

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2025
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0030-01-102-00-00-00	02/05/2025	000068	1	100.00
	02/05/2025	000158	3	219711.00
	03/05/2025	000168	2	8484667.00
	05/05/2025	000283	2	50626.00
	06/05/2025	000376	1	29549.00
	07/05/2025	000484	1	5304.00
	08/05/2025	000600	1	75587.00
	09/05/2025	000729	1	300.00
	12/05/2025	000882	3	2134.00
	13/05/2025	000977	1	36541.00
	14/05/2025	001074	1	7985.00
	15/05/2025	001180	1	1095.00
	16/05/2025	001267	1	200.00
	16/05/2025	001293	1	406.00
	17/05/2025	001363	1	133.00
	19/05/2025	001462	3	120976.00
	20/05/2025	001531	2	129637.00
	21/05/2025	001604	1	10.00
	21/05/2025	001655	1	42186.00
	22/05/2025	001792	1	246.00
	23/05/2025	001887	1	70133.00
	26/05/2025	002003	3	29974.00
	27/05/2025	002156	1	23795.00
	28/05/2025	002251	1	850959.00
	29/05/2025	002326	1	8937.00
	30/05/2025	002440	2	122607.00
	31/05/2025	002456	1	66613.00
Head-wise Total == == > > > >			39	10380411.00
00-0030-02-102-00-00-00	02/05/2025	000068	6	2600.00
	02/05/2025	000158	3	12097937.00
	05/05/2025	000283	1	50.00
	06/05/2025	000373	4	800.00
	06/05/2025	000376	3	11497135.00
	07/05/2025	000452	3	13100.00
	07/05/2025	000484	1	3053456.00
	07/05/2025	000485	3	33400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/05/2025	000593	2	200.00
	08/05/2025	000598	1	3000.00
	08/05/2025	000600	3	15591347.00
	09/05/2025	000729	2	6122959.00
	12/05/2025	000874	2	200.00
	12/05/2025	000882	3	11231119.00
	13/05/2025	000972	1	2700.00
	13/05/2025	000975	3	2200.00
	13/05/2025	000977	3	5695995.00
	14/05/2025	001074	1	3840624.00
	15/05/2025	001164	2	4420.00
	15/05/2025	001176	3	3400.00
	15/05/2025	001180	2	40021860.00
	16/05/2025	001267	1	20.00
	16/05/2025	001293	1	6449636.00
	17/05/2025	001363	1	11047414.00
	18/05/2025	001369	1	2160.00
	19/05/2025	001427	4	400.00
	19/05/2025	001462	3	684453.00
	20/05/2025	001522	1	7000.00
	20/05/2025	001531	2	5826605.00
	21/05/2025	001604	2	5300.00
	21/05/2025	001653	1	1000.00
	21/05/2025	001655	2	1290973.00
	22/05/2025	001758	1	2800.00
	22/05/2025	001791	1	100.00
	22/05/2025	001792	2	4441778.00
	23/05/2025	001869	4	1800.00
	23/05/2025	001886	2	2100.00
	23/05/2025	001887	3	11927931.00
	26/05/2025	002002	2	3600.00
	26/05/2025	002003	3	19908964.00
	27/05/2025	002098	2	15000.00
	27/05/2025	002154	1	2000.00
	27/05/2025	002156	1	2585491.00
	28/05/2025	002212	3	1150.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/05/2025	002251	1	2405281.00
	28/05/2025	002253	2	2510.00
	29/05/2025	002286	2	20100.00
	29/05/2025	002324	1	5000.00
	29/05/2025	002326	1	15179423.00
	30/05/2025	002401	4	14100.00
	30/05/2025	002440	3	5103670.00
	31/05/2025	002451	4	30500.00
	31/05/2025	002456	1	3924489.00
Head-wise Total = = = = > > > >			115	20011250.00
00-0030-02-103-01-00-00	14/05/2025	001076	1	230.00
	15/05/2025	001176	1	7184.00
	16/05/2025	001294	2	842570.00
	21/05/2025	001653	2	50395.00
Head-wise Total = = = = > > > >			6	900379.00
00-0030-02-800-01-00-00	01/05/2025	000003	2	27250.00
	02/05/2025	000158	3	19000.00
	05/05/2025	000283	2	41250.00
	06/05/2025	000376	1	9000.00
	07/05/2025	000484	3	15000.00
	08/05/2025	000600	7	245400.00
	09/05/2025	000729	2	39450.00
	10/05/2025	000733	3	102850.00
	11/05/2025	000737	1	29300.00
	12/05/2025	000882	7	206330.00
	13/05/2025	000977	3	34850.00
	14/05/2025	001074	2	50100.00
	15/05/2025	001180	1	11500.00
	16/05/2025	001293	6	256100.00
	16/05/2025	001294	1	10000.00
	17/05/2025	001363	2	11000.00
	18/05/2025	001366	1	16650.00
	19/05/2025	001462	2	62600.00
	19/05/2025	001465	1	8400.00
	20/05/2025	001531	1	12000.00
	21/05/2025	001655	6	202000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/05/2025	001791	1	10.00
	22/05/2025	001792	4	232150.00
	23/05/2025	001886	1	9600.00
	23/05/2025	001887	2	14500.00
	24/05/2025	001891	2	49000.00
	26/05/2025	002002	1	8000.00
	26/05/2025	002003	3	50100.00
	27/05/2025	002156	6	136150.00
	28/05/2025	002251	2	34000.00
	29/05/2025	002326	3	97850.00
	30/05/2025	002440	2	41500.00
	31/05/2025	002456	2	523500.00
Head-wise Total =====>>>>			86	2606390.00
00-0030-02-800-02-00-00	21/05/2025	001655	1	50050.00
Head-wise Total =====>>>>			1	50050.00
00-0030-03-104-00-00-00	01/05/2025	000003	3	7260.00
	02/05/2025	000157	110	422605.00
	02/05/2025	000158	5	44024.00
	03/05/2025	000169	1	4797.00
	05/05/2025	000274	23	130615.00
	06/05/2025	000351	4	9351.00
	07/05/2025	000485	25	122384.00
	08/05/2025	000598	27	94857.00
	09/05/2025	000727	37	151890.00
	10/05/2025	000733	1	857.00
	12/05/2025	000882	1	3197.00
	13/05/2025	000972	92	381746.00
	14/05/2025	001074	1	1102.00
	14/05/2025	001076	32	287386.00
	15/05/2025	001176	38	54372.00
	15/05/2025	001180	1	25.00
	16/05/2025	001294	35	109261.00
	18/05/2025	001369	27	93796.00
	19/05/2025	001465	24	67413.00
	20/05/2025	001522	2	2.00
	20/05/2025	001531	2	26.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/05/2025	001653	26	64554.00
