

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2025
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0030-01-102-00-00-00	02/04/2025	000118	1	335573.00
	03/04/2025	000202	2	94842.00
	04/04/2025	000366	1	3920.00
	04/04/2025	000373	1	49596.00
	07/04/2025	000542	3	175649.00
	08/04/2025	000599	1	31520.00
	08/04/2025	000637	1	1095844.00
	09/04/2025	000817	1	74474.00
	10/04/2025	000900	2	672252.00
	11/04/2025	001013	1	45233.00
	15/04/2025	001131	1	1176.00
	16/04/2025	001276	5	232041.00
	17/04/2025	001466	1	235982.00
	19/04/2025	001523	2	153125.00
	21/04/2025	001615	2	37245.00
	22/04/2025	001736	1	82070.00
	23/04/2025	001866	1	123319.00
	24/04/2025	002012	1	403702.00
	25/04/2025	002107	1	557487.00
	28/04/2025	002209	1	264782.00
	28/04/2025	002210	1	3920.00
	29/04/2025	002343	3	731148.00
	30/04/2025	002467	1	329557.00
Head-wise Total = = = = > > > >			35	5734457.00
00-0030-02-102-00-00-00	01/04/2025	000002	2	400.00
	02/04/2025	000099	1	100.00
	02/04/2025	000118	4	1017653.00
	03/04/2025	000143	2	1100.00
	03/04/2025	000199	5	2700.00
	03/04/2025	000202	1	22920845.00
	04/04/2025	000351	3	2500.00
	04/04/2025	000366	1	5000.00
	04/04/2025	000373	1	8661488.00
	05/04/2025	000402	1	2000.00
	07/04/2025	000539	6	10700.00
	07/04/2025	000541	2	7660.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/04/2025	000542	3	9004710.00
	08/04/2025	000599	1	10000.00
	08/04/2025	000637	1	12459620.00
	09/04/2025	000804	7	25600.00
	09/04/2025	000815	4	10800.00
	09/04/2025	000817	1	3107413.00
	10/04/2025	000844	1	3000.00
	10/04/2025	000900	3	8466984.00
	11/04/2025	000977	1	16000.00
	11/04/2025	001011	2	32140.00
	11/04/2025	001013	3	13734622.00
	15/04/2025	001128	4	400.00
	15/04/2025	001131	1	22000.00
	15/04/2025	001133	4	5230875.00
	16/04/2025	001213	3	2200.00
	16/04/2025	001276	1	8569346.00
	17/04/2025	001423	1	20000.00
	17/04/2025	001466	1	9404913.00
	17/04/2025	001467	1	100.00
	19/04/2025	001523	3	6300563.00
	19/04/2025	001524	4	36660.00
	21/04/2025	001615	3	243871.00
	21/04/2025	001623	2	200.00
	22/04/2025	001735	3	1900.00
	22/04/2025	001736	4	3349310.00
	23/04/2025	001828	2	200.00
	23/04/2025	001866	1	50.00
	23/04/2025	001869	2	30100.00
	24/04/2025	001940	1	80.00
	24/04/2025	002011	3	5200.00
	24/04/2025	002012	3	16171638.00
	25/04/2025	002061	5	6900.00
	25/04/2025	002107	1	6211167.00
	25/04/2025	002108	2	4100.00
	28/04/2025	002208	4	710.00
	28/04/2025	002210	3	3920.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/04/2025	002343	6	16559802.00
	30/04/2025	002420	4	12700.00
	30/04/2025	002465	3	6600.00
	30/04/2025	002467	2	11020187.00
Head-wise Total = = = = > > > >			133	162718727.00
00-0030-02-103-01-00-00	01/04/2025	000002	1	1.00
	16/04/2025	001260	2	663911.00
	17/04/2025	001467	1	5603.00
	21/04/2025	001624	3	27647.00
Head-wise Total = = = = > > > >			7	697162.00
00-0030-02-800-01-00-00	02/04/2025	000118	2	33600.00
	03/04/2025	000202	4	104450.00
	04/04/2025	000373	5	102550.00
	05/04/2025	000397	1	15000.00
	06/04/2025	000407	1	16200.00
	07/04/2025	000542	2	135200.00
	08/04/2025	000637	1	15000.00
	09/04/2025	000817	3	136500.00
	10/04/2025	000900	5	49700.00
	11/04/2025	001011	2	22400.00
	11/04/2025	001013	2	23000.00
	12/04/2025	001017	3	112800.00
	13/04/2025	001021	1	16000.00
	15/04/2025	001133	4	177600.00
	16/04/2025	001276	3	153250.00
	17/04/2025	001466	4	63950.00
	21/04/2025	001615	2	39000.00
	22/04/2025	001736	2	100200.00
	23/04/2025	001866	4	47000.00
	24/04/2025	002012	5	40050.00
	25/04/2025	002107	2	23550.00
	26/04/2025	002111	1	10000.00
	28/04/2025	002209	6	238500.00
	29/04/2025	002343	3	45250.00
	30/04/2025	002467	3	58150.00
Head-wise Total = = = = > > > >			71	1778900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0030-02-800-02-00-00	18/04/2025	001470	2	700.00
Head-wise Total = = = = > > > >			2	700.00
00-0030-03-104-00-00-00	02/04/2025	000092	10	13893.00
	03/04/2025	000199	19	82590.00
	04/04/2025	000366	46	103062.00
	04/04/2025	000373	3	23844.00
	05/04/2025	000397	5	3674.00
	05/04/2025	000402	36	78111.00
	06/04/2025	000407	1	1300.00
	07/04/2025	000541	37	283241.00
	08/04/2025	000599	4	80.00
	08/04/2025	000600	5	30235.00
	09/04/2025	000815	31	49995.00
	10/04/2025	000900	1	697.00
	11/04/2025	001011	65	344190.00
	11/04/2025	001013	4	5825.00
