

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 10-2023
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	04/10/2023	000181	6	78.00
	05/10/2023	000283	4	48.00
	06/10/2023	000411	2	43.00
	07/10/2023	000457	6	108.00
	10/10/2023	000658	4	21.00
	11/10/2023	000790	3	50.00
	12/10/2023	000896	2	24.00
	13/10/2023	001034	5	84.00
	17/10/2023	001278	4	38.00
	18/10/2023	001366	6	62.00
	19/10/2023	001471	4	41.00
	20/10/2023	001575	6	162.00
	21/10/2023	001599	2	24.00
	25/10/2023	001778	6	48.00
	26/10/2023	001895	6	84.00
	30/10/2023	002101	10	111.00
	30/10/2023	002103	4	60.00
	31/10/2023	002253	4	97.00
Head-wise Total =====>>>>>			84	1183.00
00-0030-01-102-00-00-00	03/10/2023	000106	1	6741.00
	04/10/2023	000181	2	45598.00
	05/10/2023	000277	1	4045.00
	05/10/2023	000283	2	181507.00
	06/10/2023	000411	1	104535.00
	07/10/2023	000457	1	121699.00
	09/10/2023	000571	1	149310.00
	10/10/2023	000658	3	89066.00
	11/10/2023	000790	1	268786.00
	12/10/2023	000896	1	7430.00
	13/10/2023	001034	1	1841.00
	17/10/2023	001278	3	947279.00
	18/10/2023	001366	1	6139.00
	19/10/2023	001471	1	4442.00
	20/10/2023	001575	2	315334.00
	21/10/2023	001599	1	489391.00
	24/10/2023	001711	1	347347.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/10/2023	001895	4	56176.00
	30/10/2023	002101	1	101930.00
	30/10/2023	002103	1	768.00
	31/10/2023	002253	3	254947.00
Head-wise Total = = = = > > > >			33	3504311.00
00-0030-02-102-00-00-00	03/10/2023	000102	1	100.00
	03/10/2023	000106	1	9375543.00
	04/10/2023	000181	3	95542.00
	05/10/2023	000277	7	1000.00
	05/10/2023	000283	5	3177934.00
	06/10/2023	000407	3	10100.00
	06/10/2023	000411	3	8278618.00
	07/10/2023	000456	3	1400.00
	07/10/2023	000457	3	7244620.00
	09/10/2023	000571	1	2911744.00
	09/10/2023	000575	1	100.00
	10/10/2023	000658	3	667768.00
	11/10/2023	000790	5	4959450.00
	11/10/2023	000792	9	9040.00
	12/10/2023	000876	4	400.00
	12/10/2023	000896	1	2865573.00
	13/10/2023	001033	1	3000.00
	13/10/2023	001034	1	8344816.00
	16/10/2023	001166	2	1100.00
	17/10/2023	001278	4	3425283.00
	17/10/2023	001279	1	80.00
	18/10/2023	001366	5	3837253.00
	18/10/2023	001367	2	200.00
	19/10/2023	001470	2	3100.00
	19/10/2023	001471	4	6319144.00
	20/10/2023	001574	2	1600.00
	20/10/2023	001575	1	12618034.00
	21/10/2023	001597	1	2000.00
	21/10/2023	001599	5	5354671.00
	21/10/2023	001600	3	5200.00
	24/10/2023	001711	2	6108623.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/10/2023	001768	1	300.00
	26/10/2023	001895	4	3551072.00
	27/10/2023	001990	7	6000.00
	30/10/2023	002100	4	400.00
	30/10/2023	002101	5	7170928.00
	30/10/2023	002103	5	7256252.00
	31/10/2023	002253	6	6961267.00
Head-wise Total =====>>>>			121	110569255.00
00-0030-02-800-01-00-00	04/10/2023	000181	4	331250.00
