

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 06-2023
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	01/06/2023	000098	2	5.00
	02/06/2023	000203	3	49.00
	03/06/2023	000244	4	113.00
	07/06/2023	000584	3	40.00
	07/06/2023	000588	3	67.00
	08/06/2023	000688	1	12.00
	09/06/2023	000864	5	110.00
	12/06/2023	001014	3	75.00
	13/06/2023	001118	1	13.00
	14/06/2023	001228	4	49.00
	15/06/2023	001368	3	24.00
	16/06/2023	001493	4	68.00
	17/06/2023	001537	2	27.00
	20/06/2023	001793	2	33.00
	21/06/2023	001904	4	55.00
	23/06/2023	002208	3	47.00
	23/06/2023	002210	2	44.00
	26/06/2023	002318	3	112.00
	27/06/2023	002433	3	38.00
	28/06/2023	002541	2	11.00
	30/06/2023	002696	4	27.00
Head-wise Total == == > > > >			61	1019.00
00-0030-01-102-00-00-00	01/06/2023	000098	1	552415.00
	02/06/2023	000203	1	177204.00
	03/06/2023	000244	1	62632.00
	05/06/2023	000381	1	34209.00
	07/06/2023	000584	2	88894.00
	07/06/2023	000588	1	68055.00
	09/06/2023	000864	2	946859.00
	12/06/2023	001014	1	450131.00
	13/06/2023	001118	2	228612.00
	14/06/2023	001228	1	185916.00
	15/06/2023	001368	1	305044.00
	16/06/2023	001493	1	50378.00
	17/06/2023	001537	2	395313.00
	19/06/2023	001691	1	289082.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/06/2023	001793	2	346585.00
	21/06/2023	001904	2	86365.00
	23/06/2023	002208	1	530624.00
	23/06/2023	002210	1	74432.00
	26/06/2023	002318	1	23905.00
	27/06/2023	002433	3	19011.00
	28/06/2023	002541	1	1515.00
	30/06/2023	002696	1	42137.00
Head-wise Total = = = = > > > >			30	4959318.00
00-0030-02-102-00-00-00	01/06/2023	000090	1	100.00
	01/06/2023	000095	1	100.00
	01/06/2023	000098	2	2917588.00
	02/06/2023	000203	1	4790598.00
	03/06/2023	000241	1	2000.00
	03/06/2023	000244	1	8100423.00
	05/06/2023	000381	1	3832540.00
	07/06/2023	000584	6	80730.00
	07/06/2023	000588	8	8853542.00
	08/06/2023	000688	4	216200.00
	09/06/2023	000864	6	11336179.00
	12/06/2023	001014	1	6022861.00
	13/06/2023	001101	1	240000.00
	13/06/2023	001118	4	5313814.00
	14/06/2023	001223	5	7400.00
	14/06/2023	001228	1	8214561.00
	15/06/2023	001328	1	47500.00
	15/06/2023	001368	3	2757954.00
	16/06/2023	001488	4	440.00
	16/06/2023	001493	3	25133235.00
	17/06/2023	001537	5	7389465.00
	19/06/2023	001691	1	4284847.00
	20/06/2023	001793	6	329487.00
	21/06/2023	001902	3	220.00
	21/06/2023	001904	8	8889473.00
	22/06/2023	002070	2	101.00
	23/06/2023	002204	1	1200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/06/2023	002208	2	8138134.00
	23/06/2023	002210	2	6364571.00
	26/06/2023	002311	8	8750.00
	26/06/2023	002318	1	9367645.00
	27/06/2023	002431	1	100.00
	27/06/2023	002433	4	3460035.00
	28/06/2023	002500	1	100.00
	28/06/2023	002541	4	2441939.00
	28/06/2023	002542	1	100.00
	30/06/2023	002695	1	100.00
	30/06/2023	002696	5	3897044.00
Head-wise Total = = = = > > > >			111	142441076.00
00-0030-02-800-01-00-00	01/06/2023	000090	1	1260.00
	01/06/2023	000098	4	28190.00
	02/06/2023	000203	1	9500.00
	03/06/2023	000244	4	83400.00
	07/06/2023	000584	3	27500.00
	07/06/2023	000588	3	338200.00
	08/06/2023	000688	2	51600.00
	09/06/2023	000864	2	49600.00
	14/06/2023	001228	3	90100.00
	15/06/2023	001368	2	277000.00
	17/06/2023	001537	1	38400.00
	20/06/2023	001792	2	118000.00
	20/06/2023	001793	5	259550.00
	21/06/2023	001902	1	61250.00
	21/06/2023	001904	1	15500.00
	23/06/2023	002208	3	35350.00
	23/06/2023	002210	2	13100.00
	26/06/2023	002318	3	47800.00
	27/06/2023	002433	2	34350.00
	28/06/2023	002541	2	35100.00
	30/06/2023	002696	1	14900.00
Head-wise Total = = = = > > > >			48	1629650.00
00-0030-03-104-00-00-00	01/06/2023	000098	2	44307.00
	02/06/2023	000203	3	455968.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/06/2023	000244	4	1111795.00
	07/06/2023	000584	3	126422.00
	07/06/2023	000588	3	821103.00
	08/06/2023	000688	1	101265.00
	09/06/2023	000864	5	946652.00
	12/06/2023	001014	3	604426.00
	13/06/2023	001118	1	38812.00
	14/06/2023	001228	4	621536.00
	15/06/2023	001368	3	304644.00