	12/04/2025	001017	4	14280.00
	13/04/2025	001021	3	958.00
	15/04/2025	001131	73	236103.00
	16/04/2025	001260	8	14745.00
	17/04/2025	001466	6	54432.00
	17/04/2025	001467	53	445868.00
	18/04/2025	001470	4	3386.00
	19/04/2025	001524	76	410388.00
	21/04/2025	001615	1	798.00
	21/04/2025	001624	1	1.00
	22/04/2025	001706	5	4884.00
	23/04/2025	001866	1	1610.00
	23/04/2025	001869	19	31630.00
	24/04/2025	002011	45	234604.00
	24/04/2025	002012	2	1420.00
	25/04/2025	002107	3	27445.00
	25/04/2025	002108	49	103870.00
	26/04/2025	002111	5	4971.00
	27/04/2025	002116	1	600.00
	28/04/2025	002210	76	470694.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/04/2025	002343	7	126344.00
	30/04/2025	002465	28	160992.00
	30/04/2025	002467	1	110.00
Head-wise Total = = = = > > >			738	3370870.00
00-0030-03-800-01-00-00	01/04/2025	000002	15	2480.00
	02/04/2025	000092	44	8559.00
	02/04/2025	000099	10	2255.00
	02/04/2025	000118	10	1642.00
	03/04/2025	000143	10	2650.00
	03/04/2025	000199	133	34349.00
	03/04/2025	000202	18	6107.00
	04/04/2025	000351	5	1080.00
	04/04/2025	000366	151	42646.00
	04/04/2025	000373	41	10743.00
	05/04/2025	000384	3	577.00
	05/04/2025	000397	31	8034.00
	05/04/2025	000402	194	49344.00
	06/04/2025	000407	14	3749.00
	07/04/2025	000539	6	1680.00
	07/04/2025	000541	139	34705.00
	07/04/2025	000542	9	1514.00
	08/04/2025	000599	14	3512.00
	08/04/2025	000600	8	1717.00
	08/04/2025	000637	1	205.00
	09/04/2025	000804	9	2795.00
	09/04/2025	000815	129	34274.00
	09/04/2025	000817	5	1257.00
	10/04/2025	000844	10	2985.00
	10/04/2025	000900	28	7595.00
	11/04/2025	000977	18	4565.00
	11/04/2025	001011	252	69067.00
	11/04/2025	001013	41	11482.00
	12/04/2025	001015	3	297.00
	12/04/2025	001017	27	7918.00
	13/04/2025	001021	11	2775.00
	14/04/2025	001024	1	215.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/04/2025	001025	1	265.00
	15/04/2025	001128	25	6642.00
	15/04/2025	001131	260	60594.00
	16/04/2025	001213	14	2992.00
	16/04/2025	001260	10	2440.00
	16/04/2025	001276	3	855.00
	17/04/2025	001423	11	2920.00
	17/04/2025	001466	50	13602.00
	17/04/2025	001467	128	34891.00
	18/04/2025	001469	2	222.00
	18/04/2025	001470	25	7430.00
	19/04/2025	001503	11	2945.00
	19/04/2025	001523	15	4350.00
	19/04/2025	001524	263	69666.00
	20/04/2025	001528	5	1710.00
	21/04/2025	001615	5	1490.00
	21/04/2025	001623	20	6015.00
	21/04/2025	001624	47	13451.00
	22/04/2025	001706	6	1485.00
	22/04/2025	001735	8	2032.00
	22/04/2025	001736	27	6379.00
	23/04/2025	001828	20	4615.00
	23/04/2025	001866	14	2337.00
	23/04/2025	001869	148	38258.00
	24/04/2025	001940	9	2377.00
	24/04/2025	002011	163	42721.00
	24/04/2025	002012	37	11167.00
	25/04/2025	002061	14	2417.00
	25/04/2025	002107	21	5750.00
	25/04/2025	002108	156	43400.00
	26/04/2025	002110	6	1105.00
	26/04/2025	002111	16	3815.00
	27/04/2025	002115	1	280.00
	27/04/2025	002116	13	2880.00
	28/04/2025	002208	12	3567.00
	28/04/2025	002209	3	705.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/04/2025	002210	325	87783.00
	29/04/2025	002332	10	2375.00
	29/04/2025	002341	12	2710.00
	29/04/2025	002343	20	5750.00
	30/04/2025	002420	10	2735.00
	30/04/2025	002465	230	60673.00
	30/04/2025	002467	23	6145.00
Head-wise Total = = = = > > > >			3589	938714.00
00-0030-03-800-02-00-00	01/04/2025	000002	4	430.00
	02/04/2025	000092	26	3060.00
	02/04/2025	000099	6	530.00
	02/04/2025	000118	15	13035.00
	03/04/2025	000143	8	940.00
	03/04/2025	000199	53	5795.00
	03/04/2025	000202	21	9145.00
	04/04/2025	000351	7	985.00
	04/04/2025	000366	80	9920.00
	04/04/2025	000373	21	5666.00
	05/04/2025	000384	1	95.00
	05/04/2025	000397	27	3125.00
	05/04/2025	000402	66	6920.00
	06/04/2025	000406	1	225.00
	06/04/2025	000407	19	1685.00
	07/04/2025	000539	6	710.00
	07/04/2025	000541	106	12370.00
	07/04/2025	000542	9	2245.00
	08/04/2025	000599	4	410.00
	08/04/2025	000600	13	1505.00
	08/04/2025	000637	4	1385.00
	09/04/2025	000804	6	630.00
	09/04/2025	000815	82	9190.00
	09/04/2025	000817	12	13210.00
	10/04/2025	000900	22	6280.00
	11/04/2025	000977	4	460.00
	11/04/2025	001011	145	17905.00
	11/04/2025	001013	41	5080.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/04/2025	001015	4	400.00
	12/04/2025	001017	24	2640.00
	13/04/2025	001020	1	65.00
	13/04/2025	001021	11	1290.00
	14/04/2025	001024	5	395.00
