

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 06-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-800-00-00-00	29/06/2026	002207	1	54463.00
Head-wise Total = = = = > > > >			1	54463.00
00-0030-01-102-00-00-00	01/06/2026	000083	1	2880.00
	01/06/2026	000105	2	139658.00
	02/06/2026	000192	1	178652.00
	03/06/2026	000291	1	538277.00
	04/06/2026	000405	1	227187.00
	05/06/2026	000487	1	108026.00
	06/06/2026	000556	1	212575.00
	08/06/2026	000640	2	131465.00
	09/06/2026	000734	1	274515.00
	10/06/2026	000863	1	119780.00
	11/06/2026	000968	1	70943.00
	12/06/2026	001085	1	121464.00
	15/06/2026	001188	3	287319.00
	16/06/2026	001288	1	653432.00
	17/06/2026	001353	1	7860.00
	17/06/2026	001354	1	591164.00
	18/06/2026	001466	1	393225.00
	19/06/2026	001557	1	96887.00
	20/06/2026	001618	1	93559.00
	22/06/2026	001716	1	70920.00
	22/06/2026	001741	2	26407.00
	23/06/2026	001823	1	76000.00
	24/06/2026	001882	1	200.00
	24/06/2026	001898	1	18175.00
	26/06/2026	002074	2	918678.00
	29/06/2026	002207	3	262810.00
	30/06/2026	002297	1	7139.00
Head-wise Total = = = = > > > >			35	5629197.00
00-0030-02-102-00-00-00	01/06/2026	000063	4	1400.00
	01/06/2026	000083	2	5500.00
	01/06/2026	000105	2	730784.00
	02/06/2026	000177	1	200.00
	02/06/2026	000192	1	7677132.00
	03/06/2026	000247	2	22000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/06/2026	000288	1	300.00
	03/06/2026	000291	1	4328536.00
	04/06/2026	000384	5	11520.00
	04/06/2026	000404	5	71100.00
	04/06/2026	000405	2	8658670.00
	05/06/2026	000468	3	1156.00
	05/06/2026	000487	4	16183023.00
	06/06/2026	000555	2	400.00
	06/06/2026	000556	1	6190931.00
	08/06/2026	000628	1	40000.00
	08/06/2026	000635	3	6900.00
	08/06/2026	000640	2	42318.00
	09/06/2026	000718	2	10100.00
	09/06/2026	000734	1	3679555.00
	10/06/2026	000824	4	16100.00
	10/06/2026	000860	1	15000.00
	10/06/2026	000863	1	3478202.00
	11/06/2026	000965	2	19000.00
	11/06/2026	000968	1	6942931.00
	12/06/2026	001057	2	54000.00
	12/06/2026	001085	3	10813180.00
	15/06/2026	001168	6	85200.00
	15/06/2026	001188	3	3422156.00
	16/06/2026	001259	3	2200.00
	16/06/2026	001288	2	2255901.00
	17/06/2026	001347	1	100.00
	17/06/2026	001353	2	95000.00
	17/06/2026	001354	1	5771546.00
	18/06/2026	001441	3	1100.00
	18/06/2026	001465	3	17480.00
	18/06/2026	001466	1	13335503.00
	19/06/2026	001537	1	100.00
	19/06/2026	001556	3	25000.00
	19/06/2026	001557	1	16265130.00
	20/06/2026	001617	4	8900.00
	20/06/2026	001618	1	5760195.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/06/2026	001716	4	70300.00
	22/06/2026	001717	1	20000.00
	22/06/2026	001741	2	122375.00
	23/06/2026	001823	1	3807191.00
	24/06/2026	001882	1	100.00
	24/06/2026	001897	5	10200.00
	24/06/2026	001898	2	10631878.00
	25/06/2026	001989	1	4000.00
	25/06/2026	002007	2	1000.00
	25/06/2026	002008	2	12814530.00
	26/06/2026	002074	1	17553337.00
	29/06/2026	002164	4	10300.00
	29/06/2026	002202	5	16100.00
	29/06/2026	002207	4	1328441.00
	30/06/2026	002288	4	30100.00
	30/06/2026	002297	2	8821514.00
Head-wise Total = = = = > > > >			135	171286815.00
00-0030-02-103-01-00-00	12/06/2026	001082	1	321708.00
	12/06/2026	001085	1	871218.00
	15/06/2026	001188	1	9363.00
	17/06/2026	001354	1	8.00
	18/06/2026	001466	1	41570.00
	22/06/2026	001741	1	11567.00
Head-wise Total = = = = > > > >			6	1255434.00
00-0030-02-800-01-00-00	01/06/2026	000083	2	10000.00
	02/06/2026	000192	2	295000.00
	03/06/2026	000291	4	48900.00
	04/06/2026	000405	2	157500.00
	05/06/2026	000486	2	19200.00
	06/06/2026	000555	1	15500.00
	06/06/2026	000556	3	30750.00
	08/06/2026	000640	2	114000.00
	09/06/2026	000734	1	71900.00
	11/06/2026	000968	2	56130.00
	12/06/2026	001082	2	13000.00
	12/06/2026	001085	3	62350.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/06/2026	001088	4	106700.00
	14/06/2026	001091	2	24750.00
	15/06/2026	001188	1	12500.00
	16/06/2026	001288	2	22650.00
	17/06/2026	001354	3	152000.00
	18/06/2026	001466	2	65700.00
	19/06/2026	001557	4	62450.00
	20/06/2026	001618	3	55900.00
	21/06/2026	001622	3	86200.00
	22/06/2026	001741	3	125500.00
	23/06/2026	001822	1	14750.00
	23/06/2026	001823	14	263450.00
	25/06/2026	002008	2	95150.00
	26/06/2026	002074	1	60000.00
	29/06/2026	002202	1	16800.00
	30/06/2026	002297	1	13500.00
Head-wise Total = = = = > > > >			73	2072230.00
00-0030-02-800-02-00-00	19/06/2026	001557	1	33365.00
	26/06/2026	002074	1	38800.00
Head-wise Total = = = = > > > >			2	72165.00
00-0030-03-104-00-00-00	01/06/2026	000063	1	35742.00
	01/06/2026	000083	68	653946.00
	02/06/2026	000189	2	152.00
	02/06/2026	000192	2	43703.00
	03/06/2026	000247	1	15192.00
	03/06/2026	000288	42	124343.00
	03/06/2026	000291	3	10454.00
	04/06/2026	000384	4	106197.00
	04/06/2026	000404	36	203044.00
	04/06/2026	000405	1	110.00
	05/06/2026	000468	9	59006.00
	05/06/2026	000486	66	807202.00
	05/06/2026	000487	11	197603.00
	06/06/2026	000555	51	460892.00
	06/06/2026	000556	8	185230.00
	07/06/2026	000560	11	74233.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/06/2026	000628	30	210896.00
	09/06/2026	000733	4	28700.00
	09/06/2026	000734	1	131.00
	10/06/2026	000824	1	11442.00
	10/06/2026	000860	31	406518.00
	10/06/2026	000863	5	29511.00
