

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2023
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	03/05/2023	000235	3	33.00
	05/05/2023	001043	4	87.00
	05/05/2023	001044	2	26.00
	06/05/2023	001112	2	79.00
	09/05/2023	001301	4	100.00
	10/05/2023	001414	2	52.00
	11/05/2023	001483	4	54.00
	12/05/2023	001626	3	67.00
	15/05/2023	001738	3	91.00
	16/05/2023	001846	2	62.00
	17/05/2023	001968	2	26.00
	18/05/2023	002116	2	22.00
	19/05/2023	002233	5	49.00
	20/05/2023	002298	3	42.00
	23/05/2023	002484	3	72.00
	24/05/2023	002592	3	99.00
	25/05/2023	002707	2	9.00
	26/05/2023	002827	4	96.00
	29/05/2023	002959	3	65.00
	30/05/2023	003099	3	24.00
	31/05/2023	003225	3	50.00
Head-wise Total = = = = > > > >			62	1205.00
00-0030-01-102-00-00-00	02/05/2023	000134	1	87908.00
	03/05/2023	000235	2	1629.00
	05/05/2023	001043	1	316.00
	05/05/2023	001044	1	3393.00
	06/05/2023	001112	2	164509.00
	08/05/2023	001204	1	43198.00
	09/05/2023	001301	1	40.00
	10/05/2023	001414	1	20744.00
	11/05/2023	001483	1	36745.00
	12/05/2023	001626	1	62059.00
	16/05/2023	001845	1	1.00
	16/05/2023	001846	3	114613.00
	17/05/2023	001968	1	745.00
	18/05/2023	002116	1	7810.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/05/2023	002298	1	319.00
	22/05/2023	002379	1	199.00
	23/05/2023	002484	1	318.00
	24/05/2023	002592	2	192792.00
	25/05/2023	002707	1	418.00
	26/05/2023	002827	1	32149.00
	29/05/2023	002959	1	31475.00
	30/05/2023	003099	3	217404.00
	31/05/2023	003225	1	19884.00
Head-wise Total = = = = > > > >			30	1038668.00
00-0030-02-102-00-00-00	02/05/2023	000134	1	2498985.00
	03/05/2023	000235	6	262733.00
	04/05/2023	000938	1	100.00
	05/05/2023	001043	1	5477259.00
	05/05/2023	001044	2	5646802.00
	06/05/2023	001112	9	9895089.00
	08/05/2023	001204	1	7548087.00
	08/05/2023	001205	1	100.00
	09/05/2023	001280	1	100.00
	09/05/2023	001301	3	185560.00
	10/05/2023	001369	1	100.00
	10/05/2023	001414	5	5304563.00
	11/05/2023	001483	1	3223303.00
	11/05/2023	001484	3	5500.00
	12/05/2023	001624	1	100.00
	12/05/2023	001626	2	6542814.00
	15/05/2023	001735	3	530.00
	15/05/2023	001738	2	9977442.00
	16/05/2023	001846	5	1451836.00
	17/05/2023	001967	3	2300.00
	17/05/2023	001968	3	4420894.00
	18/05/2023	002116	4	2559666.00
	19/05/2023	002232	3	800.00
	19/05/2023	002233	1	2956539.00
	20/05/2023	002296	1	100.00
	20/05/2023	002298	9	6016715.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/05/2023	002377	3	20200.00
	22/05/2023	002379	1	3759677.00
	23/05/2023	002484	2	36168.00
	24/05/2023	002592	8	10608592.00
	25/05/2023	002707	3	5725099.00
	26/05/2023	002825	2	1600.00
	26/05/2023	002827	4	9277986.00
	29/05/2023	002957	2	800.00
	29/05/2023	002959	3	9731602.00
	30/05/2023	003099	7	4404299.00
	31/05/2023	003225	5	4761543.00
Head-wise Total = = = = > > > >			113	122305583.00
00-0030-02-800-01-00-00	03/05/2023	000235	4	202600.00
	05/05/2023	001043	2	147150.00
	05/05/2023	001044	2	21250.00
	06/05/2023	001112	1	9700.00
	08/05/2023	001205	1	32000.00
	09/05/2023	001301	3	16350.00
	10/05/2023	001414	1	72600.00
	11/05/2023	001483	2	211000.00
	12/05/2023	001626	6	191150.00
	15/05/2023	001738	2	18750.00
	17/05/2023	001968	1	10000.00
	18/05/2023	002116	5	126900.00
	19/05/2023	002233	1	9000.00
	20/05/2023	002298	3	237600.00
	23/05/2023	002484	3	60600.00
	24/05/2023	002591	1	9600.00
	24/05/2023	002592	6	160250.00
	25/05/2023	002682	1	9600.00
	25/05/2023	002707	1	15000.00
	26/05/2023	002827	3	27250.00
	29/05/2023	002957	2	19850.00
	29/05/2023	002959	4	83100.00
	30/05/2023	003099	1	9750.00
	31/05/2023	003225	1	10250.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			57	1711300.00
00-0030-02-800-02-00-00	17/05/2023	001968	1	1400.00
	29/05/2023	002959	1	512100.00
Head-wise Total = = = = > > > >			2	513500.00
00-0030-03-104-00-00-00	03/05/2023	000235	3	208394.00
	05/05/2023	001043	4	679021.00
	05/05/2023	001044	2	391003.00
	06/05/2023	001112	2	515712.00
	09/05/2023	001301	4	991010.00
	10/05/2023	001414	2	498402.00
	11/05/2023	001483	4	483931.00
	12/05/2023	001626	3	635366.00
	15/05/2023	001738	3	691291.00
