

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0030-01-102-00-00-00	01/09/2026	001977	1	266702.00
	02/09/2026	002085	1	38977.00
	03/09/2026	002186	1	357085.00
	04/09/2026	002233	1	2500.00
	04/09/2026	002242	1	46129.00
	05/09/2026	002295	1	5990.00
	07/09/2026	002412	2	123102.00
	08/09/2026	002512	1	492191.00
	09/09/2026	002597	1	122552.00
	10/09/2026	002665	1	145542.00
	11/09/2026	002669	1	491291.00
	12/09/2026	002675	1	400.00
	15/09/2026	002831	5	270021.00
	16/09/2026	002951	1	30130.00
	17/09/2026	003091	1	108112.00
	18/09/2026	003158	1	163761.00
	19/09/2026	003186	1	202229.00
	21/09/2026	003276	2	116594.00
	22/09/2026	003312	1	3920.00
	22/09/2026	003334	1	177694.00
	23/09/2026	003459	1	159272.00
	23/09/2026	003460	1	70920.00
	24/09/2026	003544	1	415370.00
	25/09/2026	003639	2	82321.00
	28/09/2026	003730	3	379657.00
	29/09/2026	003839	1	211096.00
	30/09/2026	003936	1	439376.00
Head-wise Total = = = = > > > >			36	4922934.00
00-0030-02-102-00-00-00	01/09/2026	001960	7	151800.00
	01/09/2026	001975	2	90100.00
	01/09/2026	001977	1	22995292.00
	02/09/2026	002078	3	20200.00
	02/09/2026	002084	1	2900.00
	02/09/2026	002085	1	13757884.00
	03/09/2026	002182	1	6000.00
	03/09/2026	002184	1	10000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/09/2026	002186	1	10387193.00
	04/09/2026	002233	2	6000.00
	04/09/2026	002242	2	8186072.00
	05/09/2026	002294	1	2160.00
	05/09/2026	002295	1	26719299.00
	07/09/2026	002410	2	200.00
	07/09/2026	002412	3	857174.00
	08/09/2026	002491	2	300.00
	08/09/2026	002512	2	400200.00
	09/09/2026	002590	3	1300.00
	09/09/2026	002596	2	25000.00
	09/09/2026	002597	2	31333742.00
	10/09/2026	002652	2	5100.00
	10/09/2026	002664	3	11000.00
	10/09/2026	002665	1	7262431.00
	11/09/2026	002667	1	10000.00
	11/09/2026	002669	1	8818589.00
	15/09/2026	002824	4	8040.00
	15/09/2026	002828	5	700.00
	15/09/2026	002831	5	6217070.00
	16/09/2026	002898	1	1800.00
	16/09/2026	002951	4	8455052.00
	17/09/2026	003087	3	111000.00
	17/09/2026	003090	2	51000.00
	17/09/2026	003091	1	18928922.00
	18/09/2026	003153	7	11305.00
	18/09/2026	003158	1	16150936.00
	19/09/2026	003186	1	4335134.00
	19/09/2026	003188	2	1100.00
	20/09/2026	003191	1	100.00
	21/09/2026	003267	3	2300.00
	21/09/2026	003276	2	222574.00
	22/09/2026	003312	3	10200.00
	22/09/2026	003333	2	12000.00
	22/09/2026	003334	1	4999797.00
	23/09/2026	003454	3	2200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/09/2026	003459	2	9824707.00
	23/09/2026	003460	3	15600.00
	24/09/2026	003535	4	5600.00
	24/09/2026	003543	2	27100.00
	24/09/2026	003544	1	6068457.00
	25/09/2026	003635	3	9700.00
	25/09/2026	003639	1	11834519.00
	25/09/2026	003640	1	10000.00
	27/09/2026	003672	1	300000.00
	28/09/2026	003707	2	27500.00
	28/09/2026	003730	5	9654115.00
	29/09/2026	003831	1	100.00
	29/09/2026	003838	3	5700.00
	29/09/2026	003839	1	7621175.00
	30/09/2026	003926	4	132000.00
	30/09/2026	003936	2	5864350.00
	30/09/2026	003937	4	25800.00
Head-wise Total = = = = > > > >			139	242007589.00
00-0030-02-103-01-00-00	11/09/2026	002672	1	13180.00
	15/09/2026	002824	1	423703.00
	16/09/2026	002951	1	29417.00
	17/09/2026	003091	1	868933.00
	18/09/2026	003155	1	44.00
	21/09/2026	003276	1	6720.00
Head-wise Total = = = = > > > >			6	1341997.00
00-0030-02-800-01-00-00	01/09/2026	001975	1	16200.00
	02/09/2026	002085	5	188600.00
	03/09/2026	002186	10	314650.00
	04/09/2026	002242	4	60950.00
	05/09/2026	002294	1	37000.00
	05/09/2026	002295	4	56100.00
	07/09/2026	002412	2	37000.00
	08/09/2026	002512	1	18000.00
	09/09/2026	002596	1	14300.00
	09/09/2026	002597	2	57000.00
	11/09/2026	002672	1	25500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/09/2026	002675	3	68550.00
	13/09/2026	002678	6	157700.00
	15/09/2026	002831	1	150000.00
	17/09/2026	003090	3	96700.00
	17/09/2026	003091	4	86500.00
	18/09/2026	003155	1	14700.00
	18/09/2026	003158	1	19000.00
	19/09/2026	003186	2	16050.00
	20/09/2026	003191	1	5500.00
	21/09/2026	003276	2	504000.00
	22/09/2026	003334	2	1518850.00
	23/09/2026	003459	2	49000.00
	24/09/2026	003543	1	9750.00
	24/09/2026	003544	1	3000.00
	25/09/2026	003639	2	82500.00
	26/09/2026	003644	2	46800.00
	27/09/2026	003669	1	20500.00
	27/09/2026	003672	1	7200.00
	28/09/2026	003730	1	75850.00
	29/09/2026	003838	1	15300.00
	29/09/2026	003839	2	415200.00