	21/05/2025	001655	1	110.00
	22/05/2025	001791	19	24360.00
	23/05/2025	001886	25	60064.00
	25/05/2025	001896	1	45196.00
	26/05/2025	002002	74	450356.00
	26/05/2025	002003	1	19697.00
	28/05/2025	002253	12	18409.00
	29/05/2025	002286	1	3200.00
	29/05/2025	002324	31	48227.00
	30/05/2025	002432	23	70876.00
	31/05/2025	002451	28	39939.00
Head-wise Total =====>>>>			733	2831954.00
00-0030-03-800-01-00-00	01/05/2025	000001	3	800.00
	01/05/2025	000003	30	7072.00
	02/05/2025	000068	3	720.00
	02/05/2025	000157	213	56107.00
	02/05/2025	000158	17	4377.00
	03/05/2025	000161	3	510.00
	03/05/2025	000168	3	685.00
	03/05/2025	000169	25	7120.00
	04/05/2025	000171	10	2512.00
	05/05/2025	000262	8	1677.00
	05/05/2025	000274	138	35747.00
	05/05/2025	000283	20	5412.00
	06/05/2025	000351	7	1995.00
	06/05/2025	000373	11	2390.00
	06/05/2025	000376	5	1345.00
	07/05/2025	000452	4	657.00
	07/05/2025	000484	24	5947.00
	07/05/2025	000485	171	45173.00
	08/05/2025	000593	13	3110.00
	08/05/2025	000598	105	25836.00
	08/05/2025	000600	23	4636.00
	09/05/2025	000660	7	1590.00
	09/05/2025	000727	129	31965.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/05/2025	000729	34	9864.00
	10/05/2025	000733	37	9132.00
	11/05/2025	000737	8	1459.00
	12/05/2025	000874	7	1340.00
	12/05/2025	000882	4	1475.00
	13/05/2025	000972	326	85083.00
	13/05/2025	000975	10	2267.00
	13/05/2025	000977	22	6670.00
	14/05/2025	001070	10	2370.00
	14/05/2025	001074	36	10229.00
	14/05/2025	001076	132	34724.00
	15/05/2025	001164	14	3980.00
	15/05/2025	001176	154	42878.00
	15/05/2025	001180	22	5141.00
	16/05/2025	001267	6	1365.00
	16/05/2025	001293	24	5944.00
	16/05/2025	001294	137	34964.00
	17/05/2025	001351	2	405.00
	17/05/2025	001363	32	9670.00
	18/05/2025	001366	30	7719.00
	18/05/2025	001369	136	34629.00
	19/05/2025	001427	11	3415.00
	19/05/2025	001462	10	2352.00
	19/05/2025	001465	131	33992.00
	20/05/2025	001507	8	2350.00
	20/05/2025	001522	5	1370.00
	20/05/2025	001531	20	4831.00
	21/05/2025	001604	9	2515.00
	21/05/2025	001653	167	43069.00
	21/05/2025	001655	26	6236.00
	22/05/2025	001758	7	1745.00
	22/05/2025	001791	175	46517.00
	22/05/2025	001792	18	4634.00
	23/05/2025	001869	7	1905.00
	23/05/2025	001886	149	40561.00
	23/05/2025	001887	15	4095.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/05/2025	001889	1	365.00
	24/05/2025	001891	38	9402.00
	25/05/2025	001895	1	395.00
	25/05/2025	001896	16	4065.00
	26/05/2025	001993	6	1540.00
	26/05/2025	002002	311	80771.00
	26/05/2025	002003	8	2005.00
	27/05/2025	002098	6	1670.00
	27/05/2025	002154	23	3190.00
	27/05/2025	002156	15	4535.00
	28/05/2025	002212	6	1330.00
	28/05/2025	002251	16	4479.00
	28/05/2025	002253	188	47802.00
	29/05/2025	002286	10	2350.00
	29/05/2025	002324	146	38027.00
	29/05/2025	002326	32	9012.00
	30/05/2025	002401	8	1840.00
	30/05/2025	002432	114	31180.00
	30/05/2025	002440	27	7755.00
	31/05/2025	002442	2	285.00
	31/05/2025	002451	121	34555.00
	31/05/2025	002456	16	4462.00
Head-wise Total = = = = > > > >			4024	1049293.00
00-0030-03-800-02-00-00	01/05/2025	000001	4	430.00
	01/05/2025	000003	37	4965.00
	02/05/2025	000068	4	470.00
	02/05/2025	000157	198	23860.00
	02/05/2025	000158	31	4940.00
	03/05/2025	000161	2	200.00
	03/05/2025	000168	9	955.00
	03/05/2025	000169	32	3800.00
	04/05/2025	000170	1	75.00
	04/05/2025	000171	7	955.00
	05/05/2025	000262	2	230.00
	05/05/2025	000274	94	9740.00
	05/05/2025	000283	32	5530.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/05/2025	000351	4	500.00
	06/05/2025	000376	11	2300.00
	07/05/2025	000452	7	625.00
	07/05/2025	000484	30	5230.00
	07/05/2025	000485	59	6665.00
	08/05/2025	000593	8	860.00
	08/05/2025	000598	72	7750.00
	08/05/2025	000600	27	4290.00
	09/05/2025	000660	12	1360.00
	09/05/2025	000727	80	9120.00
	09/05/2025	000729	35	6135.00
	10/05/2025	000731	1	85.00
	10/05/2025	000733	17	2105.00
	11/05/2025	000737	4	610.00
	12/05/2025	000874	1	65.00
	12/05/2025	000882	6	10780.00
	13/05/2025	000972	175	20425.00
	13/05/2025	000975	3	355.00
	13/05/2025	000977	21	3110.00
	14/05/2025	001070	5	465.00
	14/05/2025	001074	24	18875.00
	14/05/2025	001076	74	9540.00
	15/05/2025	001164	1	265.00
	15/05/2025	001176	76	8080.00
	15/05/2025	001180	22	2930.00
	16/05/2025	001267	3	335.00
	16/05/2025	001293	23	5595.00
	16/05/2025	001294	74	9200.00
	17/05/2025	001351	9	1305.00
	17/05/2025	001363	11	1215.00
	18/05/2025	001365	1	105.00
	18/05/2025	001366	13	1671.00
	18/05/2025	001369	86	9460.00
	19/05/2025	001427	3	275.00
	19/05/2025	001462	8	1955.00
	19/05/2025	001465	110	13710.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/05/2025	001507	9	855.00
	20/05/2025	001522	28	3440.00
	20/05/2025	001531	19	3370.00
	21/05/2025	001604	4	560.00
	21/05/2025	001653	98	10770.00
	21/05/2025	001655	30	4120.00
	22/05/2025	001758	6	820.00
	22/05/2025	001791	83	9925.00
	22/05/2025	001792	21	4670.00
	23/05/2025	001869	7	635.00