	14/04/2025	001025	6	560.00
	15/04/2025	001128	29	3955.00
	15/04/2025	001131	153	18355.00
	15/04/2025	001133	3	2930.00
	16/04/2025	001213	3	325.00
	16/04/2025	001260	25	2925.00
	16/04/2025	001276	12	6760.00
	17/04/2025	001423	6	810.00
	17/04/2025	001466	20	3460.00
	17/04/2025	001467	83	9535.00
	18/04/2025	001469	4	460.00
	18/04/2025	001470	23	2605.00
	19/04/2025	001503	9	885.00
	19/04/2025	001523	25	3005.00
	19/04/2025	001524	150	17380.00
	20/04/2025	001527	3	505.00
	20/04/2025	001528	13	1405.00
	21/04/2025	001615	12	13505.00
	21/04/2025	001623	9	1115.00
	21/04/2025	001624	54	7250.00
	22/04/2025	001706	9	1005.00
	22/04/2025	001735	8	750.00
	22/04/2025	001736	25	7325.00
	23/04/2025	001828	1	215.00
	23/04/2025	001866	18	3540.00
	23/04/2025	001869	87	9175.00
	24/04/2025	002011	94	12160.00
	24/04/2025	002012	28	5765.00
	25/04/2025	002061	1	95.00
	25/04/2025	002107	17	4075.00
	25/04/2025	002108	24	2720.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/04/2025	002111	3	295.00
	27/04/2025	002116	8	1390.00
	28/04/2025	002209	2	1420.00
	28/04/2025	002210	44	4470.00
	29/04/2025	002332	12	1460.00
	29/04/2025	002343	3	730.00
	30/04/2025	002420	1	85.00
	30/04/2025	002465	2	220.00
	30/04/2025	002467	8	2030.00
Head-wise Total = = = = > > > >			1891	294381.00
00-0039-00-103-00-00-00	02/04/2025	000099	1	1202400.00
	04/04/2025	000351	1	670800.00
	04/04/2025	000373	1	619200.00
	07/04/2025	000539	3	2614950.00
	08/04/2025	000637	2	706656.00
	09/04/2025	000817	1	115830.00
	15/04/2025	001131	2	638713.00
	16/04/2025	001260	2	24311.00
	17/04/2025	001466	1	31708.00
	17/04/2025	001467	1	31885.00
	19/04/2025	001524	2	1309680.00
	21/04/2025	001623	3	2205794.00
	21/04/2025	001624	2	85237.00
	24/04/2025	002011	3	2001600.00
	28/04/2025	002208	2	1804320.00
	28/04/2025	002210	2	39812.00
	29/04/2025	002341	3	1982441.00
	30/04/2025	002465	2	1353849.00
Head-wise Total = = = = > > > >			34	17439186.00
00-0039-00-104-00-00-00	02/04/2025	000092	1	60000.00
	03/04/2025	000199	1	18000.00
	21/04/2025	001624	1	384000.00
Head-wise Total = = = = > > > >			3	462000.00
00-0039-00-105-00-00-00	01/04/2025	000002	1	122.00
	03/04/2025	000199	3	3720885.00
	04/04/2025	000366	2	2802559.00

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	05/04/2025	000384	1	92.00
	05/04/2025	000402	2	2520220.00
	07/04/2025	000539	1	3564216.00
	07/04/2025	000541	6	7056325.00
	09/04/2025	000804	1	1604657.00
	09/04/2025	000815	7	7505936.00
	11/04/2025	001011	3	3600321.00
	15/04/2025	001128	1	2114763.00
	15/04/2025	001131	8	8434905.00
	17/04/2025	001423	1	46.00
	17/04/2025	001467	20	23363828.00
	19/04/2025	001503	1	340.00
	19/04/2025	001524	3	18715044.00
	21/04/2025	001623	1	3961095.00
	21/04/2025	001624	16	18693200.00
	22/04/2025	001735	2	5798657.00
	23/04/2025	001869	9	10328023.00
	24/04/2025	002011	7	16307387.00
	25/04/2025	002108	9	13608697.00
	28/04/2025	002208	1	3570806.00
	28/04/2025	002210	8	11544065.00
	29/04/2025	002332	1	2719776.00
	29/04/2025	002341	8	10847241.00
	30/04/2025	002465	7	9298449.00
Head-wise Total =====>>>>>			130	191681655.00
00-0039-00-107-00-00-00	13/04/2025	001021	1	138.00
Head-wise Total =====>>>>>			1	138.00
00-0039-00-800-00-00-00	02/04/2025	000092	1	145811.00
	02/04/2025	000099	1	14400.00
	02/04/2025	000118	1	600000.00
	03/04/2025	000199	1	500000.00
	07/04/2025	000539	4	43200.00
	07/04/2025	000541	1	500000.00
	09/04/2025	000804	1	1863.00
	15/04/2025	001128	1	9950.00
	17/04/2025	001467	1	500000.00

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	21/04/2025	001623	4	43200.00
	22/04/2025	001735	2	27463.00
	28/04/2025	002208	3	39750.00
	28/04/2025	002210	1	500000.00
	29/04/2025	002332	1	15600.00
Head-wise Total = = = = > > > >			23	2941237.00
00-0041-00-101-00-00-00	02/04/2025	000118	1	431905.00
	03/04/2025	000202	1	244830.00
	04/04/2025	000373	1	268615.00
	07/04/2025	000542	1	158730.00
	08/04/2025	000637	1	264295.00
	09/04/2025	000817	2	184635.00
	10/04/2025	000900	1	188445.00
	11/04/2025	001013	1	138640.00
	15/04/2025	001133	1	273255.00
	16/04/2025	001276	1	229950.00
	17/04/2025	001466	1	174770.00
	21/04/2025	001615	1	160310.00
	22/04/2025	001736	1	252145.00
	23/04/2025	001866	1	164480.00
	24/04/2025	002012	1	363645.00
	25/04/2025	002107	1	157405.00