	16/05/2023	001827	2	2.00
	16/05/2023	001846	3	405341.00
	17/05/2023	001968	2	130365.00
	18/05/2023	002116	2	144680.00
	19/05/2023	002233	5	395799.00
	20/05/2023	002298	3	383879.00
	23/05/2023	002484	3	569267.00
	24/05/2023	002592	3	891992.00
	25/05/2023	002707	2	135951.00
	26/05/2023	002827	4	709421.00
	29/05/2023	002957	1	1.00
	29/05/2023	002959	3	796361.00
	30/05/2023	003099	3	244324.00
	31/05/2023	003225	3	466989.00
Head-wise Total = = = = > > > >			66	10368502.00
00-0030-03-800-01-00-00	02/05/2023	000137	14	1584.00
	03/05/2023	000216	6	990.00
	03/05/2023	000235	3	22010.00
	04/05/2023	000938	3	665.00
	05/05/2023	001006	1	120.00
	05/05/2023	001037	3	535.00
	05/05/2023	001043	6	41410.00
	05/05/2023	001044	2	11720.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/05/2023	001106	2	365.00
	06/05/2023	001109	10	1887.00
	06/05/2023	001112	2	11970.00
	08/05/2023	001204	2	310.00
	08/05/2023	001205	10	2520.00
	09/05/2023	001272	8	907.00
	09/05/2023	001280	6	1045.00
	09/05/2023	001301	4	34025.00
	10/05/2023	001345	3	640.00
	10/05/2023	001369	6	787.00
	10/05/2023	001414	2	20035.00
	11/05/2023	001467	3	360.00
	11/05/2023	001483	4	42220.00
	11/05/2023	001484	6	910.00
	12/05/2023	001613	2	280.00
	12/05/2023	001624	7	1310.00
	12/05/2023	001626	4	27270.00
	15/05/2023	001693	5	915.00
	15/05/2023	001695	1	225.00
	15/05/2023	001735	12	2459.00
	15/05/2023	001738	3	27960.00
	16/05/2023	001827	3	635.00
	16/05/2023	001845	6	1420.00
	16/05/2023	001846	4	39355.00
	17/05/2023	001949	1	135.00
	17/05/2023	001967	5	877.00
	17/05/2023	001968	3	9880.00
	18/05/2023	002110	1	195.00
	18/05/2023	002114	2	395.00
	18/05/2023	002116	2	16230.00
	19/05/2023	002197	3	500.00
	19/05/2023	002232	3	787.00
	19/05/2023	002233	6	48975.00
	20/05/2023	002283	7	992.00
	20/05/2023	002296	4	1070.00
	20/05/2023	002298	5	26650.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/05/2023	002313	2	590.00
	22/05/2023	002371	1	135.00
	22/05/2023	002377	10	1809.00
	22/05/2023	002379	1	185.00
	23/05/2023	002445	3	400.00
	23/05/2023	002478	1	120.00
	23/05/2023	002484	3	22450.00
	24/05/2023	002591	3	417.00
	24/05/2023	002592	3	24885.00
	25/05/2023	002682	2	305.00
	25/05/2023	002706	3	560.00
	25/05/2023	002707	2	14585.00
	26/05/2023	002824	6	1035.00
	26/05/2023	002825	7	1315.00
	26/05/2023	002827	4	24290.00
	29/05/2023	002945	2	260.00
	29/05/2023	002957	22	3972.00
	29/05/2023	002959	3	21430.00
	30/05/2023	003069	5	677.00
	30/05/2023	003099	3	21440.00
	31/05/2023	003177	3	445.00
	31/05/2023	003223	10	1692.00
	31/05/2023	003225	4	24685.00
Head-wise Total = = = = > > > >			298	573212.00
00-0030-03-800-02-00-00	02/05/2023	000029	6	640.00
	02/05/2023	000051	3	345.00
	02/05/2023	000099	3	305.00
	02/05/2023	000134	1	85.00
	02/05/2023	000137	49	5455.00
	03/05/2023	000201	19	2105.00
	03/05/2023	000216	4	370.00
	03/05/2023	000235	3	5790.00
	04/05/2023	000938	34	3260.00
	05/05/2023	001006	2	120.00
	05/05/2023	001037	16	2110.00
	05/05/2023	001043	6	9010.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/05/2023	001044	2	4775.00
	06/05/2023	001106	8	750.00
	06/05/2023	001109	57	6425.00
	06/05/2023	001112	2	5095.00
	08/05/2023	001124	4	960.00
	08/05/2023	001194	6	620.00
	08/05/2023	001204	2	300.00
	08/05/2023	001205	36	4140.00
	09/05/2023	001272	12	1220.00
	09/05/2023	001280	7	745.00
	09/05/2023	001301	5	8555.00
	10/05/2023	001345	9	1045.00
	10/05/2023	001369	34	3460.00
	10/05/2023	001414	2	9325.00
	11/05/2023	001467	9	875.00
	11/05/2023	001483	5	12125.00
	11/05/2023	001484	31	2825.00
	12/05/2023	001613	6	960.00
	12/05/2023	001624	26	2740.00
	12/05/2023	001626	3	5745.00
	15/05/2023	001693	8	930.00
	15/05/2023	001695	4	420.00
	15/05/2023	001735	65	6795.00
	15/05/2023	001738	3	6225.00
	16/05/2023	001827	5	635.00
	16/05/2023	001845	13	1585.00
	16/05/2023	001846	4	5435.00
	17/05/2023	001949	13	1235.00
	17/05/2023	001967	17	2005.00
	17/05/2023	001968	2	2890.00
	18/05/2023	002110	6	650.00
	18/05/2023	002114	38	4090.00
	18/05/2023	002116	3	3050.00
	19/05/2023	002197	1	145.00
	19/05/2023	002232	24	2430.00
