

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0030-01-102-00-00-00	01/08/2026	000033	1	101886.00
	03/08/2026	000150	2	223306.00
	04/08/2026	000237	1	605084.00
	05/08/2026	000323	1	116544.00
	05/08/2026	000327	1	65708.00
	06/08/2026	000442	1	95920.00
	07/08/2026	000539	1	130775.00
	10/08/2026	000613	3	73714.00
	11/08/2026	000688	1	93657.00
	12/08/2026	000805	1	38612.00
	12/08/2026	000806	1	140976.00
	13/08/2026	000865	1	22196.00
	14/08/2026	000972	1	115048.00
	14/08/2026	000977	1	350107.00
	14/08/2026	000978	1	15680.00
	17/08/2026	001050	3	271299.00
	18/08/2026	001119	1	62636.00
	19/08/2026	001213	1	127725.00
	21/08/2026	001377	1	2000.00
	21/08/2026	001408	2	322931.00
	24/08/2026	001496	1	114968.00
	24/08/2026	001505	3	348001.00
	25/08/2026	001569	1	174336.00
	27/08/2026	001686	2	278189.00
	28/08/2026	001760	1	400643.00
	29/08/2026	001786	1	111703.00
	31/08/2026	001878	2	701625.00
Head-wise Total = = = = > > > >			37	5105269.00
00-0030-02-102-00-00-00	01/08/2026	000033	1	5309676.00
	01/08/2026	000034	2	1000.00
	03/08/2026	000136	5	24040.00
	03/08/2026	000137	1	5000.00
	03/08/2026	000150	2	329673.00
	04/08/2026	000228	5	70000.00
	04/08/2026	000237	2	9550981.00
	05/08/2026	000323	3	6100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/08/2026	000326	1	100.00
	05/08/2026	000327	1	4051786.00
	06/08/2026	000438	2	4100.00
	06/08/2026	000441	1	2000.00
	06/08/2026	000442	2	4850830.00
	07/08/2026	000524	3	14800.00
	07/08/2026	000539	1	7427356.00
	07/08/2026	000540	3	50030.00
	10/08/2026	000606	3	1240.00
	10/08/2026	000613	4	6129632.00
	11/08/2026	000684	4	12640.00
	11/08/2026	000688	1	22975318.00
	12/08/2026	000788	2	300.00
	12/08/2026	000805	3	95000.00
	12/08/2026	000806	1	4967317.00
	13/08/2026	000862	2	4100.00
	13/08/2026	000865	1	9033885.00
	13/08/2026	000866	2	8000.00
	14/08/2026	000977	1	3995862.00
	17/08/2026	001041	4	16500.00
	17/08/2026	001044	4	700.00
	17/08/2026	001050	3	9291138.00
	18/08/2026	001114	1	4000.00
	18/08/2026	001119	1	10419325.00
	19/08/2026	001213	1	6985914.00
	19/08/2026	001215	1	100.00
	20/08/2026	001297	1	10000.00
	20/08/2026	001310	1	10171617.00
	20/08/2026	001311	2	700.00
	21/08/2026	001377	4	10700.00
	21/08/2026	001408	1	8094805.00
	21/08/2026	001409	2	95000.00
	24/08/2026	001496	5	45400.00
	24/08/2026	001505	3	5528429.00
	24/08/2026	001506	1	50000.00
	25/08/2026	001562	3	10200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/08/2026	001569	1	180000.00
	25/08/2026	001570	1	200.00
	27/08/2026	001651	3	3300.00
	27/08/2026	001685	4	11500.00
	27/08/2026	001686	4	10702408.00
	28/08/2026	001746	1	5000.00
	28/08/2026	001759	2	11000.00
	28/08/2026	001760	2	27324754.00
	29/08/2026	001786	1	8087479.00
	29/08/2026	001787	9	123620.00
	31/08/2026	001874	3	7200.00
	31/08/2026	001878	2	103066.00
Head-wise Total =====>>>>			130	176214821.00
00-0030-02-103-01-00-00	14/08/2026	000978	1	945602.00
	17/08/2026	001050	1	15785.00
	18/08/2026	001120	2	382559.00
	20/08/2026	001310	1	82.00
	21/08/2026	001408	1	34842.00
Head-wise Total =====>>>>			6	1378870.00
00-0030-02-800-01-00-00	01/08/2026	000033	3	52700.00
	03/08/2026	000150	2	52250.00
	04/08/2026	000237	4	94900.00
	05/08/2026	000327	5	76250.00
	06/08/2026	000442	3	55500.00
	07/08/2026	000540	1	22350.00
	10/08/2026	000613	1	2500.00
	12/08/2026	000806	3	126800.00
	13/08/2026	000865	4	73900.00
	14/08/2026	000972	3	284750.00
	15/08/2026	000980	3	190600.00
	17/08/2026	001041	1	29500.00
	18/08/2026	001119	1	25000.00
	19/08/2026	001213	2	34000.00
	19/08/2026	001215	1	25500.00
	20/08/2026	001310	2	105550.00
	21/08/2026	001408	3	175900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/08/2026	001414	1	44300.00
	24/08/2026	001505	4	151450.00
	25/08/2026	001569	3	67860.00
	27/08/2026	001685	1	36000.00
	27/08/2026	001686	8	443850.00
	29/08/2026	001786	8	478650.00
	30/08/2026	001790	2	14200.00
	31/08/2026	001878	3	327700.00
Head-wise Total = = = = > > > >			72	2991960.00
00-0030-03-104-00-00-00	01/08/2026	000033	3	5822.00
	01/08/2026	000034	8	117.00
	02/08/2026	000040	2	2.00
	03/08/2026	000136	9	121309.00
	03/08/2026	000150	1	40.00
	04/08/2026	000232	2	4723.00
	04/08/2026	000237	3	3.00
	05/08/2026	000326	21	14565.00
	05/08/2026	000327	1	110.00
	06/08/2026	000441	12	106785.00
	06/08/2026	000442	3	3104.00
	07/08/2026	000540	21	77649.00
