

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2023
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	01/08/2023	000073	2	24.00
	02/08/2023	000184	2	28.00
	03/08/2023	000294	4	67.00
	04/08/2023	000387	3	38.00
	05/08/2023	000427	2	55.00
	08/08/2023	000620	4	69.00
	09/08/2023	000755	3	62.00
	10/08/2023	000870	1	4.00
	11/08/2023	000993	4	28.00
	14/08/2023	001097	2	32.00
	17/08/2023	001238	4	56.00
	18/08/2023	001334	3	50.00
	19/08/2023	001357	3	41.00
	22/08/2023	001592	3	58.00
	23/08/2023	001720	3	176.00
	24/08/2023	001810	3	44.00
	25/08/2023	001944	3	110.00
	28/08/2023	002069	3	29.00
	29/08/2023	002179	2	30.00
	30/08/2023	002305	5	89.00
	31/08/2023	002422	4	51.00
Head-wise Total = = = = > > > >			63	1141.00
00-0030-01-102-00-00-00	01/08/2023	000073	2	441324.00
	02/08/2023	000184	1	287764.00
	03/08/2023	000294	2	153637.00
	04/08/2023	000387	1	98784.00
	05/08/2023	000427	2	16825.00
	07/08/2023	000518	1	33791.00
	08/08/2023	000620	2	60990.00
	09/08/2023	000755	1	16132.00
	10/08/2023	000870	1	53967.00
	11/08/2023	000993	1	44264.00
	14/08/2023	001097	1	249333.00
	17/08/2023	001238	3	309767.00
	18/08/2023	001334	3	469684.00
	19/08/2023	001357	1	164564.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/08/2023	001592	3	448986.00
	23/08/2023	001720	1	64493.00
	24/08/2023	001810	1	293420.00
	25/08/2023	001944	1	140595.00
	28/08/2023	002061	1	144565.00
	29/08/2023	002152	1	100.00
	29/08/2023	002179	4	457143.00
	30/08/2023	002305	1	424379.00
	31/08/2023	002422	1	76932.00
Head-wise Total = = = = > > > >			36	4451439.00
00-0030-02-102-00-00-00	01/08/2023	000073	3	229986.00
	02/08/2023	000173	1	100.00
	02/08/2023	000184	4	5709346.00
	03/08/2023	000294	1	3798692.00
	04/08/2023	000385	2	200.00
	04/08/2023	000387	5	5530649.00
	05/08/2023	000425	1	4209.00
	05/08/2023	000427	3	6129723.00
	07/08/2023	000510	1	100.00
	07/08/2023	000518	1	4043839.00
	08/08/2023	000620	3	356379.00
	09/08/2023	000752	7	2800.00
	09/08/2023	000755	1	10321787.00
	10/08/2023	000870	1	2346264.00
	10/08/2023	000871	3	15600.00
	11/08/2023	000958	3	1500.00
	11/08/2023	000993	5	3535059.00
	14/08/2023	001093	1	3000.00
	14/08/2023	001097	5	6619130.00
	17/08/2023	001199	1	500.00
	17/08/2023	001238	5	3356274.00
	17/08/2023	001239	2	1600.00
	18/08/2023	001334	6	8612955.00
	19/08/2023	001355	2	300.00
	19/08/2023	001357	3	3675204.00
	21/08/2023	001471	1	200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/08/2023	001472	1	9826565.00
	22/08/2023	001583	1	7000.00
	22/08/2023	001592	3	55443.00
	23/08/2023	001719	1	100.00
	23/08/2023	001720	4	19208653.00
	24/08/2023	001808	3	5600.00
	24/08/2023	001810	5	5818434.00
	25/08/2023	001941	1	600.00
	25/08/2023	001944	1	12747224.00
	28/08/2023	002061	1	2476276.00
	28/08/2023	002068	2	5500.00
	29/08/2023	002179	5	245141.00
	30/08/2023	002303	1	2000.00
	30/08/2023	002305	1	11088816.00
	31/08/2023	002408	3	1200.00
	31/08/2023	002422	5	13986552.00
Head-wise Total = = = = > > > >			109	139770500.00
00-0030-02-800-01-00-00	01/08/2023	000073	2	74950.00
	02/08/2023	000184	3	103200.00
	03/08/2023	000294	2	54550.00
	04/08/2023	000387	3	77250.00
	05/08/2023	000427	2	10500.00
	08/08/2023	000620	5	53900.00
	09/08/2023	000755	1	3100.00
	10/08/2023	000870	1	21000.00
	14/08/2023	001097	4	44050.00
	17/08/2023	001238	1	7000.00
	18/08/2023	001334	6	84000.00
	19/08/2023	001357	5	178700.00
	22/08/2023	001592	11	173800.00
	23/08/2023	001720	4	55100.00
	24/08/2023	001808	1	11050.00
	25/08/2023	001920	1	7800.00
	25/08/2023	001944	4	111300.00
	28/08/2023	002069	1	57400.00
	29/08/2023	002179	5	139500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/08/2023	002305	4	221000.00
	31/08/2023	002422	1	115000.00
Head-wise Total = = = = > > > >			67	1604150.00
00-0030-03-104-00-00-00	01/08/2023	000073	2	176246.00
	02/08/2023	000184	2	216833.00
	03/08/2023	000294	4	709008.00
	04/08/2023	000387	3	443324.00
	05/08/2023	000427	2	564097.00
	08/08/2023	000620	4	759621.00
	09/08/2023	000755	3	807212.00
	10/08/2023	000870	2	51331.00
	11/08/2023	000993	4	206034.00