	30/09/2026	003936	4	120900.00
Head-wise Total = = = = > > > >			76	4308850.00
00-0030-03-104-00-00-00	01/09/2026	001975	37	309511.00
	01/09/2026	001977	1	60.00
	02/09/2026	002084	30	1414897.00
	02/09/2026	002085	6	1087.00
	03/09/2026	002184	37	866742.00
	03/09/2026	002186	2	2.00
	04/09/2026	002233	1	76900.00
	04/09/2026	002242	5	78657.00
	04/09/2026	002243	31	333530.00
	05/09/2026	002294	20	1654928.00
	05/09/2026	002295	6	47577.00
	07/09/2026	002406	30	112669.00
	07/09/2026	002412	8	26427.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/09/2026	002511	37	480949.00
	08/09/2026	002512	4	26405.00
	09/09/2026	002596	27	89840.00
	09/09/2026	002597	1	1.00
	10/09/2026	002664	31	285300.00
	10/09/2026	002665	7	375.00
	11/09/2026	002669	1	6102.00
	11/09/2026	002672	25	179336.00
	12/09/2026	002675	5	14815.00
	13/09/2026	002678	16	58898.00
	14/09/2026	002681	1	10601.00
	15/09/2026	002824	17	213518.00
	16/09/2026	002951	3	60805.00
	16/09/2026	002952	10	431821.00
	17/09/2026	003087	1	30102.00
	17/09/2026	003090	71	166583.00
	17/09/2026	003091	18	7977.00
	18/09/2026	003153	1	15101.00
	18/09/2026	003155	46	521168.00
	18/09/2026	003158	23	332274.00
	19/09/2026	003186	12	79937.00
	19/09/2026	003188	26	125266.00
	20/09/2026	003191	10	35276.00
	21/09/2026	003253	5	125.00
	21/09/2026	003276	2	152.00
	22/09/2026	003312	1	5101.00
	22/09/2026	003333	11	164316.00
	23/09/2026	003459	8	24254.00
	23/09/2026	003460	47	637589.00
	24/09/2026	003535	2	305754.00
	24/09/2026	003543	44	143294.00
	24/09/2026	003544	10	43270.00
	25/09/2026	003639	24	59433.00
	25/09/2026	003640	46	489804.00
	26/09/2026	003644	8	144791.00
	27/09/2026	003669	22	331649.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/09/2026	003672	6	19262.00
	28/09/2026	003730	4	25320.00
	28/09/2026	003731	5	15331.00
	29/09/2026	003831	1	58101.00
	29/09/2026	003838	33	47644.00
	29/09/2026	003839	1	121.00
	30/09/2026	003936	4	19085.00
	30/09/2026	003937	27	479986.00
Head-wise Total = = = = > > > >			918	11109819.00
00-0030-03-800-01-00-00	01/09/2026	001960	2	1360.00
	01/09/2026	001975	9	3832.00
	01/09/2026	001977	2	6460.00
	02/09/2026	002084	12	5240.00
	02/09/2026	002085	1	735.00
	03/09/2026	002184	17	7095.00
	03/09/2026	002186	5	2145.00
	04/09/2026	002242	2	1150.00
	04/09/2026	002243	9	3615.00
	05/09/2026	002294	17	5905.00
	05/09/2026	002295	1	305.00
	07/09/2026	002406	2	700.00
	07/09/2026	002412	2	560.00
	08/09/2026	002491	2	1470.00
	08/09/2026	002511	7	3615.00
	08/09/2026	002512	5	1845.00
	09/09/2026	002590	1	735.00
	09/09/2026	002596	16	7153.00
	09/09/2026	002597	1	355.00
	10/09/2026	002652	5	3675.00
	10/09/2026	002664	8	2350.00
	10/09/2026	002665	3	1775.00
	11/09/2026	002667	3	1735.00
	11/09/2026	002669	2	830.00
	11/09/2026	002672	7	3325.00
	12/09/2026	002675	2	800.00
	13/09/2026	002678	2	1210.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/09/2026	002824	11	3549.00
	15/09/2026	002831	1	185.00
	16/09/2026	002951	4	1340.00
	16/09/2026	002952	3	1245.00
	17/09/2026	003090	14	6837.00
	17/09/2026	003091	5	1502.00
	18/09/2026	003155	6	2930.00
	18/09/2026	003158	5	1872.00
	19/09/2026	003188	19	8572.00
	20/09/2026	003191	1	735.00
	21/09/2026	003253	7	3535.00
	22/09/2026	003333	18	9270.00
	22/09/2026	003334	1	325.00
	23/09/2026	003454	1	735.00
	23/09/2026	003459	3	965.00
	23/09/2026	003460	8	3230.00
	24/09/2026	003535	1	275.00
	24/09/2026	003543	9	3775.00
	24/09/2026	003544	7	2515.00
	25/09/2026	003635	1	735.00
	25/09/2026	003639	2	1130.00
	25/09/2026	003640	14	5380.00
	27/09/2026	003669	12	5110.00
	28/09/2026	003730	4	1270.00
	29/09/2026	003831	3	1105.00
	29/09/2026	003838	10	6100.00
	29/09/2026	003839	9	4525.00
	30/09/2026	003926	1	185.00
	30/09/2026	003936	3	1195.00
	30/09/2026	003937	13	6785.00
Head-wise Total = = = = > > > >			341	156887.00
00-0030-03-800-02-00-00	01/09/2026	001975	6	1550.00
	01/09/2026	001977	5	35945.00
	02/09/2026	002084	4	790.00
	02/09/2026	002085	3	4980.00
	03/09/2026	002184	6	1430.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/09/2026	002186	8	4890.00
	04/09/2026	002242	4	13850.00
	04/09/2026	002243	4	1020.00
	05/09/2026	002294	3	630.00
	05/09/2026	002295	1	230.00
	07/09/2026	002406	1	230.00
	07/09/2026	002412	8	12570.00
	08/09/2026	002511	2	440.00
	08/09/2026	002512	12	10040.00
	09/09/2026	002596	3	620.00