	19/05/2023	002233	6	9550.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/05/2023	002283	5	935.00
	20/05/2023	002296	66	6540.00
	20/05/2023	002298	3	6455.00
	22/05/2023	002371	2	190.00
	22/05/2023	002377	47	4535.00
	23/05/2023	002445	3	445.00
	23/05/2023	002478	9	875.00
	23/05/2023	002484	4	6325.00
	24/05/2023	002565	6	670.00
	24/05/2023	002591	35	3845.00
	24/05/2023	002592	6	5950.00
	25/05/2023	002682	10	890.00
	25/05/2023	002706	21	2185.00
	25/05/2023	002707	5	3435.00
	26/05/2023	002824	4	360.00
	26/05/2023	002825	37	3705.00
	26/05/2023	002827	4	7360.00
	29/05/2023	002851	7	865.00
	29/05/2023	002894	9	785.00
	29/05/2023	002945	10	1500.00
	29/05/2023	002957	46	5280.00
	29/05/2023	002959	4	6125.00
	30/05/2023	003069	8	1240.00
	30/05/2023	003095	8	860.00
	30/05/2023	003099	3	4650.00
	31/05/2023	003177	3	355.00
	31/05/2023	003223	36	4930.00
	31/05/2023	003225	3	6605.00
Head-wise Total = = = = > > > >			1028	238245.00
00-0039-00-103-00-00-00	03/05/2023	000216	1	690480.00
	05/05/2023	001037	1	94185.00
	08/05/2023	001194	1	911760.00
	08/05/2023	001204	2	253893.00
	09/05/2023	001280	1	44694.00
	10/05/2023	001414	1	690480.00
	11/05/2023	001467	1	94770.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/05/2023	001624	1	1547100.00
	15/05/2023	001738	1	619200.00
	17/05/2023	001949	2	869490.00
	19/05/2023	002233	1	1309680.00
	22/05/2023	002379	1	690480.00
	23/05/2023	002484	4	4784400.00
	24/05/2023	002592	1	690480.00
	25/05/2023	002682	1	619200.00
	26/05/2023	002824	1	94770.00
	29/05/2023	002945	2	869490.00
	31/05/2023	003177	1	38610.00
Head-wise Total = = = = > > > >			24	14913162.00
00-0039-00-104-00-00-00	04/05/2023	000938	1	40000.00
	05/05/2023	001006	1	100.00
	18/05/2023	002114	1	120000.00
	24/05/2023	002591	1	360000.00
Head-wise Total = = = = > > > >			4	520100.00
00-0039-00-105-00-00-00	02/05/2023	000137	10	11742855.00
	04/05/2023	000938	3	4062855.00
	05/05/2023	001037	1	2881523.00
	06/05/2023	001109	6	3930709.00
	08/05/2023	001205	16	24159634.00
	10/05/2023	001414	1	4641294.00
	11/05/2023	001484	11	10450669.00
	12/05/2023	001613	1	1813296.00
	12/05/2023	001624	4	4205776.00
	15/05/2023	001735	6	7082952.00
	16/05/2023	001845	6	4291378.00
	17/05/2023	001949	2	5828.00
	17/05/2023	001967	6	9112409.00
	17/05/2023	001968	1	2196401.00
	18/05/2023	002110	1	2933982.00
	18/05/2023	002114	5	8456940.00
	19/05/2023	002232	3	3933939.00
	20/05/2023	002283	1	6720.00
	20/05/2023	002296	5	5842853.00

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	22/05/2023	002377	7	7949866.00
	23/05/2023	002478	1	621037.00
	24/05/2023	002591	5	11902632.00
	25/05/2023	002706	4	6866560.00
	26/05/2023	002824	1	3141008.00
	26/05/2023	002825	8	11319476.00
	29/05/2023	002957	7	9584751.00
	29/05/2023	002959	1	4235432.00
	30/05/2023	003095	4	6080049.00
	31/05/2023	003223	7	15466903.00
Head-wise Total = = = = > > > >			134	188919727.00
00-0039-00-800-00-00-00	05/05/2023	001037	1	10371.00
	08/05/2023	001194	1	6336.00
	10/05/2023	001414	1	15543.00
	12/05/2023	001613	1	1609.00
	12/05/2023	001624	1	10692.00
	15/05/2023	001738	1	396000.00
	17/05/2023	001968	1	4356.00
	18/05/2023	002110	1	9141.00
	23/05/2023	002484	4	28512.00
	26/05/2023	002824	1	12169.00
	29/05/2023	002959	1	10692.00
Head-wise Total = = = = > > > >			14	505421.00
00-0041-00-101-00-00-00	03/05/2023	000235	1	108465.00
	05/05/2023	001043	1	118215.00
	05/05/2023	001044	2	10155690.00
	06/05/2023	001112	1	143475.00
	09/05/2023	001301	1	121580.00
	10/05/2023	001414	1	177585.00
	11/05/2023	001483	1	119390.00
	12/05/2023	001626	1	165950.00
	15/05/2023	001738	1	114027.00
	16/05/2023	001846	1	194365.00
	17/05/2023	001968	1	206525.00
	18/05/2023	002116	1	155055.00
	19/05/2023	002233	1	142300.00

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	20/05/2023	002298	1	265529.00
	23/05/2023	002484	1	172950.00
	24/05/2023	002592	1	214545.00
	25/05/2023	002707	1	161010.00
	26/05/2023	002827	1	219701.00
	29/05/2023	002959	1	133390.00
	30/05/2023	003099	1	139260.00
	31/05/2023	003225	1	230100.00
Head-wise Total = = = = > > > >			22	13459107.00