	14/08/2023	001097	2	311801.00
	17/08/2023	001238	4	579232.00
	18/08/2023	001334	3	942330.00
	19/08/2023	001357	3	277558.00
	22/08/2023	001592	3	475250.00
	23/08/2023	001720	3	1599991.00
	24/08/2023	001810	3	465912.00
	25/08/2023	001944	3	931829.00
	28/08/2023	002069	3	241892.00
	29/08/2023	002179	2	233715.00
	30/08/2023	002305	5	1167925.00
	31/08/2023	002422	4	398228.00
Head-wise Total = = = = > > > >			64	11559369.00
00-0030-03-800-01-00-00	01/08/2023	000068	7	1205.00
	01/08/2023	000070	3	485.00
	01/08/2023	000073	2	11820.00
	02/08/2023	000153	6	1670.00
	02/08/2023	000173	5	985.00
	02/08/2023	000184	2	15075.00
	03/08/2023	000294	5	36215.00
	03/08/2023	000295	7	1205.00
	04/08/2023	000385	9	1765.00
	04/08/2023	000387	4	27077.00
	05/08/2023	000421	5	775.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/08/2023	000425	14	2122.00
	05/08/2023	000427	2	14280.00
	07/08/2023	000482	1	185.00
	07/08/2023	000510	6	1185.00
	07/08/2023	000518	1	280.00
	08/08/2023	000598	5	1190.00
	08/08/2023	000620	4	24320.00
	09/08/2023	000719	3	460.00
	09/08/2023	000752	6	1410.00
	09/08/2023	000755	3	24125.00
	10/08/2023	000870	2	13045.00
	10/08/2023	000871	8	1812.00
	11/08/2023	000958	2	540.00
	11/08/2023	000960	9	1464.00
	11/08/2023	000993	4	37395.00
	14/08/2023	001066	5	830.00
	14/08/2023	001093	14	2807.00
	14/08/2023	001097	1	6380.00
	17/08/2023	001199	1	27.00
	17/08/2023	001201	1	185.00
	17/08/2023	001238	3	25780.00
	17/08/2023	001239	3	760.00
	18/08/2023	001306	4	530.00
	18/08/2023	001333	12	1955.00
	18/08/2023	001334	2	18235.00
	19/08/2023	001352	1	160.00
	19/08/2023	001355	10	1495.00
	19/08/2023	001357	2	19665.00
	21/08/2023	001423	2	247.00
	21/08/2023	001471	5	965.00
	22/08/2023	001547	1	120.00
	22/08/2023	001583	4	700.00
	22/08/2023	001592	2	15520.00
	23/08/2023	001678	9	1220.00
	23/08/2023	001719	6	885.00
	23/08/2023	001720	3	21935.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/08/2023	001801	5	725.00
	24/08/2023	001808	15	2535.00
	24/08/2023	001810	3	34445.00
	25/08/2023	001920	4	500.00
	25/08/2023	001941	8	1370.00
	25/08/2023	001944	3	22150.00
	28/08/2023	002029	10	1635.00
	28/08/2023	002068	30	5179.00
	28/08/2023	002069	3	30835.00
	29/08/2023	002152	1	375.00
	29/08/2023	002175	7	875.00
	29/08/2023	002179	3	16900.00
	30/08/2023	002303	13	1572.00
	30/08/2023	002305	6	50085.00
	31/08/2023	002408	6	781.00
	31/08/2023	002413	12	1490.00
	31/08/2023	002422	4	34215.00
Head-wise Total = = = = > > > >			349	548158.00
00-0030-03-800-02-00-00	01/08/2023	000068	14	1840.00
	01/08/2023	000070	1	225.00
	01/08/2023	000073	7	2310.00
	02/08/2023	000153	4	340.00
	02/08/2023	000173	40	4080.00
	02/08/2023	000184	2	3460.00
	03/08/2023	000228	4	730.00
	03/08/2023	000294	5	12085.00
	03/08/2023	000295	23	2265.00
	04/08/2023	000373	3	305.00
	04/08/2023	000385	25	3755.00
	04/08/2023	000387	5	7460.00
	05/08/2023	000421	2	260.00
	05/08/2023	000425	30	3120.00
	05/08/2023	000427	5	4370.00
	07/08/2023	000463	3	255.00
	07/08/2023	000482	7	615.00
	07/08/2023	000510	38	4340.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/08/2023	000518	3	565.00
	08/08/2023	000585	8	710.00
	08/08/2023	000598	6	760.00
	08/08/2023	000620	4	6750.00
	09/08/2023	000719	4	470.00
	09/08/2023	000752	44	4330.00
	09/08/2023	000755	3	5885.00
	10/08/2023	000866	8	1110.00
	10/08/2023	000870	2	3520.00
	10/08/2023	000871	51	4905.00
	11/08/2023	000958	21	2445.00
	11/08/2023	000960	41	4905.00
	11/08/2023	000993	5	9690.00
	14/08/2023	001066	9	1055.00
	14/08/2023	001076	4	300.00
	14/08/2023	001093	55	6095.00
	14/08/2023	001097	3	7150.00
	17/08/2023	001201	8	1010.00
	17/08/2023	001238	7	13165.00
	17/08/2023	001239	41	4065.00
	18/08/2023	001306	6	660.00
	18/08/2023	001333	9	1465.00
	18/08/2023	001334	5	14020.00
	19/08/2023	001352	3	325.00
	19/08/2023	001355	43	5435.00
	19/08/2023	001357	4	13015.00
	21/08/2023	001423	7	705.00
	21/08/2023	001471	77	7535.00
	22/08/2023	001547	12	1200.00
	22/08/2023	001583	6	640.00
	22/08/2023	001592	4	9875.00
	23/08/2023	001678	6	1570.00
	23/08/2023	001719	38	5140.00