	28/04/2025	002209	1	224514.00
	29/04/2025	002343	1	190930.00
	30/04/2025	002467	2	9578725.00
Head-wise Total = = = = > > > >			21	13650224.00
00-0041-00-102-00-00-00	02/04/2025	000118	1	3586670.00
	03/04/2025	000202	1	2340902.00
	04/04/2025	000373	2	1815708.00
	05/04/2025	000397	1	283000.00
	07/04/2025	000542	3	2207276.00
	08/04/2025	000637	2	1478802.00
	09/04/2025	000817	3	1760155.00
	10/04/2025	000900	1	1722104.00
	11/04/2025	001013	2	1842508.00
	15/04/2025	001133	1	2586767.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/04/2025	001276	2	1688705.00
	17/04/2025	001466	3	1835529.00
	19/04/2025	001523	2	883200.00
	21/04/2025	001615	2	1936498.00
	22/04/2025	001736	1	2755032.00
	23/04/2025	001866	3	1697995.00
	24/04/2025	002012	1	1766274.00
	25/04/2025	002107	2	1239469.00
	28/04/2025	002209	2	1485605.00
	29/04/2025	002343	2	2115165.00
	30/04/2025	002467	3	82609131.00
Head-wise Total =====>>>>>			40	119636495.00
00-0041-00-800-00-00-00	30/04/2025	002467	1	166491.00
Head-wise Total =====>>>>>			1	166491.00
00-0055-00-102-00-00-00	08/04/2025	000637	3	7123239.00
Head-wise Total =====>>>>>			3	7123239.00
00-0055-00-104-00-00-00	02/04/2025	000099	1	500.00
	19/04/2025	001524	2	1000.00
	21/04/2025	001615	1	1000.00
Head-wise Total =====>>>>>			4	2500.00
00-0070-60-103-03-00-00	21/04/2025	001624	1	2000.00
Head-wise Total =====>>>>>			1	2000.00
00-0070-60-107-00-00-00	02/04/2025	000118	1	550.00
Head-wise Total =====>>>>>			1	550.00
00-0070-60-108-01-00-00	01/04/2025	000002	4	80.00
	02/04/2025	000092	28	560.00
	02/04/2025	000099	5	100.00
	02/04/2025	000118	6	140.00
	03/04/2025	000143	3	60.00
	03/04/2025	000199	13	260.00
	03/04/2025	000202	6	400.00
	04/04/2025	000351	3	60.00
	04/04/2025	000366	13	260.00
	04/04/2025	000373	12	240.00
	05/04/2025	000384	3	60.00
	05/04/2025	000397	9	180.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/04/2025	000402	36	720.00
	06/04/2025	000406	1	20.00
	06/04/2025	000407	9	180.00
	07/04/2025	000539	1	20.00
	07/04/2025	000541	13	260.00
	07/04/2025	000542	8	160.00
	08/04/2025	000599	5	100.00
	08/04/2025	000600	3	60.00
	08/04/2025	000637	3	60.00
	09/04/2025	000804	1	20.00
	09/04/2025	000815	20	400.00
	09/04/2025	000817	1	20.00
	10/04/2025	000844	2	40.00
	10/04/2025	000900	5	100.00
	11/04/2025	000977	3	60.00
	11/04/2025	001011	36	720.00
	11/04/2025	001013	10	370.00
	12/04/2025	001015	1	20.00
	12/04/2025	001017	7	140.00
	13/04/2025	001021	8	160.00
	14/04/2025	001024	2	40.00
	15/04/2025	001128	6	120.00
	15/04/2025	001131	34	680.00
	16/04/2025	001213	3	60.00
	16/04/2025	001260	6	120.00
	16/04/2025	001276	1	20.00
	17/04/2025	001423	2	40.00
	17/04/2025	001466	7	140.00
	17/04/2025	001467	13	260.00
	18/04/2025	001469	2	40.00
	18/04/2025	001470	10	200.00
	19/04/2025	001503	4	80.00
	19/04/2025	001523	5	100.00
	19/04/2025	001524	26	520.00
	20/04/2025	001528	4	80.00
	21/04/2025	001615	2	40.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/04/2025	001623	5	100.00
	21/04/2025	001624	10	200.00
	22/04/2025	001706	7	140.00
	22/04/2025	001735	3	60.00
	22/04/2025	001736	4	150.00
	23/04/2025	001828	7	140.00
	23/04/2025	001866	9	180.00
	23/04/2025	001869	15	300.00
	24/04/2025	001940	3	60.00
	24/04/2025	002011	25	500.00
	24/04/2025	002012	12	240.00
	25/04/2025	002061	2	40.00
	25/04/2025	002107	10	200.00
	25/04/2025	002108	16	320.00
	26/04/2025	002110	2	40.00
	26/04/2025	002111	10	200.00
	27/04/2025	002116	9	180.00
	28/04/2025	002208	3	60.00
	28/04/2025	002209	4	80.00
	28/04/2025	002210	48	960.00
	29/04/2025	002332	4	80.00
	29/04/2025	002341	4	80.00
	29/04/2025	002343	5	100.00
	30/04/2025	002465	16	320.00
	30/04/2025	002467	6	120.00
Head-wise Total = = = = > > > >			644	13420.00
00-0070-60-108-02-00-00	01/04/2025	000002	2	40.00
	02/04/2025	000092	2	40.00
	02/04/2025	000099	1	20.00
	02/04/2025	000118	2	40.00
	03/04/2025	000143	1	20.00
	03/04/2025	000202	3	225.00
	04/04/2025	000366	7	140.00
	04/04/2025	000373	3	60.00
	05/04/2025	000397	2	40.00
	05/04/2025	000402	5	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/04/2025	000406	1	20.00
	06/04/2025	000407	4	80.00
	07/04/2025	000539	6	120.00
	07/04/2025	000541	4	80.00
	07/04/2025	000542	1	20.00
	08/04/2025	000599	1	20.00
	08/04/2025	000600	2	40.00
	09/04/2025	000804	7	140.00
	09/04/2025	000815	2	40.00