	09/09/2026	002597	1	2820.00
	10/09/2026	002664	3	740.00
	10/09/2026	002665	20	38350.00
	11/09/2026	002672	1	190.00
	12/09/2026	002675	1	220.00
	13/09/2026	002678	2	460.00
	15/09/2026	002824	10	2510.00
	15/09/2026	002831	5	5960.00
	16/09/2026	002898	2	440.00
	16/09/2026	002951	6	16980.00
	16/09/2026	002952	2	440.00
	17/09/2026	003090	13	3250.00
	17/09/2026	003091	4	11615.00
	18/09/2026	003155	3	720.00
	18/09/2026	003158	8	4030.00
	19/09/2026	003171	1	230.00
	19/09/2026	003186	3	600.00
	19/09/2026	003188	10	2160.00
	21/09/2026	003253	6	1280.00
	21/09/2026	003276	2	2560.00
	22/09/2026	003312	1	230.00
	22/09/2026	003334	4	12060.00
	23/09/2026	003459	3	2950.00
	23/09/2026	003460	15	3080.00
	24/09/2026	003543	2	350.00
	24/09/2026	003544	7	6480.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/09/2026	003639	10	22840.00
	25/09/2026	003640	11	2150.00
	26/09/2026	003644	2	460.00
	27/09/2026	003669	6	1220.00
	28/09/2026	003730	3	2890.00
	28/09/2026	003731	3	600.00
	29/09/2026	003831	1	200.00
	29/09/2026	003838	7	1510.00
	29/09/2026	003839	5	15980.00
	30/09/2026	003936	2	2730.00
	30/09/2026	003937	8	1880.00
Head-wise Total = = = = > > > >			263	262380.00
00-0039-00-101-00-00-00	18/09/2026	003158	1	105.00
Head-wise Total = = = = > > > >			1	105.00
00-0039-00-102-00-00-00	05/09/2026	002295	1	68879.00
	08/09/2026	002512	2	24500.00
	09/09/2026	002596	2	31538.00
	13/09/2026	002678	1	6920.00
	17/09/2026	003091	1	12250.00
	18/09/2026	003158	2	31343.00
Head-wise Total = = = = > > > >			9	175430.00
00-0039-00-103-00-00-00	01/09/2026	001975	1	780480.00
	01/09/2026	001977	1	1360800.00
	02/09/2026	002078	1	737100.00
	03/09/2026	002182	1	737100.00
	04/09/2026	002243	2	820800.00
	05/09/2026	002294	1	122070.00
	08/09/2026	002511	9	10024830.00
	09/09/2026	002590	2	1474200.00
	09/09/2026	002596	1	90870.00
	09/09/2026	002597	1	1360800.00
	10/09/2026	002664	1	780480.00
	10/09/2026	002665	1	33150.00
	15/09/2026	002824	1	1193400.00
	15/09/2026	002828	3	3589560.00
	16/09/2026	002951	4	6906450.00

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	16/09/2026	002952	17	18909780.00
	17/09/2026	003090	2	855360.00
	17/09/2026	003091	1	3902400.00
	18/09/2026	003153	1	737100.00
	18/09/2026	003158	2	3763920.00
	19/09/2026	003186	4	8688240.00
	21/09/2026	003267	2	1535820.00
	22/09/2026	003334	3	1729350.00
	23/09/2026	003454	1	737100.00
	23/09/2026	003459	1	2084040.00
	24/09/2026	003544	3	4802910.00
	25/09/2026	003639	2	7804800.00
	28/09/2026	003730	1	780480.00
	29/09/2026	003831	1	1281600.00
	29/09/2026	003839	4	6882600.00
	30/09/2026	003926	1	737100.00
	30/09/2026	003936	3	5528400.00
Head-wise Total = = = = > > > >			79	100773090.00
00-0039-00-104-00-00-00	08/09/2026	002511	1	500.00
	10/09/2026	002652	1	120000.00
	16/09/2026	002952	1	20000.00
Head-wise Total = = = = > > > >			3	140500.00
00-0039-00-105-00-00-00	01/09/2026	001960	1	840498.00
	01/09/2026	001975	10	24538189.00
	02/09/2026	002084	7	16751138.00
	03/09/2026	002182	3	9138656.00
	03/09/2026	002184	6	11926110.00
	04/09/2026	002233	1	565191.00
	04/09/2026	002243	7	16527337.00
	05/09/2026	002294	12	23490924.00
	07/09/2026	002410	1	2765484.00
	08/09/2026	002511	15	25828933.00
	09/09/2026	002590	1	621071.00
	09/09/2026	002596	10	24674561.00
	10/09/2026	002664	8	14264023.00
	11/09/2026	002672	4	11802938.00

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	16/09/2026	002952	36	68620575.00
	17/09/2026	003087	3	6584932.00
	17/09/2026	003090	10	26935288.00
	18/09/2026	003153	3	4728675.00
	18/09/2026	003155	8	13653322.00
	19/09/2026	003188	13	27977607.00
	21/09/2026	003276	1	4602144.00
	22/09/2026	003333	14	22956111.00
	23/09/2026	003454	1	2222746.00
	23/09/2026	003460	13	24732661.00
	24/09/2026	003543	9	19472052.00
	25/09/2026	003635	1	5220188.00
	25/09/2026	003640	17	31747141.00
	28/09/2026	003731	21	36325176.00
	29/09/2026	003838	4	14928155.00
	30/09/2026	003926	1	640155.00
	30/09/2026	003937	9	26875675.00
Head-wise Total = = = = > > > >			250	521957656.00
00-0039-00-106-00-00-00	02/09/2026	002085	1	500.00
	03/09/2026	002186	1	150.00
	04/09/2026	002242	1	1250.00
	05/09/2026	002295	1	150.00
	10/09/2026	002665	3	138.00
	11/09/2026	002669	1	215.00
	12/09/2026	002675	2	13750.00
	18/09/2026	003158	2	458.00
	21/09/2026	003276	1	300.00
	24/09/2026	003544	1	150.00