	16/06/2023	001488	2	600.00
	16/06/2023	001493	4	543233.00
	17/06/2023	001537	2	352388.00
	20/06/2023	001793	2	244640.00
	21/06/2023	001904	4	979708.00
	23/06/2023	002208	3	877031.00
	23/06/2023	002210	4	279028.00
	26/06/2023	002318	3	901754.00
	27/06/2023	002433	3	307240.00
	28/06/2023	002541	2	145999.00
	30/06/2023	002696	4	386690.00
Head-wise Total = = = = > > > >			65	10195241.00
00-0030-03-800-01-00-00	01/06/2023	000090	1	17.00
	01/06/2023	000095	5	845.00
	01/06/2023	000098	2	16350.00
	02/06/2023	000196	2	325.00
	02/06/2023	000202	6	960.00
	02/06/2023	000203	4	22795.00
	03/06/2023	000230	1	185.00
	03/06/2023	000241	2	400.00
	03/06/2023	000244	5	23210.00
	05/06/2023	000333	5	955.00
	05/06/2023	000379	15	2482.00
	06/06/2023	000464	4	747.00
	07/06/2023	000574	11	1632.00
	07/06/2023	000584	3	16350.00
	07/06/2023	000585	7	1155.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/06/2023	000588	3	31260.00
	08/06/2023	000684	10	1487.00
	08/06/2023	000688	1	4580.00
	08/06/2023	000692	11	1980.00
	09/06/2023	000831	6	1095.00
	09/06/2023	000848	8	934.00
	09/06/2023	000864	5	41980.00
	12/06/2023	000948	1	17.00
	12/06/2023	001009	3	535.00
	12/06/2023	001013	9	1394.00
	12/06/2023	001014	4	25110.00
	13/06/2023	001101	2	430.00
	13/06/2023	001117	1	385.00
	13/06/2023	001118	1	5205.00
	14/06/2023	001161	5	780.00
	14/06/2023	001223	9	1905.00
	14/06/2023	001228	5	35870.00
	15/06/2023	001328	3	840.00
	15/06/2023	001366	9	1722.00
	15/06/2023	001368	9	30015.00
	16/06/2023	001487	3	317.00
	16/06/2023	001488	8	2095.00
	16/06/2023	001493	6	35867.00
	17/06/2023	001519	2	330.00
	17/06/2023	001535	2	230.00
	17/06/2023	001537	2	22360.00
	19/06/2023	001691	1	135.00
	19/06/2023	001692	7	1407.00
	20/06/2023	001766	5	1500.00
	20/06/2023	001792	5	855.00
	20/06/2023	001793	2	11890.00
	21/06/2023	001859	8	1245.00
	21/06/2023	001902	6	942.00
	21/06/2023	001904	4	30230.00
	22/06/2023	002070	3	660.00
	23/06/2023	002161	5	905.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/06/2023	002177	6	747.00
	23/06/2023	002204	4	795.00
	23/06/2023	002208	3	29630.00
	23/06/2023	002210	4	61155.00
	26/06/2023	002229	2	485.00
	26/06/2023	002244	5	1065.00
	26/06/2023	002311	33	6699.00
	26/06/2023	002318	3	21925.00
	27/06/2023	002431	2	410.00
	27/06/2023	002432	2	330.00
	27/06/2023	002433	3	52425.00
	28/06/2023	002500	5	870.00
	28/06/2023	002541	2	16240.00
	28/06/2023	002542	8	1657.00
	30/06/2023	002607	1	230.00
	30/06/2023	002637	6	880.00
	30/06/2023	002695	4	900.00
	30/06/2023	002696	4	37790.00
Head-wise Total == == == > > > >			344	621133.00
00-0030-03-800-02-00-00	01/06/2023	000090	21	2685.00
	01/06/2023	000095	25	2615.00
	01/06/2023	000098	2	3730.00
	02/06/2023	000196	10	930.00
	02/06/2023	000202	28	2560.00
	02/06/2023	000203	5	6735.00
	03/06/2023	000230	10	1410.00
	03/06/2023	000241	27	3005.00
	03/06/2023	000244	4	9760.00
	05/06/2023	000333	14	1760.00
	05/06/2023	000379	18	2020.00
	06/06/2023	000444	1	65.00
	06/06/2023	000464	7	725.00
	07/06/2023	000574	4	450.00
	07/06/2023	000584	3	4875.00
	07/06/2023	000585	44	5160.00
	07/06/2023	000588	3	7825.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/06/2023	000684	13	2715.00
	08/06/2023	000688	1	840.00
	08/06/2023	000692	36	3410.00
	09/06/2023	000831	12	1200.00
	09/06/2023	000848	13	1745.00
	09/06/2023	000864	5	12945.00
	12/06/2023	000948	3	915.00
	12/06/2023	001009	6	550.00
	12/06/2023	001013	74	7580.00
	12/06/2023	001014	3	5390.00
	13/06/2023	001101	9	835.00
	13/06/2023	001117	27	3085.00
	13/06/2023	001118	1	620.00
	14/06/2023	001161	5	1205.00
	14/06/2023	001223	36	4330.00
	14/06/2023	001228	5	11350.00
	15/06/2023	001328	2	380.00
	15/06/2023	001366	36	3910.00
	15/06/2023	001368	4	9525.00
	16/06/2023	001487	4	590.00
	16/06/2023	001488	42	4540.00
	16/06/2023	001493	4	7225.00
	17/06/2023	001519	4	460.00
	17/06/2023	001535	18	2360.00
	17/06/2023	001537	2	3190.00
	19/06/2023	001624	3	315.00
