	000084	5	100.00
	03/03/2025	000112	3	60.00
	03/03/2025	000115	13	260.00
	04/03/2025	000173	2	40.00
	04/03/2025	000186	12	240.00
	04/03/2025	000193	5	585.00
	05/03/2025	000314	3	60.00
	05/03/2025	000379	19	380.00
	05/03/2025	000381	2	40.00
	06/03/2025	000495	19	380.00
	06/03/2025	000499	5	100.00
	06/03/2025	000500	5	100.00
	07/03/2025	000623	5	100.00
	07/03/2025	000637	14	280.00
	07/03/2025	000638	9	180.00
	08/03/2025	000640	2	40.00
	08/03/2025	000641	6	120.00
	09/03/2025	000647	3	60.00
	10/03/2025	000701	3	60.00
	10/03/2025	000759	36	720.00
	10/03/2025	000761	3	60.00
	11/03/2025	000844	9	180.00
	11/03/2025	000876	4	95.00
	11/03/2025	000877	5	100.00
	12/03/2025	000989	1	20.00
	12/03/2025	000995	19	380.00
	12/03/2025	000996	14	280.00
	13/03/2025	001089	1	20.00
	13/03/2025	001105	20	400.00
	13/03/2025	001107	4	80.00
	14/03/2025	001170	3	60.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/03/2025	001222	15	300.00
	15/03/2025	001229	2	40.00
	15/03/2025	001247	31	620.00
	15/03/2025	001248	5	100.00
	16/03/2025	001250	1	20.00
	17/03/2025	001322	6	120.00
	17/03/2025	001362	23	460.00
	17/03/2025	001364	9	180.00
	18/03/2025	001437	3	60.00
	18/03/2025	001443	6	120.00
	18/03/2025	001445	7	140.00
	19/03/2025	001549	2	40.00
	19/03/2025	001553	25	500.00
	19/03/2025	001554	9	180.00
	20/03/2025	001671	4	80.00
	20/03/2025	001677	26	520.00
	20/03/2025	001678	7	140.00
	21/03/2025	001779	3	60.00
	21/03/2025	001790	11	270.00
	21/03/2025	001791	15	300.00
	22/03/2025	001793	1	20.00
	22/03/2025	001795	6	120.00
	23/03/2025	001798	1	20.00
	23/03/2025	001799	5	100.00
	24/03/2025	001898	7	140.00
	24/03/2025	001974	2	40.00
	24/03/2025	001975	57	1140.00
	25/03/2025	002104	1	20.00
	25/03/2025	002171	3	60.00
	25/03/2025	002172	6	120.00
	26/03/2025	002252	5	100.00
	26/03/2025	002282	11	220.00
	26/03/2025	002286	4	80.00
	27/03/2025	002384	6	120.00
	27/03/2025	002418	19	380.00
	27/03/2025	002422	5	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/03/2025	002526	3	60.00
	28/03/2025	002569	18	360.00
	28/03/2025	002570	12	240.00
	29/03/2025	002617	2	40.00
	29/03/2025	002670	7	140.00
	29/03/2025	002671	19	380.00
	30/03/2025	002678	9	180.00
	30/03/2025	002679	8	160.00
	31/03/2025	002719	6	120.00
	31/03/2025	002721	7	140.00
Head-wise Total =====>>>>			728	15110.00
00-0070-60-108-02-00-00	01/03/2025	000013	2	40.00
	01/03/2025	000021	2	40.00
	01/03/2025	000023	2	40.00
	02/03/2025	000024	1	20.00
	03/03/2025	000084	2	40.00
	03/03/2025	000112	1	20.00
	03/03/2025	000115	3	60.00
	05/03/2025	000314	2	40.00
	05/03/2025	000379	3	60.00
	05/03/2025	000381	3	60.00
	06/03/2025	000495	2	40.00
	06/03/2025	000500	1	20.00
	07/03/2025	000637	7	140.00
	07/03/2025	000638	2	40.00
	08/03/2025	000641	2	40.00
	10/03/2025	000759	13	260.00
	10/03/2025	000761	1	20.00
	11/03/2025	000876	1	190.00
	12/03/2025	000989	3	60.00
	12/03/2025	000996	1	20.00
	13/03/2025	001107	1	20.00
	14/03/2025	001170	1	20.00
	15/03/2025	001247	6	120.00