00-0041-00-102-00-00-00	03/05/2023	000235	4	4518666.00
	05/05/2023	001043	3	755849.00
	05/05/2023	001044	1	1122226.00
	06/05/2023	001112	2	1030569.00
	08/05/2023	001204	1	18740.00
	09/05/2023	001301	3	1057740.00
	10/05/2023	001414	1	803592.00
	11/05/2023	001483	1	539199.00
	12/05/2023	001626	1	574184.00
	15/05/2023	001738	1	901253.00
	16/05/2023	001846	3	974532.00
	17/05/2023	001968	3	2324981.00
	18/05/2023	002116	2	67169683.00
	19/05/2023	002233	1	873568.00
	20/05/2023	002298	3	1463234.00
	22/05/2023	002379	1	358533.00
	23/05/2023	002484	1	685938.00
	24/05/2023	002592	2	1066410.00
	25/05/2023	002707	2	355855.00
	26/05/2023	002827	1	691479.00
	29/05/2023	002959	1	716071.00
	30/05/2023	003099	1	681077.00
	31/05/2023	003225	3	1265155.00
Head-wise Total = = = = > > > >			42	89948534.00
00-0055-00-102-00-00-00	19/05/2023	002233	1	3503596.00
	20/05/2023	002298	1	2886036.00
Head-wise Total = = = = > > > >			2	6389632.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0055-00-104-00-00-00	09/05/2023	001280	1	1000.00
	31/05/2023	003223	4	2000.00
Head-wise Total = = = = > > > >			5	3000.00
00-0070-60-103-03-00-00	03/05/2023	000235	1	100.00
	17/05/2023	001968	1	600.00
Head-wise Total = = = = > > > >			2	700.00
00-0070-60-107-00-00-00	20/05/2023	002298	1	1242400.00
Head-wise Total = = = = > > > >			1	1242400.00
00-0070-60-108-01-00-00	02/05/2023	000029	1	20.00
	02/05/2023	000051	2	40.00
	02/05/2023	000099	1	20.00
	02/05/2023	000137	12	240.00
	03/05/2023	000201	6	120.00
	03/05/2023	000216	6	120.00
	03/05/2023	000235	2	40.00
	04/05/2023	000938	10	200.00
	05/05/2023	001006	5	100.00
	05/05/2023	001037	5	100.00
	05/05/2023	001043	1	25.00
	05/05/2023	001044	2	40.00
	06/05/2023	001106	1	20.00
	06/05/2023	001109	27	540.00
	08/05/2023	001194	5	100.00
	08/05/2023	001204	2	40.00
	08/05/2023	001205	14	280.00
	09/05/2023	001272	7	140.00
	09/05/2023	001280	5	100.00
	09/05/2023	001301	1	73.00
	10/05/2023	001345	5	100.00
	10/05/2023	001369	16	320.00
	10/05/2023	001414	1	23.00
	11/05/2023	001467	6	120.00
	11/05/2023	001483	4	695.00
	11/05/2023	001484	25	500.00
	12/05/2023	001613	8	160.00
	12/05/2023	001624	11	220.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/05/2023	001626	2	630.00
	15/05/2023	001693	3	60.00
	15/05/2023	001695	3	60.00
	15/05/2023	001735	24	480.00
	15/05/2023	001738	2	435.00
	16/05/2023	001827	3	60.00
	16/05/2023	001845	3	60.00
	16/05/2023	001846	3	245.00
	17/05/2023	001949	7	140.00
	17/05/2023	001967	14	280.00
	17/05/2023	001968	1	40.00
	18/05/2023	002110	3	60.00
	18/05/2023	002114	9	180.00
	18/05/2023	002116	2	80.00
	19/05/2023	002232	10	200.00
	20/05/2023	002283	5	100.00
	20/05/2023	002296	10	200.00
	20/05/2023	002298	2	80.00
	22/05/2023	002371	5	100.00
	22/05/2023	002377	12	240.00
	23/05/2023	002445	2	40.00
	23/05/2023	002478	5	100.00
	24/05/2023	002565	5	100.00
	24/05/2023	002591	16	320.00
	24/05/2023	002592	1	80.00
	25/05/2023	002682	3	60.00
	25/05/2023	002706	11	220.00
	25/05/2023	002707	5	200.00
	26/05/2023	002824	3	60.00
	26/05/2023	002825	10	200.00
	29/05/2023	002894	1	20.00
	29/05/2023	002945	7	140.00
	29/05/2023	002957	24	480.00
	29/05/2023	002959	1	170.00
	30/05/2023	003069	8	160.00
	30/05/2023	003095	5	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/05/2023	003099	3	200.00
	31/05/2023	003177	6	120.00
	31/05/2023	003223	7	140.00
	31/05/2023	003225	3	245.00
Head-wise Total = = = = > > > >			440	11381.00
00-0070-60-108-02-00-00	02/05/2023	000051	2	40.00
	02/05/2023	000134	1	20.00
	02/05/2023	000137	3	60.00
	03/05/2023	000201	1	20.00
	03/05/2023	000216	1	20.00
	03/05/2023	000235	1	173.00
	04/05/2023	000938	3	60.00
	05/05/2023	001037	1	20.00
	05/05/2023	001043	2	39.00
	06/05/2023	001106	1	20.00
	06/05/2023	001109	4	80.00
	08/05/2023	001205	2	40.00
	09/05/2023	001272	3	60.00
	10/05/2023	001345	2	40.00
	10/05/2023	001369	3	60.00
	10/05/2023	001414	1	123.00
	11/05/2023	001483	1	385.00
	11/05/2023	001484	1	20.00
	12/05/2023	001624	3	60.00
	12/05/2023	001626	1	3.00
	15/05/2023	001735	2	40.00
	15/05/2023	001738	1	3.00
	16/05/2023	001827	1	20.00
	16/05/2023	001846	1	3.00