	19/06/2023	001692	50	6370.00
	20/06/2023	001766	18	2590.00
	20/06/2023	001792	6	690.00
	20/06/2023	001793	2	6455.00
	21/06/2023	001859	8	820.00
	21/06/2023	001902	34	4310.00
	21/06/2023	001904	4	8510.00
	22/06/2023	002070	39	4355.00
	23/06/2023	002161	7	925.00
	23/06/2023	002177	8	1040.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/06/2023	002204	24	2390.00
	23/06/2023	002208	3	6085.00
	23/06/2023	002210	6	7365.00
	26/06/2023	002229	1	85.00
	26/06/2023	002244	17	1565.00
	26/06/2023	002252	3	345.00
	26/06/2023	002311	87	10345.00
	26/06/2023	002318	4	7700.00
	27/06/2023	002431	2	360.00
	27/06/2023	002432	8	1080.00
	27/06/2023	002433	5	6405.00
	28/06/2023	002500	6	460.00
	28/06/2023	002541	2	4800.00
	28/06/2023	002542	30	3980.00
	30/06/2023	002637	4	570.00
	30/06/2023	002695	76	9410.00
	30/06/2023	002696	4	11640.00
Head-wise Total = = = = > > > >			1052	258170.00
00-0039-00-103-00-00-00	01/06/2023	000090	1	2062800.00
	01/06/2023	000098	1	1206480.00
	02/06/2023	000203	1	73710.00
	07/06/2023	000574	1	670800.00
	07/06/2023	000584	2	1255680.00
	07/06/2023	000588	1	748020.00
	08/06/2023	000684	1	1309680.00
	09/06/2023	000848	1	690480.00
	12/06/2023	001009	1	1036656.00
	13/06/2023	001118	4	3693330.00
	14/06/2023	001228	2	2302200.00
	15/06/2023	001368	2	751412.00
	16/06/2023	001493	2	679519.00
	17/06/2023	001537	3	3931965.00
	19/06/2023	001691	1	133327.00
	20/06/2023	001792	2	3996000.00
	21/06/2023	001904	2	2278260.00
	23/06/2023	002208	2	1308065.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/06/2023	002210	2	1723410.00
	27/06/2023	002431	2	869490.00
	27/06/2023	002433	2	734445.00
	30/06/2023	002696	2	2764350.00
Head-wise Total = = = = > > > >			38	34220079.00
00-0039-00-104-00-00-00	21/06/2023	001904	1	40000.00
	23/06/2023	002177	1	240000.00
Head-wise Total = = = = > > > >			2	280000.00
00-0039-00-105-00-00-00	01/06/2023	000095	5	5717547.00
	02/06/2023	000196	1	3179597.00
	02/06/2023	000202	8	9061798.00
	03/06/2023	000241	2	2268713.00
	05/06/2023	000379	6	5846725.00
	05/06/2023	000381	2	3513916.00
	07/06/2023	000585	6	5524715.00
	08/06/2023	000692	4	4265110.00
	12/06/2023	001009	1	4524918.00
	12/06/2023	001013	6	9343296.00
	13/06/2023	001117	5	13711110.00
	13/06/2023	001118	1	4578345.00
	14/06/2023	001223	4	4338140.00
	15/06/2023	001366	5	3828655.00
	16/06/2023	001487	2	3194420.00
	16/06/2023	001488	3	3610200.00
	17/06/2023	001535	4	6215814.00
	19/06/2023	001692	9	8444603.00
	20/06/2023	001792	1	3191470.00
	20/06/2023	001793	1	3122647.00
	21/06/2023	001859	1	12.00
	21/06/2023	001902	5	4738015.00
	22/06/2023	002070	12	19658784.00
	23/06/2023	002204	1	2458077.00
	26/06/2023	002311	2	2376971.00
	27/06/2023	002431	1	2141664.00
	27/06/2023	002432	6	6344257.00
	28/06/2023	002542	7	7045429.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/06/2023	002695	7	12034774.00
Head-wise Total = = = = > > > >			118	164279722.00
00-0039-00-800-00-00-00	01/06/2023	000090	1	21600.00
	02/06/2023	000196	1	10742.00
	05/06/2023	000381	1	1015.00
	07/06/2023	000584	1	7200.00
	12/06/2023	001009	2	33900.00
	13/06/2023	001118	3	66600.00
	16/06/2023	001487	1	10965.00
	20/06/2023	001792	3	54990.00
	20/06/2023	001793	1	8800.00
	21/06/2023	001904	1	10800.00
	22/06/2023	002070	1	500000.00
	23/06/2023	002208	1	10800.00
	27/06/2023	002431	1	10200.00
	28/06/2023	002542	1	500000.00
Head-wise Total = = = = > > > >			19	1247612.00
00-0041-00-101-00-00-00	01/06/2023	000098	2	8648780.00
	02/06/2023	000203	1	121340.00
	03/06/2023	000244	1	127480.00
	07/06/2023	000584	1	112870.00
	07/06/2023	000588	1	265710.00
	08/06/2023	000688	1	142980.00
	09/06/2023	000864	1	166240.00
	12/06/2023	001014	1	153240.00
	13/06/2023	001118	1	110399.00
	14/06/2023	001228	1	242810.00
	15/06/2023	001368	1	138470.00
	16/06/2023	001493	1	140060.00
	17/06/2023	001537	1	102115.00
	20/06/2023	001793	1	214605.00
	21/06/2023	001904	1	237930.00
	23/06/2023	002208	1	112160.00
	23/06/2023	002210	1	128200.00