	23/08/2023	001720	4	6480.00
	24/08/2023	001801	4	510.00
	24/08/2023	001808	31	2965.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/08/2023	001810	4	5110.00
	25/08/2023	001920	5	635.00
	25/08/2023	001941	31	4375.00
	25/08/2023	001944	4	5525.00
	28/08/2023	001992	5	465.00
	28/08/2023	002014	2	170.00
	28/08/2023	002029	7	685.00
	28/08/2023	002068	97	11045.00
	28/08/2023	002069	4	5090.00
	29/08/2023	002152	12	1250.00
	29/08/2023	002175	14	1550.00
	29/08/2023	002179	1	1150.00
	30/08/2023	002303	50	5460.00
	30/08/2023	002305	4	8380.00
	31/08/2023	002385	5	395.00
	31/08/2023	002408	38	4020.00
	31/08/2023	002413	7	735.00
	31/08/2023	002422	4	8535.00
Head-wise Total =====>>>>			1098	266815.00
00-0039-00-103-00-00-00	01/08/2023	000073	1	690480.00
	02/08/2023	000184	2	1309680.00
	05/08/2023	000427	1	1309680.00
	10/08/2023	000870	2	635580.00
	14/08/2023	001097	5	5371561.00
	17/08/2023	001238	3	1842212.00
	18/08/2023	001334	1	619200.00
	19/08/2023	001357	2	680040.00
	22/08/2023	001592	1	690480.00
	23/08/2023	001720	1	30336.00
	24/08/2023	001810	1	24570.00
	29/08/2023	002179	4	2091545.00
	30/08/2023	002305	3	2000160.00
	31/08/2023	002422	2	57219.00
Head-wise Total =====>>>>			29	17352743.00
00-0039-00-105-00-00-00	01/08/2023	000068	2	1589241.00
	01/08/2023	000070	1	2650278.00

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	02/08/2023	000153	1	7200.00
	02/08/2023	000173	1	2000736.00
	03/08/2023	000295	7	7840121.00
	04/08/2023	000385	6	4845738.00
	05/08/2023	000425	6	6589587.00
	07/08/2023	000510	3	2354586.00
	07/08/2023	000518	3	11555438.00
	09/08/2023	000752	5	6374107.00
	10/08/2023	000866	1	2615565.00
	10/08/2023	000871	6	5818457.00
	14/08/2023	001093	6	4675125.00
	17/08/2023	001231	1	3194222.00
	17/08/2023	001239	9	10451103.00
	18/08/2023	001333	8	10632408.00
	19/08/2023	001355	4	7439230.00
	21/08/2023	001471	9	9349663.00
	23/08/2023	001719	11	18102876.00
	24/08/2023	001801	1	3600195.00
	24/08/2023	001808	8	14724889.00
	24/08/2023	001810	1	4406054.00
	25/08/2023	001941	6	6907733.00
	25/08/2023	001944	1	4578346.00
	28/08/2023	002068	8	8133043.00
	29/08/2023	002175	5	5496332.00
	30/08/2023	002303	7	9196057.00
	31/08/2023	002408	2	1203738.00
	31/08/2023	002413	1	2609786.00
Head-wise Total = = = = > > > >			130	178941854.00
00-0039-00-800-00-00-00	01/08/2023	000070	1	13688.00
	04/08/2023	000385	1	500000.00
	07/08/2023	000518	3	56700.00
	10/08/2023	000866	1	10150.00
	14/08/2023	001093	1	500000.00
	14/08/2023	001097	4	43200.00
	17/08/2023	001231	1	20113.00
	17/08/2023	001238	1	10800.00

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	19/08/2023	001355	1	500000.00
	24/08/2023	001801	1	7388.00
	24/08/2023	001810	1	19800.00
	25/08/2023	001944	1	23100.00
	28/08/2023	002068	1	500000.00
	31/08/2023	002413	1	13975.00
Head-wise Total = = = = > > > >			19	2218914.00
00-0041-00-101-00-00-00	01/08/2023	000073	1	102310.00
	02/08/2023	000184	2	9683555.00
	03/08/2023	000294	1	112300.00
	04/08/2023	000387	1	135875.00
	05/08/2023	000427	1	111250.00
	08/08/2023	000620	1	153295.00
	09/08/2023	000755	1	201080.00
	10/08/2023	000870	1	130300.00
	11/08/2023	000993	1	127635.00
	14/08/2023	001097	1	107635.00
	17/08/2023	001238	1	115700.00
	18/08/2023	001334	1	297370.00
	19/08/2023	001357	1	214100.00
	22/08/2023	001592	1	120287.00
	23/08/2023	001720	1	226785.00
	24/08/2023	001810	1	147765.00
	25/08/2023	001944	1	148036.00
	28/08/2023	002069	1	175875.00
	29/08/2023	002179	1	146283.00
	30/08/2023	002305	1	255835.00
	31/08/2023	002422	2	9458400.00
Head-wise Total = = = = > > > >			23	22171671.00
00-0041-00-102-00-00-00	01/08/2023	000073	1	2633630.00
	02/08/2023	000184	2	46672058.00
	03/08/2023	000294	1	530580.00
	04/08/2023	000387	1	1467080.00
	05/08/2023	000427	2	384305.00
	08/08/2023	000620	3	2114199.00
	09/08/2023	000755	1	556515.00

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	10/08/2023	000870	1	738797.00
	11/08/2023	000993	1	349762.00
	14/08/2023	001097	3	926297.00
	17/08/2023	001238	2	592028.00
	18/08/2023	001334	6	1615542.00