	17/05/2023	001967	2	40.00
	17/05/2023	001968	2	13953.00
	18/05/2023	002114	3	60.00
	19/05/2023	002197	1	20.00
	19/05/2023	002232	2	40.00
	19/05/2023	002233	1	3.00
	20/05/2023	002283	2	40.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/05/2023	002296	1	20.00
	20/05/2023	002298	2	132.00
	22/05/2023	002313	1	20.00
	22/05/2023	002377	3	60.00
	23/05/2023	002445	2	40.00
	23/05/2023	002484	2	6.00
	24/05/2023	002565	1	20.00
	24/05/2023	002591	4	80.00
	24/05/2023	002592	1	25.00
	25/05/2023	002682	2	40.00
	25/05/2023	002706	3	60.00
	26/05/2023	002824	3	60.00
	26/05/2023	002825	4	80.00
	26/05/2023	002827	1	20.00
	29/05/2023	002851	1	20.00
	29/05/2023	002957	7	140.00
	29/05/2023	002959	2	32.00
	30/05/2023	003069	1	20.00
	30/05/2023	003099	1	50.00
	31/05/2023	003177	1	20.00
	31/05/2023	003223	4	80.00
Head-wise Total =====>>>>>			102	16590.00
00-0070-60-118-00-00-00	19/05/2023	002233	2	30.00
	31/05/2023	003225	1	90.00
Head-wise Total =====>>>>>			3	120.00
00-0070-60-118-01-00-00	11/05/2023	001483	1	10.00
	19/05/2023	002197	1	10.00
Head-wise Total =====>>>>>			2	20.00
00-0070-60-800-05-00-00	02/05/2023	000099	1	10.00
Head-wise Total =====>>>>>			1	10.00
00-0071-01-101-00-00-00	05/05/2023	001043	1	34176.00
Head-wise Total =====>>>>>			1	34176.00
00-0075-00-800-00-00-00	22/05/2023	002379	2	280.00
Head-wise Total =====>>>>>			2	280.00
00-0202-01-102-01-00-00	03/05/2023	000235	1	505.00
Head-wise Total =====>>>>>			1	505.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0202-04-103-00-00-00	06/05/2023	001112	1	700.00
Head-wise Total = = = = > > > >			1	700.00
00-0210-04-104-01-00-00	02/05/2023	000099	2	6000.00
	02/05/2023	000137	1	3000.00
	03/05/2023	000201	6	26200.00
	03/05/2023	000216	3	9600.00
	03/05/2023	000235	1	3000.00
	04/05/2023	000938	2	20250.00
	05/05/2023	001006	3	7500.00
	06/05/2023	001109	11	34500.00
	06/05/2023	001112	1	600.00
	08/05/2023	001194	1	600.00
	08/05/2023	001205	8	17500.00
	09/05/2023	001280	4	1600.00
	10/05/2023	001369	4	6500.00
	10/05/2023	001414	1	3100.00
	11/05/2023	001483	1	3100.00
	11/05/2023	001484	8	40850.00
	12/05/2023	001613	3	6200.00
	12/05/2023	001624	5	12400.00
	12/05/2023	001626	1	7500.00
	15/05/2023	001693	1	300.00
	15/05/2023	001735	9	23150.00
	16/05/2023	001827	2	9000.00
	16/05/2023	001845	4	15000.00
	16/05/2023	001846	3	11200.00
	17/05/2023	001949	1	1000.00
	17/05/2023	001967	4	9000.00
	17/05/2023	001968	4	6300.00
	18/05/2023	002110	7	10600.00
	18/05/2023	002114	1	3100.00
	18/05/2023	002116	1	5000.00
	19/05/2023	002232	5	7000.00
	20/05/2023	002283	3	6200.00
	20/05/2023	002296	2	7600.00
	20/05/2023	002298	4	7200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/05/2023	002377	3	4100.00
	23/05/2023	002445	1	6000.00
	23/05/2023	002478	2	4800.00
	24/05/2023	002565	1	1000.00
	24/05/2023	002591	5	8150.00
	24/05/2023	002592	3	8700.00
	25/05/2023	002682	1	3100.00
	25/05/2023	002706	3	4300.00
	25/05/2023	002707	1	2700.00
	26/05/2023	002824	4	2700.00
	26/05/2023	002825	5	2600.00
	26/05/2023	002827	2	11100.00
	29/05/2023	002945	1	3000.00
	29/05/2023	002957	9	12900.00
	30/05/2023	003069	5	11350.00
	30/05/2023	003095	2	4000.00
	30/05/2023	003099	1	3000.00
	31/05/2023	003177	1	3000.00
	31/05/2023	003223	5	9500.00
Head-wise Total = = = = > > > >			172	437650.00
00-0230-00-101-00-00-00	02/05/2023	000029	1	1500.00
	02/05/2023	000051	4	2955.00
	02/05/2023	000099	1	2625.00
	02/05/2023	000134	1	350.00
	03/05/2023	000201	4	6775.00
	03/05/2023	000216	3	800.00
	05/05/2023	001006	9	9005.00
	05/05/2023	001037	7	4755.00
	05/05/2023	001044	1	400.00
	06/05/2023	001106	4	2165.00
	06/05/2023	001109	3	900.00
	08/05/2023	001124	1	350.00
	08/05/2023	001194	4	1125.00
	08/05/2023	001204	1	400.00
	08/05/2023	001205	1	600.00
	09/05/2023	001280	4	2850.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/05/2023	001345	1	100.00
	10/05/2023	001369	1	500.00
	11/05/2023	001467	2	865.00
	11/05/2023	001484	1	1225.00
	12/05/2023	001613	7	6600.00
	12/05/2023	001624	3	1450.00
	12/05/2023	001626	2	465.00
	15/05/2023	001693	3	1600.00
	15/05/2023	001695	2	1650.00