	26/06/2023	002318	1	139435.00
	27/06/2023	002433	1	122935.00

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	28/06/2023	002541	1	227765.00
	30/06/2023	002696	1	137390.00
Head-wise Total = = = = > > > >			22	11792914.00
00-0041-00-102-00-00-00	01/06/2023	000098	3	47765989.00
	02/06/2023	000203	2	1215799.00
	03/06/2023	000244	5	526493.00
	07/06/2023	000584	1	732802.00
	07/06/2023	000588	1	519129.00
	08/06/2023	000688	1	321198.00
	09/06/2023	000864	3	2233449.00
	12/06/2023	001014	1	456072.00
	13/06/2023	001118	3	1185232.00
	14/06/2023	001228	3	959241.00
	15/06/2023	001368	2	1209602.00
	16/06/2023	001493	3	1221595.00
	17/06/2023	001537	2	1159828.00
	20/06/2023	001793	2	1005320.00
	21/06/2023	001904	1	811696.00
	23/06/2023	002208	2	684963.00
	23/06/2023	002210	1	367690.00
	26/06/2023	002318	1	682948.00
	27/06/2023	002433	2	1136796.00
	28/06/2023	002541	1	933885.00
	30/06/2023	002696	3	959663.00
Head-wise Total = = = = > > > >			43	66089390.00
00-0055-00-104-00-00-00	01/06/2023	000090	1	2000.00
	01/06/2023	000095	2	2000.00
	02/06/2023	000196	2	1500.00
	15/06/2023	001328	1	1000.00
Head-wise Total = = = = > > > >			6	6500.00
00-0070-60-103-03-00-00	09/06/2023	000864	1	600.00
Head-wise Total = = = = > > > >			1	600.00
00-0070-60-108-01-00-00	01/06/2023	000090	5	100.00
	01/06/2023	000095	12	240.00
	01/06/2023	000098	2	130.00
	02/06/2023	000196	3	60.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/06/2023	000202	15	300.00
	02/06/2023	000203	2	125.00
	03/06/2023	000230	3	60.00
	03/06/2023	000241	5	100.00
	03/06/2023	000244	2	510.00
	05/06/2023	000311	1	20.00
	05/06/2023	000333	3	60.00
	05/06/2023	000379	15	300.00
	06/06/2023	000444	6	120.00
	06/06/2023	000464	6	120.00
	07/06/2023	000574	13	260.00
	07/06/2023	000584	1	20.00
	07/06/2023	000585	22	440.00
	07/06/2023	000588	2	110.00
	08/06/2023	000684	6	120.00
	08/06/2023	000692	11	220.00
	09/06/2023	000831	3	60.00
	09/06/2023	000848	5	100.00
	09/06/2023	000864	2	330.00
	12/06/2023	000890	1	20.00
	12/06/2023	000948	4	80.00
	12/06/2023	001009	5	100.00
	12/06/2023	001013	12	240.00
	12/06/2023	001014	2	45.00
	13/06/2023	001101	6	120.00
	13/06/2023	001117	10	200.00
	13/06/2023	001118	1	20.00
	14/06/2023	001161	3	60.00
	14/06/2023	001223	24	480.00
	14/06/2023	001228	4	235.00
	15/06/2023	001328	4	80.00
	15/06/2023	001366	14	280.00
	15/06/2023	001368	3	215.00
	16/06/2023	001487	9	180.00
	16/06/2023	001488	14	280.00
	16/06/2023	001493	2	130.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/06/2023	001519	3	60.00
	17/06/2023	001535	13	260.00
	17/06/2023	001537	1	40.00
	19/06/2023	001574	2	40.00
	19/06/2023	001624	2	40.00
	19/06/2023	001691	1	20.00
	19/06/2023	001692	17	340.00
	20/06/2023	001766	8	160.00
	20/06/2023	001792	11	220.00
	20/06/2023	001793	1	75.00
	21/06/2023	001859	12	240.00
	21/06/2023	001902	15	300.00
	21/06/2023	001904	2	270.00
	22/06/2023	002070	16	320.00
	23/06/2023	002161	5	100.00
	23/06/2023	002177	4	80.00
	23/06/2023	002204	20	400.00
	23/06/2023	002208	3	1335.00
	23/06/2023	002210	2	80.00
	26/06/2023	002229	3	60.00
	26/06/2023	002244	6	120.00
	26/06/2023	002252	4	80.00
	26/06/2023	002311	25	500.00
	27/06/2023	002431	8	160.00
	27/06/2023	002432	5	100.00
	27/06/2023	002433	1	70.00
	28/06/2023	002500	7	140.00
	28/06/2023	002541	2	40.00
	28/06/2023	002542	20	400.00
	30/06/2023	002607	6	120.00
	30/06/2023	002637	1	20.00
	30/06/2023	002695	26	520.00
	30/06/2023	002696	2	225.00
Head-wise Total = = = = > > > >			517	13605.00
00-0070-60-108-02-00-00	01/06/2023	000090	1	20.00
	01/06/2023	000095	8	160.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/06/2023	000098	1	3.00
	02/06/2023	000202	7	140.00
	02/06/2023	000203	2	29.00
	03/06/2023	000241	5	100.00
	03/06/2023	000244	1	6.00
	05/06/2023	000333	1	20.00
	05/06/2023	000379	2	40.00
	07/06/2023	000584	2	121.00
	07/06/2023	000585	2	40.00
	07/06/2023	000588	1	6.00
	08/06/2023	000688	1	191.00
	08/06/2023	000692	3	60.00