	11/06/2026	000965	2	432489.00
	11/06/2026	000967	34	291539.00
	11/06/2026	000968	2	961.00
	12/06/2026	001057	4	36845.00
	12/06/2026	001082	38	540864.00
	12/06/2026	001085	12	42571.00
	13/06/2026	001088	12	105525.00
	14/06/2026	001091	7	57874.00
	15/06/2026	001168	2	328172.00
	15/06/2026	001177	65	653649.00
	15/06/2026	001188	1	550302.00
	16/06/2026	001287	4	1802379.00
	17/06/2026	001347	7	130191.00
	17/06/2026	001353	38	435659.00
	17/06/2026	001354	1	1.00
	18/06/2026	001441	2	25344.00
	18/06/2026	001465	63	651751.00
	18/06/2026	001466	5	5225.00
	19/06/2026	001537	1	31227.00
	19/06/2026	001556	67	779735.00
	19/06/2026	001557	10	65143.00
	20/06/2026	001617	49	877426.00
	20/06/2026	001618	10	119521.00
	21/06/2026	001622	10	42089.00
	22/06/2026	001716	34	169277.00
	22/06/2026	001741	4	19346.00
	23/06/2026	001820	2	1232.00
	23/06/2026	001822	5	92604.00
	23/06/2026	001823	1	121.00
	24/06/2026	001882	4	59501.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/06/2026	001897	38	295122.00
	25/06/2026	001989	1	324252.00
	25/06/2026	002007	67	629197.00
	25/06/2026	002008	5	100535.00
	26/06/2026	002074	14	123.00
	29/06/2026	002202	134	1688729.00
	30/06/2026	002296	7	16818.00
Head-wise Total =====>>>>			1150	15067586.00
00-0030-03-800-01-00-00	01/06/2026	000063	8	3440.00
	01/06/2026	000083	92	36321.00
	01/06/2026	000105	16	6797.00
	02/06/2026	000177	8	3520.00
	02/06/2026	000189	4	2310.00
	02/06/2026	000192	3	3730.00
	03/06/2026	000247	13	6215.00
	03/06/2026	000288	140	63107.00
	03/06/2026	000291	55	23419.00
	04/06/2026	000384	14	5220.00
	04/06/2026	000404	132	64052.00
	04/06/2026	000405	36	14917.00
	05/06/2026	000468	9	4105.00
	05/06/2026	000486	119	50029.00
	05/06/2026	000487	55	24586.00
	06/06/2026	000543	3	552.00
	06/06/2026	000555	113	52052.00
	06/06/2026	000556	42	14640.00
	07/06/2026	000560	48	21627.00
	08/06/2026	000628	150	74467.00
	08/06/2026	000635	12	5350.00
	08/06/2026	000640	30	8770.00
	09/06/2026	000718	6	3160.00
	09/06/2026	000733	10	4107.00
	09/06/2026	000734	14	5730.00
	10/06/2026	000824	11	3945.00
	10/06/2026	000860	196	83493.00
	10/06/2026	000863	89	44116.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/06/2026	000965	9	4215.00
	11/06/2026	000967	126	57550.00
	11/06/2026	000968	50	22917.00
	12/06/2026	001057	16	6910.00
	12/06/2026	001082	149	65763.00
	12/06/2026	001085	37	18079.00
	13/06/2026	001087	1	355.00
	13/06/2026	001088	57	25732.00
	14/06/2026	001091	49	23203.00
	15/06/2026	001168	10	3350.00
	15/06/2026	001177	272	127111.00
	15/06/2026	001188	4	1790.00
	16/06/2026	001259	5	2892.00
	16/06/2026	001287	16	5560.00
	16/06/2026	001288	4	1200.00
	17/06/2026	001347	8	2740.00
	17/06/2026	001353	192	95927.00
	17/06/2026	001354	27	11453.00
	18/06/2026	001441	4	840.00
	18/06/2026	001465	109	48586.00
	18/06/2026	001466	33	16995.00
	19/06/2026	001537	7	2615.00
	19/06/2026	001556	137	63012.00
	19/06/2026	001557	45	18786.00
	20/06/2026	001586	5	1892.00
	20/06/2026	001617	103	44146.00
	20/06/2026	001618	42	19684.00
	21/06/2026	001622	62	26754.00
	22/06/2026	001716	162	74953.00
	22/06/2026	001717	3	1232.00
	22/06/2026	001741	46	17320.00
	23/06/2026	001820	8	3267.00
	23/06/2026	001822	8	2657.00
	23/06/2026	001823	22	10090.00
	24/06/2026	001882	7	3305.00
	24/06/2026	001897	190	85331.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/06/2026	001898	3	1515.00
	25/06/2026	001989	6	1337.00
	25/06/2026	002007	122	55397.00
	25/06/2026	002008	71	32222.00
	26/06/2026	002046	1	735.00
	26/06/2026	002074	16	6177.00
	27/06/2026	002076	5	1975.00
	29/06/2026	002164	8	3210.00
	29/06/2026	002202	309	136756.00
	30/06/2026	002288	18	6580.00
	30/06/2026	002296	8	4450.00
	30/06/2026	002297	2	990.00
Head-wise Total =====>>>>			4022	1803333.00
00-0030-03-800-02-00-00	01/06/2026	000063	4	810.00
	01/06/2026	000083	76	18020.00
	01/06/2026	000105	19	12035.00
	02/06/2026	000177	3	680.00
	02/06/2026	000189	24	5040.00
	02/06/2026	000192	6	2780.00
	03/06/2026	000247	5	1420.00
	03/06/2026	000288	59	13090.00
	03/06/2026	000291	32	9450.00
	04/06/2026	000384	2	490.00
	04/06/2026	000404	59	13010.00
	04/06/2026	000405	23	14975.00
	05/06/2026	000468	4	840.00
	05/06/2026	000486	58	13320.00
	05/06/2026	000487	30	21745.00
	06/06/2026	000543	2	490.00
	06/06/2026	000555	63	14290.00
	06/06/2026	000556	24	5820.00
	07/06/2026	000560	25	5560.00
	08/06/2026	000628	80	17580.00
	08/06/2026	000635	2	360.00
	08/06/2026	000640	32	9880.00
	09/06/2026	000718	3	690.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/06/2026	000733	21	5130.00
	09/06/2026	000734	12	5050.00
	10/06/2026	000824	7	1930.00
	10/06/2026	000860	76	16370.00
	10/06/2026	000863	32	8530.00
	11/06/2026	000965	3	870.00
	11/06/2026	000967	83	18760.00
	11/06/2026	000968	25	22485.00
	12/06/2026	001057	6	1280.00
	12/06/2026	001082	55	11800.00
	12/06/2026	001085	42	14240.00
	13/06/2026	001088	27	6290.00
	14/06/2026	001091	8	1870.00
	15/06/2026	001168	8	1710.00
	15/06/2026	001177	122	27750.00
	15/06/2026	001188	7	14060.00
	16/06/2026	001259	5	1230.00
	16/06/2026	001287	7	1650.00
	16/06/2026	001288	6	5070.00
	17/06/2026	001353	88	19340.00
	17/06/2026	001354	13	7120.00
	18/06/2026	001441	1	230.00