	08/08/2026	000544	1	1.00
	10/08/2026	000606	15	84492.00
	11/08/2026	000687	1	1.00
	11/08/2026	000688	5	550.00
	12/08/2026	000805	27	377506.00
	12/08/2026	000806	13	6685.00
	13/08/2026	000865	6	1553.00
	13/08/2026	000866	18	131353.00
	14/08/2026	000972	1	73842.00
	14/08/2026	000977	2	38483.00
	14/08/2026	000978	14	1373.00
	15/08/2026	000980	10	10491.00
	17/08/2026	001041	25	295710.00
	18/08/2026	001114	1	2352.00
	18/08/2026	001119	4	10964.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/08/2026	001120	3	167324.00
	19/08/2026	001204	1	20760.00
	19/08/2026	001213	2	2.00
	19/08/2026	001215	33	292532.00
	20/08/2026	001310	4	26391.00
	20/08/2026	001311	21	73057.00
	21/08/2026	001377	1	87000.00
	21/08/2026	001408	5	120212.00
	21/08/2026	001409	38	249798.00
	22/08/2026	001414	5	305.00
	23/08/2026	001417	3	11204.00
	24/08/2026	001496	1	44652.00
	24/08/2026	001505	3	253.00
	24/08/2026	001506	17	169584.00
	25/08/2026	001569	7	4330.00
	25/08/2026	001570	28	52226.00
	26/08/2026	001573	1	131.00
	27/08/2026	001651	3	10024.00
	27/08/2026	001685	63	318856.00
	27/08/2026	001686	4	264.00
	28/08/2026	001746	1	7601.00
	28/08/2026	001759	40	310058.00
	28/08/2026	001760	4	29055.00
	29/08/2026	001786	8	8801.00
	29/08/2026	001787	29	101286.00
	30/08/2026	001790	2	2.00
	31/08/2026	001857	14	148914.00
	31/08/2026	001878	1	1.00
Head-wise Total == == == > > > >			571	3624208.00
00-0030-03-800-01-00-00	01/08/2026	000033	10	3600.00
	01/08/2026	000034	3	995.00
	03/08/2026	000136	5	2155.00
	03/08/2026	000137	3	575.00
	03/08/2026	000150	2	8065.00
	04/08/2026	000228	1	325.00
	04/08/2026	000232	2	610.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/08/2026	000237	3	1055.00
	05/08/2026	000326	5	3035.00
	05/08/2026	000327	5	1485.00
	06/08/2026	000441	5	2425.00
	06/08/2026	000442	2	780.00
	07/08/2026	000540	14	5730.00
	08/08/2026	000544	3	2025.00
	09/08/2026	000547	1	475.00
	10/08/2026	000606	18	8290.00
	10/08/2026	000613	2	780.00
	11/08/2026	000684	1	325.00
	11/08/2026	000688	1	305.00
	12/08/2026	000805	7	3125.00
	12/08/2026	000806	6	2047.00
	13/08/2026	000865	5	3405.00
	13/08/2026	000866	4	1750.00
	14/08/2026	000977	3	865.00
	14/08/2026	000978	9	4395.00
	15/08/2026	000980	3	2205.00
	17/08/2026	001041	14	7190.00
	17/08/2026	001050	1	395.00
	18/08/2026	001119	4	1000.00
	19/08/2026	001204	2	1330.00
	19/08/2026	001213	3	1115.00
	19/08/2026	001215	6	2300.00
	20/08/2026	001297	2	930.00
	20/08/2026	001310	11	4542.00
	20/08/2026	001311	9	3335.00
	21/08/2026	001408	5	2185.00
	21/08/2026	001409	18	7627.00
	22/08/2026	001414	4	1960.00
	23/08/2026	001417	3	1675.00
	24/08/2026	001505	5	1772.00
	24/08/2026	001506	4	1880.00
	25/08/2026	001569	8	3780.00
	25/08/2026	001570	6	2350.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/08/2026	001573	2	560.00
	27/08/2026	001685	2	370.00
	27/08/2026	001686	3	695.00
	28/08/2026	001746	1	162.00
	28/08/2026	001759	9	4935.00
	28/08/2026	001760	6	3340.00
	29/08/2026	001766	1	585.00
	29/08/2026	001786	7	3325.00
	29/08/2026	001787	8	2410.00
	30/08/2026	001790	4	2130.00
	31/08/2026	001857	3	1485.00
	31/08/2026	001878	3	1225.00
Head-wise Total =====>>>>			277	127415.00
00-0030-03-800-02-00-00	01/08/2026	000033	8	3380.00
	02/08/2026	000040	1	280.00
	03/08/2026	000136	6	1430.00
	03/08/2026	000150	5	12645.00
	04/08/2026	000228	1	220.00
	04/08/2026	000232	1	150.00
	04/08/2026	000237	3	2050.00
	05/08/2026	000326	2	380.00
	05/08/2026	000327	2	4860.00
	06/08/2026	000438	1	210.00
	06/08/2026	000441	8	1830.00
	06/08/2026	000442	5	5290.00
	07/08/2026	000539	8	19555.00
	07/08/2026	000540	10	2060.00
	09/08/2026	000546	1	270.00
	09/08/2026	000547	2	380.00
	10/08/2026	000606	14	2800.00
	10/08/2026	000613	5	18355.00
	11/08/2026	000687	1	210.00
	11/08/2026	000688	4	6390.00
	12/08/2026	000805	14	3260.00
	12/08/2026	000806	9	5800.00
	13/08/2026	000865	5	3020.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/08/2026	000866	4	920.00
	14/08/2026	000972	1	220.00
	14/08/2026	000977	5	16515.00
	14/08/2026	000978	3	640.00
	15/08/2026	000980	2	360.00
	17/08/2026	001041	10	1830.00
	17/08/2026	001050	4	3710.00
	18/08/2026	001119	5	13770.00
	18/08/2026	001120	1	280.00
	19/08/2026	001213	3	4770.00
	19/08/2026	001215	3	630.00
	20/08/2026	001310	6	5180.00
	20/08/2026	001311	2	420.00
	21/08/2026	001408	5	13255.00
	21/08/2026	001409	13	2900.00