	23/05/2025	001886	80	9550.00
	23/05/2025	001887	19	5290.00
	24/05/2025	001889	4	300.00
	24/05/2025	001891	23	2975.00
	25/05/2025	001896	20	2260.00
	26/05/2025	001993	9	1185.00
	26/05/2025	002002	186	20610.00
	26/05/2025	002003	16	3295.00
	27/05/2025	002098	6	690.00
	27/05/2025	002154	7	1645.00
	27/05/2025	002156	7	1485.00
	28/05/2025	002212	6	1140.00
	28/05/2025	002251	16	2705.00
	28/05/2025	002253	77	8045.00
	29/05/2025	002286	3	285.00
	29/05/2025	002324	81	9005.00
	29/05/2025	002326	21	3715.00
	30/05/2025	002401	4	540.00
	30/05/2025	002432	73	8605.00
	30/05/2025	002440	33	7890.00
	31/05/2025	002442	7	855.00
	31/05/2025	002451	78	8830.00
	31/05/2025	002456	13	1405.00
Head-wise Total = = = = > > > >			2663	364971.00
00-0039-00-103-00-00-00	02/05/2025	000157	2	707154.00
	03/05/2025	000169	2	1995883.00

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	05/05/2025	000274	1	22524.00
	07/05/2025	000485	1	1238400.00
	08/05/2025	000598	1	6728.00
	09/05/2025	000727	2	1346712.00
	13/05/2025	000975	5	4825860.00
	14/05/2025	001076	3	816787.00
	15/05/2025	001176	1	7401.00
	16/05/2025	001294	3	1898145.00
	18/05/2025	001369	2	682380.00
	19/05/2025	001465	1	619200.00
	20/05/2025	001522	1	69824.00
	21/05/2025	001653	1	690480.00
	22/05/2025	001791	1	690480.00
	23/05/2025	001886	2	713496.00
	26/05/2025	001993	4	3053280.00
	26/05/2025	002002	1	619200.00
	27/05/2025	002154	2	87316.00
	29/05/2025	002324	2	653901.00
	30/05/2025	002432	1	147420.00
Head-wise Total = = = = > > > >			39	20892571.00
00-0039-00-104-00-00-00	23/05/2025	001869	1	80000.00
	27/05/2025	002154	4	520000.00
Head-wise Total = = = = > > > >			5	600000.00
00-0039-00-105-00-00-00	02/05/2025	000068	1	1167.00
	02/05/2025	000157	10	15553763.00
	02/05/2025	000158	1	2188726.00
	03/05/2025	000169	4	7671832.00
	05/05/2025	000274	1	16650.00
	06/05/2025	000373	3	5838287.00
	07/05/2025	000485	8	8669837.00
	08/05/2025	000593	1	3265317.00
	08/05/2025	000598	9	11787609.00
	09/05/2025	000727	2	3280187.00
	10/05/2025	000731	1	108.00
	12/05/2025	000874	1	2149299.00
	13/05/2025	000972	1	2854397.00

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	14/05/2025	001070	2	2112038.00
	14/05/2025	001076	17	23780267.00
	15/05/2025	001176	12	19581559.00
	16/05/2025	001294	5	6008207.00
	18/05/2025	001369	6	4190474.00
	19/05/2025	001465	7	8287007.00
	21/05/2025	001653	3	3775552.00
	22/05/2025	001758	1	31584.00
	22/05/2025	001791	5	7824825.00
	23/05/2025	001869	1	1167.00
	23/05/2025	001886	5	6202150.00
	26/05/2025	002002	6	9041594.00
	27/05/2025	002154	10	13314480.00
	28/05/2025	002253	8	12387972.00
	29/05/2025	002286	2	299.00
	29/05/2025	002324	6	8235704.00
	30/05/2025	002432	1	907707.00
Head-wise Total = = = = > > > >			140	188959765.00
00-0039-00-800-00-00-00	02/05/2025	000157	1	500000.00
	03/05/2025	000169	1	8100.00
	06/05/2025	000351	1	600000.00
	06/05/2025	000373	2	23675.00
	07/05/2025	000485	1	154281.00
	08/05/2025	000593	1	18013.00
	09/05/2025	000727	1	500000.00
	12/05/2025	000874	1	2913.00
	13/05/2025	000975	5	46800.00
	14/05/2025	001070	1	10300.00
	16/05/2025	001294	2	507200.00
	20/05/2025	001522	1	600000.00
	26/05/2025	001993	4	28800.00
	26/05/2025	002002	2	507575.00
	28/05/2025	002253	1	500000.00
	30/05/2025	002440	1	147505.00
Head-wise Total = = = = > > > >			26	4155162.00
00-0041-00-101-00-00-00	02/05/2025	000158	1	147195.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/05/2025	000283	1	156855.00
	06/05/2025	000376	1	201160.00
	07/05/2025	000484	1	113400.00
	08/05/2025	000600	1	94611.00
	09/05/2025	000729	1	154585.00
	12/05/2025	000882	1	129765.00
	13/05/2025	000977	1	194870.00
	14/05/2025	001074	1	127844.00
	15/05/2025	001180	1	143375.00
	16/05/2025	001293	1	156235.00
	19/05/2025	001462	1	195355.00
	20/05/2025	001531	1	191485.00
	21/05/2025	001655	1	197950.00
	22/05/2025	001792	1	110855.00
	23/05/2025	001887	1	114990.00
	26/05/2025	002003	1	54805.00
	27/05/2025	002156	2	10658270.00
	28/05/2025	002251	1	130430.00
	29/05/2025	002326	1	134940.00
	30/05/2025	002440	1	110665.00
Head-wise Total = = = = > > > >			22	13519640.00
00-0041-00-102-00-00-00	02/05/2025	000158	4	3906244.00
	05/05/2025	000283	2	994999.00
	06/05/2025	000376	1	1286660.00
	07/05/2025	000484	3	2176214.00
	08/05/2025	000600	1	2045238.00
	09/05/2025	000729	3	2156863.00
	12/05/2025	000882	1	1071248.00
	13/05/2025	000977	2	3454685.00
	14/05/2025	001074	2	1395132.00
	15/05/2025	001180	4	2829875.00
	16/05/2025	001293	1	990382.00
	19/05/2025	001462	1	680508.00
	20/05/2025	001531	2	897901.00
	21/05/2025	001655	1	946292.00
	22/05/2025	001792	2	1822547.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/05/2025	001887	4	1503685.00
	26/05/2025	002003	1	500809.00
	27/05/2025	002156	3	68775886.00
	28/05/2025	002251	1	615246.00
	29/05/2025	002326	3	1439591.00
	30/05/2025	002440	1	913510.00
	31/05/2025	002456	1	836969.00
Head-wise Total = = = = > > > >			44	101240484.00