	15/03/2025	001248	1	20.00
	17/03/2025	001322	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/03/2025	001362	2	40.00
	17/03/2025	001364	5	100.00
	18/03/2025	001437	1	20.00
	18/03/2025	001443	3	60.00
	19/03/2025	001549	1	20.00
	19/03/2025	001553	4	80.00
	20/03/2025	001671	1	20.00
	20/03/2025	001677	1	20.00
	20/03/2025	001678	4	80.00
	21/03/2025	001779	1	20.00
	21/03/2025	001790	2	40.00
	21/03/2025	001791	6	120.00
	22/03/2025	001795	4	80.00
	23/03/2025	001799	3	60.00
	24/03/2025	001974	1	20.00
	24/03/2025	001975	7	140.00
	25/03/2025	002171	1	20.00
	25/03/2025	002172	3	60.00
	26/03/2025	002252	1	20.00
	26/03/2025	002282	1	20.00
	26/03/2025	002286	4	80.00
	27/03/2025	002418	2	40.00
	27/03/2025	002422	1	20.00
	28/03/2025	002569	3	60.00
	28/03/2025	002570	3	60.00
	29/03/2025	002617	1	20.00
	29/03/2025	002670	5	100.00
	29/03/2025	002671	3	60.00
	30/03/2025	002678	3	60.00
	30/03/2025	002679	1	20.00
	31/03/2025	002721	1	20.00
Head-wise Total = = = = > > > >			143	3030.00
00-0070-60-118-00-00-00	04/03/2025	000193	1	2.00
	09/03/2025	000647	1	50.00
	12/03/2025	000996	1	10.00
	19/03/2025	001554	1	128.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/03/2025	001790	3	254.00
	24/03/2025	001974	1	30.00
	27/03/2025	002422	1	2.00
	29/03/2025	002670	1	18.00
Head-wise Total =====>>>>			10	494.00
00-0071-01-101-00-00-00	15/03/2025	001248	1	139901.00
Head-wise Total =====>>>>			1	139901.00
00-0202-01-600-00-00-00	15/03/2025	001248	1	2479.00
Head-wise Total =====>>>>			1	2479.00
00-0202-04-103-00-00-00	06/03/2025	000500	1	700.00
	10/03/2025	000761	1	1000.00
	27/03/2025	002422	1	50.00
Head-wise Total =====>>>>			3	1750.00
00-0210-04-104-01-00-00	01/03/2025	000013	10	55500.00
	01/03/2025	000021	8	12700.00
	01/03/2025	000023	1	1000.00
	03/03/2025	000112	2	1800.00
	03/03/2025	000115	6	14800.00
	04/03/2025	000173	3	18000.00
	04/03/2025	000186	3	2450.00
	05/03/2025	000379	17	34500.00
	05/03/2025	000381	2	5200.00
	06/03/2025	000495	10	51000.00
	06/03/2025	000499	2	700.00
	06/03/2025	000500	1	1500.00
	07/03/2025	000637	1	900.00
	07/03/2025	000638	2	17120.00
	08/03/2025	000641	3	2250.00
	09/03/2025	000645	2	2600.00
	09/03/2025	000647	9	4500.00
	10/03/2025	000701	1	12000.00
	10/03/2025	000759	16	39150.00
	10/03/2025	000761	6	14020.00
	11/03/2025	000876	1	1000.00
	11/03/2025	000877	3	23300.00
	12/03/2025	000989	2	550.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/03/2025	000995	8	11400.00
	12/03/2025	000996	1	3100.00
	13/03/2025	001089	3	3350.00
	13/03/2025	001105	7	9950.00
	13/03/2025	001107	1	300.00
	14/03/2025	001170	2	3000.00
	15/03/2025	001247	5	14900.00
	15/03/2025	001248	1	22000.00
	17/03/2025	001362	17	20000.00
	17/03/2025	001364	1	300.00
	18/03/2025	001437	3	6900.00
	18/03/2025	001443	2	4000.00
	19/03/2025	001549	1	1000.00
	19/03/2025	001553	8	16200.00
	19/03/2025	001554	2	11000.00
	20/03/2025	001677	2	1500.00
	20/03/2025	001678	1	1800.00
	21/03/2025	001779	3	2100.00