	22/08/2026	001414	2	500.00
	23/08/2026	001417	1	180.00
	24/08/2026	001505	4	3560.00
	24/08/2026	001506	5	1170.00
	25/08/2026	001569	2	6330.00
	25/08/2026	001570	6	1330.00
	27/08/2026	001685	6	1650.00
	27/08/2026	001686	6	4620.00
	28/08/2026	001746	1	180.00
	28/08/2026	001759	2	420.00
	28/08/2026	001760	30	50695.00
	29/08/2026	001786	4	910.00
	29/08/2026	001787	4	790.00
	31/08/2026	001857	1	190.00
	31/08/2026	001878	2	4560.00
Head-wise Total = = = = > > > >			259	237310.00
00-0039-00-101-00-00-00	08/08/2026	000544	1	15502.00
	27/08/2026	001685	2	24370.00
Head-wise Total = = = = > > > >			3	39872.00
00-0039-00-102-00-00-00	14/08/2026	000978	3	37693.00
	21/08/2026	001409	1	8352.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/08/2026	001686	1	13822.00
Head-wise Total = = = = > > > >			5	59867.00
00-0039-00-103-00-00-00	01/08/2026	000033	1	737280.00
	03/08/2026	000137	1	522000.00
	04/08/2026	000228	1	737100.00
	04/08/2026	000237	3	2759625.00
	05/08/2026	000323	1	737100.00
	05/08/2026	000327	4	1861275.00
	06/08/2026	000442	1	1360800.00
	07/08/2026	000539	2	1610400.00
	10/08/2026	000613	1	60840.00
	11/08/2026	000684	3	3923136.00
	11/08/2026	000687	8	10446480.00
	11/08/2026	000688	1	751680.00
	12/08/2026	000806	1	1360800.00
	13/08/2026	000862	1	737100.00
	13/08/2026	000865	3	171374.00
	14/08/2026	000977	4	5277352.00
	17/08/2026	001041	1	1130400.00
	17/08/2026	001044	1	737100.00
	17/08/2026	001050	2	727740.00
	18/08/2026	001119	2	2842560.00
	18/08/2026	001120	11	14228592.00
	19/08/2026	001213	3	2225520.00
	20/08/2026	001297	1	798720.00
	20/08/2026	001310	3	5463360.00
	21/08/2026	001408	3	9365760.00
	21/08/2026	001409	2	2203200.00
	24/08/2026	001496	1	737100.00
	24/08/2026	001506	1	2341440.00
	25/08/2026	001569	2	6243840.00
	27/08/2026	001685	6	4034910.00
	27/08/2026	001686	3	18731520.00
	28/08/2026	001760	2	90480.00
	29/08/2026	001786	3	5493960.00
Head-wise Total = = = = > > > >			83	110450544.00

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00-0039-00-104-00-00-00	06/08/2026	000438	1	80000.00
	18/08/2026	001119	1	500.00
Head-wise Total = = = = > > > >			2	80500.00
00-0039-00-105-00-00-00	01/08/2026	000034	6	7188303.00
	04/08/2026	000228	1	684158.00
	04/08/2026	000232	4	4734079.00
	05/08/2026	000323	1	4851154.00
	05/08/2026	000326	8	11829367.00
	06/08/2026	000438	3	7540660.00
	06/08/2026	000441	10	14678333.00
	07/08/2026	000524	1	451800.00
	07/08/2026	000540	8	17277636.00
	10/08/2026	000609	2	2657722.00
	11/08/2026	000684	1	578131.00
	11/08/2026	000687	17	27269435.00
	12/08/2026	000788	1	582632.00
	12/08/2026	000805	6	16074892.00
	13/08/2026	000862	1	1440720.00
	13/08/2026	000866	12	35893088.00
	14/08/2026	000972	1	4218344.00
	14/08/2026	000978	11	27148670.00
	17/08/2026	001044	1	4613489.00
	18/08/2026	001114	2	2208857.00
	18/08/2026	001120	16	31545122.00
	19/08/2026	001204	2	999298.00
	19/08/2026	001215	16	43172670.00
	20/08/2026	001297	1	650115.00
	20/08/2026	001311	12	29492823.00
	21/08/2026	001409	11	23831649.00
	24/08/2026	001496	2	2992246.00
	24/08/2026	001506	13	16566787.00
	25/08/2026	001562	1	648744.00
	25/08/2026	001570	11	21363066.00
	27/08/2026	001685	9	9477421.00
	28/08/2026	001746	1	425430.00
	28/08/2026	001759	10	14842876.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/08/2026	001787	17	31101433.00
	31/08/2026	001874	3	2471709.00
Head-wise Total = = = = > > > >			222	421502859.00
00-0039-00-106-00-00-00	04/08/2026	000237	3	138.00
	12/08/2026	000806	6	1394.00
	13/08/2026	000865	1	1250.00
	15/08/2026	000980	2	12650.00
	16/08/2026	000982	1	215.00
	20/08/2026	001310	2	3100.00
	25/08/2026	001569	1	300.00
	25/08/2026	001570	1	8000.00
Head-wise Total = = = = > > > >			17	27047.00
00-0039-00-800-00-00-00	03/08/2026	000137	1	6000.00
	05/08/2026	000323	1	24500.00
	05/08/2026	000327	1	156060.00
	06/08/2026	000438	2	44238.00
	06/08/2026	000441	2	7898.00
	07/08/2026	000524	1	1500.00
	07/08/2026	000540	1	750000.00
	10/08/2026	000609	1	3663.00
	11/08/2026	000684	3	39000.00
	11/08/2026	000687	8	79200.00
	12/08/2026	000805	2	58375.00
	13/08/2026	000862	1	7200.00
	13/08/2026	000866	5	871738.00
	14/08/2026	000972	1	37638.00
	14/08/2026	000978	2	22050.00
	17/08/2026	001041	1	11400.00
	17/08/2026	001044	2	36913.00
	18/08/2026	001114	1	2650.00
	18/08/2026	001119	2	914400.00