	19/08/2023	001357	1	907847.00
	21/08/2023	001472	2	139000.00
	22/08/2023	001592	2	528728.00
	23/08/2023	001720	2	1111735.00
	24/08/2023	001810	2	544750.00
	25/08/2023	001944	5	2730256.00
	28/08/2023	002069	1	802516.00
	29/08/2023	002179	3	825689.00
	30/08/2023	002305	3	1486370.00
	31/08/2023	002422	5	60816365.00
Head-wise Total =====>>>>			50	128474049.00
00-0041-00-800-00-00-00	03/08/2023	000294	1	24000.00
	29/08/2023	002179	1	162073.00
Head-wise Total =====>>>>			2	186073.00
00-0055-00-102-00-00-00	18/08/2023	001334	1	1431228.00
Head-wise Total =====>>>>			1	1431228.00
00-0055-00-104-00-00-00	04/08/2023	000385	2	1500.00
	14/08/2023	001097	1	2500.00
	25/08/2023	001941	1	500.00
Head-wise Total =====>>>>			4	4500.00
00-0055-00-800-00-00-00	21/08/2023	001471	1	300.00
Head-wise Total =====>>>>			1	300.00
00-0070-60-108-01-00-00	01/08/2023	000068	4	80.00
	01/08/2023	000070	2	40.00
	01/08/2023	000073	2	80.00
	02/08/2023	000153	2	40.00
	02/08/2023	000173	6	120.00
	03/08/2023	000228	8	160.00
	03/08/2023	000294	1	40.00
	03/08/2023	000295	8	160.00
	04/08/2023	000373	7	140.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/08/2023	000385	18	360.00
	04/08/2023	000387	2	40.00
	05/08/2023	000421	8	160.00
	05/08/2023	000425	11	220.00
	05/08/2023	000427	1	20.00
	07/08/2023	000463	1	20.00
	07/08/2023	000482	1	20.00
	07/08/2023	000510	14	280.00
	08/08/2023	000585	5	100.00
	08/08/2023	000598	3	60.00
	09/08/2023	000719	8	160.00
	09/08/2023	000752	16	320.00
	09/08/2023	000755	1	20.00
	10/08/2023	000866	3	60.00
	10/08/2023	000870	1	40.00
	10/08/2023	000871	21	420.00
	11/08/2023	000958	3	60.00
	11/08/2023	000960	23	460.00
	11/08/2023	000993	1	75.00
	14/08/2023	001066	3	60.00
	14/08/2023	001093	33	660.00
	14/08/2023	001097	1	260.00
	17/08/2023	001199	3	60.00
	17/08/2023	001201	2	40.00
	17/08/2023	001231	5	100.00
	17/08/2023	001238	2	255.00
	17/08/2023	001239	16	320.00
	18/08/2023	001306	7	140.00
	18/08/2023	001333	5	100.00
	18/08/2023	001334	2	320.00
	19/08/2023	001352	4	80.00
	19/08/2023	001355	11	220.00
	19/08/2023	001357	1	215.00
	21/08/2023	001375	2	40.00
	21/08/2023	001423	1	20.00
	21/08/2023	001471	17	340.00

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	22/08/2023	001547	5	100.00
	22/08/2023	001583	6	120.00
	22/08/2023	001592	1	40.00
	23/08/2023	001678	3	60.00
	23/08/2023	001719	13	260.00
	23/08/2023	001720	2	55.00
	24/08/2023	001801	1	20.00
	24/08/2023	001808	12	240.00
	24/08/2023	001810	3	500.00
	25/08/2023	001920	10	200.00
	25/08/2023	001941	9	180.00
	25/08/2023	001944	3	685.00
	28/08/2023	001992	1	20.00
	28/08/2023	002014	2	40.00
	28/08/2023	002029	4	80.00
	28/08/2023	002068	38	760.00
	28/08/2023	002069	3	150.00
	29/08/2023	002152	2	40.00
	29/08/2023	002175	6	120.00
	30/08/2023	002303	11	220.00
	30/08/2023	002305	2	45.00
	31/08/2023	002385	4	80.00
	31/08/2023	002408	18	360.00
	31/08/2023	002413	3	60.00
	31/08/2023	002422	2	320.00
Head-wise Total = = = = > > > >			460	11740.00
00-0070-60-108-02-00-00	01/08/2023	000068	2	40.00
	01/08/2023	000070	2	40.00
	02/08/2023	000173	2	40.00
	03/08/2023	000228	1	20.00
	03/08/2023	000294	1	70.00
	03/08/2023	000295	2	40.00
	04/08/2023	000373	1	20.00
	04/08/2023	000385	1	20.00
	04/08/2023	000387	1	20.00
	05/08/2023	000425	5	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/08/2023	000427	1	3.00
	07/08/2023	000510	5	100.00
	08/08/2023	000585	2	40.00
	09/08/2023	000719	1	20.00
	09/08/2023	000752	3	60.00
	09/08/2023	000755	1	42.00
	10/08/2023	000871	5	100.00
	11/08/2023	000958	1	20.00
	11/08/2023	000960	6	120.00
	11/08/2023	000993	1	3.00
	14/08/2023	001076	1	20.00
	14/08/2023	001093	7	140.00
	17/08/2023	001238	1	20.00
	17/08/2023	001239	11	220.00
	18/08/2023	001306	2	40.00
	18/08/2023	001333	3	60.00
	19/08/2023	001352	2	40.00
	19/08/2023	001355	4	80.00
	19/08/2023	001357	2	40.00
	21/08/2023	001423	1	20.00
	21/08/2023	001471	3	60.00
	22/08/2023	001547	1	20.00
	22/08/2023	001583	1	20.00
	22/08/2023	001592	1	3.00
	23/08/2023	001678	2	40.00
	23/08/2023	001719	2	40.00
	23/08/2023	001720	1	6.00