	21/03/2025	001790	2	5100.00
	21/03/2025	001791	4	10300.00
	24/03/2025	001898	1	1500.00
	24/03/2025	001974	2	8000.00
	24/03/2025	001975	11	24700.00
	25/03/2025	002171	6	5600.00
	26/03/2025	002282	11	17900.00
	27/03/2025	002418	4	6850.00
	28/03/2025	002526	1	1000.00
	28/03/2025	002569	6	9260.00
	28/03/2025	002570	1	16000.00
	29/03/2025	002670	13	44500.00
	29/03/2025	002671	7	13950.00
	30/03/2025	002678	6	23550.00
	30/03/2025	002679	2	4000.00
	31/03/2025	002719	2	3400.00
Head-wise Total == == > > > >			258	644950.00
00-0210-04-104-02-00-00	03/03/2025	000112	1	100000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/03/2025	002286	1	50000.00
Head-wise Total = = = = > > > >			2	150000.00
00-0215-01-103-00-00-00	29/03/2025	002670	4	5.00
Head-wise Total = = = = > > > >			4	5.00
00-0230-00-101-00-00-00	01/03/2025	000013	2	300.00
	01/03/2025	000021	2	1300.00
	01/03/2025	000023	2	7600.00
	02/03/2025	000024	1	600.00
	02/03/2025	000025	3	6800.00
	03/03/2025	000084	6	1430.00
	03/03/2025	000112	1	30.00
	03/03/2025	000115	8	5600.00
	04/03/2025	000173	9	5690.00
	04/03/2025	000186	1	700.00
	04/03/2025	000193	3	1850.00
	05/03/2025	000314	19	18680.00
	05/03/2025	000379	4	16800.00
	05/03/2025	000381	2	1000.00
	06/03/2025	000495	7	2250.00
	06/03/2025	000499	8	8400.00
	06/03/2025	000500	3	3350.00
	07/03/2025	000623	12	13500.00
	07/03/2025	000638	9	7100.00
	08/03/2025	000640	5	4900.00
	08/03/2025	000641	4	1450.00
	09/03/2025	000645	1	6000.00
	09/03/2025	000647	2	220.00
	10/03/2025	000701	6	5250.00
	10/03/2025	000759	3	1500.00
	10/03/2025	000761	1	1050.00
	11/03/2025	000844	22	22740.00
	11/03/2025	000876	14	10390.00
	11/03/2025	000877	5	1950.00
	12/03/2025	000989	4	1350.00
	12/03/2025	000996	14	4710.00
	13/03/2025	001089	10	17110.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/03/2025	001105	3	850.00
	13/03/2025	001107	6	4200.00
	14/03/2025	001170	8	5110.00
	14/03/2025	001222	8	4270.00
	15/03/2025	001229	5	2250.00
	15/03/2025	001247	6	13500.00
	15/03/2025	001248	3	4000.00
	16/03/2025	001250	1	2000.00
	16/03/2025	001253	2	3200.00
	17/03/2025	001322	10	9100.00
	17/03/2025	001362	7	3250.00
	17/03/2025	001364	9	34550.00
	18/03/2025	001437	7	7050.00
	18/03/2025	001443	3	3500.00
	18/03/2025	001445	6	8130.00
	19/03/2025	001549	15	7150.00
	19/03/2025	001553	2	8550.00
	19/03/2025	001554	3	2400.00
	20/03/2025	001671	5	2750.00
	20/03/2025	001677	2	7600.00
	20/03/2025	001678	2	8000.00
	21/03/2025	001779	15	5200.00
	21/03/2025	001790	4	10200.00
	21/03/2025	001791	5	4600.00
	22/03/2025	001793	16	23100.00
	23/03/2025	001798	12	16850.00
	23/03/2025	001799	3	1200.00
	24/03/2025	001898	9	4950.00
	24/03/2025	001974	8	5070.00
	24/03/2025	001975	2	4100.00
	25/03/2025	002104	24	16250.00
	25/03/2025	002171	3	5550.00
	25/03/2025	002172	6	11800.00
	26/03/2025	002252	16	27290.00
	26/03/2025	002282	4	11400.00
	26/03/2025	002286	6	4600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/03/2025	002384	7	12600.00