	18/06/2026	001465	86	18240.00
	18/06/2026	001466	28	18360.00
	19/06/2026	001537	11	2620.00
	19/06/2026	001556	67	16160.00
	19/06/2026	001557	32	9550.00
	20/06/2026	001586	1	280.00
	20/06/2026	001617	69	15490.00
	20/06/2026	001618	21	4900.00
	21/06/2026	001622	35	8260.00
	22/06/2026	001716	87	19060.00
	22/06/2026	001717	3	750.00
	22/06/2026	001741	28	11050.00
	23/06/2026	001820	7	1540.00
	23/06/2026	001822	13	3050.00

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	23/06/2026	001823	20	14890.00
	24/06/2026	001882	1	320.00
	24/06/2026	001897	79	17960.00
	24/06/2026	001898	14	9040.00
	25/06/2026	001989	2	500.00
	25/06/2026	002007	79	17440.00
	25/06/2026	002008	32	17370.00
	26/06/2026	002074	5	1190.00
	27/06/2026	002076	4	750.00
	29/06/2026	002202	222	48320.00
	29/06/2026	002207	1	3610.00
	30/06/2026	002288	1	250.00
	30/06/2026	002296	10	2260.00
	30/06/2026	002297	6	18940.00
Head-wise Total = = = = > > > >			2253	657290.00
00-0039-00-101-00-00-00	03/06/2026	000291	1	4898.00
	07/06/2026	000560	1	8562.00
	12/06/2026	001082	1	1944.00
	18/06/2026	001466	1	57541.00
	20/06/2026	001618	2	87799.00
Head-wise Total = = = = > > > >			6	160744.00
00-0039-00-102-00-00-00	10/06/2026	000860	2	28740.00
	13/06/2026	001088	3	68641.00
	17/06/2026	001353	2	18290.00
	20/06/2026	001618	1	547.00
Head-wise Total = = = = > > > >			8	116218.00
00-0039-00-103-00-00-00	02/06/2026	000177	1	737100.00
	02/06/2026	000192	1	1281600.00
	03/06/2026	000291	2	1468050.00
	04/06/2026	000384	1	737100.00
	04/06/2026	000405	1	845520.00
	05/06/2026	000487	2	2126880.00
	06/06/2026	000556	1	1053000.00
	08/06/2026	000635	1	737100.00
	09/06/2026	000718	1	737100.00
	09/06/2026	000734	5	4979880.00

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	10/06/2026	000863	1	103350.00
	11/06/2026	000965	3	4033530.00
	11/06/2026	000968	2	1380690.00
	12/06/2026	001082	3	2595060.00
	12/06/2026	001085	1	772200.00
	15/06/2026	001188	5	10004220.00
	16/06/2026	001259	1	737100.00
	16/06/2026	001288	4	4593390.00
	17/06/2026	001347	1	737100.00
	17/06/2026	001354	1	5463360.00
	18/06/2026	001466	3	920880.00
	19/06/2026	001557	3	5220000.00
	20/06/2026	001618	4	7058250.00
	22/06/2026	001741	1	1281600.00
	23/06/2026	001820	2	1474200.00
	23/06/2026	001823	5	7724640.00
	24/06/2026	001898	1	7804800.00
	25/06/2026	002008	3	4622800.00
	29/06/2026	002202	1	1008.00
	29/06/2026	002207	2	2141280.00
	30/06/2026	002288	2	2563200.00
	30/06/2026	002297	5	18694320.00
Head-wise Total = = = = > > > >			70	104630308.00
00-0039-00-104-00-00-00	01/06/2026	000083	1	10000.00
	03/06/2026	000291	1	1100.00
	09/06/2026	000733	1	1100.00
	13/06/2026	001088	1	1100.00
	15/06/2026	001177	2	11100.00
	15/06/2026	001188	1	1100.00
	18/06/2026	001465	1	48000.00
	20/06/2026	001617	2	2200.00
	21/06/2026	001622	1	1100.00
	22/06/2026	001716	4	4400.00
	22/06/2026	001741	3	3300.00
	23/06/2026	001823	6	6600.00
	24/06/2026	001898	4	4400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			28	95500.00
00-0039-00-105-00-00-00	01/06/2026	000063	1	18.00
	02/06/2026	000189	7	9559395.00
	03/06/2026	000288	6	10053156.00
	03/06/2026	000291	1	3728319.00
	04/06/2026	000404	10	15548484.00
	05/06/2026	000486	8	13897753.00
	06/06/2026	000555	4	5728593.00
	08/06/2026	000635	1	2969255.00
	09/06/2026	000733	12	15707991.00
	10/06/2026	000860	6	8310807.00
	11/06/2026	000965	2	2774175.00
	11/06/2026	000967	6	9220010.00
	12/06/2026	001082	7	6936249.00
	15/06/2026	001168	1	452.00
	16/06/2026	001287	19	26137493.00
	17/06/2026	001353	9	11455762.00
	18/06/2026	001465	7	10446239.00
	19/06/2026	001556	8	11886779.00
	20/06/2026	001617	5	11293624.00
	23/06/2026	001820	1	4446504.00
	23/06/2026	001822	7	9394658.00
	24/06/2026	001897	9	12375652.00
	25/06/2026	002007	9	14638811.00
	30/06/2026	002296	28	38385027.00
Head-wise Total =====>>>>			174	254895206.00
00-0039-00-106-00-00-00	03/06/2026	000288	1	500.00
	03/06/2026	000291	2	100.00
	04/06/2026	000405	1	250.00
	07/06/2026	000560	1	150.00
	08/06/2026	000640	1	1.00
	11/06/2026	000968	2	458.00
	12/06/2026	001085	1	12500.00
	17/06/2026	001353	1	215.00
	18/06/2026	001466	1	75.00
	30/06/2026	002296	1	8000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			12	22249.00
00-0039-00-150-00-00-00	10/06/2026	000860	1	5000.00
	13/06/2026	001088	1	5000.00
	15/06/2026	001177	1	20000.00
	20/06/2026	001617	1	20000.00
	22/06/2026	001716	1	20000.00
	22/06/2026	001741	1	20000.00
	23/06/2026	001823	2	40000.00
	24/06/2026	001898	1	5000.00
Head-wise Total = = = = > > > >			9	135000.00
00-0039-00-800-00-00-00	02/06/2026	000189	1	500000.00
	02/06/2026	000192	3	1979546.00
	03/06/2026	000291	1	11400.00
	04/06/2026	000404	1	750000.00
	08/06/2026	000635	1	3338.00
	09/06/2026	000733	1	750000.00
	11/06/2026	000965	4	50525.00
	12/06/2026	001082	3	23400.00
	13/06/2026	001088	1	213.00
	15/06/2026	001177	1	713.00
	16/06/2026	001287	1	750000.00
	20/06/2026	001617	3	74270.00
	22/06/2026	001741	3	32160.00
	23/06/2026	001820	1	16863.00
	23/06/2026	001823	3	29002.00
	24/06/2026	001897	1	750000.00
	24/06/2026	001898	1	18587.00
	25/06/2026	002008	1	1800000.00
	30/06/2026	002288	2	28800.00
Head-wise Total = = = = > > > >			33	7568817.00