00-0041-00-800-00-00-00	12/05/2025	000882	1	29250.00
Head-wise Total = = = = > > > >			1	29250.00
00-0049-04-800-29-00-00	16/05/2025	001293	1	3482.00
Head-wise Total = = = = > > > >			1	3482.00
00-0055-00-104-00-00-00	13/05/2025	000977	1	1000.00
	15/05/2025	001180	1	500.00
Head-wise Total = = = = > > > >			2	1500.00
00-0070-60-103-03-00-00	21/05/2025	001655	2	1500.00
	23/05/2025	001887	1	300.00
Head-wise Total = = = = > > > >			3	1800.00
00-0070-60-108-01-00-00	01/05/2025	000003	5	100.00
	02/05/2025	000068	3	60.00
	02/05/2025	000157	21	420.00
	02/05/2025	000158	3	60.00
	03/05/2025	000161	3	60.00
	03/05/2025	000168	2	40.00
	03/05/2025	000169	11	220.00
	04/05/2025	000170	1	20.00
	04/05/2025	000171	3	60.00
	05/05/2025	000262	3	60.00
	05/05/2025	000274	16	320.00
	05/05/2025	000283	4	80.00
	06/05/2025	000351	4	80.00
	06/05/2025	000373	9	180.00
	06/05/2025	000376	5	225.00
	07/05/2025	000452	5	100.00
	07/05/2025	000484	5	100.00
	07/05/2025	000485	21	420.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/05/2025	000593	9	180.00
	08/05/2025	000598	10	200.00
	08/05/2025	000600	6	165.00
	09/05/2025	000660	2	40.00
	09/05/2025	000727	14	280.00
	09/05/2025	000729	9	330.00
	10/05/2025	000731	2	40.00
	10/05/2025	000733	6	120.00
	11/05/2025	000737	1	20.00
	12/05/2025	000874	6	120.00
	12/05/2025	000882	4	80.00
	13/05/2025	000972	42	840.00
	13/05/2025	000975	4	80.00
	13/05/2025	000977	6	120.00
	14/05/2025	001070	1	20.00
	14/05/2025	001074	7	690.00
	14/05/2025	001076	11	220.00
	15/05/2025	001164	3	60.00
	15/05/2025	001176	14	280.00
	15/05/2025	001180	4	80.00
	16/05/2025	001267	3	60.00
	16/05/2025	001293	7	140.00
	16/05/2025	001294	12	240.00
	17/05/2025	001351	1	20.00
	17/05/2025	001363	2	40.00
	18/05/2025	001366	5	100.00
	18/05/2025	001369	12	240.00
	19/05/2025	001427	3	60.00
	19/05/2025	001462	3	60.00
	19/05/2025	001465	14	280.00
	20/05/2025	001507	2	40.00
	20/05/2025	001522	4	80.00
	20/05/2025	001531	2	40.00
	21/05/2025	001604	5	100.00
	21/05/2025	001653	14	280.00
	21/05/2025	001655	6	120.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/05/2025	001758	4	80.00
	22/05/2025	001791	9	180.00
	22/05/2025	001792	2	40.00
	23/05/2025	001869	7	140.00
	23/05/2025	001886	17	340.00
	23/05/2025	001887	5	140.00
	24/05/2025	001889	5	100.00
	24/05/2025	001891	12	240.00
	25/05/2025	001895	1	20.00
	25/05/2025	001896	5	100.00
	26/05/2025	001993	3	60.00
	26/05/2025	002002	29	580.00
	26/05/2025	002003	1	20.00
	27/05/2025	002098	3	60.00
	27/05/2025	002154	5	100.00
	27/05/2025	002156	5	195.00
	28/05/2025	002212	1	20.00
	28/05/2025	002251	2	40.00
	28/05/2025	002253	21	420.00
	29/05/2025	002286	5	100.00
	29/05/2025	002324	9	180.00
	29/05/2025	002326	9	245.00
	30/05/2025	002401	1	20.00
	30/05/2025	002432	11	220.00
	30/05/2025	002440	10	200.00
	31/05/2025	002442	3	60.00
	31/05/2025	002451	11	220.00
	31/05/2025	002456	5	100.00
Head-wise Total = = = = > > > >			581	12690.00
00-0070-60-108-02-00-00	01/05/2025	000001	1	20.00
	01/05/2025	000003	3	60.00
	02/05/2025	000157	4	80.00
	02/05/2025	000158	1	20.00
	03/05/2025	000161	1	20.00
	03/05/2025	000168	1	20.00
	03/05/2025	000169	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/05/2025	000170	1	20.00
	04/05/2025	000171	3	60.00
	05/05/2025	000262	4	80.00
	05/05/2025	000274	7	140.00
	05/05/2025	000283	3	60.00
	06/05/2025	000373	1	20.00
	06/05/2025	000376	1	20.00
	07/05/2025	000452	1	20.00
	07/05/2025	000485	9	180.00
	08/05/2025	000598	2	40.00
	09/05/2025	000727	7	140.00
	09/05/2025	000729	2	40.00
	10/05/2025	000733	4	80.00
	11/05/2025	000737	2	40.00
	12/05/2025	000882	2	40.00
	13/05/2025	000972	8	160.00
	13/05/2025	000977	2	40.00
	14/05/2025	001076	3	60.00
	15/05/2025	001176	5	100.00
	15/05/2025	001180	3	60.00
	16/05/2025	001267	2	40.00
	16/05/2025	001293	4	80.00
	16/05/2025	001294	4	80.00
	17/05/2025	001363	3	60.00
	18/05/2025	001369	3	60.00
	19/05/2025	001465	5	100.00
	21/05/2025	001604	2	40.00
	21/05/2025	001653	3	60.00
	21/05/2025	001655	1	20.00
	22/05/2025	001791	1	20.00
	23/05/2025	001886	2	40.00
	23/05/2025	001887	2	40.00
	24/05/2025	001889	1	20.00
	24/05/2025	001891	2	40.00
	26/05/2025	001993	1	20.00
	26/05/2025	002002	8	160.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/05/2025	002156	1	20.00
	28/05/2025	002251	1	20.00
	28/05/2025	002253	5	100.00
	29/05/2025	002324	1	20.00
	29/05/2025	002326	3	60.00
	30/05/2025	002401	3	60.00
	30/05/2025	002432	4	80.00
	30/05/2025	002440	2	40.00
	31/05/2025	002442	2	40.00
	31/05/2025	002451	4	80.00
	31/05/2025	002456	1	20.00
Head-wise Total = = = = > > > >			153	3060.00
00-0070-60-118-00-00-00	14/05/2025	001074	2	24.00
	16/05/2025	001293	1	8.00
	22/05/2025	001792	1	8.00
	26/05/2025	002003	1	32.00
	27/05/2025	002156	2	24.00
	31/05/2025	002456	1	10.00
Head-wise Total = = = = > > > >			8	106.00
00-0071-01-101-00-00-00	02/05/2025	000158	1	145454.00
Head-wise Total = = = = > > > >			1	145454.00