	27/03/2025	002418	8	9350.00
	27/03/2025	002422	11	3410.00
	28/03/2025	002526	19	17580.00
	28/03/2025	002569	9	8150.00
	28/03/2025	002570	27	5010.00
	29/03/2025	002617	35	35900.00
	29/03/2025	002670	10	2340.00
	29/03/2025	002671	6	11250.00
	30/03/2025	002674	2	450.00
	30/03/2025	002678	2	900.00
	30/03/2025	002679	12	5700.00
	31/03/2025	002694	13	8500.00
	31/03/2025	002719	12	7400.00
	31/03/2025	002721	4	950.00
Head-wise Total =====>>>>			616	604660.00
00-0230-00-102-00-00-00	04/03/2025	000193	2	10.00
	22/03/2025	001795	1	5.00
	27/03/2025	002422	1	5.00
Head-wise Total =====>>>>			4	20.00
00-0230-00-103-00-00-00	08/03/2025	000640	1	2100.00
	20/03/2025	001678	1	10560.00
	26/03/2025	002282	1	4000.00
Head-wise Total =====>>>>			3	16660.00
00-0230-00-104-00-00-00	01/03/2025	000021	1	320.00
	03/03/2025	000084	1	3200.00
	03/03/2025	000112	1	145600.00
	03/03/2025	000115	1	10560.00
	04/03/2025	000186	1	600.00
	04/03/2025	000193	3	32460.00
	05/03/2025	000379	1	250.00
	06/03/2025	000495	1	6240.00
	06/03/2025	000500	2	9760.00
	07/03/2025	000623	1	250.00
	07/03/2025	000637	1	250.00
	07/03/2025	000638	1	8400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/03/2025	000759	3	34400.00
	10/03/2025	000761	1	5000.00
	11/03/2025	000844	1	33600.00
	11/03/2025	000876	1	3900.00
	13/03/2025	001105	2	18280.00
	13/03/2025	001107	1	6000.00
	15/03/2025	001247	1	18720.00
	15/03/2025	001248	1	7920.00
	17/03/2025	001322	1	8640.00
	17/03/2025	001362	2	8600.00
	19/03/2025	001549	2	147200.00
	19/03/2025	001553	1	22200.00
	20/03/2025	001677	2	10810.00
	21/03/2025	001779	1	250.00
	21/03/2025	001790	2	109720.00
	21/03/2025	001791	2	5050.00
	23/03/2025	001799	1	250.00
	24/03/2025	001898	1	250.00
	24/03/2025	001975	9	61370.00
	25/03/2025	002171	2	4400.00
	25/03/2025	002172	1	7920.00
	26/03/2025	002282	1	250.00
	27/03/2025	002418	2	5680.00
	27/03/2025	002422	1	3880.00
	28/03/2025	002570	1	6000.00
	29/03/2025	002671	4	10650.00
	30/03/2025	002678	2	25690.00
	31/03/2025	002719	2	25600.00
Head-wise Total == == > > > >			66	810120.00
00-0230-00-106-00-00-00	03/03/2025	000084	1	3125.00
	03/03/2025	000115	1	10000.00
	04/03/2025	000173	1	625.00
	10/03/2025	000701	1	5000.00
	10/03/2025	000761	1	3125.00
	12/03/2025	000995	1	2500.00
	12/03/2025	000996	1	3125.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/03/2025	001105	1	5000.00
	15/03/2025	001247	1	3125.00
	17/03/2025	001364	1	2500.00
	19/03/2025	001553	2	5000.00
	19/03/2025	001554	2	10000.00
	20/03/2025	001678	1	2500.00
	21/03/2025	001790	2	8750.00
	24/03/2025	001975	1	20000.00
	25/03/2025	002104	1	6250.00
	28/03/2025	002569	1	25000.00
	29/03/2025	002671	2	3425.00
	30/03/2025	002678	1	3125.00
	31/03/2025	002694	1	3125.00
	31/03/2025	002721	1	6250.00
Head-wise Total = = = = > > > >			25	131550.00
00-0230-00-800-00-00-00	12/03/2025	000996	1	15600.00
	25/03/2025	002171	1	5000.00
	29/03/2025	002617	1	100.00
Head-wise Total = = = = > > > >			3	20700.00