	09/06/2023	000831	1	20.00
	09/06/2023	000848	4	80.00
	09/06/2023	000864	2	9.00
	12/06/2023	000948	1	20.00
	12/06/2023	001013	2	40.00
	12/06/2023	001014	1	6.00
	13/06/2023	001101	1	20.00
	13/06/2023	001117	1	20.00
	14/06/2023	001223	1	20.00
	15/06/2023	001328	2	40.00
	15/06/2023	001366	2	40.00
	15/06/2023	001368	1	145.00
	16/06/2023	001488	4	80.00
	16/06/2023	001493	1	6.00
	17/06/2023	001519	3	60.00
	17/06/2023	001535	4	80.00
	19/06/2023	001692	3	60.00
	20/06/2023	001792	2	40.00
	21/06/2023	001859	1	20.00
	21/06/2023	001902	3	60.00
	21/06/2023	001904	1	9.00
	22/06/2023	002070	4	80.00
	23/06/2023	002161	1	20.00
	23/06/2023	002177	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/06/2023	002210	1	20.00
	26/06/2023	002311	8	160.00
	27/06/2023	002431	2	40.00
	27/06/2023	002432	2	40.00
	27/06/2023	002433	1	80.00
	28/06/2023	002541	1	3.00
	28/06/2023	002542	2	40.00
	30/06/2023	002695	4	80.00
	30/06/2023	002696	1	3.00
Head-wise Total =====>>>>			106	2397.00
00-0070-60-118-00-00-00	02/06/2023	000203	1	10.00
	20/06/2023	001793	1	4.00
	23/06/2023	002208	1	114.00
Head-wise Total =====>>>>			3	128.00
00-0070-60-800-05-00-00	06/06/2023	000444	2	20.00
	19/06/2023	001624	1	6.00
Head-wise Total =====>>>>			3	26.00
00-0210-04-104-01-00-00	01/06/2023	000095	6	11900.00
	01/06/2023	000098	2	5100.00
	02/06/2023	000196	2	2300.00
	02/06/2023	000202	6	6950.00
	02/06/2023	000203	1	300.00
	03/06/2023	000230	3	14500.00
	03/06/2023	000241	2	6200.00
	05/06/2023	000311	1	3000.00
	05/06/2023	000333	1	4500.00
	05/06/2023	000379	1	2500.00
	05/06/2023	000381	1	3100.00
	06/06/2023	000444	6	12100.00
	06/06/2023	000464	2	10000.00
	07/06/2023	000574	1	300.00
	07/06/2023	000584	2	15000.00
	07/06/2023	000585	3	2500.00
	07/06/2023	000588	3	1600.00
	08/06/2023	000684	2	1100.00
	08/06/2023	000692	10	6000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/06/2023	000831	4	8750.00
	09/06/2023	000864	2	3300.00
	12/06/2023	001009	3	12900.00
	12/06/2023	001013	7	29100.00
	12/06/2023	001014	1	3000.00
	13/06/2023	001117	2	4100.00
	14/06/2023	001161	3	2100.00
	14/06/2023	001223	2	3000.00
	14/06/2023	001228	1	5000.00
	15/06/2023	001328	3	13500.00
	15/06/2023	001366	8	84200.00
	16/06/2023	001487	3	4200.00
	16/06/2023	001488	3	10000.00
	16/06/2023	001493	5	8100.00
	17/06/2023	001519	2	2500.00
	17/06/2023	001535	3	35500.00
	17/06/2023	001537	1	10000.00
	19/06/2023	001624	5	35100.00
	19/06/2023	001691	1	3100.00
	19/06/2023	001692	3	5700.00
	20/06/2023	001766	2	167100.00
	20/06/2023	001793	1	3000.00
	21/06/2023	001902	2	6500.00
	22/06/2023	002070	6	15000.00
	23/06/2023	002161	2	26800.00
	23/06/2023	002177	1	13000.00
	23/06/2023	002204	5	23070.00
	23/06/2023	002208	2	4300.00
	23/06/2023	002210	2	1500.00
	26/06/2023	002244	3	2100.00
	26/06/2023	002311	7	19600.00
	26/06/2023	002318	1	3100.00
	27/06/2023	002431	1	11500.00
	27/06/2023	002432	4	15800.00
	27/06/2023	002433	4	9300.00
	28/06/2023	002500	2	2400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/06/2023	002541	6	19500.00
	28/06/2023	002542	2	14000.00
	30/06/2023	002637	1	1000.00
	30/06/2023	002695	1	3100.00
Head-wise Total = = = = > > > >			172	753770.00
00-0215-01-103-00-00-00	26/06/2023	002244	1	1.00
Head-wise Total = = = = > > > >			1	1.00
00-0230-00-101-00-00-00	01/06/2023	000090	3	3180.00
	01/06/2023	000095	1	1000.00
	01/06/2023	000098	2	470.00
	02/06/2023	000196	1	600.00
	02/06/2023	000202	2	5500.00
	03/06/2023	000230	1	2000.00
	03/06/2023	000241	2	490.00
	05/06/2023	000379	3	5390.00
	07/06/2023	000574	2	2300.00
	08/06/2023	000684	4	2800.00
	08/06/2023	000688	1	1400.00
	08/06/2023	000692	1	100.00
	09/06/2023	000831	1	200.00
	09/06/2023	000848	4	5300.00
	12/06/2023	001009	8	5500.00
	12/06/2023	001014	2	720.00
	13/06/2023	001101	7	5050.00
	13/06/2023	001117	2	1000.00
	14/06/2023	001161	4	2050.00
	14/06/2023	001223	1	200.00
	14/06/2023	001228	1	350.00
	15/06/2023	001328	6	1160.00
	15/06/2023	001366	1	90.00
	16/06/2023	001487	4	1120.00