00-0202-04-103-00-00-00	05/05/2025	000283	1	750.00
	07/05/2025	000485	1	500.00
Head-wise Total = = = = > > > >			2	1250.00
00-0210-01-800-00-00-00	02/05/2025	000158	1	113573.00
Head-wise Total = = = = > > > >			1	113573.00
00-0210-04-104-01-00-00	01/05/2025	000003	2	1500.00
	02/05/2025	000157	8	9000.00
	02/05/2025	000158	3	5200.00
	03/05/2025	000169	7	58500.00
	05/05/2025	000274	6	13650.00
	06/05/2025	000351	6	14000.00
	07/05/2025	000484	3	11700.00
	07/05/2025	000485	7	18350.00
	08/05/2025	000593	2	6200.00
	08/05/2025	000598	3	7100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/05/2025	000600	1	15600.00
	09/05/2025	000727	7	15600.00
	09/05/2025	000729	2	4000.00
	10/05/2025	000731	1	1000.00
	11/05/2025	000736	2	600.00
	13/05/2025	000972	12	33000.00
	13/05/2025	000977	4	4500.00
	14/05/2025	001074	3	4600.00
	14/05/2025	001076	4	6700.00
	15/05/2025	001176	4	4150.00
	15/05/2025	001180	3	8500.00
	16/05/2025	001293	1	600.00
	16/05/2025	001294	3	7700.00
	17/05/2025	001363	1	500.00
	18/05/2025	001369	6	18400.00
	19/05/2025	001462	1	500.00
	19/05/2025	001465	9	72400.00
	20/05/2025	001522	5	12650.00
	20/05/2025	001531	2	5500.00
	21/05/2025	001604	1	500.00
	21/05/2025	001653	1	1200.00
	21/05/2025	001655	2	9700.00
	22/05/2025	001758	1	3100.00
	22/05/2025	001791	7	3050.00
	22/05/2025	001792	2	1300.00
	23/05/2025	001869	2	187800.00
	23/05/2025	001886	8	32400.00
	23/05/2025	001887	4	4250.00
	24/05/2025	001891	2	3400.00
	25/05/2025	001896	1	500.00
	26/05/2025	001993	1	2400.00
	26/05/2025	002002	17	48400.00
	26/05/2025	002003	1	3000.00
	27/05/2025	002098	2	19100.00
	27/05/2025	002154	3	37500.00
	27/05/2025	002156	2	22600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/05/2025	002251	1	20000.00
	28/05/2025	002253	13	18750.00
	29/05/2025	002286	1	300.00
	29/05/2025	002324	9	22960.00
	29/05/2025	002326	3	4500.00
	30/05/2025	002401	1	1000.00
	30/05/2025	002432	4	6600.00
	30/05/2025	002440	2	800.00
	31/05/2025	002451	10	23000.00
Head-wise Total =====>>>>			219	839810.00
00-0210-04-104-02-00-00	20/05/2025	001522	1	50000.00
	28/05/2025	002251	1	450000.00
Head-wise Total =====>>>>			2	500000.00
00-0215-01-103-00-00-00	10/05/2025	000731	1	320.00
	10/05/2025	000733	3	860.00
	11/05/2025	000737	2	810.00
	12/05/2025	000874	4	8260.00
	12/05/2025	000882	1	320.00
	13/05/2025	000972	5	2120.00
	13/05/2025	000977	4	1650.00
	14/05/2025	001070	3	1350.00
	14/05/2025	001074	2	1130.00
	14/05/2025	001076	4	3130.00
	15/05/2025	001164	12	11790.00
	15/05/2025	001176	3	870.00
	15/05/2025	001180	18	13815.00
	16/05/2025	001267	3	2390.00
	16/05/2025	001293	18	23795.00
	16/05/2025	001294	10	9050.00
	17/05/2025	001351	7	18320.00
	17/05/2025	001363	5	3980.00
	18/05/2025	001365	3	4050.00
	18/05/2025	001366	7	7410.00
	18/05/2025	001369	14	19150.00
	19/05/2025	001427	5	21040.00
	19/05/2025	001462	8	11995.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/05/2025	001465	23	32670.00
	20/05/2025	001507	12	72010.00
	20/05/2025	001522	10	22900.00
	20/05/2025	001531	7	5460.00
	21/05/2025	001604	2	2760.00
	21/05/2025	001653	9	14050.00
	21/05/2025	001655	21	19622.00
	22/05/2025	001758	5	5565.00
	22/05/2025	001791	8	89170.00
	22/05/2025	001792	17	14400.00
	23/05/2025	001869	7	5250.00
	23/05/2025	001886	11	8930.00
	23/05/2025	001887	7	5635.00
	24/05/2025	001889	12	19704.00
	24/05/2025	001891	12	11870.00
	25/05/2025	001895	3	2160.00
	25/05/2025	001896	4	3300.00
	26/05/2025	001993	1	1750.00
	26/05/2025	002002	19	14005.00
	26/05/2025	002003	10	4455.00
	27/05/2025	002098	5	4370.00
	27/05/2025	002154	18	13180.00
	27/05/2025	002156	8	6440.00
	28/05/2025	002212	5	3220.00
	28/05/2025	002251	11	12090.00
	28/05/2025	002253	18	260907.00
	29/05/2025	002286	14	12170.00
	29/05/2025	002324	21	154501.00
	29/05/2025	002326	48	45130.00
	30/05/2025	002401	9	4010.00
	30/05/2025	002432	20	17150.00
	30/05/2025	002440	27	35240.00
	31/05/2025	002442	8	8070.00
	31/05/2025	002451	22	30630.00
	31/05/2025	002456	15	12110.00
Head-wise Total == == > > > >			591	1142489.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0230-00-101-00-00-00	01/05/2025	000001	2	300.00
	01/05/2025	000003	2	1600.00
	02/05/2025	000158	3	3300.00
	03/05/2025	000168	2	6950.00
	03/05/2025	000169	4	6525.00
	04/05/2025	000171	2	300.00
	05/05/2025	000262	3	1225.00
	05/05/2025	000274	6	5400.00
	05/05/2025	000283	1	150.00
	06/05/2025	000373	5	3925.00
	06/05/2025	000376	3	850.00
	07/05/2025	000452	4	1400.00
	07/05/2025	000484	1	150.00
	07/05/2025	000485	3	10500.00
	08/05/2025	000593	1	400.00
	08/05/2025	000598	2	400.00
	08/05/2025	000600	3	1100.00
	09/05/2025	000660	2	900.00
	10/05/2025	000731	2	650.00
	12/05/2025	000874	3	4600.00
	12/05/2025	000882	1	700.00
	13/05/2025	000972	3	1625.00
	13/05/2025	000975	3	790.00
	14/05/2025	001070	2	4300.00
	15/05/2025	001164	1	2000.00
	16/05/2025	001267	3	2090.00
	16/05/2025	001294	2	1325.00
	17/05/2025	001351	4	3250.00