	10/04/2025	000844	2	40.00
	10/04/2025	000900	1	20.00
	11/04/2025	000977	1	20.00
	11/04/2025	001011	4	80.00
	11/04/2025	001013	6	120.00
	12/04/2025	001015	1	20.00
	12/04/2025	001017	1	20.00
	13/04/2025	001021	2	40.00
	15/04/2025	001128	1	20.00
	15/04/2025	001131	3	60.00
	15/04/2025	001133	1	20.00
	16/04/2025	001260	4	80.00
	16/04/2025	001276	2	200.00
	17/04/2025	001423	2	40.00
	17/04/2025	001466	3	60.00
	17/04/2025	001467	5	100.00
	18/04/2025	001470	2	40.00
	19/04/2025	001503	2	40.00
	19/04/2025	001523	1	20.00
	19/04/2025	001524	7	140.00
	20/04/2025	001528	1	20.00
	21/04/2025	001623	1	20.00
	21/04/2025	001624	4	80.00
	22/04/2025	001706	1	20.00
	22/04/2025	001735	1	20.00
	22/04/2025	001736	1	20.00
	23/04/2025	001866	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/04/2025	001869	4	80.00
	24/04/2025	001940	1	20.00
	24/04/2025	002011	5	100.00
	24/04/2025	002012	1	20.00
	25/04/2025	002061	1	20.00
	25/04/2025	002107	4	80.00
	25/04/2025	002108	6	120.00
	26/04/2025	002111	4	80.00
	27/04/2025	002116	2	40.00
	28/04/2025	002208	2	40.00
	28/04/2025	002209	2	40.00
	28/04/2025	002210	8	160.00
	29/04/2025	002332	1	20.00
	29/04/2025	002341	2	40.00
	30/04/2025	002420	2	40.00
	30/04/2025	002465	10	200.00
	30/04/2025	002467	1	20.00
Head-wise Total = = = = > > > >			173	3785.00
00-0070-60-118-00-00-00	16/04/2025	001276	1	66.00
	23/04/2025	001866	1	24.00
	29/04/2025	002343	2	38.00
Head-wise Total = = = = > > > >			4	128.00
00-0210-04-104-01-00-00	01/04/2025	000002	2	11500.00
	02/04/2025	000092	4	3150.00
	02/04/2025	000118	6	41000.00
	03/04/2025	000143	1	500.00
	03/04/2025	000199	8	21250.00
	03/04/2025	000202	1	1000.00
	04/04/2025	000366	4	8500.00
	04/04/2025	000373	11	63450.00
	05/04/2025	000397	1	1000.00
	06/04/2025	000407	1	1000.00
	07/04/2025	000539	1	500.00
	07/04/2025	000541	4	7100.00
	07/04/2025	000542	1	3000.00
	08/04/2025	000599	1	1000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/04/2025	000600	1	12000.00
	08/04/2025	000637	3	2900.00
	09/04/2025	000804	2	1500.00
	09/04/2025	000815	4	13700.00
	09/04/2025	000817	1	500.00
	10/04/2025	000844	1	3300.00
	11/04/2025	000977	1	300.00
	11/04/2025	001011	5	7500.00
	11/04/2025	001013	3	5400.00
	13/04/2025	001021	1	3100.00
	15/04/2025	001131	10	14650.00
	15/04/2025	001133	4	13720.00
	16/04/2025	001213	2	8300.00
	16/04/2025	001260	12	17000.00
	17/04/2025	001423	3	6350.00
	17/04/2025	001466	1	3000.00
	17/04/2025	001467	5	37000.00
	19/04/2025	001503	1	15000.00
	19/04/2025	001523	2	4000.00
	19/04/2025	001524	13	30150.00
	21/04/2025	001624	4	12100.00
	23/04/2025	001866	6	13100.00
	23/04/2025	001869	4	5900.00
	24/04/2025	002011	4	8600.00
	24/04/2025	002012	3	13100.00
	25/04/2025	002107	3	7200.00
	25/04/2025	002108	5	6800.00
	26/04/2025	002110	1	2500.00
	27/04/2025	002115	2	600.00
	28/04/2025	002209	2	9800.00
	28/04/2025	002210	11	27900.00
	29/04/2025	002332	1	1200.00
	29/04/2025	002341	6	33500.00
	29/04/2025	002343	1	3100.00
	30/04/2025	002420	1	1500.00
	30/04/2025	002465	3	6350.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/04/2025	002467	1	4800.00
Head-wise Total = = = = > > > >			179	521370.00
00-0215-01-103-00-00-00	17/04/2025	001423	3	20.00
	19/04/2025	001524	1	5.00
	21/04/2025	001623	2	10.00
	25/04/2025	002061	1	5.00
Head-wise Total = = = = > > > >			7	40.00
00-0230-00-101-00-00-00	01/04/2025	000002	4	3200.00
	02/04/2025	000092	7	6750.00
	02/04/2025	000099	26	9565.00
	02/04/2025	000118	25	10500.00
	03/04/2025	000143	4	4435.00
	03/04/2025	000199	4	3300.00
	03/04/2025	000202	4	9395.00
	04/04/2025	000351	7	4450.00
	04/04/2025	000366	3	735.00
	04/04/2025	000373	2	250.00
	05/04/2025	000384	1	1225.00
	05/04/2025	000397	2	1501.00
	05/04/2025	000402	3	9622.00
	06/04/2025	000407	4	2905.00
	07/04/2025	000539	6	13700.00
	07/04/2025	000541	3	2320.00
	07/04/2025	000542	1	1225.00
	08/04/2025	000599	6	4775.00
	08/04/2025	000600	1	1500.00
	08/04/2025	000637	1	200.00
	09/04/2025	000815	1	2000.00
	09/04/2025	000817	1	200.00
	10/04/2025	000844	4	2640.00
	10/04/2025	000900	2	520.00
	11/04/2025	000977	4	2650.00
	11/04/2025	001011	2	6500.00
	11/04/2025	001013	2	1150.00
	12/04/2025	001015	2	1000.00
	12/04/2025	001017	1	150.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/04/2025	001021	1	1050.00
	14/04/2025	001024	1	525.00