	17/06/2023	001535	1	90.00
	19/06/2023	001624	3	2800.00
	19/06/2023	001692	1	400.00
	20/06/2023	001792	2	1150.00
	21/06/2023	001859	4	4350.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/06/2023	001902	2	20600.00
	21/06/2023	001904	1	200.00
	22/06/2023	002070	1	100.00
	23/06/2023	002161	5	3900.00
	23/06/2023	002177	5	1200.00
	23/06/2023	002204	4	6900.00
	26/06/2023	002229	2	300.00
	26/06/2023	002244	9	2630.00
	26/06/2023	002252	2	800.00
	26/06/2023	002311	2	300.00
	26/06/2023	002318	1	400.00
	27/06/2023	002431	4	1750.00
	27/06/2023	002432	2	6500.00
	27/06/2023	002433	1	7000.00
	28/06/2023	002500	1	200.00
	30/06/2023	002607	1	200.00
	30/06/2023	002637	1	4000.00
	30/06/2023	002695	5	1900.00
	30/06/2023	002696	2	1200.00
Head-wise Total =====>>>>			126	116840.00
00-0230-00-102-00-00-00	12/06/2023	001014	1	5.00
Head-wise Total =====>>>>			1	5.00
00-0230-00-103-00-00-00	03/06/2023	000230	2	8700.00
	07/06/2023	000584	1	4500.00
	07/06/2023	000585	1	2400.00
	20/06/2023	001792	2	10800.00
	23/06/2023	002177	1	2700.00
	23/06/2023	002204	1	3400.00
	27/06/2023	002432	1	2700.00
Head-wise Total =====>>>>			9	35200.00
00-0230-00-104-00-00-00	01/06/2023	000090	1	250.00
	02/06/2023	000202	1	1350.00
	02/06/2023	000203	2	500.00
	05/06/2023	000379	2	8170.00
	05/06/2023	000381	2	9700.00
	06/06/2023	000464	1	2400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/06/2023	000585	1	250.00
	07/06/2023	000588	2	2600.00
	08/06/2023	000688	2	22570.00
	09/06/2023	000831	2	25400.00
	09/06/2023	000864	1	5520.00
	12/06/2023	001013	2	8400.00
	13/06/2023	001117	2	3010.00
	13/06/2023	001118	1	14880.00
	14/06/2023	001161	1	250.00
	14/06/2023	001223	2	24250.00
	14/06/2023	001228	1	250.00
	15/06/2023	001366	2	5250.00
	16/06/2023	001488	2	5380.00
	16/06/2023	001493	1	250.00
	17/06/2023	001535	4	17780.00
	19/06/2023	001692	1	5920.00
	20/06/2023	001793	1	250.00
	22/06/2023	002070	4	261200.00
	23/06/2023	002161	1	8740.00
	23/06/2023	002204	1	3240.00
	23/06/2023	002208	2	2250.00
	23/06/2023	002210	1	7200.00
	28/06/2023	002541	1	250.00
	30/06/2023	002695	3	750.00
Head-wise Total == == == > > > >			50	448210.00
00-0230-00-106-00-00-00	01/06/2023	000098	3	7500.00
	02/06/2023	000203	1	10000.00
	03/06/2023	000244	2	18750.00
	05/06/2023	000333	1	2500.00
	06/06/2023	000464	1	2500.00
	08/06/2023	000692	1	2500.00
	16/06/2023	001487	1	3125.00
	16/06/2023	001493	1	3125.00
	21/06/2023	001859	1	12500.00
	21/06/2023	001902	2	27500.00
	23/06/2023	002177	1	2500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/06/2023	002244	1	2500.00
	26/06/2023	002311	1	3125.00
	27/06/2023	002431	1	10000.00
	27/06/2023	002432	1	3125.00
	30/06/2023	002695	1	2500.00
Head-wise Total = = = = > > > >			20	113750.00
00-0230-00-800-00-00-00	01/06/2023	000095	1	7500.00
	09/06/2023	000864	1	1525.00
	12/06/2023	001014	1	1575.00
	15/06/2023	001368	1	26000.00
Head-wise Total = = = = > > > >			4	36600.00
00-0230-00-800-01-00-00	01/06/2023	000095	1	100.00
	06/06/2023	000464	1	250.00
	26/06/2023	002244	1	500.00
Head-wise Total = = = = > > > >			3	850.00
00-0425-00-101-00-00-00	14/06/2023	001228	1	5600.00
	21/06/2023	001904	1	6700.00
	26/06/2023	002318	1	48000.00
	30/06/2023	002696	4	20200.00
Head-wise Total = = = = > > > >			7	80500.00
00-0425-00-800-00-00-00	03/06/2023	000244	8	4000.00
	15/06/2023	001368	1	500.00
	16/06/2023	001493	1	200.00
	30/06/2023	002696	1	6991.00
Head-wise Total = = = = > > > >			11	11691.00
00-0801-05-101-00-00-00	01/06/2023	000090	2	2738.00
	01/06/2023	000095	10	22268.00
	01/06/2023	000098	19	3198178.00
	02/06/2023	000196	7	19699.00
	02/06/2023	000202	11	39265.00
	02/06/2023	000203	28	2219795.00
	03/06/2023	000230	6	17023.00
	03/06/2023	000241	15	44717.00
	03/06/2023	000244	19	1981288.00
	05/06/2023	000311	5	11241.00
	05/06/2023	000333	7	14314.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/06/2023	000379	10	74289.00
	05/06/2023	000381	8	167960.00