00-0230-00-800-01-00-00	05/03/2025	000314	1	100.00
	29/03/2025	002671	1	100.00
	31/03/2025	002719	1	100.00
Head-wise Total = = = = > > > >			3	300.00
00-0230-00-800-02-00-00	29/03/2025	002670	1	150.00
Head-wise Total = = = = > > > >			1	150.00
00-0405-00-102-00-00-00	06/03/2025	000500	1	50.00
	10/03/2025	000761	1	1000.00
	24/03/2025	001974	1	500.00
	28/03/2025	002570	1	500.00
Head-wise Total = = = = > > > >			4	2050.00
00-0405-00-800-00-00-00	06/03/2025	000500	2	4445.00
	10/03/2025	000761	2	1110.00
	12/03/2025	000996	1	1120.00
	14/03/2025	001222	2	1580.00
	24/03/2025	001974	2	6640.00
	27/03/2025	002422	2	4590.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/03/2025	002570	2	1670.00
Head-wise Total = = = = > > > >			13	21155.00
00-0425-00-101-00-00-00	06/03/2025	000500	1	2400.00
	07/03/2025	000638	1	11200.00
	10/03/2025	000761	2	21900.00
	14/03/2025	001222	2	16800.00
	18/03/2025	001445	2	6500.00
	20/03/2025	001678	3	28000.00
	25/03/2025	002172	1	5600.00
	26/03/2025	002286	1	1200.00
	27/03/2025	002422	1	11200.00
	31/03/2025	002719	1	1800.00
Head-wise Total = = = = > > > >			15	106600.00
00-0801-05-101-00-00-00	01/03/2025	000013	2	1488.00
	01/03/2025	000021	4	8220.00
	01/03/2025	000023	12	144416.00
	02/03/2025	000024	2	1445.00
	02/03/2025	000025	2	6144.00
	03/03/2025	000084	5	34548.00
	03/03/2025	000112	17	2102208.00
	03/03/2025	000115	5	9861.00
	04/03/2025	000173	5	17602.00
	04/03/2025	000186	9	33199.00
	04/03/2025	000193	12	1814196.00
	05/03/2025	000379	10	74354.00
	05/03/2025	000381	28	2423812.00
	06/03/2025	000495	12	203612.00
	06/03/2025	000499	4	12397.00
	06/03/2025	000500	21	2886727.00
	07/03/2025	000623	4	15526.00
	07/03/2025	000637	13	387552.00
	07/03/2025	000638	26	1547560.00
	08/03/2025	000640	2	3814.00
	08/03/2025	000641	2	38316.00
	09/03/2025	000645	1	2105.00
	09/03/2025	000647	1	25007.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/03/2025	000701	3	22539.00
	10/03/2025	000759	24	90334.00
	10/03/2025	000761	17	2308701.00
	11/03/2025	000844	4	9061.00
	11/03/2025	000876	28	1402285.00
	11/03/2025	000877	8	73190.00
	12/03/2025	000989	6	7279.00
	12/03/2025	000995	9	27537.00
	12/03/2025	000996	27	1493676.00
	13/03/2025	001089	1	1757.00
	13/03/2025	001105	10	70636.00
	13/03/2025	001107	20	1259266.00
	14/03/2025	001170	2	6441.00
	14/03/2025	001222	27	1877252.00
	15/03/2025	001229	3	2382.00
	15/03/2025	001247	15	541179.00
	15/03/2025	001248	19	813953.00
	16/03/2025	001250	2	3163.00
	16/03/2025	001253	1	10930.00
	17/03/2025	001322	3	118815.00
	17/03/2025	001362	7	9621.00
	17/03/2025	001364	22	4871820.00
	18/03/2025	001437	1	22975.00
	18/03/2025	001443	7	27121.00
	18/03/2025	001445	10	770313.00
	19/03/2025	001549	3	1595.00
	19/03/2025	001553	8	47755.00
	19/03/2025	001554	24	2104624.00
	20/03/2025	001671	1	6888.00
	20/03/2025	001677	9	338071.00
	20/03/2025	001678	23	3759215.00
	21/03/2025	001779	3	12778.00
	21/03/2025	001790	26	1999443.00