	17/05/2025	001363	1	300.00
	18/05/2025	001369	3	550.00
	19/05/2025	001427	5	3175.00
	19/05/2025	001462	1	1150.00
	20/05/2025	001507	1	700.00
	20/05/2025	001522	1	700.00
	21/05/2025	001604	1	200.00
	21/05/2025	001655	2	1850.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/05/2025	001758	1	100.00
	22/05/2025	001791	1	350.00
	22/05/2025	001792	1	3750.00
	23/05/2025	001869	6	4225.00
	23/05/2025	001886	3	550.00
	23/05/2025	001887	2	450.00
	24/05/2025	001891	2	3300.00
	25/05/2025	001896	2	1450.00
	26/05/2025	002002	3	1025.00
	27/05/2025	002098	7	5050.00
	27/05/2025	002156	1	6000.00
	28/05/2025	002212	3	2700.00
	28/05/2025	002251	2	3150.00
	28/05/2025	002253	1	7000.00
	29/05/2025	002286	1	100.00
	29/05/2025	002324	4	11675.00
	30/05/2025	002401	5	11125.00
	30/05/2025	002432	2	12200.00
	30/05/2025	002440	1	1350.00
	31/05/2025	002442	1	150.00
	31/05/2025	002456	1	2950.00
Head-wise Total = = = = > > > >			138	153980.00
00-0230-00-103-00-00-00	09/05/2025	000729	1	2100.00
	13/05/2025	000972	1	4500.00
	13/05/2025	000977	1	1500.00
	14/05/2025	001074	1	2100.00
	14/05/2025	001076	2	6600.00
	16/05/2025	001267	1	2700.00
	18/05/2025	001369	3	15300.00
	23/05/2025	001886	1	1000.00
	24/05/2025	001891	1	2000.00
	31/05/2025	002456	1	2400.00
Head-wise Total = = = = > > > >			13	40200.00
00-0230-00-104-00-00-00	02/05/2025	000157	7	36900.00
	03/05/2025	000169	2	46800.00
	05/05/2025	000274	2	9460.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/05/2025	000373	1	250.00
	07/05/2025	000485	3	700.00
	08/05/2025	000593	1	35600.00
	08/05/2025	000598	3	61000.00
	09/05/2025	000727	3	11300.00
	12/05/2025	000882	1	19200.00
	13/05/2025	000972	3	750.00
	13/05/2025	000977	2	14640.00
	14/05/2025	001074	1	5720.00
	14/05/2025	001076	2	18000.00
	15/05/2025	001176	1	250.00
	17/05/2025	001363	1	200.00
	18/05/2025	001369	1	2500.00
	19/05/2025	001465	1	2000.00
	20/05/2025	001531	1	7200.00
	21/05/2025	001655	1	4800.00
	22/05/2025	001792	4	4500.00
	23/05/2025	001886	2	16000.00
	24/05/2025	001891	1	5520.00
	26/05/2025	001993	1	64000.00
	26/05/2025	002002	1	14400.00
	28/05/2025	002212	2	13520.00
	28/05/2025	002251	1	2400.00
	28/05/2025	002253	1	1600.00
	29/05/2025	002286	1	15840.00
	29/05/2025	002324	3	723600.00
	30/05/2025	002432	3	700.00
	31/05/2025	002451	4	18050.00
Head-wise Total == == == > > > >			61	1157400.00
00-0230-00-106-00-00-00	02/05/2025	000157	1	5000.00
	02/05/2025	000158	1	2500.00
	03/05/2025	000169	1	2500.00
	09/05/2025	000727	1	2500.00
	13/05/2025	000972	1	3125.00
	13/05/2025	000977	1	5000.00
	14/05/2025	001070	1	6250.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/05/2025	001653	3	17500.00
	23/05/2025	001887	1	5000.00
	26/05/2025	002002	4	12500.00
	27/05/2025	002154	1	20000.00
	28/05/2025	002212	1	2500.00
	28/05/2025	002251	1	2500.00
	28/05/2025	002253	1	2500.00
	29/05/2025	002324	1	2500.00
	30/05/2025	002432	1	5000.00
	30/05/2025	002440	1	20000.00
	31/05/2025	002451	2	5000.00
Head-wise Total = = = = > > > >			24	121875.00
00-0230-00-800-00-00-00	14/05/2025	001074	1	5000.00
	15/05/2025	001180	1	5000.00
	18/05/2025	001366	1	250.00
	30/05/2025	002440	1	5000.00
Head-wise Total = = = = > > > >			4	15250.00
00-0230-00-800-01-00-00	02/05/2025	000068	1	100.00
	08/05/2025	000593	1	300.00
	25/05/2025	001896	1	100.00
Head-wise Total = = = = > > > >			3	500.00
00-0230-00-800-03-00-00	19/05/2025	001462	1	3500.00
Head-wise Total = = = = > > > >			1	3500.00
00-0405-00-102-00-00-00	02/05/2025	000158	1	50.00
	12/05/2025	000882	1	500.00
	22/05/2025	001792	1	50.00
	30/05/2025	002440	1	1000.00
Head-wise Total = = = = > > > >			4	1600.00
00-0405-00-800-00-00-00	02/05/2025	000158	2	4345.00
	12/05/2025	000882	2	9090.00
	22/05/2025	001792	2	13695.00
	30/05/2025	002440	2	5310.00
Head-wise Total = = = = > > > >			8	32440.00
00-0425-00-101-00-00-00	07/05/2025	000484	1	900.00
Head-wise Total = = = = > > > >			1	900.00
00-0425-00-800-00-00-00	02/05/2025	000158	1	4116.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/05/2025	000283	1	11033.00
	20/05/2025	001531	1	4271.00
	26/05/2025	002003	1	199955.00
Head-wise Total = = = = > > > >			4	219375.00
00-0801-05-101-00-00-00	01/05/2025	000001	1	933.00
	01/05/2025	000003	4	3781.00
	02/05/2025	000068	2	8122.00
	02/05/2025	000157	8	428145.00
	02/05/2025	000158	36	1724154.00
	03/05/2025	000161	6	11319.00
	03/05/2025	000168	2	5022.00
	03/05/2025	000169	10	65503.00
	04/05/2025	000171	2	2433.00
	05/05/2025	000262	6	41559.00
	05/05/2025	000274	11	44112.00
	05/05/2025	000283	19	2316506.00
	06/05/2025	000351	11	102013.00
	06/05/2025	000373	4	16991.00
	06/05/2025	000376	10	739962.00
	07/05/2025	000452	1	1304.00
	07/05/2025	000484	21	3051210.00
	07/05/2025	000485	8	71053.00
	08/05/2025	000593	2	104125.00
	08/05/2025	000598	3	8347.00
	08/05/2025	000600	25	1620693.00
	09/05/2025	000660	6	7814.00
	09/05/2025	000727	7	27457.00
	09/05/2025	000729	20	1286031.00