	15/05/2023	001735	3	1800.00
	16/05/2023	001827	3	2150.00
	16/05/2023	001846	1	300.00
	17/05/2023	001949	5	4025.00
	17/05/2023	001967	1	875.00
	17/05/2023	001968	2	4400.00
	18/05/2023	002110	3	3120.00
	18/05/2023	002116	1	700.00
	19/05/2023	002197	4	1875.00
	19/05/2023	002232	1	100.00
	19/05/2023	002233	2	1225.00
	20/05/2023	002283	4	4325.00
	22/05/2023	002313	1	5.00
	23/05/2023	002445	3	1500.00
	23/05/2023	002478	1	1300.00
	24/05/2023	002565	3	3825.00
	24/05/2023	002591	4	1700.00
	24/05/2023	002592	2	825.00
	25/05/2023	002682	6	12910.00
	25/05/2023	002707	3	915.00
	26/05/2023	002824	3	2850.00
	26/05/2023	002825	4	2325.00
	29/05/2023	002894	1	1225.00
	29/05/2023	002945	5	5980.00
	29/05/2023	002957	4	680.00
	29/05/2023	002959	3	1050.00
	30/05/2023	003069	3	950.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/05/2023	003095	1	8500.00
	30/05/2023	003099	1	200.00
	31/05/2023	003177	4	2500.00
	31/05/2023	003223	2	3200.00
	31/05/2023	003225	1	100.00
Head-wise Total = = = = > > > >			156	129445.00
00-0230-00-103-00-00-00	06/05/2023	001106	1	2400.00
	06/05/2023	001109	1	4500.00
	10/05/2023	001369	1	2100.00
	11/05/2023	001467	2	19000.00
	11/05/2023	001484	1	3400.00
	15/05/2023	001735	3	11100.00
	15/05/2023	001738	1	2100.00
	16/05/2023	001827	1	4500.00
	20/05/2023	002283	2	10800.00
	22/05/2023	002377	2	5500.00
	23/05/2023	002445	2	21500.00
	24/05/2023	002565	1	4000.00
	25/05/2023	002706	1	1700.00
	29/05/2023	002945	1	2400.00
	31/05/2023	003177	2	14500.00
Head-wise Total = = = = > > > >			22	109500.00
00-0230-00-104-00-00-00	02/05/2023	000137	1	5280.00
	03/05/2023	000201	1	48100.00
	04/05/2023	000938	1	30000.00
	05/05/2023	001006	1	23250.00
	06/05/2023	001109	1	13800.00
	06/05/2023	001112	1	100.00
	08/05/2023	001205	1	250.00
	09/05/2023	001301	1	1460.00
	10/05/2023	001345	1	5300.00
	10/05/2023	001369	1	100.00
	11/05/2023	001467	1	100.00
	11/05/2023	001483	2	13520.00
	11/05/2023	001484	3	22090.00
	12/05/2023	001624	2	9600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/05/2023	001693	1	16000.00
	15/05/2023	001738	4	9160.00
	16/05/2023	001846	2	970.00
	17/05/2023	001967	3	13200.00
	18/05/2023	002116	1	5000.00
	19/05/2023	002197	1	50.00
	19/05/2023	002232	1	1300.00
	20/05/2023	002283	1	6000.00
	20/05/2023	002296	2	150.00
	22/05/2023	002371	1	250.00
	22/05/2023	002377	1	8640.00
	25/05/2023	002682	1	3200.00
	26/05/2023	002824	1	250.00
	26/05/2023	002825	4	109180.00
	26/05/2023	002827	2	7080.00
	29/05/2023	002957	5	7220.00
	31/05/2023	003223	3	138100.00
Head-wise Total =====>>>>>			52	498700.00
00-0230-00-106-00-00-00	02/05/2023	000137	1	2500.00
	05/05/2023	001037	1	2500.00
	05/05/2023	001043	2	5625.00
	06/05/2023	001109	1	300.00
	10/05/2023	001414	1	5000.00
	11/05/2023	001467	1	2500.00
	12/05/2023	001624	2	6250.00
	15/05/2023	001735	1	2500.00
	17/05/2023	001949	1	3125.00
	19/05/2023	002233	1	2500.00
	20/05/2023	002296	1	5000.00
	24/05/2023	002591	1	10000.00
	25/05/2023	002707	1	2500.00
	26/05/2023	002825	1	105.00
	30/05/2023	003069	1	5000.00
	30/05/2023	003095	1	2500.00
	30/05/2023	003099	2	11250.00
Head-wise Total =====>>>>>			20	69155.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0230-00-800-01-00-00	23/05/2023	002445	1	500.00
Head-wise Total = = = = > > > >			1	500.00
00-0425-00-101-00-00-00	05/05/2023	001043	1	12800.00
	09/05/2023	001301	1	5600.00
	11/05/2023	001483	1	11200.00
	12/05/2023	001626	1	37200.00
	22/05/2023	002379	1	9600.00
	31/05/2023	003225	1	4500.00
Head-wise Total = = = = > > > >			6	80900.00
00-0801-05-101-00-00-00	02/05/2023	000029	2	955.00
	02/05/2023	000051	2	4068.00
	02/05/2023	000134	16	1510974.00
	02/05/2023	000137	28	117986.00
	03/05/2023	000201	5	6593.00
	03/05/2023	000216	6	6310.00
	03/05/2023	000235	28	4371206.00
	04/05/2023	000938	9	20914.00
	05/05/2023	001006	4	6281.00
	05/05/2023	001037	9	19277.00
	05/05/2023	001043	16	1891045.00
	05/05/2023	001044	12	1743154.00
	06/05/2023	001106	9	382765.00
	06/05/2023	001109	26	78056.00
	06/05/2023	001112	34	4131294.00
	08/05/2023	001124	1	886.00
	08/05/2023	001194	2	3063.00