	05/10/2023	000283	2	101700.00
	06/10/2023	000411	1	6600.00
	07/10/2023	000457	4	227800.00
	10/10/2023	000658	2	45000.00
	11/10/2023	000790	1	6350.00
	12/10/2023	000896	1	12000.00
	13/10/2023	001034	2	24350.00
	17/10/2023	001278	5	98600.00
	18/10/2023	001366	4	107250.00
	19/10/2023	001471	3	36000.00
	20/10/2023	001575	5	529250.00
	21/10/2023	001599	4	48650.00
	25/10/2023	001768	2	14400.00
	25/10/2023	001778	1	60000.00
	26/10/2023	001895	5	66550.00
	30/10/2023	002101	2	37000.00
	30/10/2023	002103	2	32000.00
	31/10/2023	002253	2	20000.00
Head-wise Total =====>>>>			52	1804750.00
00-0030-02-800-02-00-00	07/10/2023	000457	1	19650.00
	30/10/2023	002101	1	5160.00
Head-wise Total =====>>>>			2	24810.00
00-0030-03-104-00-00-00	04/10/2023	000181	7	846378.00
	05/10/2023	000283	4	407528.00
	06/10/2023	000411	2	381155.00
	07/10/2023	000457	6	1464275.00
	10/10/2023	000658	5	281803.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/10/2023	000790	3	245864.00
	12/10/2023	000896	2	262616.00
	13/10/2023	001034	6	738406.00
	17/10/2023	001278	4	432622.00
	17/10/2023	001279	1	2250.00
	18/10/2023	001366	6	217638.00
	19/10/2023	001471	4	355725.00
	20/10/2023	001575	6	1218315.00
	21/10/2023	001599	2	241047.00
	25/10/2023	001778	6	429273.00
	26/10/2023	001895	6	935672.00
	30/10/2023	002101	12	764426.00
	30/10/2023	002103	5	666459.00
	31/10/2023	002253	4	673210.00
Head-wise Total = = = = > > > >			91	10564662.00
00-0030-03-800-01-00-00	03/10/2023	000056	2	545.00
	03/10/2023	000092	1	165.00
	03/10/2023	000102	204	47435.00
	04/10/2023	000172	21	5265.00
	04/10/2023	000177	58	14780.00
	05/10/2023	000262	29	6360.00
	05/10/2023	000277	173	44396.00
	05/10/2023	000283	2	207.00
	06/10/2023	000382	28	7790.00
	06/10/2023	000407	187	44852.00
	06/10/2023	000411	1	380.00
	07/10/2023	000453	15	3102.00
	07/10/2023	000456	198	48792.00
	07/10/2023	000457	1	255.00
	09/10/2023	000492	3	925.00
	09/10/2023	000538	4	692.00
	09/10/2023	000575	144	36389.00
	10/10/2023	000645	28	7420.00
	10/10/2023	000652	26	6530.00
	10/10/2023	000658	1	180.00
	11/10/2023	000761	21	4712.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/10/2023	000790	1	265.00
	11/10/2023	000792	185	44230.00
	12/10/2023	000842	21	5660.00
	12/10/2023	000876	197	50326.00
	13/10/2023	001027	27	6902.00
	13/10/2023	001033	170	45435.00
	16/10/2023	001053	2	172.00
	16/10/2023	001115	3	495.00
	16/10/2023	001136	20	3880.00
	16/10/2023	001166	211	52952.00
	17/10/2023	001267	29	7337.00
	17/10/2023	001279	196	50995.00
	18/10/2023	001355	6	1360.00
	18/10/2023	001366	5	1000.00
	18/10/2023	001367	82	22760.00
	19/10/2023	001465	16	4135.00
	19/10/2023	001470	260	62582.00
	19/10/2023	001471	11	2077.00
	20/10/2023	001539	14	3610.00