00-0041-00-101-00-00-00	01/06/2026	000105	1	234565.00
	02/06/2026	000192	1	159685.00
	03/06/2026	000291	1	167770.00
	04/06/2026	000405	1	137408.00
	05/06/2026	000487	2	15111015.00
	08/06/2026	000640	1	131500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/06/2026	000734	1	174020.00
	10/06/2026	000863	1	128882.00
	11/06/2026	000968	1	128198.00
	12/06/2026	001085	1	121412.00
	15/06/2026	001188	1	129565.00
	16/06/2026	001288	1	129985.00
	17/06/2026	001354	1	90330.00
	18/06/2026	001466	1	141831.00
	19/06/2026	001557	1	126306.00
	22/06/2026	001741	1	141748.00
	23/06/2026	001823	1	132560.00
	24/06/2026	001898	1	117007.00
	25/06/2026	002008	1	143395.00
	29/06/2026	002207	1	144700.00
	30/06/2026	002297	1	172500.00
Head-wise Total =====>>>>			22	17964382.00
00-0041-00-102-00-00-00	01/06/2026	000105	3	1572806.00
	02/06/2026	000192	3	1240170.00
	03/06/2026	000291	1	787284.00
	04/06/2026	000405	2	501608.00
	05/06/2026	000487	2	97144119.00
	08/06/2026	000640	1	663431.00
	09/06/2026	000734	1	615635.00
	10/06/2026	000863	2	2069447.00
	11/06/2026	000968	2	859699.00
	12/06/2026	001085	2	6740446.00
	15/06/2026	001188	2	909218.00
	16/06/2026	001288	2	1456379.00
	17/06/2026	001354	1	480203.00
	18/06/2026	001466	2	897587.00
	19/06/2026	001557	2	749455.00
	22/06/2026	001741	1	436897.00
	23/06/2026	001823	1	445946.00
	24/06/2026	001898	1	465073.00
	25/06/2026	002008	2	640191.00
	29/06/2026	002207	1	1105894.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/06/2026	002297	1	1389530.00
Head-wise Total = = = = > > > >			35	121171018.00
00-0041-00-800-00-00-00	09/06/2026	000734	1	15000.00
	29/06/2026	002207	1	84794.00
Head-wise Total = = = = > > > >			2	99794.00
00-0055-00-104-00-00-00	04/06/2026	000404	2	1000.00
	05/06/2026	000487	1	500.00
	24/06/2026	001897	1	500.00
	25/06/2026	002007	2	1000.00
Head-wise Total = = = = > > > >			6	3000.00
00-0059-80-800-00-00-00	12/06/2026	001085	1	5188.00
Head-wise Total = = = = > > > >			1	5188.00
00-0070-60-103-03-00-00	03/06/2026	000288	1	3000.00
	12/06/2026	001082	1	600.00
Head-wise Total = = = = > > > >			2	3600.00
00-0070-60-108-01-00-00	01/06/2026	000063	2	400.00
	01/06/2026	000083	13	2600.00
	01/06/2026	000105	5	1000.00
	02/06/2026	000177	2	400.00
	02/06/2026	000189	2	400.00
	02/06/2026	000192	4	3260.00
	03/06/2026	000247	3	600.00
	03/06/2026	000288	9	1800.00
	03/06/2026	000291	13	2600.00
	04/06/2026	000384	5	1000.00
	04/06/2026	000404	18	3600.00
	04/06/2026	000405	10	2000.00
	05/06/2026	000486	14	2800.00
	05/06/2026	000487	8	1520.00
	06/06/2026	000543	4	800.00
	06/06/2026	000555	11	2200.00
	06/06/2026	000556	14	2800.00
	07/06/2026	000560	7	1400.00
	08/06/2026	000628	18	3600.00
	08/06/2026	000635	1	200.00
	08/06/2026	000640	8	1600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/06/2026	000718	5	1000.00
	09/06/2026	000733	5	1000.00
	10/06/2026	000824	5	1000.00
	10/06/2026	000860	11	2200.00
	10/06/2026	000863	9	1800.00
	11/06/2026	000965	2	400.00
	11/06/2026	000967	5	1000.00
	11/06/2026	000968	14	2800.00
	12/06/2026	001057	1	200.00
	12/06/2026	001082	16	3200.00
	12/06/2026	001085	11	2200.00
	13/06/2026	001088	16	3200.00
	14/06/2026	001091	6	1200.00
	15/06/2026	001168	4	800.00
	15/06/2026	001177	26	5200.00
	15/06/2026	001188	8	1600.00
	16/06/2026	001259	4	800.00
	16/06/2026	001287	9	1800.00
	16/06/2026	001288	5	1000.00
	17/06/2026	001347	6	1200.00
	17/06/2026	001353	16	3200.00
	17/06/2026	001354	10	1920.00
	18/06/2026	001441	2	400.00
	18/06/2026	001465	26	5200.00
	18/06/2026	001466	9	1800.00
	19/06/2026	001537	1	200.00
	19/06/2026	001556	11	2200.00
	19/06/2026	001557	12	2400.00
	20/06/2026	001586	2	400.00
	20/06/2026	001617	14	2800.00
	20/06/2026	001618	12	2400.00
	21/06/2026	001622	12	2400.00
	22/06/2026	001716	21	4200.00
	22/06/2026	001717	3	600.00
	22/06/2026	001741	6	1200.00
	23/06/2026	001820	3	600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/06/2026	001822	2	400.00
	23/06/2026	001823	5	1000.00
	24/06/2026	001882	5	1000.00
	24/06/2026	001897	10	2000.00
	24/06/2026	001898	4	800.00
	25/06/2026	001989	2	400.00
	25/06/2026	002007	17	3400.00
	25/06/2026	002008	9	1800.00
	26/06/2026	002046	1	200.00
	26/06/2026	002074	3	600.00
	27/06/2026	002076	2	400.00
	29/06/2026	002164	6	1200.00
	29/06/2026	002202	36	7200.00
	29/06/2026	002207	1	200.00
	30/06/2026	002288	1	200.00
	30/06/2026	002296	5	1000.00
Head-wise Total = = = = > > > >			608	123900.00
00-0070-60-108-02-00-00	01/06/2026	000083	2	400.00
	03/06/2026	000288	2	400.00
	03/06/2026	000291	1	200.00
	04/06/2026	000384	1	200.00
	04/06/2026	000404	4	800.00
	04/06/2026	000405	4	800.00
	05/06/2026	000486	3	600.00
	05/06/2026	000487	4	800.00
	06/06/2026	000555	7	1400.00
	06/06/2026	000556	2	400.00
	07/06/2026	000560	2	400.00
	08/06/2026	000628	6	1200.00
	08/06/2026	000640	2	400.00
	09/06/2026	000718	2	400.00
	09/06/2026	000733	1	200.00
	10/06/2026	000860	3	600.00
	10/06/2026	000863	1	200.00
	11/06/2026	000965	1	200.00
	11/06/2026	000967	2	400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/06/2026	000968	1	200.00
	12/06/2026	001057	1	200.00
	12/06/2026	001082	3	600.00
	12/06/2026	001085	5	1000.00
	13/06/2026	001087	2	400.00