	08/05/2023	001204	26	998517.00
	08/05/2023	001205	22	40446.00
	09/05/2023	001272	13	44311.00
	09/05/2023	001280	6	8553.00
	09/05/2023	001301	29	3808933.00
	10/05/2023	001345	4	6622.00
	10/05/2023	001369	15	49991.00
	10/05/2023	001414	9	1293661.00
	11/05/2023	001467	4	4584.00
	11/05/2023	001483	14	1718412.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/05/2023	001484	18	165269.00
	12/05/2023	001613	4	10113.00
	12/05/2023	001624	18	98504.00
	12/05/2023	001626	23	1377511.00
	15/05/2023	001650	2	3731.00
	15/05/2023	001693	2	2837.00
	15/05/2023	001695	7	42757.00
	15/05/2023	001735	20	180327.00
	15/05/2023	001738	35	2083923.00
	16/05/2023	001827	6	235902.00
	16/05/2023	001845	12	303885.00
	16/05/2023	001846	23	2000858.00
	17/05/2023	001949	4	67126.00
	17/05/2023	001967	11	810091.00
	17/05/2023	001968	27	1268481.00
	18/05/2023	002110	6	11694.00
	18/05/2023	002114	14	510622.00
	18/05/2023	002116	19	1468104.00
	19/05/2023	002197	2	33076.00
	19/05/2023	002232	7	164578.00
	19/05/2023	002233	23	1765205.00
	20/05/2023	002283	4	5013.00
	20/05/2023	002296	8	18734.00
	20/05/2023	002298	20	2797123.00
	22/05/2023	002313	1	1049.00
	22/05/2023	002371	8	1412428.00
	22/05/2023	002377	15	101550.00
	22/05/2023	002379	20	70837411.00
	23/05/2023	002445	4	6435.00
	23/05/2023	002478	18	673990.00
	23/05/2023	002484	21	4404668.00
	24/05/2023	002565	7	10673.00
	24/05/2023	002591	8	119231.00
	24/05/2023	002592	8	2546380.00
	25/05/2023	002682	1	1865.00
	25/05/2023	002706	4	279837.00

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	25/05/2023	002707	32	9264387.00
	26/05/2023	002824	4	523462.00
	26/05/2023	002825	11	39454.00
	26/05/2023	002827	27	20267586.00
	29/05/2023	002894	4	14737.00
	29/05/2023	002945	5	33794.00
	29/05/2023	002957	23	113071.00
	29/05/2023	002959	38	5969592.00
	30/05/2023	003069	3	6937.00
	30/05/2023	003095	20	100214.00
	30/05/2023	003099	30	12625170.00
	31/05/2023	003177	2	1230.00
	31/05/2023	003223	6	15836.00
	31/05/2023	003225	33	171227802.00
Head-wise Total = = = = > > > >			1019	338293110.00
00-0801-05-800-00-00-00	03/05/2023	000235	3	14823717.00
	05/05/2023	001043	1	3700.00
	05/05/2023	001044	1	700.00
	06/05/2023	001112	1	1950.00
	09/05/2023	001301	1	1950.00
	10/05/2023	001414	3	18232271.00
	11/05/2023	001483	1	2000.00
	12/05/2023	001626	1	750.00
	15/05/2023	001738	1	3150.00
	16/05/2023	001846	1	12708.00
	17/05/2023	001968	2	12658649.00
	19/05/2023	002233	1	2250.00
	22/05/2023	002379	1	3950.00
	23/05/2023	002484	1	500.00
	24/05/2023	002592	1	11897973.00
	25/05/2023	002707	1	1000.00
	26/05/2023	002827	2	10598.00
	29/05/2023	002959	1	2200.00
	31/05/2023	003225	3	12502788.00
Head-wise Total = = = = > > > >			27	70162804.00
00-0853-00-102-00-00-00	02/05/2023	000099	2	100000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/05/2023	000137	1	30000.00
	15/05/2023	001693	1	20000.00
	17/05/2023	001949	1	50000.00
	18/05/2023	002114	3	55000.00
	20/05/2023	002283	1	50000.00
	20/05/2023	002296	3	125000.00
	22/05/2023	002377	2	50000.00
	22/05/2023	002379	1	50000.00
	23/05/2023	002445	1	20000.00
	23/05/2023	002478	1	50000.00
	24/05/2023	002565	1	50000.00
	25/05/2023	002682	2	120000.00
	26/05/2023	002824	1	50000.00
	26/05/2023	002825	1	20000.00
	29/05/2023	002957	1	100000.00
	30/05/2023	003069	3	150000.00
Head-wise Total = = = = > > > >			26	1090000.00
00-1456-00-800-00-00-00	02/05/2023	000051	4	40.00
	02/05/2023	000099	4	40.00
	02/05/2023	000137	15	150.00
	03/05/2023	000201	3	30.00
	03/05/2023	000216	5	50.00
	03/05/2023	000235	3	30.00
	04/05/2023	000938	8	80.00
	05/05/2023	001006	11	110.00
	05/05/2023	001037	3	30.00
	05/05/2023	001043	1	10.00
	06/05/2023	001106	7	70.00
	06/05/2023	001109	25	250.00
	08/05/2023	001124	2	20.00
	08/05/2023	001194	4	40.00
	08/05/2023	001205	6	60.00
	09/05/2023	001272	4	40.00
	09/05/2023	001280	10	100.00
	09/05/2023	001301	3	30.00
	10/05/2023	001345	7	70.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/05/2023	001369	5	50.00
	11/05/2023	001467	10	100.00
	11/05/2023	001483	1	10.00
	11/05/2023	001484	5	50.00
	12/05/2023	001613	6	60.00