	20/10/2023	001574	154	40305.00
	20/10/2023	001575	2	560.00
	21/10/2023	001597	11	1946.00
	21/10/2023	001599	6	1010.00
	21/10/2023	001600	128	31895.00
	23/10/2023	001605	20	4715.00
	24/10/2023	001630	1	140.00
	24/10/2023	001649	5	925.00
	24/10/2023	001711	3	845.00
	25/10/2023	001760	16	4085.00
	25/10/2023	001768	121	29497.00
	25/10/2023	001778	1	280.00
	26/10/2023	001894	20	4865.00
	26/10/2023	001895	6	1555.00
	26/10/2023	001897	166	41040.00
	27/10/2023	001979	24	6080.00
	27/10/2023	001990	203	49907.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/10/2023	002003	1	270.00
	30/10/2023	002008	1	205.00
	30/10/2023	002021	3	445.00
	30/10/2023	002062	2	420.00
	30/10/2023	002095	7	1315.00
	30/10/2023	002100	353	81789.00
	30/10/2023	002101	5	785.00
	30/10/2023	002103	10	1498.00
	31/10/2023	002249	29	7440.00
	31/10/2023	002252	28	6635.00
	31/10/2023	002253	1	315.00
Head-wise Total = = = = > > > >			3930	968112.00
00-0030-03-800-02-00-00	03/10/2023	000056	3	275.00
	03/10/2023	000092	4	330.00
	03/10/2023	000102	115	11195.00
	03/10/2023	000106	10	910.00
	04/10/2023	000172	11	975.00
	04/10/2023	000177	14	1570.00
	04/10/2023	000181	6	3470.00
	05/10/2023	000262	10	940.00
	05/10/2023	000277	67	9265.00
	05/10/2023	000283	6	4520.00
	06/10/2023	000382	32	3420.00
	06/10/2023	000407	84	9040.00
	06/10/2023	000411	8	1630.00
	07/10/2023	000453	5	565.00
	07/10/2023	000456	59	7085.00
	07/10/2023	000457	6	4130.00
	09/10/2023	000492	6	590.00
	09/10/2023	000538	17	1805.00
	09/10/2023	000571	7	2105.00
	09/10/2023	000575	77	9125.00
	10/10/2023	000645	13	1845.00
	10/10/2023	000652	2	150.00
	10/10/2023	000658	6	4440.00
	11/10/2023	000761	14	2340.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/10/2023	000790	3	2685.00
	11/10/2023	000792	70	7932.00
	12/10/2023	000842	10	1340.00
	12/10/2023	000876	66	6230.00
	12/10/2023	000896	4	2730.00
	13/10/2023	001027	14	1770.00
	13/10/2023	001033	54	5410.00
	13/10/2023	001034	4	3815.00
	16/10/2023	001053	2	260.00
	16/10/2023	001115	9	1075.00
	16/10/2023	001128	1	125.00
	16/10/2023	001136	9	1155.00
	16/10/2023	001166	77	8005.00
	17/10/2023	001267	5	565.00
	17/10/2023	001278	10	3810.00
	17/10/2023	001279	104	11500.00
	18/10/2023	001355	10	1770.00
	18/10/2023	001366	7	4460.00
	18/10/2023	001367	34	4130.00
	19/10/2023	001465	18	2050.00
	19/10/2023	001470	103	11111.00
	19/10/2023	001471	7	3375.00
	20/10/2023	001539	11	1295.00
	20/10/2023	001574	47	5775.00
	20/10/2023	001575	11	6025.00
	21/10/2023	001597	12	1860.00
	21/10/2023	001599	2	1570.00
	21/10/2023	001600	59	6411.00
	23/10/2023	001605	17	1845.00
	24/10/2023	001613	2	120.00
	24/10/2023	001649	2	170.00
	24/10/2023	001662	1	75.00
	24/10/2023	001686	4	490.00
	24/10/2023	001711	2	250.00
	25/10/2023	001760	7	505.00