Head-wise Total = = = = > > > >			14	17061.00
00-0039-00-800-00-00-00	01/09/2026	001960	1	1175.00
	01/09/2026	001975	2	74588.00
	02/09/2026	002084	1	31350.00
	03/09/2026	002182	2	44875.00
	03/09/2026	002184	1	40050.00
	04/09/2026	002243	2	42950.00
	05/09/2026	002294	4	226548.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/09/2026	002406	1	750000.00
	07/09/2026	002410	1	11288.00
	08/09/2026	002511	7	101625.00
	08/09/2026	002512	1	240.00
	09/09/2026	002596	5	1313275.00
	10/09/2026	002664	1	35250.00
	11/09/2026	002672	3	75063.00
	15/09/2026	002828	3	31200.00
	16/09/2026	002952	20	1024526.00
	17/09/2026	003087	1	3363.00
	17/09/2026	003090	5	143025.00
	18/09/2026	003153	1	14338.00
	18/09/2026	003155	2	786825.00
	19/09/2026	003188	4	147300.00
	21/09/2026	003276	1	17550.00
	22/09/2026	003333	3	58455.00
	23/09/2026	003460	3	105750.00
	24/09/2026	003543	2	62625.00
	25/09/2026	003635	1	20400.00
	25/09/2026	003640	3	824100.00
	28/09/2026	003731	4	101313.00
	29/09/2026	003831	1	14400.00
	29/09/2026	003838	1	21125.00
	30/09/2026	003937	2	72063.00
Head-wise Total = = = = > > > >			89	6196635.00
00-0041-00-101-00-00-00	01/09/2026	001977	1	243235.00
	02/09/2026	002085	1	181115.00
	03/09/2026	002186	1	158739.00
	04/09/2026	002242	1	149945.00
	07/09/2026	002412	1	129620.00
	08/09/2026	002512	2	16330125.00
	09/09/2026	002597	1	145592.00
	10/09/2026	002665	1	145785.00
	15/09/2026	002831	1	254355.00
	16/09/2026	002951	1	169614.00
	18/09/2026	003158	1	298060.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/09/2026	003276	1	90330.00
	22/09/2026	003334	1	228765.00
	23/09/2026	003459	1	122764.00
	24/09/2026	003544	1	171347.00
	25/09/2026	003639	1	111735.00
	28/09/2026	003730	1	192550.00
	29/09/2026	003839	1	202755.00
	30/09/2026	003936	1	83220.00
Head-wise Total = = = = > > > >			20	19409651.00
00-0041-00-102-00-00-00	01/09/2026	001977	1	1505002.00
	02/09/2026	002085	1	1240975.00
	03/09/2026	002186	2	2620144.00
	04/09/2026	002242	1	1233730.00
	07/09/2026	002412	2	664550.00
	08/09/2026	002512	2	93237489.00
	09/09/2026	002597	1	757815.00
	10/09/2026	002665	2	1088606.00
	15/09/2026	002831	2	2865445.00
	16/09/2026	002951	1	828416.00
	18/09/2026	003158	2	1579908.00
	21/09/2026	003276	1	1568021.00
	22/09/2026	003334	1	1656610.00
	23/09/2026	003459	1	289061.00
	24/09/2026	003544	2	2440584.00
	25/09/2026	003639	1	761967.00
	28/09/2026	003730	2	1283227.00
	29/09/2026	003839	2	1928444.00
	30/09/2026	003936	1	555599.00
Head-wise Total = = = = > > > >			28	118105593.00
00-0041-00-800-00-00-00	03/09/2026	002186	1	100135.00
Head-wise Total = = = = > > > >			1	100135.00
00-0055-00-102-00-00-00	17/09/2026	003091	1	4353964.00
	18/09/2026	003158	1	8645825.00
Head-wise Total = = = = > > > >			2	12999789.00
00-0055-00-104-00-00-00	03/09/2026	002184	1	5000.00
	20/09/2026	003191	1	500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/09/2026	003838	3	1500.00
Head-wise Total = = = = > > > >			5	7000.00
00-0070-60-103-03-00-00	20/09/2026	003191	1	500.00
Head-wise Total = = = = > > > >			1	500.00
00-0070-60-107-00-00-00	02/09/2026	002085	1	550.00
Head-wise Total = = = = > > > >			1	550.00
00-0070-60-108-01-00-00	01/09/2026	001975	1	200.00
	01/09/2026	001977	1	2180.00
	02/09/2026	002084	5	602.00
	02/09/2026	002085	3	600.00
	03/09/2026	002182	1	200.00
	03/09/2026	002184	8	1401.00
	04/09/2026	002233	1	200.00
	04/09/2026	002242	2	400.00
	04/09/2026	002243	4	601.00
	05/09/2026	002294	2	400.00
	05/09/2026	002295	2	400.00
	06/09/2026	002297	1	200.00
	07/09/2026	002406	2	400.00
	07/09/2026	002412	4	800.00
	08/09/2026	002491	1	200.00
	08/09/2026	002511	6	1200.00
	08/09/2026	002512	2	400.00
	09/09/2026	002596	6	1200.00
	10/09/2026	002664	4	800.00
	10/09/2026	002665	3	540.00
	11/09/2026	002672	2	400.00
	12/09/2026	002673	1	200.00
	12/09/2026	002675	2	400.00
	13/09/2026	002678	4	800.00
	15/09/2026	002824	5	1000.00
	15/09/2026	002828	2	400.00
	15/09/2026	002831	3	1870.00
	16/09/2026	002952	4	800.00
	17/09/2026	003087	1	200.00
	17/09/2026	003090	4	800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/09/2026	003153	2	400.00
	18/09/2026	003155	5	1000.00
	18/09/2026	003158	2	400.00
	19/09/2026	003171	1	200.00
	19/09/2026	003186	1	200.00
	19/09/2026	003188	3	600.00
	20/09/2026	003191	3	600.00
	21/09/2026	003253	6	1200.00
	21/09/2026	003267	1	200.00