	21/03/2025	001791	3	4225418.00
	22/03/2025	001793	2	8701.00
	22/03/2025	001795	3	13501.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/03/2025	001798	1	247.00
	24/03/2025	001898	1	290.00
	24/03/2025	001974	24	2723841.00
	24/03/2025	001975	10	44162.00
	25/03/2025	002104	1	1021.00
	25/03/2025	002171	14	4500842.00
	25/03/2025	002172	36	2705569.00
	26/03/2025	002252	2	82183.00
	26/03/2025	002282	6	83240.00
	26/03/2025	002286	31	18341574.00
	27/03/2025	002384	1	149273.00
	27/03/2025	002418	3	5852.00
	27/03/2025	002422	50	127929742.00
	28/03/2025	002526	1	1078.00
	28/03/2025	002569	7	15569.00
	28/03/2025	002570	23	2323887.00
	29/03/2025	002617	1	686.00
	29/03/2025	002670	16	1061468.00
	29/03/2025	002671	10	326789.00
	30/03/2025	002674	1	265.00
	30/03/2025	002678	3	13121.00
	30/03/2025	002679	2	3107.00
	31/03/2025	002694	2	3751.00
	31/03/2025	002719	11	797499.00
	31/03/2025	002721	5	42371.00
Head-wise Total = = = = > > > >			842	201311751.00
00-0801-05-800-00-00-00	03/03/2025	000112	2	1250.00
	04/03/2025	000193	3	4698220.00
	05/03/2025	000381	2	2375.00
	06/03/2025	000500	2	500.00
	07/03/2025	000638	2	7800.00
	10/03/2025	000761	3	1065374.00
	11/03/2025	000876	2	4750.00
	12/03/2025	000996	1	3350.00
	13/03/2025	001107	2	6812246.00
	14/03/2025	001222	3	1545815.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/03/2025	001364	2	2600.00
	18/03/2025	001445	2	750.00
	19/03/2025	001554	2	5250.00
	20/03/2025	001678	1	7350.00
	21/03/2025	001790	1	1225.00
	24/03/2025	001974	3	5075.00
	25/03/2025	002172	4	3757288.00
	26/03/2025	002286	3	3588842.00
	27/03/2025	002422	2	2500.00
	28/03/2025	002570	2	7500.00
Head-wise Total =====>>>>			44	21520060.00
00-0853-00-102-00-00-00	01/03/2025	000021	1	20000.00
	04/03/2025	000173	1	48000.00
	07/03/2025	000623	1	40000.00
	12/03/2025	000995	1	20000.00
	19/03/2025	001549	1	20000.00
	21/03/2025	001779	1	20000.00
	21/03/2025	001790	1	30000.00
	22/03/2025	001795	1	30000.00
	24/03/2025	001975	1	30000.00
	26/03/2025	002252	7	155000.00
Head-wise Total =====>>>>			16	413000.00
00-1051-02-800-00-00-00	03/03/2025	000115	5	80317.00
	04/03/2025	000186	2	22000.00
	05/03/2025	000379	2	17667.00
	05/03/2025	000381	2	13334.00
	06/03/2025	000500	5	77195.00
	09/03/2025	000647	1	6667.00
	10/03/2025	000759	3	20001.00
	12/03/2025	000995	1	6667.00
	12/03/2025	000996	1	5000.00
	13/03/2025	001107	2	11667.00
	15/03/2025	001247	4	62416.00
	17/03/2025	001362	1	6667.00
	18/03/2025	001443	1	6842.00
	21/03/2025	001790	3	280432.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/03/2025	001975	2	12575.00
	26/03/2025	002286	1	10000.00
	28/03/2025	002569	1	11000.00
	31/03/2025	002719	1	93338.00
Head-wise Total = = = = > > > >			38	743785.00
00-1456-00-800-00-00-00	01/03/2025	000013	9	90.00
	01/03/2025	000021	17	170.00
	01/03/2025	000023	6	60.00
	02/03/2025	000024	5	50.00
	03/03/2025	000084	10	100.00
	03/03/2025	000112	8	80.00
	03/03/2025	000115	17	170.00
	04/03/2025	000173	8	80.00