	18/08/2026	001120	14	149050.00
	19/08/2026	001204	1	450.00
	19/08/2026	001215	8	125613.00
	20/08/2026	001311	6	59263.00
	21/08/2026	001409	2	51900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/08/2026	001496	1	3450.00
	24/08/2026	001506	2	760000.00
	28/08/2026	001746	1	363.00
	28/08/2026	001759	1	750000.00
	29/08/2026	001787	2	80063.00
	31/08/2026	001874	1	3900.00
Head-wise Total = = = = > > > >			77	5058475.00
00-0041-00-101-00-00-00	03/08/2026	000150	1	95455.00
	04/08/2026	000237	1	454376.00
	05/08/2026	000327	1	141623.00
	06/08/2026	000442	1	147780.00
	07/08/2026	000539	1	94568.00
	10/08/2026	000613	1	138255.00
	11/08/2026	000688	2	20472310.00
	12/08/2026	000806	1	104531.00
	13/08/2026	000865	1	153633.00
	14/08/2026	000977	1	157540.00
	17/08/2026	001050	1	88330.00
	18/08/2026	001119	1	155262.00
	19/08/2026	001213	1	164023.00
	20/08/2026	001310	1	136665.00
	21/08/2026	001408	1	151190.00
	25/08/2026	001569	1	318670.00
	27/08/2026	001686	1	147880.00
	28/08/2026	001760	1	210040.00
	31/08/2026	001878	1	206489.00
Head-wise Total = = = = > > > >			20	23538620.00
00-0041-00-102-00-00-00	03/08/2026	000150	1	727246.00
	04/08/2026	000237	1	672329.00
	05/08/2026	000327	1	842951.00
	06/08/2026	000442	1	1141330.00
	07/08/2026	000539	1	633361.00
	10/08/2026	000613	1	1148853.00
	11/08/2026	000688	3	108356861.00
	12/08/2026	000806	2	1056106.00
	13/08/2026	000865	2	2140987.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/08/2026	000977	2	2471438.00
	17/08/2026	001050	1	2250317.00
	18/08/2026	001119	1	533896.00
	19/08/2026	001213	1	484420.00
	20/08/2026	001310	2	664987.00
	21/08/2026	001408	1	336161.00
	24/08/2026	001505	1	800000.00
	25/08/2026	001569	2	1496460.00
	27/08/2026	001686	1	1051698.00
	28/08/2026	001760	1	978168.00
	31/08/2026	001878	2	1128761.00
Head-wise Total = = = = > > > >			28	128916330.00
00-0041-00-800-00-00-00	12/08/2026	000806	2	112901.00
	14/08/2026	000977	2	14560.00
	17/08/2026	001050	1	15000.00
	29/08/2026	001786	1	15000.00
Head-wise Total = = = = > > > >			6	157461.00
00-0055-00-102-00-00-00	18/08/2026	001119	1	3189891.00
	19/08/2026	001213	1	1878120.00
Head-wise Total = = = = > > > >			2	5068011.00
00-0055-00-104-00-00-00	17/08/2026	001041	1	1000.00
	21/08/2026	001409	2	3000.00
	25/08/2026	001569	1	2500.00
	28/08/2026	001759	1	500.00
Head-wise Total = = = = > > > >			5	7000.00
00-0070-60-103-01-00-00	21/08/2026	001408	2	6000.00
Head-wise Total = = = = > > > >			2	6000.00
00-0070-60-103-03-00-00	24/08/2026	001506	1	1000.00
Head-wise Total = = = = > > > >			1	1000.00
00-0070-60-108-01-00-00	01/08/2026	000033	1	200.00
	01/08/2026	000034	2	400.00
	03/08/2026	000136	1	200.00
	03/08/2026	000150	2	3510.00
	04/08/2026	000232	1	200.00
	04/08/2026	000237	2	400.00
	05/08/2026	000326	2	400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/08/2026	000327	1	330.00
	06/08/2026	000441	4	800.00
	06/08/2026	000442	1	200.00
	07/08/2026	000540	2	400.00
	10/08/2026	000606	4	800.00
	10/08/2026	000613	1	200.00
	11/08/2026	000687	1	200.00
	12/08/2026	000805	5	1000.00
	12/08/2026	000806	4	800.00
	13/08/2026	000862	1	200.00
	13/08/2026	000865	2	400.00
	13/08/2026	000866	1	200.00
	14/08/2026	000972	1	200.00
	14/08/2026	000978	3	600.00
	17/08/2026	001041	2	400.00
	18/08/2026	001114	1	200.00
	19/08/2026	001215	3	600.00
	20/08/2026	001311	5	1000.00
	21/08/2026	001408	2	400.00
	21/08/2026	001409	6	1200.00
	24/08/2026	001505	1	200.00
	24/08/2026	001506	4	800.00
	25/08/2026	001570	1	200.00
	27/08/2026	001685	4	800.00
	28/08/2026	001760	1	200.00
	29/08/2026	001786	1	200.00
	29/08/2026	001787	1	200.00
	30/08/2026	001790	3	600.00
	31/08/2026	001857	3	600.00
Head-wise Total = = = = > > > >			80	19240.00
00-0070-60-108-02-00-00	01/08/2026	000034	3	600.00
	03/08/2026	000150	1	200.00
	05/08/2026	000326	1	200.00
	06/08/2026	000441	1	200.00
	07/08/2026	000540	1	200.00
	10/08/2026	000606	3	600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/08/2026	000687	2	400.00
	12/08/2026	000805	1	200.00
	12/08/2026	000806	2	400.00
	17/08/2026	001041	4	800.00
	20/08/2026	001311	1	200.00
	25/08/2026	001570	2	400.00
	27/08/2026	001685	1	200.00
	28/08/2026	001759	1	200.00
	30/08/2026	001790	2	400.00
	31/08/2026	001857	1	200.00
Head-wise Total = = = = > > > >			27	5400.00
00-0070-60-118-00-00-00	03/08/2026	000150	1	28.00