	22/09/2026	003312	3	600.00
	22/09/2026	003334	1	200.00
	23/09/2026	003454	2	400.00
	23/09/2026	003459	2	520.00
	23/09/2026	003460	11	2200.00
	24/09/2026	003543	2	400.00
	24/09/2026	003544	3	600.00
	25/09/2026	003635	1	200.00
	25/09/2026	003639	2	400.00
	25/09/2026	003640	5	1000.00
	26/09/2026	003644	1	200.00
	27/09/2026	003669	7	1400.00
	28/09/2026	003730	2	400.00
	28/09/2026	003731	1	200.00
	29/09/2026	003831	1	200.00
	29/09/2026	003838	5	1000.00
	29/09/2026	003839	1	200.00
	30/09/2026	003926	2	400.00
	30/09/2026	003936	2	400.00
	30/09/2026	003937	5	1000.00
Head-wise Total = = = = > > > >			170	36514.00
00-0070-60-108-02-00-00	01/09/2026	001960	1	200.00
	02/09/2026	002084	2	400.00
	03/09/2026	002184	2	201.00
	04/09/2026	002233	1	200.00
	07/09/2026	002406	1	200.00
	07/09/2026	002412	1	200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/09/2026	002590	1	200.00
	10/09/2026	002664	1	200.00
	10/09/2026	002665	1	200.00
	15/09/2026	002824	2	400.00
	17/09/2026	003090	3	600.00
	19/09/2026	003186	1	200.00
	20/09/2026	003191	1	200.00
	21/09/2026	003253	3	600.00
	23/09/2026	003459	2	400.00
	25/09/2026	003639	1	200.00
	27/09/2026	003669	2	400.00
Head-wise Total = = = = > > > >			26	5001.00
00-0070-60-118-00-00-00	01/09/2026	001977	2	120.00
	10/09/2026	002665	1	356.00
	15/09/2026	002824	1	88.00
	17/09/2026	003091	1	16.00
	20/09/2026	003191	1	6.00
	23/09/2026	003460	1	88.00
	28/09/2026	003730	1	102.00
Head-wise Total = = = = > > > >			8	776.00
00-0070-60-800-05-00-00	24/09/2026	003544	1	10.00
Head-wise Total = = = = > > > >			1	10.00
00-0071-01-500-01-00-00	03/09/2026	002182	1	26752.00
	30/09/2026	003926	1	26752.00
Head-wise Total = = = = > > > >			2	53504.00
00-0071-01-500-02-00-00	03/09/2026	002182	1	26752.00
	30/09/2026	003926	1	26752.00
Head-wise Total = = = = > > > >			2	53504.00
00-0075-00-800-00-00-00	10/09/2026	002665	1	15100.00
Head-wise Total = = = = > > > >			1	15100.00
00-0202-01-600-00-00-00	05/09/2026	002295	1	13700.00
Head-wise Total = = = = > > > >			1	13700.00
00-0202-04-103-00-00-00	01/09/2026	001975	2	12000.00
	04/09/2026	002242	1	1100.00
	05/09/2026	002294	1	500.00
	08/09/2026	002512	2	13400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > >			6	27000.00
00-0210-04-104-01-00-00	01/09/2026	001960	1	500.00
	01/09/2026	001975	7	8600.00
	01/09/2026	001977	4	12400.00
	02/09/2026	002084	10	14400.00
	03/09/2026	002182	11	3900.00
	03/09/2026	002184	2	1100.00
	03/09/2026	002186	5	5450.00
	04/09/2026	002242	1	1000.00
	04/09/2026	002243	21	14650.00
	05/09/2026	002294	4	13500.00
	05/09/2026	002295	5	9000.00
	07/09/2026	002406	10	10300.00
	07/09/2026	002412	1	2250.00
	08/09/2026	002511	4	6200.00
	08/09/2026	002512	8	54000.00
	09/09/2026	002590	2	1200.00
	09/09/2026	002596	10	12000.00
	09/09/2026	002597	2	3600.00
	10/09/2026	002652	1	500.00
	10/09/2026	002664	7	10300.00
	10/09/2026	002665	4	305000.00
	13/09/2026	002678	1	500.00
	14/09/2026	002681	5	56500.00
	15/09/2026	002824	8	6000.00
	15/09/2026	002831	7	14400.00
	16/09/2026	002952	5	12600.00
	17/09/2026	003087	1	600.00
	17/09/2026	003090	4	8000.00
	17/09/2026	003091	4	6760.00
	18/09/2026	003155	19	57350.00
	18/09/2026	003158	4	9700.00
	19/09/2026	003186	7	7000.00
	19/09/2026	003188	9	20600.00
	20/09/2026	003191	4	3900.00
	21/09/2026	003253	2	900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/09/2026	003276	5	8400.00
	22/09/2026	003333	11	25000.00
	23/09/2026	003459	2	6760.00
	23/09/2026	003460	3	3500.00
	24/09/2026	003543	4	3400.00
	24/09/2026	003544	2	2000.00
	25/09/2026	003635	10	3000.00
	25/09/2026	003639	6	10500.00
	25/09/2026	003640	13	16360.00
	26/09/2026	003643	11	7500.00
	27/09/2026	003669	1	600.00
	27/09/2026	003672	2	3500.00
	28/09/2026	003707	2	4100.00
	28/09/2026	003730	3	6600.00
	28/09/2026	003731	3	3000.00
	29/09/2026	003838	2	3500.00
	29/09/2026	003839	6	6200.00
	30/09/2026	003926	1	250.00
	30/09/2026	003936	3	10250.00
	30/09/2026	003937	13	27500.00
Head-wise Total = = = = > > > >			303	846580.00
00-0210-04-104-02-00-00	24/09/2026	003544	1	3000.00
Head-wise Total = = = = > > > >			1	3000.00
00-0230-00-101-00-00-00	02/09/2026	002085	1	200.00
	03/09/2026	002184	1	3000.00
	04/09/2026	002242	1	3000.00
	05/09/2026	002295	1	7200.00
	07/09/2026	002406	1	350.00
	07/09/2026	002412	1	3000.00
	08/09/2026	002511	1	2000.00