	13/06/2026	001088	3	600.00
	14/06/2026	001091	3	600.00
	15/06/2026	001177	5	1000.00
	15/06/2026	001188	2	400.00
	16/06/2026	001259	3	600.00
	17/06/2026	001347	1	200.00
	17/06/2026	001353	2	400.00
	17/06/2026	001354	3	600.00
	18/06/2026	001465	1	200.00
	18/06/2026	001466	1	200.00
	19/06/2026	001537	2	400.00
	19/06/2026	001556	3	600.00
	19/06/2026	001557	2	400.00
	20/06/2026	001617	4	800.00
	20/06/2026	001618	5	1000.00
	21/06/2026	001622	1	200.00
	22/06/2026	001716	7	1400.00
	22/06/2026	001741	4	800.00
	23/06/2026	001820	1	200.00
	24/06/2026	001882	1	200.00
	24/06/2026	001897	1	200.00
	25/06/2026	001989	1	200.00
	25/06/2026	002007	3	600.00
	25/06/2026	002008	1	200.00
	29/06/2026	002202	5	1000.00
	29/06/2026	002207	1	200.00
	30/06/2026	002296	1	200.00
	30/06/2026	002297	1	200.00
Head-wise Total = = = = > > > >			130	26000.00
00-0070-60-118-00-00-00	02/06/2026	000192	2	46.00
	04/06/2026	000405	1	6.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/06/2026	001085	1	16.00
	22/06/2026	001741	1	28.00
	24/06/2026	001898	1	10.00
Head-wise Total =====>>>>			6	106.00
00-0070-60-800-05-00-00	25/06/2026	002008	1	12.00
Head-wise Total =====>>>>			1	12.00
00-0071-01-101-00-00-00	12/06/2026	001085	1	14114.00
	29/06/2026	002207	1	130453.00
Head-wise Total =====>>>>			2	144567.00
00-0202-04-103-00-00-00	15/06/2026	001177	1	500.00
	17/06/2026	001354	1	295900.00
	29/06/2026	002202	1	1000.00
Head-wise Total =====>>>>			3	297400.00
00-0210-04-104-01-00-00	01/06/2026	000063	1	1000.00
	01/06/2026	000083	15	12500.00
	01/06/2026	000105	1	500.00
	02/06/2026	000177	1	6900.00
	02/06/2026	000189	5	30200.00
	02/06/2026	000192	1	1000.00
	03/06/2026	000288	9	13250.00
	03/06/2026	000291	1	600.00
	04/06/2026	000404	13	27200.00
	05/06/2026	000486	14	14200.00
	05/06/2026	000487	14	10800.00
	06/06/2026	000555	7	9100.00
	07/06/2026	000560	3	1550.00
	08/06/2026	000628	3	9300.00
	08/06/2026	000640	2	1300.00
	09/06/2026	000733	7	6700.00
	10/06/2026	000824	2	10000.00
	10/06/2026	000860	9	32200.00
	10/06/2026	000863	8	51950.00
	11/06/2026	000965	1	7500.00
	11/06/2026	000967	12	14150.00
	11/06/2026	000968	1	3100.00
	12/06/2026	001082	9	15300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/06/2026	001085	6	3340.00
	13/06/2026	001088	3	1500.00
	14/06/2026	001091	3	3000.00
	15/06/2026	001177	11	24300.00
	15/06/2026	001188	2	600.00
	16/06/2026	001259	1	3000.00
	16/06/2026	001287	10	14300.00
	16/06/2026	001288	2	850.00
	17/06/2026	001353	7	18100.00
	17/06/2026	001354	2	3600.00
	18/06/2026	001465	5	5250.00
	18/06/2026	001466	7	14600.00
	19/06/2026	001556	5	6500.00
	19/06/2026	001557	5	15750.00
	20/06/2026	001617	12	31400.00
	20/06/2026	001618	3	2100.00
	21/06/2026	001622	3	4150.00
	22/06/2026	001716	7	3050.00
	22/06/2026	001717	4	4150.00
	22/06/2026	001741	3	3600.00
	23/06/2026	001820	1	300.00
	23/06/2026	001822	6	7350.00
	23/06/2026	001823	1	600.00
	24/06/2026	001882	1	300.00
	24/06/2026	001897	11	12600.00
	24/06/2026	001898	1	3000.00
	25/06/2026	001989	1	500.00
	25/06/2026	002008	3	3100.00
	26/06/2026	002074	1	1000.00
	29/06/2026	002202	35	53600.00
	29/06/2026	002207	9	5900.00
	30/06/2026	002296	35	40650.00
	30/06/2026	002297	4	2800.00
Head-wise Total = = = = > > > >			349	575140.00
00-0210-04-104-02-00-00	03/06/2026	000291	1	1000.00
	05/06/2026	000487	1	1000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/06/2026	000863	1	3000.00
	16/06/2026	001288	1	5000.00
	20/06/2026	001618	1	1000.00
Head-wise Total = = = = > > > >			5	11000.00
00-0230-00-101-00-00-00	01/06/2026	000083	1	1500.00
	03/06/2026	000291	1	2000.00
	04/06/2026	000405	1	3000.00
	08/06/2026	000640	1	2000.00
	10/06/2026	000860	1	3000.00
	10/06/2026	000863	1	3000.00
	11/06/2026	000967	1	1000.00
	12/06/2026	001085	1	4000.00
	13/06/2026	001088	2	10000.00
	14/06/2026	001091	2	7000.00
	15/06/2026	001177	1	400.00
	17/06/2026	001353	1	3000.00
	18/06/2026	001465	1	815.00
	19/06/2026	001556	1	2000.00
	19/06/2026	001557	1	2000.00
	20/06/2026	001586	1	4000.00
	20/06/2026	001617	1	10000.00
	20/06/2026	001618	1	1000.00
	21/06/2026	001622	2	7000.00
	22/06/2026	001717	1	6000.00
	23/06/2026	001820	2	2000.00
	23/06/2026	001823	1	3000.00
	26/06/2026	002046	1	3700.00
	29/06/2026	002202	1	8000.00
	30/06/2026	002296	1	250.00
Head-wise Total = = = = > > > >			29	89665.00
00-0230-00-103-00-00-00	02/06/2026	000192	1	6300.00
	03/06/2026	000247	1	2400.00
	10/06/2026	000860	1	4500.00
	16/06/2026	001287	1	4500.00
	17/06/2026	001354	3	17200.00
	19/06/2026	001537	1	2400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/06/2026	001557	1	1700.00
	22/06/2026	001716	1	2700.00
	26/06/2026	002074	1	2700.00
	29/06/2026	002202	1	4500.00
Head-wise Total = = = = > > > >			12	48900.00
00-0230-00-104-00-00-00	01/06/2026	000083	1	250.00
	04/06/2026	000404	1	12720.00
	05/06/2026	000487	2	500.00
	06/06/2026	000556	1	43200.00
	08/06/2026	000628	2	14650.00
	09/06/2026	000733	1	5000.00
	11/06/2026	000967	1	250.00
	11/06/2026	000968	1	250.00
	15/06/2026	001177	3	10400.00
	15/06/2026	001188	1	250.00
	17/06/2026	001353	1	15840.00
	18/06/2026	001466	1	1000.00
	19/06/2026	001537	1	3120.00
	19/06/2026	001556	1	7360.00
	20/06/2026	001586	1	15880.00