	24/08/2023	001801	1	20.00
	24/08/2023	001808	2	40.00
	25/08/2023	001920	2	40.00
	25/08/2023	001941	5	100.00
	25/08/2023	001944	1	3.00
	28/08/2023	002068	8	160.00
	29/08/2023	002152	2	40.00
	29/08/2023	002175	2	40.00
	30/08/2023	002303	3	60.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/08/2023	002385	1	20.00
	31/08/2023	002408	4	80.00
Head-wise Total = = = = > > > >			120	2390.00
00-0070-60-118-00-00-00	24/08/2023	001810	1	222.00
Head-wise Total = = = = > > > >			1	222.00
00-0070-60-118-01-00-00	10/08/2023	000870	3	300.00
	11/08/2023	000993	1	10.00
	25/08/2023	001944	1	6.00
Head-wise Total = = = = > > > >			5	316.00
00-0202-04-103-00-00-00	29/08/2023	002179	1	1100.00
Head-wise Total = = = = > > > >			1	1100.00
00-0210-04-104-01-00-00	01/08/2023	000068	1	1000.00
	01/08/2023	000070	1	3000.00
	01/08/2023	000073	3	5500.00
	02/08/2023	000153	4	2600.00
	02/08/2023	000173	2	18500.00
	02/08/2023	000184	2	2400.00
	03/08/2023	000295	11	40000.00
	04/08/2023	000373	1	1700.00
	04/08/2023	000385	2	9700.00
	04/08/2023	000387	1	4000.00
	05/08/2023	000425	10	24500.00
	05/08/2023	000427	1	3100.00
	07/08/2023	000482	2	600.00
	07/08/2023	000510	7	32200.00
	07/08/2023	000518	1	3100.00
	09/08/2023	000719	2	2800.00
	09/08/2023	000752	6	19700.00
	09/08/2023	000755	2	6200.00
	10/08/2023	000866	2	24000.00
	10/08/2023	000870	1	4000.00
	10/08/2023	000871	5	11900.00
	11/08/2023	000960	10	36000.00
	11/08/2023	000993	1	7500.00
	14/08/2023	001037	1	3100.00
	14/08/2023	001066	2	3300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/08/2023	001093	8	23400.00
	14/08/2023	001097	1	3000.00
	17/08/2023	001201	1	1500.00
	17/08/2023	001238	1	3100.00
	17/08/2023	001239	3	2650.00
	18/08/2023	001306	1	3100.00
	18/08/2023	001333	5	16200.00
	18/08/2023	001334	1	3100.00
	19/08/2023	001355	3	5450.00
	19/08/2023	001357	1	44100.00
	21/08/2023	001471	5	24700.00
	21/08/2023	001472	1	3100.00
	22/08/2023	001547	1	3100.00
	22/08/2023	001583	4	4600.00
	23/08/2023	001678	2	1800.00
	23/08/2023	001719	2	2000.00
	23/08/2023	001720	1	2500.00
	24/08/2023	001808	2	3350.00
	24/08/2023	001810	1	3100.00
	25/08/2023	001920	1	1000.00
	25/08/2023	001941	4	8200.00
	25/08/2023	001944	2	6200.00
	28/08/2023	002029	4	5900.00
	28/08/2023	002068	7	17350.00
	29/08/2023	002152	2	52300.00
	29/08/2023	002175	4	9850.00
	29/08/2023	002179	2	4400.00
	30/08/2023	002303	7	17400.00
	30/08/2023	002305	1	5500.00
	31/08/2023	002385	1	600.00
	31/08/2023	002408	3	26100.00
	31/08/2023	002413	7	25700.00
	31/08/2023	002422	2	4500.00
Head-wise Total = = = = > > > >			172	609250.00
00-0230-00-101-00-00-00	01/08/2023	000068	1	400.00
	01/08/2023	000070	4	2195.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/08/2023	000073	3	1450.00
	02/08/2023	000153	2	800.00
	02/08/2023	000173	1	100.00
	02/08/2023	000184	1	700.00
	03/08/2023	000228	6	3650.00
	03/08/2023	000294	3	1800.00
	03/08/2023	000295	1	3000.00
	04/08/2023	000373	6	3790.00
	04/08/2023	000385	2	900.00
	05/08/2023	000421	4	2300.00
	05/08/2023	000425	3	1300.00
	07/08/2023	000482	1	3000.00
	07/08/2023	000510	3	1550.00
	08/08/2023	000585	2	8200.00
	09/08/2023	000719	1	100.00
	09/08/2023	000752	3	800.00
	10/08/2023	000866	1	2000.00
	10/08/2023	000870	1	400.00
	10/08/2023	000871	2	1400.00
	11/08/2023	000958	3	400.00
	11/08/2023	000993	2	2200.00
	14/08/2023	001076	1	350.00
	14/08/2023	001093	9	1610.00
	14/08/2023	001097	1	5000.00
	17/08/2023	001199	1	200.00
	17/08/2023	001231	2	400.00
	17/08/2023	001239	4	1600.00
	18/08/2023	001306	3	1500.00
	18/08/2023	001334	2	4000.00
	19/08/2023	001352	2	4200.00
	19/08/2023	001357	1	450.00
	21/08/2023	001423	4	8320.00
	21/08/2023	001471	1	600.00
	21/08/2023	001472	1	200.00
	22/08/2023	001547	4	2950.00
	23/08/2023	001678	3	800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/08/2023	001801	3	3900.00
	24/08/2023	001808	2	1000.00
	25/08/2023	001920	4	2700.00
	25/08/2023	001941	1	100.00
	25/08/2023	001944	1	300.00
	28/08/2023	001992	2	700.00
	28/08/2023	002029	2	1700.00
	28/08/2023	002068	3	2700.00