	25/10/2023	001768	49	6005.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/10/2023	001778	7	2915.00
	26/10/2023	001894	8	810.00
	26/10/2023	001895	5	3560.00
	26/10/2023	001897	86	9970.00
	27/10/2023	001979	23	2355.00
	27/10/2023	001990	76	8030.00
	30/10/2023	002003	9	895.00
	30/10/2023	002008	5	555.00
	30/10/2023	002021	5	625.00
	30/10/2023	002062	9	985.00
	30/10/2023	002095	11	1245.00
	30/10/2023	002100	197	21585.00
	30/10/2023	002101	12	6275.00
	30/10/2023	002103	21	5600.00
	31/10/2023	002249	7	705.00
	31/10/2023	002252	16	1300.00
	31/10/2023	002253	11	3220.00
Head-wise Total = = = = > > > >			1937	270049.00
00-0039-00-103-00-00-00	04/10/2023	000172	2	1200600.00
	04/10/2023	000181	2	1370785.00
	05/10/2023	000283	1	619200.00
	10/10/2023	000645	1	60755.00
	10/10/2023	000658	1	619200.00
	11/10/2023	000761	1	487416.00
	11/10/2023	000792	1	87108.00
	17/10/2023	001278	1	55607.00
	17/10/2023	001279	1	10530.00
	19/10/2023	001465	2	2314650.00
	19/10/2023	001471	2	1367220.00
	20/10/2023	001575	3	2367300.00
	21/10/2023	001599	1	654840.00
	21/10/2023	001600	1	4095.00
	24/10/2023	001686	1	619200.00
	25/10/2023	001768	1	63180.00
	26/10/2023	001897	1	8190.00
	30/10/2023	002103	1	1309680.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/10/2023	002253	2	1255680.00
Head-wise Total = = = = > > > >			26	14475236.00
00-0039-00-105-00-00-00	03/10/2023	000102	1	5500456.00
	04/10/2023	000177	3	3619752.00
	05/10/2023	000277	3	2597012.00
	06/10/2023	000407	4	4617799.00
	07/10/2023	000453	3	1274490.00
	07/10/2023	000456	11	11329589.00
	09/10/2023	000575	8	8899448.00
	10/10/2023	000652	1	3475309.00
	11/10/2023	000790	1	2187032.00
	11/10/2023	000792	4	9909726.00
	13/10/2023	001027	1	1669037.00
	13/10/2023	001033	8	9327597.00
	13/10/2023	001034	1	3951470.00
	16/10/2023	001136	1	3360.00
	16/10/2023	001166	3	4430924.00
	17/10/2023	001278	1	4018652.00
	17/10/2023	001279	10	13702961.00
	18/10/2023	001367	7	13019669.00
	19/10/2023	001465	1	633150.00
	19/10/2023	001470	6	8026422.00
	20/10/2023	001574	5	5820005.00
	21/10/2023	001597	2	3468742.00
	21/10/2023	001600	11	13730298.00
	26/10/2023	001894	2	4314273.00
	26/10/2023	001897	16	16472068.00
	27/10/2023	001990	4	9190441.00
	30/10/2023	002095	1	3463793.00
	30/10/2023	002100	10	13656514.00
	30/10/2023	002101	1	3951470.00
	31/10/2023	002249	1	4340816.00
	31/10/2023	002252	9	13687562.00
Head-wise Total = = = = > > > >			140	204289837.00
00-0039-00-800-00-00-00	04/10/2023	000172	2	15600.00
	05/10/2023	000277	1	500000.00

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	05/10/2023	000283	1	600000.00
	07/10/2023	000453	1	2400.00
	10/10/2023	000652	1	19788.00
	11/10/2023	000761	1	4325.00
	11/10/2023	000790	1	8700.00
	13/10/2023	001027	1	1988.00