	20/06/2026	001618	2	134600.00
	22/06/2026	001716	4	7140.00
	22/06/2026	001717	1	10000.00
	24/06/2026	001882	2	10000.00
	24/06/2026	001897	2	14600.00
	24/06/2026	001898	1	200.00
	29/06/2026	002202	1	200.00
Head-wise Total = = = = > > > >			32	307410.00
00-0230-00-106-00-00-00	02/06/2026	000177	1	20000.00
	04/06/2026	000404	1	12500.00
	05/06/2026	000486	1	1250.00
	05/06/2026	000487	1	2500.00
	08/06/2026	000635	1	3125.00
	09/06/2026	000733	1	3125.00
	12/06/2026	001085	1	20000.00
	15/06/2026	001168	1	5000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/06/2026	001617	1	5000.00
	22/06/2026	001716	1	10000.00
	26/06/2026	002046	1	2500.00
	29/06/2026	002202	1	7500.00
	30/06/2026	002288	1	10000.00
	30/06/2026	002296	1	3125.00
	30/06/2026	002297	1	2500.00
Head-wise Total =====>>>>			15	108125.00
00-0230-00-800-00-00-00	02/06/2026	000189	2	3320.00
	04/06/2026	000404	1	3400.00
	11/06/2026	000968	1	5000.00
	16/06/2026	001288	2	48100.00
	18/06/2026	001466	1	477.00
Head-wise Total =====>>>>			7	60297.00
00-0230-00-800-01-00-00	09/06/2026	000718	1	100.00
Head-wise Total =====>>>>			1	100.00
00-0405-00-102-00-00-00	02/06/2026	000192	1	1050.00
	04/06/2026	000405	1	500.00
	09/06/2026	000734	1	1550.00
	10/06/2026	000863	1	700.00
	17/06/2026	001354	2	121000.00
	23/06/2026	001823	1	50.00
	24/06/2026	001898	1	50.00
Head-wise Total =====>>>>			8	124900.00
00-0405-00-800-00-00-00	01/06/2026	000105	1	1890.00
	02/06/2026	000192	2	2850.00
	04/06/2026	000405	2	1530.00
	09/06/2026	000734	2	4275.00
	10/06/2026	000863	1	550.00
	11/06/2026	000968	1	1960.00
	15/06/2026	001188	1	1400.00
	16/06/2026	001288	1	2800.00
	17/06/2026	001354	1	260.00
	19/06/2026	001557	1	1540.00
	22/06/2026	001741	1	1190.00
	23/06/2026	001823	2	2765.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/06/2026	001898	1	255.00
	25/06/2026	002008	2	2500.00
Head-wise Total = = = = > > > >			19	25765.00
00-0425-00-101-00-00-00	08/06/2026	000640	4	28000.00
	22/06/2026	001741	1	800.00
	30/06/2026	002297	1	4200.00
Head-wise Total = = = = > > > >			6	33000.00
00-0425-00-800-00-00-00	09/06/2026	000734	1	7184.00
Head-wise Total = = = = > > > >			1	7184.00
00-0801-05-101-00-00-00	01/06/2026	000063	2	9646.00
	01/06/2026	000083	6	20279.00
	01/06/2026	000105	34	18103308.00
	02/06/2026	000177	4	124398.00
	02/06/2026	000189	6	76179.00
	02/06/2026	000192	22	11588213.00
	03/06/2026	000247	1	2614.00
	03/06/2026	000288	1	11738.00
	03/06/2026	000291	35	13087905.00
	04/06/2026	000384	4	25205.00
	04/06/2026	000404	6	26285.00
	04/06/2026	000405	26	8508984.00
	05/06/2026	000468	3	92670.00
	05/06/2026	000486	10	72011.00
	05/06/2026	000487	24	9856669.00
	06/06/2026	000543	3	10387.00
	06/06/2026	000555	6	6241.00
	06/06/2026	000556	8	163314.00
	07/06/2026	000560	2	4246.00
	08/06/2026	000628	16	271321.00
	08/06/2026	000635	2	10664.00
	08/06/2026	000640	28	15125203.00
	09/06/2026	000718	1	4651.00
	09/06/2026	000733	6	33939.00
	09/06/2026	000734	14	11355220.00
	10/06/2026	000824	1	455.00
	10/06/2026	000860	12	429811.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/06/2026	000863	30	13319526.00
	11/06/2026	000967	10	606333.00
	11/06/2026	000968	41	11700629.00
	12/06/2026	001082	15	596937.00
	12/06/2026	001085	21	9892242.00
	13/06/2026	001087	1	1107.00
	13/06/2026	001088	3	3069.00
	14/06/2026	001091	5	11000.00
	15/06/2026	001168	4	46560.00
	15/06/2026	001177	16	26714.00
	15/06/2026	001188	23	14073271.00
	16/06/2026	001287	10	485863.00
	16/06/2026	001288	26	11330625.00
	17/06/2026	001353	3	18789.00
	17/06/2026	001354	28	10422790.00
	18/06/2026	001465	15	215002.30
	18/06/2026	001466	24	9831305.00
	19/06/2026	001556	7	217775.00
	19/06/2026	001557	27	8350405.00
	20/06/2026	001617	9	667497.00
	20/06/2026	001618	13	488755.00
	21/06/2026	001621	2	3783.00
	21/06/2026	001622	4	22902.00
	22/06/2026	001716	8	83414.00
	22/06/2026	001717	4	508924.00
	22/06/2026	001741	19	15728603.00
	23/06/2026	001820	1	7311.00
	23/06/2026	001822	9	919017.00
	23/06/2026	001823	12	10014859.00
	24/06/2026	001882	1	15106.00
	24/06/2026	001897	3	53368.00
	24/06/2026	001898	32	11346000.00
	25/06/2026	001989	1	1430.00
	25/06/2026	002007	4	8044.00
	25/06/2026	002008	24	10418590.00
	26/06/2026	002074	21	4178376.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/06/2026	002078	1	707.00
	29/06/2026	002164	2	10291.00
	29/06/2026	002202	12	71516.00
	29/06/2026	002207	31	14452134.00
	30/06/2026	002288	2	2012.00
	30/06/2026	002296	9	413683.00
	30/06/2026	002297	14	10469563.00
Head-wise Total = = = = > > > >			830	260057383.30
00-0801-05-800-00-00-00	01/06/2026	000105	8	62031.00
	02/06/2026	000192	8	70400.00
	03/06/2026	000291	6	51810.00
	04/06/2026	000405	9	69495.00
	05/06/2026	000487	6	57080.00
	08/06/2026	000640	9	52265.00
	09/06/2026	000734	6	67066.00
	10/06/2026	000863	9	54464.00
	11/06/2026	000968	7	35805.00
	12/06/2026	001085	8	75142.00
	15/06/2026	001188	9	65255.00
	16/06/2026	001288	8	44402.00
	17/06/2026	001354	9	49477.00
	18/06/2026	001466	7	63417.00
	19/06/2026	001557	7	63742.00
	22/06/2026	001741	7	58162.00
	23/06/2026	001823	7	44440.00
	24/06/2026	001898	6	3495958.00
	25/06/2026	002008	6	95075.00