	04/08/2026	000237	2	106.00
	07/08/2026	000539	1	22.00
	11/08/2026	000688	1	210.00
	14/08/2026	000977	1	6.00
	17/08/2026	001050	1	4.00
	24/08/2026	001505	1	2.00
	30/08/2026	001790	2	76.00
	31/08/2026	001878	1	206.00
Head-wise Total = = = = > > > >			11	660.00
00-0070-60-800-05-00-00	25/08/2026	001569	1	2.00
Head-wise Total = = = = > > > >			1	2.00
00-0070-60-800-07-00-00	27/08/2026	001686	1	535000.00
Head-wise Total = = = = > > > >			1	535000.00
00-0071-01-500-01-00-00	11/08/2026	000684	1	33507.00
	12/08/2026	000788	1	26752.00
Head-wise Total = = = = > > > >			2	60259.00
00-0071-01-500-02-00-00	11/08/2026	000684	1	33507.00
	12/08/2026	000788	1	26752.00
Head-wise Total = = = = > > > >			2	60259.00
00-0075-00-800-00-00-00	01/08/2026	000033	1	1.00
	29/08/2026	001786	1	15100.00
Head-wise Total = = = = > > > >			2	15101.00
00-0202-04-103-00-00-00	25/08/2026	001569	1	1000.00
Head-wise Total = = = = > > > >			1	1000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0210-04-104-01-00-00	01/08/2026	000034	7	12250.00
	02/08/2026	000040	1	3100.00
	03/08/2026	000136	5	1500.00
	03/08/2026	000137	1	1000.00
	03/08/2026	000150	11	165300.00
	04/08/2026	000237	5	69650.00
	06/08/2026	000441	6	10450.00
	06/08/2026	000442	1	3000.00
	07/08/2026	000539	1	6000.00
	07/08/2026	000540	8	6350.00
	08/08/2026	000542	2	19800.00
	08/08/2026	000544	1	300.00
	09/08/2026	000546	1	3100.00
	09/08/2026	000547	4	13240.00
	10/08/2026	000606	2	4400.00
	10/08/2026	000613	3	32000.00
	11/08/2026	000687	9	20100.00
	11/08/2026	000688	3	4600.00
	12/08/2026	000805	3	3100.00
	12/08/2026	000806	6	13050.00
	13/08/2026	000862	2	3000.00
	13/08/2026	000865	1	3100.00
	13/08/2026	000866	4	2150.00
	14/08/2026	000972	1	250.00
	14/08/2026	000977	8	15900.00
	14/08/2026	000978	3	7000.00
	15/08/2026	000980	3	2750.00
	16/08/2026	000982	1	7600.00
	17/08/2026	001044	1	3000.00
	17/08/2026	001050	2	3600.00
	18/08/2026	001119	4	9250.00
	18/08/2026	001120	10	8800.00
	19/08/2026	001213	5	36250.00
	19/08/2026	001215	1	3000.00
	20/08/2026	001310	3	14500.00
	20/08/2026	001311	7	8500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/08/2026	001377	1	1000.00
	21/08/2026	001408	3	4100.00
	21/08/2026	001409	11	29500.00
	23/08/2026	001417	1	1500.00
	24/08/2026	001505	2	2500.00
	24/08/2026	001506	3	3750.00
	25/08/2026	001562	1	1000.00
	25/08/2026	001569	2	6100.00
	25/08/2026	001570	1	1200.00
	27/08/2026	001685	9	18700.00
	27/08/2026	001686	6	17500.00
	28/08/2026	001759	11	2800.00
	28/08/2026	001760	5	8800.00
	29/08/2026	001787	4	17600.00
	30/08/2026	001790	4	3050.00
	31/08/2026	001857	1	250.00
	31/08/2026	001878	5	64200.00
Head-wise Total = = = = > > > >			206	704490.00
00-0230-00-101-00-00-00	03/08/2026	000136	2	4500.00
	03/08/2026	000137	1	2000.00
	04/08/2026	000237	2	3000.00
	06/08/2026	000441	2	4300.00
	07/08/2026	000540	2	5000.00
	08/08/2026	000542	1	2000.00
	08/08/2026	000544	2	14000.00
	10/08/2026	000606	3	14500.00
	14/08/2026	000972	2	2400.00
	15/08/2026	000980	2	7560.00
	17/08/2026	001041	5	14000.00
	18/08/2026	001119	1	3000.00
	18/08/2026	001120	1	5000.00
	19/08/2026	001204	2	7515.00
	21/08/2026	001408	1	1000.00
	22/08/2026	001414	1	8000.00
	25/08/2026	001570	1	2500.00
	27/08/2026	001685	1	215.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/08/2026	001686	1	100.00
	28/08/2026	001759	1	3000.00
	29/08/2026	001786	1	2000.00
Head-wise Total = = = = > > > >			35	105590.00
00-0230-00-102-00-00-00	08/08/2026	000544	1	5.00
	21/08/2026	001408	1	5.00
Head-wise Total = = = = > > > >			2	10.00
00-0230-00-103-00-00-00	02/08/2026	000040	1	2400.00
	03/08/2026	000136	1	1000.00
	07/08/2026	000540	1	2700.00
	09/08/2026	000546	1	4000.00
	12/08/2026	000806	3	13300.00
	18/08/2026	001119	1	5000.00
	18/08/2026	001120	2	9000.00
	19/08/2026	001215	2	1600.00
	20/08/2026	001311	1	4500.00
	31/08/2026	001857	2	3000.00
Head-wise Total = = = = > > > >			15	46500.00
00-0230-00-104-00-00-00	01/08/2026	000034	1	20280.00
	03/08/2026	000136	1	168480.00
	05/08/2026	000326	2	500.00
	05/08/2026	000327	2	216250.00
	06/08/2026	000442	3	3200.00
	07/08/2026	000540	4	2810.00
	08/08/2026	000544	1	12720.00
	09/08/2026	000547	1	36800.00
	10/08/2026	000606	2	450.00
	12/08/2026	000806	1	200.00
	14/08/2026	000978	1	200.00
	17/08/2026	001041	2	14480.00
	18/08/2026	001114	1	16000.00
	18/08/2026	001119	1	250.00