	04/03/2025	000186	11	110.00
	04/03/2025	000193	11	110.00
	05/03/2025	000314	8	80.00
	05/03/2025	000379	24	240.00
	05/03/2025	000381	7	70.00
	06/03/2025	000495	18	180.00
	06/03/2025	000499	13	130.00
	06/03/2025	000500	13	130.00
	07/03/2025	000623	12	120.00
	07/03/2025	000637	21	210.00
	07/03/2025	000638	7	70.00
	08/03/2025	000640	3	30.00
	08/03/2025	000641	9	90.00
	09/03/2025	000645	1	10.00
	09/03/2025	000647	9	90.00
	10/03/2025	000701	9	90.00
	10/03/2025	000759	60	600.00
	10/03/2025	000761	2	20.00
	11/03/2025	000844	9	90.00
	11/03/2025	000876	5	50.00
	11/03/2025	000877	5	50.00
	12/03/2025	000989	10	100.00
	12/03/2025	000995	23	230.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/03/2025	000996	23	230.00
	13/03/2025	001089	16	160.00
	13/03/2025	001105	14	140.00
	13/03/2025	001107	2	20.00
	14/03/2025	001170	13	130.00
	14/03/2025	001222	12	120.00
	15/03/2025	001229	7	70.00
	15/03/2025	001247	38	380.00
	15/03/2025	001248	15	150.00
	16/03/2025	001250	6	60.00
	16/03/2025	001253	1	10.00
	17/03/2025	001322	19	190.00
	17/03/2025	001362	26	260.00
	17/03/2025	001364	28	280.00
	18/03/2025	001437	20	200.00
	18/03/2025	001443	7	70.00
	18/03/2025	001445	7	70.00
	19/03/2025	001549	17	170.00
	19/03/2025	001553	24	240.00
	19/03/2025	001554	14	140.00
	20/03/2025	001671	12	120.00
	20/03/2025	001677	29	290.00
	20/03/2025	001678	16	160.00
	21/03/2025	001779	20	200.00
	21/03/2025	001790	13	130.00
	21/03/2025	001791	29	290.00
	22/03/2025	001793	14	140.00
	22/03/2025	001795	15	150.00
	23/03/2025	001799	16	160.00
	24/03/2025	001898	16	160.00
	24/03/2025	001974	9	90.00
	24/03/2025	001975	85	850.00
	25/03/2025	002104	17	170.00
	25/03/2025	002171	3	30.00
	25/03/2025	002172	17	170.00
	26/03/2025	002252	16	160.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/03/2025	002282	18	180.00
	26/03/2025	002286	5	50.00
	27/03/2025	002384	21	210.00
	27/03/2025	002418	30	300.00
	27/03/2025	002422	18	180.00
	28/03/2025	002526	18	180.00
	28/03/2025	002569	26	260.00
	28/03/2025	002570	6	60.00
	29/03/2025	002617	7	70.00
	29/03/2025	002670	31	310.00
	29/03/2025	002671	44	440.00
	30/03/2025	002678	24	240.00
	30/03/2025	002679	12	120.00
	31/03/2025	002694	5	50.00
	31/03/2025	002719	10	100.00
	31/03/2025	002721	11	110.00
Head-wise Total =====>>>>			1292	12920.00
00-1475-00-106-00-00-00	20/03/2025	001678	1	100.00
Head-wise Total =====>>>>			1	100.00
00-1475-00-200-01-00-00	04/03/2025	000193	1	42.00
Head-wise Total =====>>>>			1	42.00
00-1475-00-200-04-00-00	01/03/2025	000021	1	20.00
	03/03/2025	000084	1	20.00
	03/03/2025	000115	1	20.00
	05/03/2025	000379	3	60.00
	06/03/2025	000495	1	20.00
	06/03/2025	000500	1	20.00
	07/03/2025	000638	2	40.00
	08/03/2025	000641	2	40.00
	09/03/2025	000647	2	40.00
	10/03/2025	000759	3	60.00
	10/03/2025	000761	1	20.00
	11/03/2025	000876	2	40.00
	12/03/2025	000989	1	20.00
	12/03/2025	000995	2	40.00
	15/03/2025	001247	3	60.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/03/2025	001322	1	20.00