	14/04/2025	001025	1	350.00
	15/04/2025	001128	2	1350.00
	15/04/2025	001131	3	3450.00
	16/04/2025	001213	8	8075.00
	16/04/2025	001260	6	850.00
	16/04/2025	001276	3	4795.00
	17/04/2025	001423	5	9440.00
	17/04/2025	001466	2	700.00
	17/04/2025	001467	4	800.00
	18/04/2025	001470	1	300.00
	19/04/2025	001503	3	7300.00
	20/04/2025	001528	3	1075.00
	21/04/2025	001623	4	2925.00
	22/04/2025	001706	2	250.00
	22/04/2025	001735	7	9540.00
	22/04/2025	001736	3	560.00
	23/04/2025	001828	5	6190.00
	23/04/2025	001866	3	545.00
	23/04/2025	001869	1	350.00
	24/04/2025	001940	3	2350.00
	24/04/2025	002012	2	725.00
	25/04/2025	002061	12	5600.00
	25/04/2025	002107	5	2175.00
	25/04/2025	002108	2	300.00
	26/04/2025	002110	2	1575.00
	26/04/2025	002111	3	6450.00
	27/04/2025	002116	1	30.00
	28/04/2025	002208	5	7540.00
	28/04/2025	002209	1	3000.00
	28/04/2025	002210	4	600.00
	29/04/2025	002332	7	4075.00
	29/04/2025	002341	1	7500.00
	29/04/2025	002343	4	7825.00
	30/04/2025	002420	8	7000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/04/2025	002465	2	200.00
	30/04/2025	002467	5	15850.00
Head-wise Total = = = = > > > >			268	241578.00
00-0230-00-103-00-00-00	02/04/2025	000092	1	2400.00
	02/04/2025	000099	1	5800.00
	05/04/2025	000397	1	4500.00
	05/04/2025	000402	2	13500.00
	19/04/2025	001503	1	36500.00
	21/04/2025	001623	1	25500.00
	29/04/2025	002343	1	3400.00
Head-wise Total = = = = > > > >			8	91600.00
00-0230-00-104-00-00-00	02/04/2025	000092	1	200.00
	02/04/2025	000099	1	6000.00
	02/04/2025	000118	1	9600.00
	03/04/2025	000199	2	18970.00
	04/04/2025	000373	2	9850.00
	05/04/2025	000397	2	22000.00
	06/04/2025	000407	2	500.00
	08/04/2025	000600	1	4160.00
	09/04/2025	000804	1	23600.00
	09/04/2025	000815	4	3000.00
	09/04/2025	000817	1	14400.00
	10/04/2025	000900	1	6400.00
	11/04/2025	000977	2	143400.00
	11/04/2025	001011	4	33820.00
	11/04/2025	001013	3	52080.00
	14/04/2025	001024	1	320.00
	15/04/2025	001128	1	1238400.00
	15/04/2025	001131	3	33140.00
	16/04/2025	001260	1	24000.00
	16/04/2025	001276	1	8640.00
	17/04/2025	001423	1	1400.00
	17/04/2025	001467	2	730.00
	19/04/2025	001524	7	279230.00
	20/04/2025	001527	1	200.00
	21/04/2025	001615	1	7200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/04/2025	001623	1	12960.00
	21/04/2025	001624	3	300800.00
	22/04/2025	001735	1	3360.00
	23/04/2025	001828	1	15840.00
	24/04/2025	001940	1	26880.00
	24/04/2025	002011	2	30800.00
	24/04/2025	002012	1	17160.00
	25/04/2025	002107	1	2000.00
	25/04/2025	002108	3	87200.00
	28/04/2025	002210	2	40960.00
	29/04/2025	002343	2	1050.00
	30/04/2025	002420	1	320.00
	30/04/2025	002465	4	17170.00
	30/04/2025	002467	1	32000.00
Head-wise Total = = = = > > > >			71	2529740.00
00-0230-00-106-00-00-00	06/04/2025	000407	1	8750.00
	10/04/2025	000900	1	20000.00
	23/04/2025	001828	1	10000.00
	24/04/2025	002011	1	3125.00
	28/04/2025	002209	1	20000.00
Head-wise Total = = = = > > > >			5	61875.00
00-0230-00-800-00-00-00	24/04/2025	002011	1	1000.00
	28/04/2025	002210	1	350.00
Head-wise Total = = = = > > > >			2	1350.00
00-0230-00-800-01-00-00	15/04/2025	001133	1	250.00
	24/04/2025	001940	1	100.00
Head-wise Total = = = = > > > >			2	350.00
00-0405-00-102-00-00-00	02/04/2025	000118	1	500.00
	11/04/2025	001013	1	100.00
Head-wise Total = = = = > > > >			2	600.00
00-0405-00-800-00-00-00	02/04/2025	000118	2	3070.00
	04/04/2025	000373	2	740.00
	07/04/2025	000542	2	1720.00
	11/04/2025	001013	2	2870.00
	17/04/2025	001466	1	5600.00
	25/04/2025	002107	2	9250.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/04/2025	002209	2	2880.00
Head-wise Total = = = = > > > >			13	26130.00
00-0425-00-101-00-00-00	02/04/2025	000118	1	12800.00
	03/04/2025	000202	1	9600.00
	07/04/2025	000542	1	5600.00
	08/04/2025	000637	1	9600.00
	10/04/2025	000900	1	1350.00
	17/04/2025	001466	1	9600.00
	28/04/2025	002209	1	9600.00
Head-wise Total = = = = > > > >			7	58150.00
00-0425-00-800-00-00-00	19/04/2025	001523	1	167854.00
	23/04/2025	001866	1	2200.00
	30/04/2025	002467	1	2140.00
Head-wise Total = = = = > > > >			3	172194.00
00-0801-05-101-00-00-00	01/04/2025	000001	1	917.00
	01/04/2025	000002	1	379.00
	02/04/2025	000092	16	69275.00
	02/04/2025	000099	2	11230.00
	02/04/2025	000118	14	5063068.00
	03/04/2025	000143	3	3132.00
