

Directorate of Accounts and Treasuries
GRAS Settlements during the month of 04-2022
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Date : 24-05-2022

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Settment Date	Treasury Number	Amount
02/04/2022	000076	9208694.00
01/04/2022	000076	9208694.00
04/04/2022	000167	10118.00
04/04/2022	000179	16615.00
04/04/2022	000191	26879.00
04/04/2022	000200	89246.00
04/04/2022	000220	709412.00
04/04/2022	000233	16726846.00
04/04/2022	000234	47886457.00
05/04/2022	000360	72732.00
05/04/2022	000389	3324040.00
05/04/2022	000393	8033288.00
06/04/2022	000501	61724.00
06/04/2022	000508	112215.00
06/04/2022	000542	8881530.00
07/04/2022	000638	17032.00
07/04/2022	000684	4454231.00
07/04/2022	000685	8040969.00
08/04/2022	000873	40629.00
08/04/2022	000882	116467.00
08/04/2022	000907	17079559.00
11/04/2022	001071	176440.00
11/04/2022	001073	226916.00
11/04/2022	001096	11114847.00
12/04/2022	001172	2968.00
12/04/2022	001185	8331.00
12/04/2022	001200	19893.00
12/04/2022	001211	35297.00
12/04/2022	001262	42934105.00
13/04/2022	001431	2658919.00
13/04/2022	001435	7574640.00
13/04/2022	001437	36556439.00
16/04/2022	001501	4305.00
16/04/2022	001504	23768.00
16/04/2022	001505	24003.00
16/04/2022	001532	5853815.00

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Settment Date	Treasury Number	Amount
16/04/2022	001533	7418492.00
18/04/2022	001599	3017.00
18/04/2022	001654	113712.00
18/04/2022	001671	1096085.00
18/04/2022	001682	11005010.00
19/04/2022	001805	29147.00
19/04/2022	001828	542294.00
19/04/2022	001846	5868940.00
20/04/2022	001995	343837.00
20/04/2022	001999	595543.00
20/04/2022	002025	9897129.00
21/04/2022	002139	55531.00
21/04/2022	002193	2654499.00
21/04/2022	002196	7585150.00
22/04/2022	002273	23543.00
22/04/2022	002324	10489723.00
22/04/2022	002325	11564283.00
25/04/2022	002412	28724.00
25/04/2022	002425	658506.00
25/04/2022	002438	5214436.00
25/04/2022	002442	18995788.00
26/04/2022	002562	2703367.00
26/04/2022	002567	5404225.00
26/04/2022	002569	10917763.00
27/04/2022	002682	336109.00
27/04/2022	002694	11727745.00
27/04/2022	002695	26756369.00
28/04/2022	002703	63.00
28/04/2022	002800	24836.00
28/04/2022	002824	230913.00
28/04/2022	002838	2159113.00
28/04/2022	002848	16659841.00
29/04/2022	002952	35772.00
29/04/2022	002993	3097173.00
29/04/2022	002996	67923072.00
30/04/2022	003031	47572.00

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Settment Date	Treasury Number	Amount
30/04/2022	003042	819344.00
30/04/2022	003048	226603325.00
TOTAL = = = = > > > >		710962054
Number of Transactions : 3367		