	29/06/2026	002207	8	68016.00
	30/06/2026	002297	9	933281.00
Head-wise Total = = = = > > > >			159	5576783.00
00-0853-00-102-00-00-00	02/06/2026	000177	2	35000.00
	03/06/2026	000291	1	5000.00
	04/06/2026	000384	1	10000.00
	05/06/2026	000468	1	5000.00
	05/06/2026	000486	2	25000.00
	05/06/2026	000487	1	20000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/06/2026	000543	3	50000.00
	06/06/2026	000555	1	5000.00
	08/06/2026	000628	1	5000.00
	08/06/2026	000635	3	20000.00
	09/06/2026	000718	3	55000.00
	10/06/2026	000824	6	65000.00
	10/06/2026	000860	2	105000.00
	11/06/2026	000965	2	15000.00
	11/06/2026	000967	4	93000.00
	12/06/2026	001057	5	170000.00
	12/06/2026	001082	2	125000.00
	13/06/2026	001087	4	40000.00
	14/06/2026	001090	1	30000.00
	14/06/2026	001091	1	25000.00
	15/06/2026	001168	3	120000.00
	15/06/2026	001177	9	220000.00
	16/06/2026	001259	6	130000.00
	16/06/2026	001287	10	1220000.00
	17/06/2026	001347	4	50000.00
	17/06/2026	001353	2	40000.00
	17/06/2026	001354	1	20000.00
	18/06/2026	001441	25	545000.00
	18/06/2026	001466	2	40000.00
	19/06/2026	001537	3	105000.00
	19/06/2026	001556	4	60000.00
	19/06/2026	001557	3	45000.00
	20/06/2026	001586	1	10000.00
	20/06/2026	001617	4	175000.00
	21/06/2026	001622	3	30000.00
	22/06/2026	001716	2	25000.00
	22/06/2026	001717	2	55000.00
	23/06/2026	001820	1	10000.00
	23/06/2026	001822	2	45000.00
	24/06/2026	001882	1	25000.00
	24/06/2026	001897	3	55000.00
	25/06/2026	002007	4	400000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/06/2026	002046	1	30000.00
	26/06/2026	002074	1	10000.00
	29/06/2026	002164	4	50000.00
Head-wise Total = = = = > > > >			147	4418000.00
00-1051-02-800-00-00-00	04/06/2026	000404	1	20001.00
	06/06/2026	000555	2	246819.00
	08/06/2026	000628	1	13334.00
	09/06/2026	000733	5	91215.00
	10/06/2026	000860	1	1683.00
	11/06/2026	000967	1	13334.00
	12/06/2026	001082	1	6667.00
	15/06/2026	001188	2	206677.00
	16/06/2026	001287	3	113339.00
	16/06/2026	001288	1	4000.00
	17/06/2026	001353	10	433355.00
	17/06/2026	001354	1	2222.00
	18/06/2026	001466	1	160008.00
	19/06/2026	001556	1	7768.00
	23/06/2026	001823	2	160008.00
	24/06/2026	001897	2	12900.00
	24/06/2026	001898	1	53505.00
	25/06/2026	002007	3	278674.00
	25/06/2026	002008	2	160008.00
	26/06/2026	002074	2	146674.00
	29/06/2026	002202	11	501041.00
	29/06/2026	002207	3	226678.00
	30/06/2026	002297	7	965259.00
Head-wise Total = = = = > > > >			64	3825169.00
00-1456-00-800-00-00-00	01/06/2026	000063	8	100.00
	01/06/2026	000083	19	270.00
	01/06/2026	000105	23	230.00
	02/06/2026	000177	8	80.00
	02/06/2026	000189	3	50.00
	02/06/2026	000192	2	20.00
	03/06/2026	000247	7	70.00
	03/06/2026	000288	8	80.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/06/2026	000291	135	1530.00
	04/06/2026	000384	14	160.00
	04/06/2026	000404	9	90.00
	04/06/2026	000405	150	1820.00
	05/06/2026	000468	4	40.00
	05/06/2026	000486	3	30.00
	05/06/2026	000487	143	1790.00
	06/06/2026	000543	5	70.00
	06/06/2026	000555	4	40.00
	06/06/2026	000556	127	1490.00
	07/06/2026	000560	105	1210.00
	08/06/2026	000628	16	160.00
	08/06/2026	000635	8	100.00
	08/06/2026	000640	30	300.00
	09/06/2026	000718	8	100.00
	09/06/2026	000733	2	20.00
	09/06/2026	000734	12	120.00
	10/06/2026	000824	14	140.00
	10/06/2026	000860	14	140.00
	10/06/2026	000863	163	1850.00
	11/06/2026	000965	20	200.00
	11/06/2026	000967	12	120.00
	11/06/2026	000968	159	1890.00
	12/06/2026	001057	5	50.00
	12/06/2026	001082	8	80.00
	12/06/2026	001085	163	2170.00
	13/06/2026	001087	2	20.00
	13/06/2026	001088	152	1980.00
	14/06/2026	001091	146	1700.00
	15/06/2026	001168	10	120.00
	15/06/2026	001177	32	400.00
	15/06/2026	001188	34	360.00
	16/06/2026	001259	14	200.00
	16/06/2026	001287	7	90.00
	16/06/2026	001288	11	130.00
	17/06/2026	001347	11	110.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/06/2026	001353	12	160.00
	17/06/2026	001354	78	900.00
	18/06/2026	001441	6	60.00
	18/06/2026	001465	3	30.00
	18/06/2026	001466	118	1340.00
	19/06/2026	001537	12	120.00
	19/06/2026	001556	10	100.00
	19/06/2026	001557	177	2050.00
	20/06/2026	001586	6	60.00
	20/06/2026	001617	8	120.00
	20/06/2026	001618	158	1780.00
	21/06/2026	001621	2	20.00
	21/06/2026	001622	133	1570.00
	22/06/2026	001716	21	230.00
	22/06/2026	001717	18	200.00
	22/06/2026	001741	94	1140.00
	23/06/2026	001820	18	200.00
	23/06/2026	001822	2	20.00
	23/06/2026	001823	20	220.00
	24/06/2026	001882	15	150.00
	24/06/2026	001897	16	160.00
	24/06/2026	001898	10	100.00
	25/06/2026	001989	14	140.00
	25/06/2026	002007	5	50.00
	25/06/2026	002008	143	1610.00
	26/06/2026	002046	4	40.00
	26/06/2026	002074	361	4250.00
	27/06/2026	002076	4	40.00
	29/06/2026	002164	15	150.00
	29/06/2026	002202	38	460.00
	29/06/2026	002207	6	60.00
	30/06/2026	002288	18	220.00
	30/06/2026	002296	11	130.00
	30/06/2026	002297	5	50.00
Head-wise Total = = = = > > > >			3391	39650.00
00-1475-00-200-01-00-00	02/06/2026	000192	1	40.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			1	40.00
00-1475-00-200-04-00-00	01/06/2026	000083	2	40.00
	03/06/2026	000247	1	20.00
	03/06/2026	000288	4	80.00
	03/06/2026	000291	2	30110.00
	04/06/2026	000405	2	40.00
	05/06/2026	000468	1	20.00