	13/09/2026	002678	3	5000.00
	18/09/2026	003153	1	2000.00
	19/09/2026	003186	1	10000.00
	24/09/2026	003543	1	7500.00
	26/09/2026	003644	3	4050.00
	29/09/2026	003838	1	1000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/09/2026	003937	2	4350.00
Head-wise Total = = = = > > > >			19	52650.00
00-0230-00-103-00-00-00	04/09/2026	002243	1	4500.00
	05/09/2026	002283	1	1000.00
	05/09/2026	002294	1	4500.00
	17/09/2026	003090	2	10500.00
	18/09/2026	003155	1	3400.00
	24/09/2026	003535	2	4200.00
Head-wise Total = = = = > > > >			8	28100.00
00-0230-00-104-00-00-00	01/09/2026	001975	1	7920.00
	02/09/2026	002084	1	6240.00
	03/09/2026	002184	4	6660.00
	05/09/2026	002294	1	8320.00
	05/09/2026	002295	2	500.00
	07/09/2026	002406	1	21600.00
	08/09/2026	002491	1	200.00
	08/09/2026	002511	3	94400.00
	08/09/2026	002512	1	10000.00
	10/09/2026	002664	2	19920.00
	15/09/2026	002824	3	3600.00
	16/09/2026	002952	1	7200.00
	17/09/2026	003090	1	5000.00
	18/09/2026	003155	1	300.00
	20/09/2026	003191	1	250.00
	22/09/2026	003334	2	6400.00
	23/09/2026	003460	2	500.00
	24/09/2026	003543	3	21200.00
	24/09/2026	003544	2	720250.00
	25/09/2026	003640	3	20330.00
	27/09/2026	003669	3	16120.00
	29/09/2026	003838	4	103960.00
	30/09/2026	003936	1	148000.00
	30/09/2026	003937	3	37440.00
Head-wise Total = = = = > > > >			47	1266310.00
00-0230-00-106-00-00-00	08/09/2026	002491	1	10000.00
	10/09/2026	002664	1	2500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/09/2026	002831	1	2500.00
	17/09/2026	003087	1	2500.00
	23/09/2026	003454	1	5000.00
	23/09/2026	003460	2	5625.00
	25/09/2026	003635	1	5000.00
	25/09/2026	003639	1	5000.00
	27/09/2026	003669	1	3125.00
Head-wise Total = = = = > > > >			10	41250.00
00-0230-00-800-00-00-00	02/09/2026	002085	1	21000.00
	22/09/2026	003334	1	12000.00
	24/09/2026	003544	1	720000.00
	25/09/2026	003639	1	6000.00
Head-wise Total = = = = > > > >			4	759000.00
00-0230-00-800-01-00-00	20/09/2026	003191	1	250.00
	24/09/2026	003544	1	250.00
Head-wise Total = = = = > > > >			2	500.00
00-0230-00-800-02-00-00	25/09/2026	003639	1	600.00
Head-wise Total = = = = > > > >			1	600.00
00-0401-00-800-00-00-00	07/09/2026	002412	1	72786.00
	15/09/2026	002831	1	74508.00
	21/09/2026	003276	1	37842.00
	28/09/2026	003730	1	56421.00
Head-wise Total = = = = > > > >			4	241557.00
00-0405-00-102-00-00-00	07/09/2026	002412	1	500.00
	09/09/2026	002597	1	1000.00
	15/09/2026	002831	1	1000.00
	16/09/2026	002951	1	500.00
Head-wise Total = = = = > > > >			4	3000.00
00-0405-00-800-00-00-00	01/09/2026	001977	1	1890.00
	04/09/2026	002242	2	2770.00
	07/09/2026	002412	1	130.00
	08/09/2026	002512	1	2660.00
	09/09/2026	002597	1	260.00
	10/09/2026	002665	1	1610.00
	15/09/2026	002831	1	260.00
	16/09/2026	002951	3	4480.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/09/2026	003158	1	980.00
	23/09/2026	003459	1	2800.00
	24/09/2026	003544	1	1540.00
	28/09/2026	003730	1	980.00
	29/09/2026	003839	1	1400.00
Head-wise Total = = = = > > > >			16	21760.00
00-0425-00-101-00-00-00	04/09/2026	002242	1	6000.00
	08/09/2026	002512	3	3600.00
	09/09/2026	002597	8	33600.00
	15/09/2026	002831	1	1200.00
	16/09/2026	002951	2	4800.00
	18/09/2026	003158	1	5600.00
	19/09/2026	003186	15	38250.00
	23/09/2026	003459	1	1200.00
	24/09/2026	003544	1	1200.00
Head-wise Total = = = = > > > >			33	95450.00
00-0425-00-800-00-00-00	02/09/2026	002085	1	2000.00
	04/09/2026	002242	1	1000.00
	07/09/2026	002412	2	7784.00
Head-wise Total = = = = > > > >			4	10784.00
00-0801-05-101-00-00-00	01/09/2026	001960	1	738.00
	01/09/2026	001975	6	175655.00
	01/09/2026	001977	22	8479751.00
	02/09/2026	002078	1	1185.00
	02/09/2026	002084	6	27622.00
	02/09/2026	002085	22	9293638.00
	03/09/2026	002184	6	27249.00
	03/09/2026	002186	35	10871572.00
	04/09/2026	002233	1	4904.00
	04/09/2026	002242	30	7242130.00
	04/09/2026	002243	10	35008.00
	05/09/2026	002283	2	12431.00
	05/09/2026	002294	5	255338.00
	05/09/2026	002295	19	712931.00
	06/09/2026	002297	1	1024.00
	07/09/2026	002406	12	84770.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/09/2026	002410	1	4534.00
	07/09/2026	002412	34	15204583.00
	08/09/2026	002491	3	3824.00
	08/09/2026	002511	14	78647.00
	08/09/2026	002512	16	12930125.00
	09/09/2026	002590	1	1711.00
	09/09/2026	002596	12	26846.00
	09/09/2026	002597	23	10720057.00