	10/05/2025	000733	1	510.00
	11/05/2025	000736	1	3122.00
	11/05/2025	000737	1	38.00
	12/05/2025	000874	5	54141.00
	12/05/2025	000882	16	1708996.00
	13/05/2025	000972	22	182629.00
	13/05/2025	000975	3	4621.00
	13/05/2025	000977	21	1850300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/05/2025	001070	2	10234.00
	14/05/2025	001074	18	1823981.00
	14/05/2025	001076	16	263683.00
	15/05/2025	001164	5	1293027.00
	15/05/2025	001176	17	90585.00
	15/05/2025	001180	18	1676113.00
	16/05/2025	001267	3	96462.00
	16/05/2025	001293	20	1361179.00
	16/05/2025	001294	11	227797.00
	17/05/2025	001363	11	2852884.00
	18/05/2025	001366	2	4826.00
	18/05/2025	001369	5	23680.00
	19/05/2025	001427	1	25582.00
	19/05/2025	001462	23	2100501.00
	19/05/2025	001465	6	19863.00
	20/05/2025	001507	1	8416.00
	20/05/2025	001522	4	6719.00
	20/05/2025	001531	11	1444564.00
	21/05/2025	001653	4	25038.00
	21/05/2025	001655	18	2169727.00
	22/05/2025	001758	1	62066.00
	22/05/2025	001791	7	45770.00
	22/05/2025	001792	23	9293999.00
	23/05/2025	001869	1	75661.00
	23/05/2025	001886	1	2812.00
	23/05/2025	001887	38	4630200.00
	24/05/2025	001889	1	9683.00
	24/05/2025	001891	4	10312.00
	25/05/2025	001895	1	3356.00
	25/05/2025	001896	1	767.00
	26/05/2025	001993	2	4989.00
	26/05/2025	002002	7	33633.00
	26/05/2025	002003	26	3131464.00
	27/05/2025	002098	2	6016.00
	27/05/2025	002154	7	136379.00
	27/05/2025	002156	17	6588006.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/05/2025	002212	3	18071.00
	28/05/2025	002251	20	3052167.00
	28/05/2025	002253	7	19427.00
	29/05/2025	002286	2	3973.00
	29/05/2025	002324	14	461627.00
	29/05/2025	002326	23	3326415.00
	30/05/2025	002401	1	5343.00
	30/05/2025	002432	5	14557.00
	30/05/2025	002440	22	1331367.00
	31/05/2025	002451	4	9903.00
	31/05/2025	002456	12	157926.00
Head-wise Total = = = = > > > >			743	63453696.00
00-0801-05-800-00-00-00	02/05/2025	000158	2	750.00
	05/05/2025	000283	2	1500.00
	06/05/2025	000376	1	1650.00
	07/05/2025	000484	3	4200.00
	08/05/2025	000600	1	2700.00
	09/05/2025	000729	1	4550.00
	12/05/2025	000882	1	2000.00
	13/05/2025	000977	2	2700.00
	14/05/2025	001074	2	2250.00
	15/05/2025	001180	2	5000.00
	16/05/2025	001293	2	2500.00
	19/05/2025	001462	2	1450.00
	20/05/2025	001531	2	5250.00
	21/05/2025	001655	1	250.00
	22/05/2025	001792	2	2413.00
	23/05/2025	001887	2	5071.00
	26/05/2025	002003	1	1900.00
	27/05/2025	002156	1	750.00
	28/05/2025	002251	1	250.00
	29/05/2025	002326	2	1700.00
	30/05/2025	002440	2	3263.00
Head-wise Total = = = = > > > >			35	52097.00
00-0853-00-102-00-00-00	07/05/2025	000452	1	60000.00
	08/05/2025	000593	1	40000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/05/2025	001164	2	80000.00
	16/05/2025	001267	2	80000.00
Head-wise Total = = = = > > > >			6	260000.00
00-1051-02-800-00-00-00	02/05/2025	000157	2	64165.00
	02/05/2025	000158	2	114689.00
	05/05/2025	000274	3	286393.00
	05/05/2025	000283	1	6667.00
	06/05/2025	000376	1	6667.00
	07/05/2025	000485	1	10538.00
	08/05/2025	000600	1	6667.00
	09/05/2025	000727	1	35.00
	10/05/2025	000733	1	6667.00
	13/05/2025	000972	3	14346.00
	14/05/2025	001076	6	62235.00
	15/05/2025	001176	3	31419.00
	15/05/2025	001180	2	6678.00
	18/05/2025	001369	2	225473.00
	20/05/2025	001522	2	47344.00
	21/05/2025	001655	1	6667.00
	24/05/2025	001891	1	6667.00
	26/05/2025	002002	2	18229.00
Head-wise Total = = = = > > > >			35	921546.00
00-1456-00-800-00-00-00	01/05/2025	000001	2	20.00
	01/05/2025	000003	6	60.00
	02/05/2025	000068	14	140.00
	02/05/2025	000157	40	400.00
	02/05/2025	000158	6	60.00
	03/05/2025	000161	4	40.00
	03/05/2025	000168	4	40.00
	03/05/2025	000169	7	70.00
	04/05/2025	000170	3	30.00
	04/05/2025	000171	6	60.00
	05/05/2025	000262	12	120.00
	05/05/2025	000274	34	340.00
	05/05/2025	000283	9	90.00
	06/05/2025	000351	3	30.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/05/2025	000373	11	110.00
	06/05/2025	000376	6	60.00
	07/05/2025	000452	11	110.00
	07/05/2025	000484	15	150.00
	07/05/2025	000485	19	190.00
	08/05/2025	000593	9	90.00
	08/05/2025	000598	21	210.00
	08/05/2025	000600	15	150.00
	09/05/2025	000660	12	120.00
	09/05/2025	000727	18	180.00
	09/05/2025	000729	13	130.00
	10/05/2025	000731	6	60.00
	10/05/2025	000733	11	110.00
	11/05/2025	000737	4	40.00
	12/05/2025	000874	12	120.00
	12/05/2025	000882	8	80.00
	13/05/2025	000972	71	710.00
	13/05/2025	000975	10	100.00
	13/05/2025	000977	6	60.00
	14/05/2025	001070	6	60.00
	14/05/2025	001074	15	150.00
	14/05/2025	001076	19	190.00
	15/05/2025	001164	17	170.00
	15/05/2025	001176	17	170.00
	15/05/2025	001180	17	170.00
	16/05/2025	001267	19	190.00
	16/05/2025	001293	15	150.00
	16/05/2025	001294	16	160.00
	17/05/2025	001351	2	20.00
	17/05/2025	001363	9	90.00
	18/05/2025	001365	1	10.00
	18/05/2025	001366	9	90.00
	18/05/2025	001369	20	200.00
	19/05/2025	001427	12	120.00
	19/05/2025	001462	4	40.00
	19/05/2025	001465	25	250.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/05/2025	001507	12	120.00