	06/06/2023	000444	10	12175.00
	06/06/2023	000464	18	131830.00
	07/06/2023	000574	7	17960.00
	07/06/2023	000584	19	2649688.00
	07/06/2023	000585	19	65835.00
	07/06/2023	000588	6	2870824.00
	08/06/2023	000684	4	10052.00
	08/06/2023	000688	22	1948807.00
	08/06/2023	000692	9	41981.00
	09/06/2023	000831	16	113264.00
	09/06/2023	000848	3	4329.00
	09/06/2023	000864	24	1868437.00
	12/06/2023	000890	3	4263.00
	12/06/2023	000948	7	32902.00
	12/06/2023	001009	8	101764.00
	12/06/2023	001013	25	79632.00
	12/06/2023	001014	27	5456464.00
	13/06/2023	001101	2	29921.00
	13/06/2023	001117	26	194101.00
	13/06/2023	001118	10	1738125.00
	14/06/2023	001161	4	6491.00
	14/06/2023	001223	18	161402.00
	14/06/2023	001228	20	2307297.00
	15/06/2023	001328	5	7998.00
	15/06/2023	001366	12	316759.00
	15/06/2023	001368	24	1724241.00
	16/06/2023	001487	5	75175.00
	16/06/2023	001488	9	40610.00
	16/06/2023	001493	33	2606153.00
	17/06/2023	001519	4	14966.00
	17/06/2023	001535	9	38009.00
	17/06/2023	001537	23	1484443.00
	19/06/2023	001574	2	5378.00
	19/06/2023	001624	8	18338.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/06/2023	001691	16	261011.00
	19/06/2023	001692	14	22534.00
	20/06/2023	001766	4	18280.00
	20/06/2023	001792	7	23834.00
	20/06/2023	001793	21	2347015.00
	21/06/2023	001859	3	14729.00
	21/06/2023	001902	6	62125.00
	21/06/2023	001904	12	1457763.00
	22/06/2023	002070	13	31941.00
	23/06/2023	002161	5	4594.00
	23/06/2023	002177	3	4901.00
	23/06/2023	002204	4	21728.00
	23/06/2023	002208	22	1860181.00
	23/06/2023	002210	21	80661277.00
	26/06/2023	002229	4	4496.00
	26/06/2023	002244	2	6505.00
	26/06/2023	002252	5	29155.00
	26/06/2023	002311	13	58673.00
	26/06/2023	002318	39	11437674.00
	27/06/2023	002431	5	1574844.00
	27/06/2023	002432	12	47673.00
	27/06/2023	002433	27	3581470.00
	28/06/2023	002500	5	17627.00
	28/06/2023	002541	22	3536502.00
	28/06/2023	002542	7	74770.00
	30/06/2023	002607	2	8892.00
	30/06/2023	002637	5	24935.00
	30/06/2023	002695	9	16317.00
	30/06/2023	002696	31	4464174.00
Head-wise Total == == > > > >			927	145668009.00
00-0801-05-800-00-00-00	01/06/2023	000098	1	1200.00
	07/06/2023	000584	1	4200.00
	07/06/2023	000588	3	4198524.00
	08/06/2023	000688	1	2650.00
	09/06/2023	000864	1	250.00
	12/06/2023	001014	1	1500.00

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	13/06/2023	001118	1	1700.00
	14/06/2023	001228	1	2200.00
	15/06/2023	001368	1	1200.00
	16/06/2023	001493	1	250.00
	17/06/2023	001537	1	3150.00
	21/06/2023	001904	1	1250.00
	23/06/2023	002208	1	2750.00
	26/06/2023	002318	2	2950.00
	27/06/2023	002433	1	1200.00
	28/06/2023	002541	1	3950.00
	30/06/2023	002696	1	4700.00
Head-wise Total = = = = > > > >			20	4233624.00
00-0853-00-102-00-00-00	01/06/2023	000090	4	140000.00
	01/06/2023	000095	1	25000.00
	02/06/2023	000202	1	50000.00
	03/06/2023	000230	1	100000.00
	05/06/2023	000379	2	50000.00
	07/06/2023	000574	3	170000.00
	09/06/2023	000831	1	40000.00
	09/06/2023	000848	1	100000.00
	09/06/2023	000864	1	30000.00
	12/06/2023	001009	1	50000.00
	13/06/2023	001101	3	120000.00
	14/06/2023	001223	1	30000.00
	14/06/2023	001228	1	30000.00
	15/06/2023	001366	1	50000.00
	16/06/2023	001487	2	110000.00
	17/06/2023	001519	3	165000.00
	17/06/2023	001535	2	20000.00
	19/06/2023	001692	2	70000.00
	20/06/2023	001793	1	100000.00
	23/06/2023	002161	1	50000.00
	28/06/2023	002500	2	75000.00
Head-wise Total = = = = > > > >			35	1575000.00
00-0853-00-800-00-00-00	26/06/2023	002311	1	2000.00
Head-wise Total = = = = > > > >			1	2000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-1456-00-800-00-00-00	01/06/2023	000090	5	50.00
	01/06/2023	000095	8	80.00
	02/06/2023	000196	6	60.00
	02/06/2023	000202	8	80.00
	02/06/2023	000203	1	10.00
	03/06/2023	000230	6	60.00
	03/06/2023	000241	6	60.00
	03/06/2023	000244	2	20.00
	05/06/2023	000333	2	20.00
	05/06/2023	000379	10	100.00
	06/06/2023	000444	9	90.00
	06/06/2023	000464	2	20.00
	07/06/2023	000574	6	60.00