	13/10/2023	001033	1	500000.00
	13/10/2023	001034	1	21200.00
	17/10/2023	001278	1	6038.00
	18/10/2023	001367	1	500000.00
	19/10/2023	001465	3	27600.00
	20/10/2023	001575	2	23400.00
	21/10/2023	001597	1	20738.00
	26/10/2023	001894	2	34800.00
	27/10/2023	001990	1	500000.00
	30/10/2023	002095	1	19838.00
	30/10/2023	002101	1	21200.00
	31/10/2023	002249	1	16350.00
	31/10/2023	002253	1	7200.00
Head-wise Total = = = = > > > >			26	2851165.00
00-0041-00-101-00-00-00	04/10/2023	000181	1	189250.00
	05/10/2023	000283	1	271990.00
	06/10/2023	000411	1	131625.00
	07/10/2023	000457	1	123835.00
	10/10/2023	000658	1	120480.00
	11/10/2023	000790	1	184200.00
	12/10/2023	000896	1	139380.00
	13/10/2023	001034	1	135635.00
	17/10/2023	001278	1	146610.00
	17/10/2023	001279	1	25.00
	18/10/2023	001366	1	239920.00
	20/10/2023	001575	1	134525.00
	21/10/2023	001599	1	177495.00
	25/10/2023	001778	1	146030.00
	26/10/2023	001895	1	254170.00
	30/10/2023	002101	1	190210.00

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	30/10/2023	002103	1	137070.00
	31/10/2023	002253	2	292850.00
Head-wise Total = = = = > > > >			19	3015300.00
00-0041-00-102-00-00-00	03/10/2023	000106	1	98824.00
	04/10/2023	000181	2	1703886.00
	05/10/2023	000283	1	1498855.00
	06/10/2023	000411	2	521750.00
	07/10/2023	000457	1	425858.00
	09/10/2023	000571	2	1888783.00
	10/10/2023	000658	3	1229961.00
	11/10/2023	000790	3	988550.00
	12/10/2023	000896	4	1471801.00
	13/10/2023	001034	2	1120905.00
	17/10/2023	001278	2	2114154.00
	18/10/2023	001366	1	814981.00
	19/10/2023	001471	2	1394697.00
	20/10/2023	001575	3	521897.00
	21/10/2023	001599	1	844861.00
	25/10/2023	001778	3	752197.00
	26/10/2023	001895	1	1336222.00
	30/10/2023	002101	4	781464.00
	30/10/2023	002103	1	924359.00
	31/10/2023	002253	2	801487.00
Head-wise Total = = = = > > > >			41	21235492.00
00-0041-00-800-00-00-00	05/10/2023	000283	1	346759.00
Head-wise Total = = = = > > > >			1	346759.00
00-0055-00-104-00-00-00	04/10/2023	000181	1	2500.00
	18/10/2023	001367	2	1000.00
	20/10/2023	001575	1	1000.00
Head-wise Total = = = = > > > >			4	4500.00
00-0070-60-108-01-00-00	03/10/2023	000052	1	20.00
	03/10/2023	000056	2	40.00
	03/10/2023	000092	8	160.00
	03/10/2023	000102	23	460.00
	03/10/2023	000106	1	20.00
	04/10/2023	000172	8	160.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/10/2023	000177	12	240.00
	04/10/2023	000181	5	160.00
	05/10/2023	000262	7	140.00
	05/10/2023	000277	21	420.00
	05/10/2023	000283	1	180.00
	06/10/2023	000382	8	160.00
	06/10/2023	000407	23	460.00
	06/10/2023	000411	3	60.00
	07/10/2023	000453	6	120.00
	07/10/2023	000456	15	300.00
	07/10/2023	000457	1	40.00
	09/10/2023	000492	1	20.00
	09/10/2023	000538	3	60.00
	09/10/2023	000571	2	40.00