	05/06/2026	000486	1	20.00
	05/06/2026	000487	1	20.00
	06/06/2026	000555	1	20.00
	06/06/2026	000556	1	20.00
	08/06/2026	000628	3	60.00
	09/06/2026	000734	2	40.00
	10/06/2026	000860	1	20.00
	10/06/2026	000863	3	60.00
	11/06/2026	000967	1	20.00
	12/06/2026	001057	1	20.00
	12/06/2026	001082	2	40.00
	12/06/2026	001085	2	106435.00
	13/06/2026	001088	1	20.00
	14/06/2026	001091	1	20.00
	15/06/2026	001177	2	40.00
	16/06/2026	001287	1	20.00
	17/06/2026	001347	1	20.00
	17/06/2026	001353	1	20.00
	18/06/2026	001466	1	40165.00
	19/06/2026	001556	1	20.00
	19/06/2026	001557	5	422380.00
	20/06/2026	001586	1	20.00
	20/06/2026	001617	1	20.00
	21/06/2026	001622	1	20.00
	22/06/2026	001716	2	40.00
	22/06/2026	001717	1	20.00
	22/06/2026	001741	2	40.00
	23/06/2026	001823	1	20.00
	25/06/2026	002007	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/06/2026	002008	1	20.00
	26/06/2026	002074	3	60.00
	29/06/2026	002202	3	60.00
	29/06/2026	002207	2	184945.00
Head-wise Total = = = = > > > >			64	785075.00
00-8336-00-101-00-00-00	01/06/2026	000105	8	464005.00
	02/06/2026	000192	7	437173.00
	03/06/2026	000291	6	380867.00
	04/06/2026	000405	8	1027547.00
	05/06/2026	000487	5	691006.00
	08/06/2026	000640	9	395931.00
	09/06/2026	000734	6	561605.00
	10/06/2026	000863	8	644454.00
	11/06/2026	000968	6	328656.00
	12/06/2026	001085	6	650228.00
	15/06/2026	001188	8	552254.00
	16/06/2026	001288	8	518575.00
	17/06/2026	001354	8	389619.00
	18/06/2026	001466	7	442410.00
	19/06/2026	001557	7	616861.00
	22/06/2026	001741	6	410682.00
	23/06/2026	001823	6	541546.00
	24/06/2026	001898	5	241141.00
	25/06/2026	002008	6	637326.00
	29/06/2026	002207	7	510902.00
	30/06/2026	002297	8	234043.00
Head-wise Total = = = = > > > >			145	10676831.00
00-8443-00-111-01-00-00	16/06/2026	001288	1	14232.00
Head-wise Total = = = = > > > >			1	14232.00
00-8443-00-116-00-00-00	05/06/2026	000486	1	2500.00
	05/06/2026	000487	1	150000.00
	20/06/2026	001617	1	35000.00
	29/06/2026	002164	1	44500.00
Head-wise Total = = = = > > > >			4	232000.00
00-8782-00-102-01-00-00	01/06/2026	000063	22	19084.00
	01/06/2026	000083	33	32015.00

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Head-wise abstract of GRAS Receipts during the month of 06-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/06/2026	000105	22	38145.00
	02/06/2026	000177	12	83445.00
	02/06/2026	000189	23	20625.00
	02/06/2026	000192	18	16400.00
	03/06/2026	000247	14	17725.00
	03/06/2026	000288	35	28740.00
	03/06/2026	000291	49	89068.00
	04/06/2026	000384	5	3130.00
	04/06/2026	000404	36	46440.00
	04/06/2026	000405	60	62214.00
	05/06/2026	000468	6	1720.00
	05/06/2026	000486	36	44712.00
	05/06/2026	000487	44	34658.00
	06/06/2026	000543	19	10105.00
	06/06/2026	000555	25	17081.00
	06/06/2026	000556	27	31040.00
	07/06/2026	000559	16	15790.00
	07/06/2026	000560	29	30205.00
	08/06/2026	000628	66	52106.00
	08/06/2026	000635	12	16380.00
	08/06/2026	000640	48	35524.00
	09/06/2026	000718	19	26850.00
	09/06/2026	000733	25	48540.00
	09/06/2026	000734	26	49622.00
	10/06/2026	000824	23	95113.00
	10/06/2026	000860	41	45663.00
	10/06/2026	000863	43	34767.00
	11/06/2026	000965	19	83124.00
	11/06/2026	000967	45	148705.00
	11/06/2026	000968	45	77304.00
	12/06/2026	001057	11	11205.00
	12/06/2026	001082	45	36065.00
	12/06/2026	001085	41	166076.00
	13/06/2026	001087	8	4055.00
	13/06/2026	001088	57	51905.00
	14/06/2026	001090	16	13650.00

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Head-wise abstract of GRAS Receipts during the month of 06-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/06/2026	001091	32	30575.00
	15/06/2026	001168	9	4040.00
	15/06/2026	001177	102	125415.00
	15/06/2026	001188	47	68710.00
	16/06/2026	001259	13	16835.00
	16/06/2026	001287	42	75451.00
	16/06/2026	001288	19	12027035.00
	17/06/2026	001347	17	182267.00
	17/06/2026	001353	52	47470.00
	17/06/2026	001354	28	15166.00
	18/06/2026	001441	15	7530.00
	18/06/2026	001465	44	32294.00
	18/06/2026	001466	49	44689.00
	19/06/2026	001537	10	7850.00
	19/06/2026	001556	31	25240.00
	19/06/2026	001557	48	53100.00
	20/06/2026	001586	17	10375.00
	20/06/2026	001617	56	68874.00
	20/06/2026	001618	43	40743.00
	21/06/2026	001621	14	9565.00
	21/06/2026	001622	52	40775.00
	22/06/2026	001716	80	79465.00
	22/06/2026	001717	22	97460.00
	22/06/2026	001741	40	28667.00
	23/06/2026	001820	14	9695.00
	23/06/2026	001822	44	70846.00
	23/06/2026	001823	25	25110.00
	24/06/2026	001882	10	8970.00
	24/06/2026	001897	49	40150.00
	24/06/2026	001898	29	26562.00
	25/06/2026	001989	16	10182.00
	25/06/2026	002007	44	44065.00
	25/06/2026	002008	54	37780.00
	26/06/2026	002046	7	6235.00
	26/06/2026	002074	6	2970.00
	27/06/2026	002076	5	1735.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 06-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/06/2026	002078	5	4130.00
	29/06/2026	002164	22	229061.00
	29/06/2026	002202	102	106192.00
	29/06/2026	002207	11	177766.00
	30/06/2026	002288	13	12000.00
	30/06/2026	002296	25	52476.00
	30/06/2026	002297	3	1515.00
Head-wise Total = = = = > > > >			2487	15646027.00
24-2217-05-911-01-00-70	30/06/2026	002297	1	180350000.00
Head-wise Total = = = = > > > >			1	180350000.00