	18/08/2026	001120	1	200.00
	20/08/2026	001297	2	500.00
	20/08/2026	001310	1	200.00
	21/08/2026	001409	3	15800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/08/2026	001496	1	1200.00
	24/08/2026	001506	5	3000.00
	25/08/2026	001570	1	12000.00
	27/08/2026	001685	3	118250.00
	27/08/2026	001686	1	4800.00
Head-wise Total = = = = > > > >			41	648570.00
00-0230-00-106-00-00-00	01/08/2026	000033	1	3125.00
	04/08/2026	000232	1	5000.00
	05/08/2026	000326	1	5000.00
	10/08/2026	000606	5	40000.00
	10/08/2026	000613	1	2500.00
	11/08/2026	000687	1	2500.00
	14/08/2026	000978	2	7500.00
	18/08/2026	001114	1	12500.00
	18/08/2026	001120	1	12500.00
	19/08/2026	001204	1	2500.00
	21/08/2026	001409	2	7500.00
	22/08/2026	001414	3	9375.00
	25/08/2026	001570	1	2500.00
	27/08/2026	001685	1	10000.00
Head-wise Total = = = = > > > >			22	122500.00
00-0230-00-800-00-00-00	11/08/2026	000688	2	75480.00
	24/08/2026	001505	1	25000.00
Head-wise Total = = = = > > > >			3	100480.00
00-0401-00-800-00-00-00	03/08/2026	000150	1	58804.00
	10/08/2026	000613	1	69225.00
	17/08/2026	001050	1	71226.00
	24/08/2026	001505	1	47859.00
	31/08/2026	001878	1	67891.00
Head-wise Total = = = = > > > >			5	315005.00
00-0405-00-011-00-00-00	28/08/2026	001760	1	212355.00
Head-wise Total = = = = > > > >			1	212355.00
00-0405-00-102-00-00-00	04/08/2026	000237	1	50.00
	06/08/2026	000442	1	50.00
	11/08/2026	000688	1	500.00
	18/08/2026	001119	2	1500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/08/2026	001505	1	100.00
	25/08/2026	001569	1	500.00
Head-wise Total = = = = > > > >			7	2700.00
00-0405-00-800-00-00-00	03/08/2026	000150	1	3640.00
	04/08/2026	000237	2	2345.00
	06/08/2026	000442	2	1435.00
	11/08/2026	000688	2	3280.00
	18/08/2026	001119	4	5720.00
	20/08/2026	001310	1	2800.00
	24/08/2026	001505	1	210.00
	25/08/2026	001569	2	2370.00
	28/08/2026	001760	1	1820.00
Head-wise Total = = = = > > > >			16	23620.00
00-0425-00-101-00-00-00	07/08/2026	000539	1	1200.00
	11/08/2026	000688	1	1200.00
	13/08/2026	000865	1	1200.00
	21/08/2026	001408	2	2400.00
	25/08/2026	001569	3	19600.00
	31/08/2026	001878	1	1200.00
Head-wise Total = = = = > > > >			9	26800.00
00-0425-00-800-00-00-00	07/08/2026	000539	1	7184.00
Head-wise Total = = = = > > > >			1	7184.00
00-0801-05-101-00-00-00	01/08/2026	000021	2	66726.00
	01/08/2026	000033	18	294456.00
	01/08/2026	000034	5	9709.00
	02/08/2026	000039	1	4055.00
	03/08/2026	000136	9	61757.00
	03/08/2026	000137	3	17599.00
	03/08/2026	000150	31	14054120.00
	04/08/2026	000228	1	5321.00
	04/08/2026	000232	6	33944.00
	04/08/2026	000237	13	10598668.00
	05/08/2026	000326	16	35212.00
	05/08/2026	000327	24	12606377.00
	06/08/2026	000438	1	4061.00
	06/08/2026	000441	17	3003375.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/08/2026	000442	34	10406872.00
	07/08/2026	000539	28	7771434.00
	07/08/2026	000540	9	599951.00
	08/08/2026	000542	1	908.00
	08/08/2026	000544	5	47789.00
	10/08/2026	000606	22	97914.00
	10/08/2026	000609	1	618.00
	10/08/2026	000613	26	17545869.00
	11/08/2026	000684	4	3931.00
	11/08/2026	000687	14	489889.00
	11/08/2026	000688	23	13939193.00
	12/08/2026	000805	9	224619.00
	12/08/2026	000806	26	10252354.00
	13/08/2026	000862	1	1768.00
	13/08/2026	000865	26	11406059.00
	13/08/2026	000866	9	1276006.00
	14/08/2026	000972	1	13584.00
	14/08/2026	000977	31	7511690.00
	14/08/2026	000978	1	1391.00
	15/08/2026	000979	1	622.00
	15/08/2026	000980	1	2596.00
	17/08/2026	001041	11	32362.00
	17/08/2026	001044	2	5417.00
	17/08/2026	001050	31	13992511.00
	18/08/2026	001114	1	5700.00
	18/08/2026	001119	22	11555167.00
	18/08/2026	001120	7	659567.00
	19/08/2026	001204	1	261.00
	19/08/2026	001213	27	9035972.00
	19/08/2026	001215	12	126050.00
	20/08/2026	001297	2	5047.00
	20/08/2026	001310	32	10180136.00
	20/08/2026	001311	11	779664.00
	21/08/2026	001377	1	626.00
	21/08/2026	001408	27	7666436.00
	21/08/2026	001409	9	62074.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/08/2026	001414	2	4743.00
	23/08/2026	001416	1	1948.00
	23/08/2026	001417	2	6118.00
	24/08/2026	001505	18	12497474.00
	24/08/2026	001506	5	276103.00
	25/08/2026	001569	21	8909797.00
	25/08/2026	001570	3	1400808.00
	26/08/2026	001574	1	1014.00
	27/08/2026	001651	2	38950.00
	27/08/2026	001685	8	203727.00
	27/08/2026	001686	31	13827781.00
	28/08/2026	001759	9	7031994.00