	17/03/2025	001362	2	40.00
	17/03/2025	001364	2	40.00
	18/03/2025	001437	1	20.00
	18/03/2025	001443	3	60.00
	18/03/2025	001445	1	20.00
	19/03/2025	001549	1	20.00
	19/03/2025	001553	1	20.00
	19/03/2025	001554	3	60.00
	20/03/2025	001671	1	20.00
	20/03/2025	001677	2	40.00
	20/03/2025	001678	1	20.00
	21/03/2025	001791	4	80.00
	24/03/2025	001898	1	20.00
	24/03/2025	001974	2	40.00
	24/03/2025	001975	3	60.00
	26/03/2025	002282	2	40.00
	26/03/2025	002286	1	20.00
	27/03/2025	002384	1	20.00
	27/03/2025	002418	3	60.00
	28/03/2025	002570	1	20.00
	29/03/2025	002670	2	40.00
Head-wise Total =====>>>>			65	1300.00
00-8009-01-101-00-00-00	14/03/2025	001222	1	60000.00
Head-wise Total =====>>>>			1	60000.00
00-8011-00-104-01-00-00	14/03/2025	001222	1	45.00
Head-wise Total =====>>>>			1	45.00
00-8011-00-104-02-00-00	14/03/2025	001222	1	105.00
Head-wise Total =====>>>>			1	105.00
00-8336-00-101-00-00-00	03/03/2025	000112	2	8850.00
	04/03/2025	000193	2	40900.00
	05/03/2025	000381	2	10000.00
	06/03/2025	000500	2	6800.00
	07/03/2025	000638	2	20450.00
	10/03/2025	000761	1	3600.00
	11/03/2025	000876	2	62050.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/03/2025	000996	1	120800.00
	13/03/2025	001107	1	13300.00
	14/03/2025	001222	2	20700.00
	17/03/2025	001364	2	16500.00
	18/03/2025	001445	2	8300.00
	19/03/2025	001554	2	104200.00
	20/03/2025	001678	1	99500.00
	21/03/2025	001790	1	13300.00
	24/03/2025	001974	2	89850.00
	25/03/2025	002172	2	9700.00
	26/03/2025	002286	2	15350.00
	27/03/2025	002422	2	17400.00
	28/03/2025	002570	2	70200.00
Head-wise Total =====>>>>			35	751750.00
00-8443-00-103-00-00-00	10/03/2025	000761	1	100.00
	12/03/2025	000996	2	200.00
	14/03/2025	001222	2	200.00
Head-wise Total =====>>>>			5	500.00
00-8443-00-111-01-00-00	17/03/2025	001364	1	413.00
Head-wise Total =====>>>>			1	413.00
00-8443-00-116-00-00-00	12/03/2025	000995	1	20000.00
	17/03/2025	001364	1	15000.00
	19/03/2025	001553	2	33000.00
	20/03/2025	001678	1	13000.00
	21/03/2025	001790	1	25000.00
	24/03/2025	001975	1	2500.00
Head-wise Total =====>>>>			7	108500.00
00-8550-00-104-05-00-00	14/03/2025	001222	1	40.00
Head-wise Total =====>>>>			1	40.00
00-8782-00-102-01-00-00	01/03/2025	000023	1	1207.00
	03/03/2025	000112	1	5900.00
	06/03/2025	000500	1	1402.00
	07/03/2025	000638	8	20664.00
	10/03/2025	000761	3	6526.00
	11/03/2025	000876	13	53934.00
	12/03/2025	000996	4	18420.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2025
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/03/2025	001107	6	186775.00
	14/03/2025	001222	4	6036.00
	15/03/2025	001248	1	301146.00
	17/03/2025	001364	3	32060.00
	18/03/2025	001445	1	31258.00
	19/03/2025	001554	7	1637202.00
	21/03/2025	001790	3	18361.00
	24/03/2025	001974	1	4720.00
	25/03/2025	002172	7	245472.00
	28/03/2025	002570	2	1366.00
	29/03/2025	002670	11	1868256.00
	31/03/2025	002719	4	79976.00
Head-wise Total =====>>>>			81	4520681.00