	10/09/2026	002652	1	1309.00
	10/09/2026	002664	8	33210.00
	10/09/2026	002665	29	10753966.00
	11/09/2026	002669	1	1312.00
	11/09/2026	002672	11	57466.00
	13/09/2026	002677	1	795.00
	13/09/2026	002678	4	9253.00
	14/09/2026	002681	4	467545.00
	15/09/2026	002824	13	119234.00
	15/09/2026	002831	53	24846595.00
	16/09/2026	002898	1	9095.00
	16/09/2026	002951	14	10626817.00
	16/09/2026	002952	15	238313.00
	17/09/2026	003087	2	6483.00
	17/09/2026	003090	6	16098.00
	17/09/2026	003091	42	10280309.00
	18/09/2026	003153	4	8747.00
	18/09/2026	003155	6	331946.00
	18/09/2026	003158	23	9962319.00
	19/09/2026	003171	3	20771.00
	19/09/2026	003186	20	640630.00
	19/09/2026	003188	6	42076.00
	20/09/2026	003189	1	10564.00
	20/09/2026	003191	3	6860.00
	21/09/2026	003253	6	34249.00
	21/09/2026	003276	32	17200091.00
	22/09/2026	003312	1	1088.00
	22/09/2026	003333	7	19051.00

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	22/09/2026	003334	16	10471680.00
	23/09/2026	003459	19	10981958.00
	23/09/2026	003460	6	41495.00
	24/09/2026	003535	1	30038.00
	24/09/2026	003543	4	464127.00
	24/09/2026	003544	25	10002571.00
	25/09/2026	003635	1	7430.00
	25/09/2026	003639	23	6928091.00
	25/09/2026	003640	4	1699116.00
	26/09/2026	003643	1	4765.00
	26/09/2026	003644	3	6061.00
	27/09/2026	003669	1	1696.00
	27/09/2026	003672	16	793331.00
	28/09/2026	003707	3	29373.00
	28/09/2026	003730	35	16084283.00
	28/09/2026	003731	3	189252.00
	29/09/2026	003831	1	1032.00
	29/09/2026	003838	5	5395923.00
	29/09/2026	003839	21	9522595.00
	30/09/2026	003936	16	8883194.00
	30/09/2026	003937	2	15021.00
Head-wise Total = = = = > > > >			806	243495497.00
00-0801-05-800-00-00-00	01/09/2026	001977	8	5812582.00
	02/09/2026	002085	5	17174.00
	03/09/2026	002186	8	36383.00
	04/09/2026	002242	6	33036.00
	07/09/2026	002412	7	37073.00
	08/09/2026	002512	7	19854.00
	09/09/2026	002597	8	41432.00
	10/09/2026	002665	7	43356.00
	14/09/2026	002681	1	600.00
	15/09/2026	002831	13	119439.00
	16/09/2026	002951	5	2176820.00
	17/09/2026	003091	7	90199.00
	18/09/2026	003158	5	29816.00
	21/09/2026	003276	8	28661.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/09/2026	003334	10	4407525.00
	23/09/2026	003459	5	18251.00
	24/09/2026	003544	5	29683.00
	25/09/2026	003639	7	33865.00
	28/09/2026	003730	5	32743.00
	29/09/2026	003839	6	1345978.00
	30/09/2026	003936	7	30038.00
Head-wise Total = = = = > > > >			140	14384508.00
00-1051-02-800-00-00-00	01/09/2026	001975	1	1210.00
	02/09/2026	002085	2	124325.00
	04/09/2026	002243	2	13334.00
	07/09/2026	002406	1	20001.00
	07/09/2026	002412	3	13344.00
	08/09/2026	002511	1	6667.00
	11/09/2026	002672	1	6667.00
	16/09/2026	002951	3	600030.00
	17/09/2026	003090	1	1958.00
	26/09/2026	003644	1	6138.00
	28/09/2026	003730	2	13334.00
	30/09/2026	003937	2	256928.00
Head-wise Total = = = = > > > >			20	1063936.00
00-1456-00-800-00-00-00	01/09/2026	001975	3	3.00
	02/09/2026	002084	4	13.00
	02/09/2026	002085	2	2.00
	03/09/2026	002186	1	1.00
	08/09/2026	002512	3	3.00
	10/09/2026	002665	2	2.00
	18/09/2026	003155	2	2.00
	18/09/2026	003158	1	1.00
	19/09/2026	003188	2	2.00
	20/09/2026	003191	1	1.00
	21/09/2026	003253	1	1.00
	23/09/2026	003459	2	2.00
	24/09/2026	003543	1	1.00
	24/09/2026	003544	1	1.00
	25/09/2026	003640	1	1.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/09/2026	003839	1	1.00
	30/09/2026	003936	1	1.00
Head-wise Total = = = = > > > >			29	38.00
00-1475-00-106-00-00-00	23/09/2026	003459	1	500.00
Head-wise Total = = = = > > > >			1	500.00
00-1475-00-200-01-00-00	01/09/2026	001977	1	1028.00
Head-wise Total = = = = > > > >			1	1028.00
00-1475-00-200-04-00-00	01/09/2026	001975	1	20.00
	02/09/2026	002078	1	20.00
	02/09/2026	002085	2	936355.00
	03/09/2026	002184	2	40.00
	03/09/2026	002186	1	20.00
	04/09/2026	002242	4	19255.00
	04/09/2026	002243	2	40.00
	05/09/2026	002295	4	80.00
	07/09/2026	002412	3	60.00
	08/09/2026	002511	1	20.00
	08/09/2026	002512	1	20.00
	09/09/2026	002590	1	20.00
	09/09/2026	002596	2	40.00
	10/09/2026	002664	2	40.00
	11/09/2026	002669	1	20.00
	11/09/2026	002672	1	20.00
	12/09/2026	002675	1	20.00
	13/09/2026	002678	1	20.00
	15/09/2026	002824	2	40.00
	15/09/2026	002831	1	54185.00
	16/09/2026	002951	2	243930.00
	17/09/2026	003090	2	40.00
	17/09/2026	003091	1	20.00
	18/09/2026	003155	2	40.00
	18/09/2026	003158	2	89900.00