	28/08/2026	001760	15	7040683.00
	29/08/2026	001766	1	2005.00
	29/08/2026	001786	11	142340.00
	29/08/2026	001787	7	16207316.00
	30/08/2026	001789	1	5813.00
	30/08/2026	001790	2	4120.00
	31/08/2026	001857	8	178478.00
	31/08/2026	001874	2	105708.00
	31/08/2026	001878	34	14013201.00
Head-wise Total =====>>>>			800	258397548.00
00-0801-05-800-00-00-00	03/08/2026	000150	6	31481.00
	04/08/2026	000237	7	58801.00
	05/08/2026	000327	6	44064.00
	06/08/2026	000442	7	58207.00
	07/08/2026	000539	8	28323.00
	10/08/2026	000613	7	30644.00
	11/08/2026	000688	8	6841092.00
	12/08/2026	000806	6	39106.00
	13/08/2026	000865	8	45952.00
	14/08/2026	000977	8	33077.00
	17/08/2026	001050	7	47876.00
	18/08/2026	001119	7	2963658.00
	19/08/2026	001213	6	49940.00
	20/08/2026	001310	5	36436.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/08/2026	001408	7	27594.00
	24/08/2026	001505	7	28702.00
	25/08/2026	001569	6	34199.00
	27/08/2026	001686	8	4313386.00
	28/08/2026	001760	7	61639.00
	31/08/2026	001878	7	27672.00
Head-wise Total = = = = > > > >			138	14801849.00
00-0853-00-102-00-00-00	01/08/2026	000021	1	20000.00
	01/08/2026	000033	9	220000.00
	01/08/2026	000034	3	60000.00
	03/08/2026	000136	1	10000.00
	03/08/2026	000137	2	35000.00
	04/08/2026	000228	1	100000.00
	04/08/2026	000232	3	2035000.00
	04/08/2026	000237	2	20000.00
	05/08/2026	000326	1	25000.00
Head-wise Total = = = = > > > >			23	2525000.00
00-1051-02-800-00-00-00	01/08/2026	000034	1	13334.00
	02/08/2026	000040	1	80004.00
	03/08/2026	000136	3	106672.00
	03/08/2026	000150	2	26668.00
	04/08/2026	000232	3	556913.00
	06/08/2026	000441	1	20001.00
	07/08/2026	000539	1	80004.00
	07/08/2026	000540	1	13334.00
	08/08/2026	000544	1	6667.00
	10/08/2026	000606	1	6667.00
	11/08/2026	000687	1	6667.00
	12/08/2026	000806	6	280816.00
	14/08/2026	000978	1	6667.00
	18/08/2026	001119	39	1773422.00
	19/08/2026	001213	2	66670.00
	19/08/2026	001215	16	600030.00
	20/08/2026	001310	4	26668.00
	20/08/2026	001311	4	88337.00
	21/08/2026	001408	10	66670.00

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	21/08/2026	001409	4	537634.00
	22/08/2026	001414	1	20001.00
	24/08/2026	001506	2	26668.00
	28/08/2026	001760	1	4000.00
Head-wise Total = = = = > > > >			106	4414514.00
00-1456-00-800-00-00-00	01/08/2026	000021	2	20.00
	01/08/2026	000033	223	2670.00
	01/08/2026	000034	6	60.00
	02/08/2026	000040	150	1720.00
	03/08/2026	000136	12	140.00
	03/08/2026	000137	4	40.00
	03/08/2026	000150	51	532.00
	04/08/2026	000228	15	190.00
	04/08/2026	000232	2	20.00
	04/08/2026	000237	198	2291.00
	05/08/2026	000323	19	210.00
	05/08/2026	000326	7	90.00
	05/08/2026	000327	111	1452.00
	06/08/2026	000438	12	120.00
	06/08/2026	000441	13	130.00
	06/08/2026	000442	218	2651.00
	07/08/2026	000524	9	90.00
	07/08/2026	000539	5	90.00
	07/08/2026	000540	5	50.00
	08/08/2026	000542	2	20.00
	08/08/2026	000544	343	4290.00
	09/08/2026	000546	1	30.00
	09/08/2026	000547	42	480.00
	10/08/2026	000606	22	220.00
	10/08/2026	000609	8	100.00
	10/08/2026	000613	4	40.00
	11/08/2026	000687	21	210.00
	11/08/2026	000688	5	90.00
	12/08/2026	000805	10	100.00
	12/08/2026	000806	177	2110.00
	18/08/2026	001119	1	1.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/08/2026	001417	1	1.00
	25/08/2026	001569	1	1.00
	28/08/2026	001759	1	1.00
	29/08/2026	001786	4	4.00
	29/08/2026	001787	2	2.00
	30/08/2026	001790	4	4.00
	31/08/2026	001857	3	3.00
Head-wise Total =====>>>>			1714	20273.00
00-1475-00-106-00-00-00	12/08/2026	000806	2	600.00
	18/08/2026	001119	1	100.00
Head-wise Total =====>>>>			3	700.00
00-1475-00-200-01-00-00	03/08/2026	000150	1	46.00
Head-wise Total =====>>>>			1	46.00
00-1475-00-200-04-00-00	01/08/2026	000033	1	20.00
	01/08/2026	000034	4	80.00
	02/08/2026	000040	1	20.00
	03/08/2026	000136	2	40.00
	03/08/2026	000150	2	10200.00
	04/08/2026	000232	1	20.00
	04/08/2026	000237	3	60.00
	05/08/2026	000326	4	80.00
	05/08/2026	000327	1	20.00
	06/08/2026	000441	1	20.00
	07/08/2026	000540	1	20.00
	08/08/2026	000544	2	40.00
	09/08/2026	000546	1	20.00
	12/08/2026	000806	4	80.00
	13/08/2026	000865	4	80.00
	14/08/2026	000972	2	40.00
	15/08/2026	000980	3	60.00
	17/08/2026	001041	1	20.00
	19/08/2026	001213	2	34195.00
	20/08/2026	001310	1	20.00
	20/08/2026	001311	1	20.00
	22/08/2026	001414	3	60.00