	28/08/2023	002069	1	200.00
	29/08/2023	002152	3	1790.00
	29/08/2023	002179	1	1100.00
	30/08/2023	002303	1	2000.00
	31/08/2023	002385	1	300.00
	31/08/2023	002413	2	500.00
Head-wise Total = = = = > > > >			122	93605.00
00-0230-00-102-00-00-00	08/08/2023	000620	1	10.00
Head-wise Total = = = = > > > >			1	10.00
00-0230-00-103-00-00-00	05/08/2023	000425	1	4500.00
	08/08/2023	000585	1	2700.00
	08/08/2023	000620	1	2700.00
	09/08/2023	000719	1	1000.00
	10/08/2023	000870	1	4500.00
	14/08/2023	001093	1	10000.00
	17/08/2023	001231	1	4000.00
	19/08/2023	001355	1	2700.00
	21/08/2023	001423	1	1600.00
	21/08/2023	001471	2	10500.00
	22/08/2023	001583	1	4500.00
	24/08/2023	001808	1	4500.00
	25/08/2023	001920	1	2400.00
	25/08/2023	001941	1	4500.00
	28/08/2023	002014	1	1000.00
	31/08/2023	002413	1	1000.00
Head-wise Total = = = = > > > >			17	62100.00
00-0230-00-104-00-00-00	01/08/2023	000070	1	3650.00
	02/08/2023	000173	3	4510.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/08/2023	000184	1	250.00
	04/08/2023	000385	1	240.00
	08/08/2023	000585	1	6050.00
	09/08/2023	000755	1	2080.00
	10/08/2023	000870	3	36850.00
	10/08/2023	000871	3	8770.00
	14/08/2023	001093	5	18160.00
	17/08/2023	001238	2	12750.00
	17/08/2023	001239	1	250.00
	18/08/2023	001306	1	250.00
	18/08/2023	001333	2	3850.00
	19/08/2023	001355	4	4350.00
	21/08/2023	001471	1	250.00
	22/08/2023	001583	1	1200.00
	22/08/2023	001592	2	500.00
	23/08/2023	001719	3	750.00
	24/08/2023	001808	1	250.00
	25/08/2023	001920	1	250.00
	25/08/2023	001944	1	250.00
	28/08/2023	002029	1	25000.00
	28/08/2023	002068	2	4870.00
	29/08/2023	002179	2	3000.00
	30/08/2023	002305	1	8550.00
	31/08/2023	002413	1	2450.00
Head-wise Total == == > > > >			46	149330.00
00-0230-00-106-00-00-00	01/08/2023	000073	2	6250.00
	02/08/2023	000184	1	25000.00
	07/08/2023	000510	1	2500.00
	09/08/2023	000719	1	3125.00
	10/08/2023	000866	1	2500.00
	10/08/2023	000870	1	18750.00
	11/08/2023	000958	1	5000.00
	14/08/2023	001097	3	23750.00
	18/08/2023	001333	1	3125.00
	19/08/2023	001352	1	5000.00
	19/08/2023	001355	1	2500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/08/2023	001583	1	20000.00
	24/08/2023	001808	2	3125.00
	28/08/2023	002068	2	23125.00
	28/08/2023	002069	1	2500.00
	29/08/2023	002152	1	3125.00
Head-wise Total = = = = > > > >			21	149375.00
00-0230-00-800-00-00-00	02/08/2023	000184	1	3360.00
	04/08/2023	000387	2	1260.00
	17/08/2023	001238	1	3000.00
Head-wise Total = = = = > > > >			4	7620.00
00-0230-00-800-01-00-00	02/08/2023	000173	1	500.00
	04/08/2023	000385	1	100.00
	31/08/2023	002385	1	100.00
Head-wise Total = = = = > > > >			3	700.00
00-0425-00-101-00-00-00	01/08/2023	000073	1	5600.00
	04/08/2023	000387	1	8000.00
	09/08/2023	000755	2	15200.00
	10/08/2023	000870	2	13400.00
	14/08/2023	001097	1	11200.00
	17/08/2023	001238	1	6300.00
	18/08/2023	001334	1	6400.00
	29/08/2023	002179	1	1600.00
	31/08/2023	002422	2	20000.00
Head-wise Total = = = = > > > >			12	87700.00
00-0425-00-800-00-00-00	31/08/2023	002422	1	500.00
Head-wise Total = = = = > > > >			1	500.00
00-0801-05-101-00-00-00	01/08/2023	000068	16	68945.00
	01/08/2023	000070	5	26297.00
	01/08/2023	000073	31	3511097.00
	02/08/2023	000153	4	3174.00
	02/08/2023	000173	8	20191.00
	02/08/2023	000184	11	1605674.00
	03/08/2023	000228	1	1934.00
	03/08/2023	000294	23	2536511.00
	03/08/2023	000295	16	136621.00
	04/08/2023	000373	6	93983.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/08/2023	000385	5	9730.00
	04/08/2023	000387	21	1423820.00
	05/08/2023	000421	4	8098.00
	05/08/2023	000425	18	222326.00
	05/08/2023	000427	15	1018013.00
	07/08/2023	000463	3	5726.00
	07/08/2023	000482	5	9773.00
	07/08/2023	000510	21	82176.00
	07/08/2023	000518	13	781325.00
	08/08/2023	000585	3	6916.00
	08/08/2023	000598	13	187029.00
	08/08/2023	000620	9	1758562.00
	09/08/2023	000719	5	10432.00
	09/08/2023	000752	15	31632.00
	09/08/2023	000755	17	1982152.00
	10/08/2023	000866	1	1090.00
	10/08/2023	000870	16	1000709.00
	10/08/2023	000871	12	20540.00
	11/08/2023	000958	5	13009.00