	19/09/2026	003186	1	20.00
	20/09/2026	003191	3	60.00
	21/09/2026	003253	1	20.00
	23/09/2026	003454	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/09/2026	003459	1	20.00
	23/09/2026	003460	1	20.00
	24/09/2026	003535	1	20.00
	24/09/2026	003544	5	100.00
	25/09/2026	003639	1	20.00
	25/09/2026	003640	2	40.00
	26/09/2026	003644	1	20.00
	28/09/2026	003730	2	60150.00
	29/09/2026	003839	3	47840.00
	30/09/2026	003936	1	60210.00
Head-wise Total = = = = > > > >			67	1512825.00
00-8336-00-101-00-00-00	01/09/2026	001977	7	260909.00
	02/09/2026	002085	5	118101.00
	03/09/2026	002186	4	269069.00
	04/09/2026	002242	5	180863.00
	07/09/2026	002412	6	227961.00
	08/09/2026	002512	6	184782.00
	09/09/2026	002597	6	301212.00
	10/09/2026	002665	6	172762.00
	14/09/2026	002681	1	1850.00
	15/09/2026	002831	11	527117.00
	16/09/2026	002951	4	156179.00
	17/09/2026	003091	5	156349.00
	18/09/2026	003158	5	175476.00
	21/09/2026	003276	6	489459.00
	22/09/2026	003334	8	232624.00
	23/09/2026	003459	4	172668.00
	24/09/2026	003544	5	387595.00
	25/09/2026	003639	6	343996.00
	28/09/2026	003730	5	171191.00
	29/09/2026	003839	5	225929.00
	30/09/2026	003936	6	300095.00
Head-wise Total = = = = > > > >			116	5056187.00
00-8443-00-111-01-00-00	22/09/2026	003334	1	96069.00
Head-wise Total = = = = > > > >			1	96069.00
00-8443-00-116-00-00-00	08/09/2026	002491	1	75000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/09/2026	002824	1	25000.00
	17/09/2026	003087	1	25000.00
	23/09/2026	003454	1	26000.00
	23/09/2026	003460	1	15000.00
Head-wise Total = = = = > > > >			5	166000.00
00-8782-00-102-01-00-00	01/09/2026	001960	3	2300.00
	01/09/2026	001975	16	11225.00
	01/09/2026	001977	1	960.00
	02/09/2026	002078	1	580.00
	02/09/2026	002084	23	24050.00
	02/09/2026	002085	22	26120.00
	03/09/2026	002182	20	198090.00
	03/09/2026	002184	17	50530.00
	03/09/2026	002186	26	54449.00
	04/09/2026	002233	6	9430.00
	04/09/2026	002242	25	30721.00
	04/09/2026	002243	23	33655.00
	05/09/2026	002283	3	1560.00
	05/09/2026	002294	20	68545.00
	05/09/2026	002295	30	31668.00
	06/09/2026	002296	1	435.00
	06/09/2026	002297	2	540.00
	07/09/2026	002406	25	31706.00
	07/09/2026	002410	9	7940.00
	07/09/2026	002412	46	48595.00
	08/09/2026	002491	10	5415.00
	08/09/2026	002511	21	29245.00
	08/09/2026	002512	22	26010.00
	09/09/2026	002590	7	15780.00
	09/09/2026	002596	16	16720.00
	09/09/2026	002597	8	4624.00
	10/09/2026	002652	7	18690.00
	10/09/2026	002664	24	24720.00
	10/09/2026	002665	17	15056.00
	11/09/2026	002667	9	8110.00
	11/09/2026	002669	5	5565.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/09/2026	002672	17	24450.00
	12/09/2026	002673	2	4140.00
	12/09/2026	002675	14	16645.00
	13/09/2026	002677	2	860.00
	13/09/2026	002678	34	51585.00
	14/09/2026	002680	1	270.00
	14/09/2026	002681	14	22790.00
	15/09/2026	002824	39	72510.00
	15/09/2026	002828	1	660.00
	15/09/2026	002831	13	41616.00
	16/09/2026	002898	9	5040.00
	16/09/2026	002951	16	17295.00
	16/09/2026	002952	28	56995.00
	17/09/2026	003087	2	590.00
	17/09/2026	003090	15	32350.00
	17/09/2026	003091	19	18895.00
	18/09/2026	003153	6	7310.00
	18/09/2026	003155	11	31740.00
	18/09/2026	003158	14	9070.00
	19/09/2026	003171	3	3990.00
	19/09/2026	003186	12	13945.00
	19/09/2026	003188	14	32920.00
	20/09/2026	003189	3	2520.00
	20/09/2026	003191	16	14125.00
	21/09/2026	003253	31	32066.00
	21/09/2026	003267	1	1640.00
	21/09/2026	003276	9	24840.00
	22/09/2026	003312	8	7070.00
	22/09/2026	003333	13	32610.00
	22/09/2026	003334	18	17468.00
	23/09/2026	003454	2	2240.00
	23/09/2026	003459	18	385397.00
	23/09/2026	003460	14	29730.00
	24/09/2026	003535	1	1350.00
	24/09/2026	003543	14	76148.00
	24/09/2026	003544	12	6840.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/09/2026	003635	8	9120.00
	25/09/2026	003639	15	32315.00
	25/09/2026	003640	9	15735.00
	26/09/2026	003643	5	4830.00
	26/09/2026	003644	13	9905.00
	27/09/2026	003659	3	7100.00
	27/09/2026	003669	15	24680.00
	27/09/2026	003672	8	16755.00
	28/09/2026	003707	1	540.00
	28/09/2026	003730	22	19627.00
	28/09/2026	003731	11	98611.00
	29/09/2026	003831	5	9680.00
	29/09/2026	003838	6	39260.00
	29/09/2026	003839	11	10725.00
	30/09/2026	003926	2	7590.00
	30/09/2026	003936	18	18819.00
	30/09/2026	003937	13	14170.00
Head-wise Total = = = = > > > >			1076	2242206.00