	20/05/2025	001522	7	70.00
	20/05/2025	001531	8	80.00
	21/05/2025	001604	13	130.00
	21/05/2025	001653	14	140.00
	21/05/2025	001655	10	100.00
	22/05/2025	001758	7	70.00
	22/05/2025	001791	30	300.00
	22/05/2025	001792	9	90.00
	23/05/2025	001869	14	140.00
	23/05/2025	001886	16	160.00
	23/05/2025	001887	15	150.00
	24/05/2025	001891	18	180.00
	25/05/2025	001896	9	90.00
	26/05/2025	001993	5	50.00
	26/05/2025	002002	38	380.00
	26/05/2025	002003	2	20.00
	27/05/2025	002098	14	140.00
	27/05/2025	002154	1	10.00
	27/05/2025	002156	2	20.00
	28/05/2025	002212	15	150.00
	28/05/2025	002251	1	10.00
	28/05/2025	002253	8	80.00
	29/05/2025	002286	11	110.00
	29/05/2025	002324	15	150.00
	29/05/2025	002326	22	220.00
	30/05/2025	002401	9	90.00
	30/05/2025	002432	29	290.00
	30/05/2025	002440	14	140.00
	31/05/2025	002442	8	80.00
	31/05/2025	002451	22	220.00
	31/05/2025	002456	16	160.00
Head-wise Total =====>>>>>			1065	10650.00
00-1475-00-106-00-00-00	27/05/2025	002154	1	5000.00
	31/05/2025	002456	1	5000.00
Head-wise Total =====>>>>>			2	10000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-1475-00-200-01-00-00	14/05/2025	001074	1	1027.00
Head-wise Total = = = = > > > >			1	1027.00
00-1475-00-200-04-00-00	01/05/2025	000003	1	20.00
	02/05/2025	000157	5	100.00
	02/05/2025	000158	2	40.00
	03/05/2025	000161	1	20.00
	05/05/2025	000262	1	20.00
	05/05/2025	000274	6	120.00
	05/05/2025	000283	1	20.00
	06/05/2025	000351	1	20.00
	06/05/2025	000376	1	20.00
	07/05/2025	000452	1	20.00
	07/05/2025	000484	1	20.00
	07/05/2025	000485	2	40.00
	08/05/2025	000593	3	60.00
	08/05/2025	000600	2	171955.00
	09/05/2025	000727	2	40.00
	10/05/2025	000731	2	40.00
	10/05/2025	000733	2	40.00
	12/05/2025	000882	1	20.00
	13/05/2025	000972	2	40.00
	13/05/2025	000975	2	40.00
	14/05/2025	001070	1	20.00
	14/05/2025	001076	1	20.00
	15/05/2025	001164	1	20.00
	15/05/2025	001176	1	20.00
	16/05/2025	001294	1	20.00
	17/05/2025	001363	1	20.00
	18/05/2025	001366	1	20.00
	18/05/2025	001369	1	20.00
	19/05/2025	001427	2	40.00
	19/05/2025	001462	1	20.00
	19/05/2025	001465	3	60.00
	20/05/2025	001522	1	20.00
	21/05/2025	001653	1	20.00
	21/05/2025	001655	3	60.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/05/2025	001758	1	20.00
	22/05/2025	001791	1	20.00
	23/05/2025	001869	1	20.00
	23/05/2025	001886	2	40.00
	23/05/2025	001887	1	20.00
	24/05/2025	001891	1	20.00
	26/05/2025	002002	1	20.00
	27/05/2025	002154	1	20.00
	27/05/2025	002156	1	514580.00
	28/05/2025	002251	1	20.00
	28/05/2025	002253	2	40.00
	29/05/2025	002286	1	20.00
	29/05/2025	002324	5	100.00
	29/05/2025	002326	1	20.00
	30/05/2025	002432	2	40.00
	31/05/2025	002451	1	20.00
	31/05/2025	002456	1	118665.00
Head-wise Total = = = = > > > >			82	806760.00
00-8009-01-101-00-00-00	17/05/2025	001363	2	120000.00
Head-wise Total = = = = > > > >			2	120000.00
00-8011-00-104-01-00-00	17/05/2025	001363	2	90.00
Head-wise Total = = = = > > > >			2	90.00
00-8011-00-104-02-00-00	17/05/2025	001363	2	210.00
Head-wise Total = = = = > > > >			2	210.00
00-8336-00-101-00-00-00	02/05/2025	000158	2	11800.00
	05/05/2025	000283	2	17000.00
	06/05/2025	000376	1	12000.00
	07/05/2025	000484	2	18600.00
	08/05/2025	000600	1	10150.00
	09/05/2025	000729	1	55000.00
	12/05/2025	000882	1	28000.00
	13/05/2025	000977	2	11150.00
	14/05/2025	001074	2	14900.00
	15/05/2025	001180	2	45500.00
	16/05/2025	001293	1	22700.00
	19/05/2025	001462	2	1900.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2025
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/05/2025	001531	2	30400.00
	21/05/2025	001655	1	200.00
	22/05/2025	001792	2	14650.00
	23/05/2025	001887	2	8400.00
	27/05/2025	002156	1	5800.00
	28/05/2025	002251	1	3200.00
	29/05/2025	002326	1	4200.00
	30/05/2025	002440	2	30915.00
Head-wise Total = = = = > > > >			31	346465.00
00-8443-00-103-00-00-00	12/05/2025	000882	1	100.00
Head-wise Total = = = = > > > >			1	100.00
00-8443-00-116-00-00-00	09/05/2025	000729	1	18000.00
	13/05/2025	000977	1	40000.00
	26/05/2025	002002	1	17500.00
Head-wise Total = = = = > > > >			3	75500.00
00-8550-00-104-05-00-00	17/05/2025	001363	2	80.00
Head-wise Total = = = = > > > >			2	80.00
00-8782-00-102-01-00-00	02/05/2025	000158	2	10314.00
	07/05/2025	000484	6	229264.00
	08/05/2025	000600	1	169444.00
	09/05/2025	000729	5	131681.00
	12/05/2025	000882	3	95226.00
	13/05/2025	000977	5	13563.00
	14/05/2025	001074	1	670.00
	15/05/2025	001180	8	222979.00
	16/05/2025	001293	3	29431.00
	17/05/2025	001363	2	11346.00
	19/05/2025	001462	2	167632.00
	21/05/2025	001604	1	100.00
	21/05/2025	001655	8	179910.00
	22/05/2025	001792	2	11143.00
	23/05/2025	001887	1	160345.00
	27/05/2025	002156	1	1366.00
	28/05/2025	002251	2	2242.00
	29/05/2025	002326	1	653.00
	30/05/2025	002440	2	3172.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2025
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			56	1440481.00