	03/04/2025	000199	8	38875.00
	03/04/2025	000202	5	1191422.00
	04/04/2025	000351	3	53630.00
	04/04/2025	000366	7	74607.00
	04/04/2025	000373	30	2203694.00
	05/04/2025	000384	4	10592.00
	05/04/2025	000397	8	49347.00
	05/04/2025	000402	7	88782.00
	06/04/2025	000406	2	4295.00
	06/04/2025	000407	2	4503.00
	07/04/2025	000539	1	33218.00
	07/04/2025	000541	10	26255.00
	07/04/2025	000542	18	1783383.00
	08/04/2025	000599	1	693.00
	08/04/2025	000600	5	5177.00
	08/04/2025	000637	10	1662573.00

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	09/04/2025	000804	3	6090.00
	09/04/2025	000815	4	10418.00
	09/04/2025	000817	15	1511122.00
	10/04/2025	000844	1	1574.00
	10/04/2025	000900	22	2339610.00
	11/04/2025	000977	3	3460.00
	11/04/2025	001011	18	86176.00
	11/04/2025	001013	24	1105889.00
	12/04/2025	001015	2	19287.00
	12/04/2025	001017	5	19010.00
	13/04/2025	001020	2	4967.00
	13/04/2025	001021	3	3867.00
	14/04/2025	001024	3	35770.00
	14/04/2025	001025	2	55975.00
	15/04/2025	001128	3	1286385.00
	15/04/2025	001131	22	90341.00
	15/04/2025	001133	24	1566082.00
	16/04/2025	001213	2	1562.00
	16/04/2025	001260	12	257237.00
	16/04/2025	001276	27	1501594.00
	17/04/2025	001423	2	174196.00
	17/04/2025	001466	31	2151324.00
	17/04/2025	001467	11	91532.00
	18/04/2025	001469	2	4355.00
	19/04/2025	001503	1	75992.00
	19/04/2025	001523	38	2333042.00
	19/04/2025	001524	11	31569.00
	20/04/2025	001527	1	4246.00
	20/04/2025	001528	2	3487.00
	21/04/2025	001615	6	1146417.00
	21/04/2025	001623	2	11836.00
	21/04/2025	001624	7	61641.00
	22/04/2025	001706	3	232939.00
	22/04/2025	001735	4	21800.00
	22/04/2025	001736	10	991357.00
	23/04/2025	001828	2	4826.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/04/2025	001866	29	3532150.00
	23/04/2025	001869	11	72225.00
	24/04/2025	002011	3	4399.00
	24/04/2025	002012	36	9150728.00
	25/04/2025	002107	33	4207417.00
	25/04/2025	002108	8	535881.00
	26/04/2025	002110	1	1553.00
	26/04/2025	002111	3	4910.00
	27/04/2025	002115	2	1431.00
	27/04/2025	002116	1	1808.00
	28/04/2025	002208	3	7488.00
	28/04/2025	002209	27	6250854.00
	28/04/2025	002210	16	82938.00
	29/04/2025	002332	1	3178.00
	29/04/2025	002341	14	433078.00
	29/04/2025	002343	31	28369717.00
	30/04/2025	002420	4	11859.00
	30/04/2025	002465	4	50467.00
	30/04/2025	002467	26	193244591.00
Head-wise Total = = = = > > > >			741	275592694.00
00-0801-05-800-00-00-00	02/04/2025	000118	3	3700.00
	03/04/2025	000202	3	5250.00
	04/04/2025	000373	1	250.00
	07/04/2025	000542	2	16626.00
	08/04/2025	000637	2	850.00
	09/04/2025	000817	2	2500.00
	10/04/2025	000900	2	3800.00
	11/04/2025	001013	1	2650.00
	15/04/2025	001133	2	4250.00
	16/04/2025	001276	2	2500.00
	17/04/2025	001466	2	2500.00
	21/04/2025	001615	2	4350.00
	22/04/2025	001736	1	1100.00
	23/04/2025	001866	1	850.00
	24/04/2025	002012	1	1700.00
	25/04/2025	002107	2	5700.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/04/2025	002209	1	500.00
	29/04/2025	002343	1	3200.00
	30/04/2025	002467	1	450.00
Head-wise Total =====>>>>			32	62726.00
00-0853-00-102-00-00-00	25/04/2025	002061	1	20000.00
	28/04/2025	002210	1	50000.00
	29/04/2025	002332	1	20000.00
Head-wise Total =====>>>>			3	90000.00
00-1051-02-800-00-00-00	02/04/2025	000118	1	6667.00
	03/04/2025	000199	1	6667.00
	06/04/2025	000407	1	6667.00
	07/04/2025	000541	1	25.00
	07/04/2025	000542	1	20001.00
	08/04/2025	000637	2	109813.00
	09/04/2025	000815	6	42575.00
	09/04/2025	000817	1	5585431.00
	10/04/2025	000900	1	6667.00
	11/04/2025	001011	7	68008.00
	16/04/2025	001260	2	13334.00
	17/04/2025	001466	2	13334.00
	17/04/2025	001467	1	40002.00
	18/04/2025	001470	1	6667.00
	28/04/2025	002210	1	6667.00
	29/04/2025	002343	1	56059445.00
Head-wise Total =====>>>>			30	61991970.00
00-1456-00-800-00-00-00	01/04/2025	000001	1	10.00
	01/04/2025	000002	9	90.00
	02/04/2025	000092	15	150.00
	02/04/2025	000099	24	240.00
	02/04/2025	000118	4	40.00
	03/04/2025	000143	20	200.00
	03/04/2025	000199	13	130.00
	03/04/2025	000202	7	70.00
	04/04/2025	000351	21	210.00
	04/04/2025	000366	25	250.00
	04/04/2025	000373	32	320.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/04/2025	000397	17	170.00
	05/04/2025	000402	24	240.00
	06/04/2025	000407	9	90.00
	07/04/2025	000539	2	20.00
	07/04/2025	000541	18	180.00
	08/04/2025	000599	24	240.00