	23/08/2026	001417	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/08/2026	001506	1	20.00
	25/08/2026	001562	1	20.00
	25/08/2026	001569	2	40.00
	25/08/2026	001570	1	20.00
	27/08/2026	001685	1	20.00
	28/08/2026	001759	2	40.00
	28/08/2026	001760	1	20.00
	29/08/2026	001786	1	21620.00
	29/08/2026	001787	3	60.00
	30/08/2026	001790	2	40.00
	31/08/2026	001857	1	20.00
Head-wise Total = = = = > > > >			62	67155.00
00-8336-00-101-00-00-00	03/08/2026	000150	6	386130.00
	04/08/2026	000237	7	374726.00
	05/08/2026	000327	6	291433.00
	06/08/2026	000442	5	623787.00
	07/08/2026	000539	7	206964.00
	10/08/2026	000613	7	241790.00
	11/08/2026	000688	6	337953.00
	12/08/2026	000806	6	375559.00
	13/08/2026	000865	8	658175.00
	14/08/2026	000977	7	304354.00
	17/08/2026	001050	6	218050.00
	18/08/2026	001119	5	329810.00
	19/08/2026	001213	5	455159.00
	20/08/2026	001310	5	387706.00
	21/08/2026	001408	5	355494.00
	24/08/2026	001505	7	380389.00
	25/08/2026	001569	6	328882.00
	27/08/2026	001686	7	506729.00
	28/08/2026	001760	7	448735.00
	31/08/2026	001878	6	176873.00
Head-wise Total = = = = > > > >			124	7388698.00
00-8443-00-111-01-00-00	10/08/2026	000613	1	93922.00
	12/08/2026	000806	1	15000.00
Head-wise Total = = = = > > > >			2	108922.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-8443-00-116-00-00-00	01/08/2026	000033	1	5000.00
	03/08/2026	000137	1	5000.00
	04/08/2026	000232	1	30000.00
	19/08/2026	001204	1	15000.00
	22/08/2026	001414	1	15000.00
	27/08/2026	001685	1	75000.00
Head-wise Total = = = = > > > >			6	145000.00
00-8658-00-102-00-00-00	06/08/2026	000442	5	1109884662.00
Head-wise Total = = = = > > > >			5	1109884662.00
00-8782-00-102-01-00-00	01/08/2026	000021	7	10680.00
	01/08/2026	000033	47	61475.00
	01/08/2026	000034	27	90378.00
	02/08/2026	000039	5	41690.00
	02/08/2026	000040	18	14860.00
	03/08/2026	000136	51	72650.00
	03/08/2026	000137	10	6670.00
	03/08/2026	000150	43	33030.00
	04/08/2026	000228	6	4770.00
	04/08/2026	000232	21	17740.00
	04/08/2026	000237	28	27245.00
	05/08/2026	000323	9	13260.00
	05/08/2026	000326	40	146890.00
	05/08/2026	000327	32	19662.00
	06/08/2026	000438	3	9055.00
	06/08/2026	000441	37	59885.00
	06/08/2026	000442	35	23063.00
	07/08/2026	000524	2	3370.00
	07/08/2026	000539	7	583666.00
	07/08/2026	000540	33	43810.00
	08/08/2026	000542	8	7100.00
	08/08/2026	000544	41	44831.00
	09/08/2026	000546	5	2390.00
	09/08/2026	000547	20	15770.00
	10/08/2026	000606	60	63890.00
	10/08/2026	000609	9	9131.00
	10/08/2026	000613	4	6490.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/08/2026	000684	5	10440.00
	11/08/2026	000687	17	12100.00
	11/08/2026	000688	14	13870.00
	12/08/2026	000788	14	6140.00
	12/08/2026	000805	18	45305.00
	12/08/2026	000806	55	61463.00
	13/08/2026	000862	8	11085.00
	13/08/2026	000865	28	35046.00
	13/08/2026	000866	29	45616.00
	14/08/2026	000972	5	3350.00
	14/08/2026	000977	8	19568.00
	14/08/2026	000978	18	17855.00
	15/08/2026	000979	5	20156.00
	15/08/2026	000980	37	33955.00
	16/08/2026	000982	1	150.00
	16/08/2026	000983	4	9470.00
	17/08/2026	001041	33	34250.00
	17/08/2026	001044	4	3020.00
	17/08/2026	001050	23	20210.00
	18/08/2026	001114	6	17325.00
	18/08/2026	001119	13	19258.00
	18/08/2026	001120	16	33725.00
	19/08/2026	001204	10	24080.00
	19/08/2026	001213	1	270.00
	19/08/2026	001215	14	13685.00
	20/08/2026	001297	1	960.00
	20/08/2026	001310	21	45920.00
	20/08/2026	001311	14	26685.00
	21/08/2026	001377	2	3285.00
	21/08/2026	001408	26	31662.00
	21/08/2026	001409	42	151921.00
	22/08/2026	001411	2	3350.00
	22/08/2026	001414	18	17240.00
	23/08/2026	001416	2	300.00
	23/08/2026	001417	17	32510.00
	24/08/2026	001496	2	1750.00

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	24/08/2026	001505	11	9305.00
	24/08/2026	001506	23	73208.00
	25/08/2026	001562	3	4350.00
	25/08/2026	001569	18	22985.00
	25/08/2026	001570	17	21340.00
	26/08/2026	001574	1	320.00
	27/08/2026	001651	3	810.00
	27/08/2026	001685	28	44820.00
	27/08/2026	001686	19	2558541.00
	28/08/2026	001746	6	4280.00
	28/08/2026	001759	11	27660.00
	28/08/2026	001760	12	14802.00
	29/08/2026	001766	2	1220.00
	29/08/2026	001786	17	24695.00
	29/08/2026	001787	10	8955.00
	30/08/2026	001789	1	270.00
	30/08/2026	001790	24	17815.00
	31/08/2026	001857	20	21355.00
	31/08/2026	001874	7	12635.00
	31/08/2026	001878	8	100353.00
Head-wise Total =====>>>>>			1382	5230145.00