	12/05/2023	001624	11	110.00
	12/05/2023	001626	1	10.00
	15/05/2023	001650	1	10.00
	15/05/2023	001693	4	40.00
	15/05/2023	001695	5	50.00
	15/05/2023	001735	28	280.00
	15/05/2023	001738	1	10.00
	16/05/2023	001827	5	50.00
	16/05/2023	001845	4	40.00
	16/05/2023	001846	2	20.00
	17/05/2023	001949	7	70.00
	17/05/2023	001967	8	80.00
	17/05/2023	001968	1	10.00
	18/05/2023	002110	10	100.00
	18/05/2023	002114	8	80.00
	19/05/2023	002197	4	40.00
	19/05/2023	002232	16	160.00
	19/05/2023	002233	2	20.00
	20/05/2023	002283	8	80.00
	20/05/2023	002296	8	80.00
	22/05/2023	002371	2	20.00
	22/05/2023	002377	10	100.00
	23/05/2023	002445	5	50.00
	23/05/2023	002478	2	20.00
	24/05/2023	002565	9	90.00
	24/05/2023	002591	11	110.00
	25/05/2023	002682	7	70.00
	25/05/2023	002706	7	70.00
	25/05/2023	002707	2	20.00
	26/05/2023	002824	11	110.00
	26/05/2023	002825	8	80.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/05/2023	002827	1	10.00
	29/05/2023	002851	1	10.00
	29/05/2023	002894	9	90.00
	29/05/2023	002945	4	40.00
	29/05/2023	002957	12	120.00
	30/05/2023	003069	13	130.00
	30/05/2023	003095	7	70.00
	31/05/2023	003177	4	40.00
	31/05/2023	003223	11	110.00
Head-wise Total = = = = > > > >			422	4220.00
00-1475-00-106-00-00-00	02/05/2023	000099	2	200.00
	06/05/2023	001109	1	100.00
	08/05/2023	001205	1	100.00
	16/05/2023	001845	4	400.00
Head-wise Total = = = = > > > >			8	800.00
00-1475-00-200-01-00-00	19/05/2023	002233	2	504.00
	31/05/2023	003225	1	16.00
Head-wise Total = = = = > > > >			3	520.00
00-1475-00-200-04-00-00	02/05/2023	000134	1	20.00
	03/05/2023	000201	2	40.00
	03/05/2023	000216	1	20.00
	04/05/2023	000938	1	20.00
	05/05/2023	001006	4	80.00
	05/05/2023	001037	1	20.00
	06/05/2023	001109	1	20.00
	08/05/2023	001204	1	20.00
	08/05/2023	001205	1	20.00
	09/05/2023	001280	1	20.00
	10/05/2023	001345	3	60.00
	11/05/2023	001467	1	20.00
	12/05/2023	001613	1	20.00
	12/05/2023	001624	2	40.00
	16/05/2023	001827	1	20.00
	17/05/2023	001967	1	20.00
	19/05/2023	002232	1	20.00
	20/05/2023	002283	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/05/2023	002296	1	20.00
	23/05/2023	002445	1	20.00
	24/05/2023	002565	1	20.00
	25/05/2023	002682	2	40.00
	25/05/2023	002706	3	60.00
	26/05/2023	002825	2	40.00
	29/05/2023	002957	2	40.00
	31/05/2023	003223	4	80.00
Head-wise Total = = = = > > > >			41	820.00
00-8009-01-101-00-00-00	22/05/2023	002379	1	68500.00
Head-wise Total = = = = > > > >			1	68500.00
00-8336-00-101-00-00-00	03/05/2023	000235	1	1900.00
	05/05/2023	001043	1	65300.00
	05/05/2023	001044	1	4250.00
	06/05/2023	001112	1	18100.00
	09/05/2023	001301	1	19350.00
	10/05/2023	001414	1	5350.00
	11/05/2023	001483	1	1100.00
	15/05/2023	001738	1	7400.00
	16/05/2023	001846	1	28950.00
	17/05/2023	001968	1	46050.00
	19/05/2023	002233	1	17800.00
	22/05/2023	002379	1	35450.00
	23/05/2023	002484	1	9000.00
	25/05/2023	002707	1	3600.00
	26/05/2023	002827	1	550.00
	29/05/2023	002959	1	9350.00
	31/05/2023	003225	1	17900.00
Head-wise Total = = = = > > > >			17	291400.00
00-8443-00-116-00-00-00	02/05/2023	000137	1	750.00
	05/05/2023	001037	1	15000.00
	05/05/2023	001043	1	12500.00
	06/05/2023	001112	1	85000.00
	10/05/2023	001369	1	6750.00
	10/05/2023	001414	1	50000.00
	19/05/2023	002233	1	15000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/05/2023	002945	1	25000.00
Head-wise Total = = = = > > > >			8	210000.00
00-8782-00-102-01-00-00	02/05/2023	000134	1	8400.00
	03/05/2023	000235	2	304753.00
	05/05/2023	001043	2	13020.00
	05/05/2023	001044	1	1800.00
	08/05/2023	001204	1	5500.00
	09/05/2023	001301	2	10229.00
	10/05/2023	001414	3	3713.00
	11/05/2023	001483	1	17936.00
	12/05/2023	001626	1	7266.00
	15/05/2023	001738	8	93040.00
	16/05/2023	001846	2	3721.00
	18/05/2023	002116	1	316.00
	19/05/2023	002233	2	73537.00
	20/05/2023	002298	2	82023.00
	23/05/2023	002484	2	34073.00
	25/05/2023	002707	2	13302.00
	29/05/2023	002959	2	2737.00
	31/05/2023	003225	2	9573.00
Head-wise Total = = = = > > > >			37	684939.00
16-2210-05-911-01-00-00	19/05/2023	002233	1	6251656.00
Head-wise Total = = = = > > > >			1	6251656.00