	09/04/2025	000804	12	120.00
	09/04/2025	000815	10	100.00
	10/04/2025	000844	22	220.00
	10/04/2025	000900	10	100.00
	11/04/2025	000977	19	190.00
	11/04/2025	001011	60	600.00
	11/04/2025	001013	44	440.00
	12/04/2025	001015	7	70.00
	12/04/2025	001017	26	260.00
	13/04/2025	001020	1	10.00
	13/04/2025	001021	15	150.00
	14/04/2025	001024	14	140.00
	14/04/2025	001025	4	40.00
	15/04/2025	001128	14	140.00
	15/04/2025	001131	57	570.00
	16/04/2025	001213	24	240.00
	16/04/2025	001260	9	90.00
	16/04/2025	001276	5	50.00
	17/04/2025	001423	17	170.00
	17/04/2025	001466	18	180.00
	17/04/2025	001467	28	280.00
	18/04/2025	001469	5	50.00
	18/04/2025	001470	16	160.00
	19/04/2025	001503	2	20.00
	19/04/2025	001523	9	90.00
	19/04/2025	001524	33	330.00
	20/04/2025	001528	13	130.00
	21/04/2025	001615	4	40.00
	21/04/2025	001623	11	110.00
	21/04/2025	001624	19	190.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/04/2025	001706	3	30.00
	22/04/2025	001735	15	150.00
	22/04/2025	001736	12	120.00
	23/04/2025	001828	11	110.00
	23/04/2025	001866	11	110.00
	23/04/2025	001869	27	270.00
	24/04/2025	001940	16	160.00
	24/04/2025	002011	23	230.00
	24/04/2025	002012	11	110.00
	25/04/2025	002061	12	120.00
	25/04/2025	002107	13	130.00
	25/04/2025	002108	19	190.00
	26/04/2025	002110	4	40.00
	26/04/2025	002111	14	140.00
	27/04/2025	002115	2	20.00
	27/04/2025	002116	11	110.00
	28/04/2025	002208	10	100.00
	28/04/2025	002209	1	10.00
	28/04/2025	002210	44	440.00
	29/04/2025	002332	8	80.00
	29/04/2025	002341	4	40.00
	29/04/2025	002343	8	80.00
	30/04/2025	002420	4	40.00
	30/04/2025	002465	20	200.00
	30/04/2025	002467	7	70.00
Head-wise Total = = = = > > > >			1103	11030.00
00-1475-00-200-01-00-00	03/04/2025	000202	1	42.00
Head-wise Total = = = = > > > >			1	42.00
00-1475-00-200-04-00-00	02/04/2025	000092	2	40.00
	04/04/2025	000351	3	60.00
	05/04/2025	000384	2	40.00
	05/04/2025	000402	1	20.00
	06/04/2025	000407	2	40.00
	07/04/2025	000539	1	20.00
	07/04/2025	000541	5	100.00
	08/04/2025	000599	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/04/2025	000815	2	40.00
	09/04/2025	000817	1	20.00
	10/04/2025	000844	1	20.00
	11/04/2025	000977	1	20.00
	11/04/2025	001011	5	100.00
	11/04/2025	001013	1	20.00
	12/04/2025	001017	4	80.00
	13/04/2025	001021	1	20.00
	14/04/2025	001024	2	40.00
	15/04/2025	001131	2	40.00
	17/04/2025	001467	1	20.00
	18/04/2025	001469	1	20.00
	18/04/2025	001470	3	60.00
	19/04/2025	001524	2	40.00
	21/04/2025	001615	1	20.00
	21/04/2025	001624	1	20.00
	22/04/2025	001736	1	20.00
	23/04/2025	001828	1	20.00
	23/04/2025	001869	1	20.00
	24/04/2025	002011	2	40.00
	24/04/2025	002012	3	320615.00
	25/04/2025	002107	1	20.00
	25/04/2025	002108	1	20.00
	27/04/2025	002116	1	20.00
	28/04/2025	002208	1	20.00
	28/04/2025	002209	2	158380.00
	28/04/2025	002210	1	20.00
	29/04/2025	002341	1	20.00
	30/04/2025	002465	4	80.00
	30/04/2025	002467	1	20.00
Head-wise Total = = = = > > > >			67	480235.00
00-8336-00-101-00-00-00	02/04/2025	000118	3	21000.00
	03/04/2025	000202	2	36100.00
	04/04/2025	000373	1	7700.00
	07/04/2025	000542	2	38200.00
	08/04/2025	000637	1	9500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/04/2025	000817	2	16750.00
	10/04/2025	000900	2	22350.00
	11/04/2025	001013	1	3450.00
	15/04/2025	001133	2	22200.00
	16/04/2025	001276	1	1100.00
	17/04/2025	001466	2	19650.00
	21/04/2025	001615	2	15300.00
	22/04/2025	001736	1	2200.00
	23/04/2025	001866	1	6800.00
	24/04/2025	002012	1	5300.00
	25/04/2025	002107	2	99150.00
	28/04/2025	002209	1	6300.00
	29/04/2025	002343	1	8050.00
Head-wise Total =====>>>>			28	341100.00
00-8443-00-103-00-00-00	10/04/2025	000900	1	100.00
Head-wise Total =====>>>>			1	100.00
00-8443-00-111-01-00-00	07/04/2025	000542	1	700.00
Head-wise Total =====>>>>			1	700.00
00-8782-00-102-01-00-00	02/04/2025	000118	3	4621.00
	04/04/2025	000373	3	4903.00
	07/04/2025	000542	2	3900.00
	09/04/2025	000817	1	5799.00
	11/04/2025	001013	2	5355.00
	12/04/2025	001015	1	100.00
	15/04/2025	001133	4	1480318.00
	16/04/2025	001276	5	19037.00
	17/04/2025	001466	6	36920.00
	19/04/2025	001523	8	429229.00
	22/04/2025	001736	5	28118.00
	24/04/2025	002012	2	26125.00
	25/04/2025	002107	2	21601.00
	28/04/2025	002209	1	5500.00
	30/04/2025	002467	1	15400.00
Head-wise Total =====>>>>			46	2086926.00