	11/08/2023	000960	9	28354.00
	11/08/2023	000993	23	1779567.00
	14/08/2023	001037	3	4597.00
	14/08/2023	001066	7	33381.00
	14/08/2023	001076	3	23578.00
	14/08/2023	001093	32	141915.00
	14/08/2023	001097	19	4484161.00
	17/08/2023	001199	4	13647.00
	17/08/2023	001201	7	158196.00
	17/08/2023	001231	2	4607.00
	17/08/2023	001238	25	2277351.00
	17/08/2023	001239	24	602875.00
	18/08/2023	001306	11	26483.00
	18/08/2023	001333	8	36001.00
	18/08/2023	001334	30	3104648.00
	19/08/2023	001352	5	1123088.00
	19/08/2023	001355	8	23955.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/08/2023	001357	6	1205617.00
	21/08/2023	001375	1	2030.00
	21/08/2023	001423	5	23213.00
	21/08/2023	001471	20	170585.00
	21/08/2023	001472	19	722782.00
	22/08/2023	001547	7	22138.00
	22/08/2023	001583	13	1125363.00
	22/08/2023	001592	6	1033451.00
	23/08/2023	001678	4	9493.00
	23/08/2023	001719	13	61248.00
	23/08/2023	001720	25	2651233.00
	24/08/2023	001801	1	411.00
	24/08/2023	001808	7	17174.00
	24/08/2023	001810	14	71413358.00
	25/08/2023	001920	4	10786.00
	25/08/2023	001941	16	93518.00
	25/08/2023	001944	35	6761185.00
	28/08/2023	001992	2	8702.00
	28/08/2023	002014	6	31071.00
	28/08/2023	002029	5	7968.00
	28/08/2023	002068	21	50376.00
	28/08/2023	002069	52	11760979.00
	29/08/2023	002152	4	9890.00
	29/08/2023	002175	9	288369.00
	29/08/2023	002179	34	17051671.00
	30/08/2023	002303	12	75000.00
	30/08/2023	002305	24	75550420.00
	31/08/2023	002385	5	10667.00
	31/08/2023	002408	10	112375.00
	31/08/2023	002413	4	6869.00
	31/08/2023	002422	51	114200785.00
Head-wise Total = = = = > > > >			977	334932616.00
00-0801-05-800-00-00-00	01/08/2023	000073	2	5000.00
	03/08/2023	000294	2	3000.00
	04/08/2023	000387	1	7500.00
	05/08/2023	000427	2	2834490.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/08/2023	000518	1	1250.00
	08/08/2023	000620	2	9273.00
	10/08/2023	000870	2	1500.00
	11/08/2023	000993	2	6200.00
	14/08/2023	001097	1	2200.00
	17/08/2023	001238	2	4000.00
	18/08/2023	001334	2	1000.00
	19/08/2023	001357	3	5673169.00
	22/08/2023	001592	2	8426.00
	23/08/2023	001720	1	500.00
	25/08/2023	001944	2	4150.00
	28/08/2023	002069	2	3788894.00
	29/08/2023	002179	1	3200.00
	30/08/2023	002305	1	2500.00
	31/08/2023	002422	2	2000.00
Head-wise Total =====>>>>			33	12358252.00
00-0853-00-102-00-00-00	01/08/2023	000068	1	20000.00
	01/08/2023	000070	3	95000.00
	02/08/2023	000153	2	64000.00
	02/08/2023	000173	1	10000.00
	03/08/2023	000295	2	60000.00
	04/08/2023	000373	2	100000.00
	04/08/2023	000385	1	100000.00
	05/08/2023	000421	3	100000.00
	05/08/2023	000425	2	24000.00
	05/08/2023	000427	1	100000.00
	07/08/2023	000510	1	25000.00
	08/08/2023	000585	2	40000.00
	09/08/2023	000719	1	10000.00
	10/08/2023	000866	1	10000.00
	10/08/2023	000871	2	60000.00
	11/08/2023	000958	2	14000.00
	14/08/2023	001076	2	50000.00
	14/08/2023	001093	5	100000.00
	17/08/2023	001199	4	100000.00
	18/08/2023	001306	1	10000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/08/2023	001333	3	70000.00
	19/08/2023	001352	2	19000.00
	19/08/2023	001355	1	25000.00
	22/08/2023	001547	2	45000.00
	23/08/2023	001678	1	25000.00
	23/08/2023	001719	4	120000.00
	24/08/2023	001801	4	75000.00
	25/08/2023	001920	9	215000.00
	25/08/2023	001941	2	25000.00
	28/08/2023	002029	2	50000.00
	28/08/2023	002068	4	85000.00
	29/08/2023	002152	2	31000.00
	29/08/2023	002175	1	20000.00
	30/08/2023	002303	2	40000.00
	30/08/2023	002305	1	100000.00
	31/08/2023	002385	4	197000.00
	31/08/2023	002408	5	155000.00
	31/08/2023	002413	1	20000.00
Head-wise Total =====>>>>>			89	2409000.00
00-1456-00-800-00-00-00	01/08/2023	000068	3	30.00
	01/08/2023	000070	10	100.00
	01/08/2023	000073	1	10.00
	02/08/2023	000153	11	110.00
	02/08/2023	000173	9	90.00
	03/08/2023	000228	14	140.00
	03/08/2023	000294	2	20.00
	03/08/2023	000295	6	60.00
	04/08/2023	000373	11	110.00
	04/08/2023	000385	7	70.00
	04/08/2023	000387	1	10.00
	05/08/2023	000421	6	60.00
	05/08/2023	000425	14	140.00
	05/08/2023	000427	4	40.00
	07/08/2023	000463	3	30.00
	07/08/2023	000482	5	50.00