	07/06/2023	000584	1	10.00
	07/06/2023	000585	7	70.00
	08/06/2023	000684	12	120.00
	08/06/2023	000692	7	70.00
	09/06/2023	000831	6	60.00
	09/06/2023	000848	14	140.00
	09/06/2023	000864	1	10.00
	12/06/2023	000890	1	10.00
	12/06/2023	000948	3	30.00
	12/06/2023	001009	6	60.00
	12/06/2023	001013	23	230.00
	13/06/2023	001101	6	60.00
	13/06/2023	001117	18	180.00
	14/06/2023	001161	3	30.00
	14/06/2023	001223	8	80.00
	15/06/2023	001328	13	130.00
	15/06/2023	001366	8	80.00
	16/06/2023	001487	9	90.00
	16/06/2023	001488	8	80.00
	16/06/2023	001493	1	10.00
	17/06/2023	001519	9	90.00
	17/06/2023	001535	6	60.00
	17/06/2023	001537	1	10.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/06/2023	001574	5	50.00
	19/06/2023	001624	4	40.00
	19/06/2023	001691	3	30.00
	19/06/2023	001692	9	90.00
	20/06/2023	001766	6	60.00
	20/06/2023	001792	6	60.00
	20/06/2023	001793	1	10.00
	21/06/2023	001859	11	110.00
	21/06/2023	001902	8	80.00
	21/06/2023	001904	2	20.00
	22/06/2023	002070	9	90.00
	23/06/2023	002161	10	100.00
	23/06/2023	002177	9	90.00
	23/06/2023	002204	8	80.00
	23/06/2023	002208	2	20.00
	26/06/2023	002229	12	120.00
	26/06/2023	002244	7	70.00
	26/06/2023	002311	18	180.00
	27/06/2023	002431	10	100.00
	27/06/2023	002432	2	20.00
	27/06/2023	002433	1	10.00
	28/06/2023	002500	10	100.00
	28/06/2023	002541	2	20.00
	28/06/2023	002542	3	30.00
	30/06/2023	002607	3	30.00
	30/06/2023	002637	6	60.00
	30/06/2023	002695	17	170.00
	30/06/2023	002696	2	20.00
Head-wise Total = = = = > > > >			428	4280.00
00-1475-00-200-01-00-00	03/06/2023	000244	1	1000.00
	07/06/2023	000584	1	10.00
	07/06/2023	000588	1	20.00
	21/06/2023	001904	1	4.00
	26/06/2023	002318	1	10.00
	27/06/2023	002433	1	6.00
Head-wise Total = = = = > > > >			6	1050.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-1475-00-200-04-00-00	01/06/2023	000095	2	40.00
	02/06/2023	000202	1	20.00
	05/06/2023	000379	5	100.00
	07/06/2023	000585	2	40.00
	08/06/2023	000684	2	40.00
	08/06/2023	000692	2	40.00
	09/06/2023	000831	1	20.00
	12/06/2023	001009	1	20.00
	12/06/2023	001014	1	20.00
	15/06/2023	001366	1	20.00
	15/06/2023	001368	1	914670.00
	17/06/2023	001519	2	40.00
	17/06/2023	001537	1	20.00
	19/06/2023	001692	3	60.00
	20/06/2023	001766	2	40.00
	21/06/2023	001902	4	80.00
	22/06/2023	002070	1	20.00
	23/06/2023	002208	1	20.00
	26/06/2023	002244	2	40.00
	27/06/2023	002432	1	20.00
	28/06/2023	002542	3	60.00
	30/06/2023	002695	4	80.00
Head-wise Total = = = = > > > >			43	915510.00
00-8336-00-101-00-00-00	01/06/2023	000098	1	1100.00
	07/06/2023	000584	1	4350.00
	07/06/2023	000588	1	7200.00
	08/06/2023	000688	1	2500.00
	09/06/2023	000864	1	3250.00
	12/06/2023	001014	1	6050.00
	13/06/2023	001118	1	8400.00
	14/06/2023	001228	1	1000.00
	15/06/2023	001368	1	600.00
	16/06/2023	001493	1	700.00
	17/06/2023	001537	1	6050.00
	21/06/2023	001904	1	5200.00
	23/06/2023	002208	1	12750.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/06/2023	002318	2	14450.00
	28/06/2023	002541	1	32550.00
	30/06/2023	002696	1	97500.00
Head-wise Total = = = = > > > >			17	203650.00
00-8443-00-116-00-00-00	01/06/2023	000098	2	50000.00
	02/06/2023	000203	1	75000.00
	05/06/2023	000333	1	25000.00
	05/06/2023	000379	1	15000.00
	06/06/2023	000464	1	15000.00
	08/06/2023	000692	1	25000.00
	15/06/2023	001368	1	12500.00
Head-wise Total = = = = > > > >			8	217500.00
00-8782-00-102-01-00-00	01/06/2023	000098	1	35000.00
	02/06/2023	000203	9	55849.00
	03/06/2023	000244	3	4225.00
	07/06/2023	000584	1	7200.00
	07/06/2023	000588	4	8527.00
	08/06/2023	000688	1	6093.00
	09/06/2023	000864	3	270899.00
	13/06/2023	001118	3	5610.00
	14/06/2023	001228	1	37010.00
	15/06/2023	001368	7	135535.00
	16/06/2023	001493	2	18565.00
	19/06/2023	001691	2	342700.00
	20/06/2023	001793	2	13832.00
	21/06/2023	001904	2	4397.00
	23/06/2023	002210	2	25300.00
	26/06/2023	002318	3	842312.00
	27/06/2023	002433	1	2000.00
	30/06/2023	002696	1	2655.00
Head-wise Total = = = = > > > >			48	1817709.00