	07/08/2023	000510	14	140.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/08/2023	000518	1	10.00
	08/08/2023	000585	11	110.00
	08/08/2023	000598	3	30.00
	09/08/2023	000719	7	70.00
	09/08/2023	000752	17	170.00
	09/08/2023	000755	1	10.00
	10/08/2023	000866	14	140.00
	10/08/2023	000871	11	110.00
	11/08/2023	000958	11	110.00
	11/08/2023	000960	9	90.00
	14/08/2023	001037	1	10.00
	14/08/2023	001066	4	40.00
	14/08/2023	001076	1	10.00
	14/08/2023	001093	26	260.00
	17/08/2023	001201	8	80.00
	17/08/2023	001238	1	10.00
	17/08/2023	001239	21	210.00
	18/08/2023	001306	6	60.00
	18/08/2023	001333	4	40.00
	18/08/2023	001334	3	30.00
	19/08/2023	001352	11	110.00
	19/08/2023	001355	12	120.00
	19/08/2023	001357	2	20.00
	21/08/2023	001471	7	70.00
	21/08/2023	001472	4	40.00
	22/08/2023	001547	3	30.00
	22/08/2023	001583	4	40.00
	23/08/2023	001678	3	30.00
	23/08/2023	001719	13	130.00
	23/08/2023	001720	1	10.00
	24/08/2023	001801	7	70.00
	24/08/2023	001808	11	110.00
	25/08/2023	001920	5	50.00
	25/08/2023	001941	5	50.00
	25/08/2023	001944	2	20.00
	28/08/2023	002014	5	50.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/08/2023	002029	3	30.00
	28/08/2023	002068	30	300.00
	28/08/2023	002069	1	10.00
	29/08/2023	002152	5	50.00
	29/08/2023	002175	3	30.00
	30/08/2023	002303	12	120.00
	30/08/2023	002305	4	40.00
	31/08/2023	002385	9	90.00
	31/08/2023	002408	7	70.00
	31/08/2023	002413	15	150.00
Head-wise Total =====>>>>			465	4650.00
00-1475-00-106-00-00-00	01/08/2023	000068	1	100.00
Head-wise Total =====>>>>			1	100.00
00-1475-00-200-01-00-00	04/08/2023	000387	1	18.00
	25/08/2023	001944	1	6.00
Head-wise Total =====>>>>			2	24.00
00-1475-00-200-04-00-00	01/08/2023	000068	1	20.00
	02/08/2023	000153	1	20.00
	03/08/2023	000228	1	20.00
	04/08/2023	000385	2	40.00
	05/08/2023	000425	2	40.00
	05/08/2023	000427	1	20.00
	08/08/2023	000585	3	60.00
	09/08/2023	000752	2	40.00
	10/08/2023	000866	1	20.00
	11/08/2023	000958	1	20.00
	11/08/2023	000960	1	20.00
	14/08/2023	001093	2	40.00
	21/08/2023	001471	1	20.00
	23/08/2023	001678	1	20.00
	24/08/2023	001808	3	60.00
	25/08/2023	001941	1	20.00
	28/08/2023	002068	1	20.00
	29/08/2023	002152	2	40.00
	31/08/2023	002408	1	20.00
	31/08/2023	002413	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			29	580.00
00-8009-01-101-00-00-00	10/08/2023	000870	1	101630.00
Head-wise Total =====>>>>			1	101630.00
00-8011-00-104-01-00-00	10/08/2023	000870	1	63.00
Head-wise Total =====>>>>			1	63.00
00-8011-00-104-02-00-00	10/08/2023	000870	1	147.00
Head-wise Total =====>>>>			1	147.00
00-8336-00-101-00-00-00	01/08/2023	000073	1	35300.00
	03/08/2023	000294	2	22150.00
	04/08/2023	000387	1	115300.00
	05/08/2023	000427	1	18900.00
	07/08/2023	000518	1	9600.00
	10/08/2023	000870	2	11650.00
	11/08/2023	000993	1	51500.00
	14/08/2023	001097	1	20500.00
	17/08/2023	001238	2	17100.00
	18/08/2023	001334	2	12100.00
	19/08/2023	001357	2	9600.00
	23/08/2023	001720	1	3500.00
	25/08/2023	001944	2	23400.00
	28/08/2023	002069	1	23500.00
	29/08/2023	002179	1	12800.00
	30/08/2023	002305	1	12050.00
	31/08/2023	002422	1	17400.00
Head-wise Total =====>>>>			23	416350.00
00-8443-00-111-01-00-00	29/08/2023	002179	1	424.00
	30/08/2023	002305	1	12276.00
Head-wise Total =====>>>>			2	12700.00
00-8443-00-116-00-00-00	07/08/2023	000510	1	10000.00
	11/08/2023	000958	1	25000.00
	23/08/2023	001719	2	60000.00
Head-wise Total =====>>>>			4	95000.00
00-8550-00-104-05-00-00	10/08/2023	000870	1	80.00
Head-wise Total =====>>>>			1	80.00
00-8782-00-102-01-00-00	01/08/2023	000073	2	4800.00
	02/08/2023	000184	1	855.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/08/2023	000294	1	310.00
	04/08/2023	000387	1	7100.00
	05/08/2023	000427	2	2365.00
	10/08/2023	000870	4	16923.00
	14/08/2023	001097	2	19127.00
	18/08/2023	001334	4	4821342.00
	21/08/2023	001472	6	24026.00
	22/08/2023	001592	1	750.00
	24/08/2023	001810	1	1800.00
	25/08/2023	001944	2	131504.00
	28/08/2023	002069	2	8344170.00
	29/08/2023	002179	3	78866.00
	30/08/2023	002305	2	25660.00
Head-wise Total =====>>>>			34	13479598.00