	09/10/2023	000575	18	360.00
	10/10/2023	000645	3	60.00
	10/10/2023	000652	4	80.00
	10/10/2023	000658	2	780.00
	11/10/2023	000761	4	80.00
	11/10/2023	000792	16	320.00
	12/10/2023	000842	6	120.00
	12/10/2023	000876	14	280.00
	12/10/2023	000896	2	40.00
	13/10/2023	001027	6	120.00
	13/10/2023	001033	18	360.00
	13/10/2023	001034	1	20.00
	16/10/2023	001115	1	20.00
	16/10/2023	001136	7	140.00
	16/10/2023	001166	24	480.00
	17/10/2023	001267	2	40.00
	17/10/2023	001278	4	80.00
	17/10/2023	001279	22	440.00
	18/10/2023	001355	7	140.00
	18/10/2023	001366	3	60.00
	18/10/2023	001367	14	280.00
	19/10/2023	001465	4	80.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/10/2023	001470	17	340.00
	19/10/2023	001471	3	80.00
	20/10/2023	001539	2	40.00
	20/10/2023	001574	11	220.00
	20/10/2023	001575	1	20.00
	21/10/2023	001597	3	60.00
	21/10/2023	001599	3	965.00
	21/10/2023	001600	5	100.00
	23/10/2023	001605	4	80.00
	24/10/2023	001613	2	40.00
	24/10/2023	001630	2	40.00
	24/10/2023	001649	3	60.00
	24/10/2023	001686	2	40.00
	24/10/2023	001711	1	20.00
	25/10/2023	001760	2	40.00
	25/10/2023	001768	12	240.00
	26/10/2023	001895	4	245.00
	26/10/2023	001897	7	140.00
	27/10/2023	001979	6	120.00
	27/10/2023	001990	12	240.00
	30/10/2023	002003	2	40.00
	30/10/2023	002008	5	100.00
	30/10/2023	002021	2	40.00
	30/10/2023	002062	6	120.00
	30/10/2023	002095	7	140.00
	30/10/2023	002100	29	580.00
	30/10/2023	002101	1	20.00
	30/10/2023	002103	5	255.00
	31/10/2023	002249	5	100.00
	31/10/2023	002252	7	140.00
	31/10/2023	002253	1	20.00
Head-wise Total = = = = > > > >			505	12325.00
00-0070-60-108-02-00-00	03/10/2023	000056	1	20.00
	03/10/2023	000102	4	80.00
	04/10/2023	000172	1	20.00
	04/10/2023	000181	1	3.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/10/2023	000277	5	100.00
	06/10/2023	000407	4	80.00
	06/10/2023	000411	1	6.00
	07/10/2023	000453	1	20.00
	07/10/2023	000456	3	60.00
	09/10/2023	000492	1	20.00
	09/10/2023	000538	1	20.00
	09/10/2023	000575	4	80.00
	10/10/2023	000652	2	40.00
	10/10/2023	000658	1	3.00
	12/10/2023	000842	1	20.00
	12/10/2023	000876	2	40.00
	13/10/2023	001027	2	40.00
	13/10/2023	001033	2	40.00
	16/10/2023	001166	7	140.00
	17/10/2023	001278	1	9.00
	17/10/2023	001279	9	180.00
	19/10/2023	001470	3	60.00
	20/10/2023	001539	1	20.00
	20/10/2023	001574	2	40.00
	20/10/2023	001575	3	26.00
	21/10/2023	001597	1	20.00
	21/10/2023	001599	1	20.00
	21/10/2023	001600	1	20.00
	23/10/2023	001605	1	20.00
	24/10/2023	001613	1	20.00
	25/10/2023	001760	1	20.00
	25/10/2023	001768	2	40.00
	26/10/2023	001895	1	6.00
	26/10/2023	001897	2	40.00
	27/10/2023	001990	6	120.00
	30/10/2023	002100	6	120.00
	30/10/2023	002101	1	20.00
	30/10/2023	002103	2	43.00
	31/10/2023	002252	1	20.00
Head-wise Total == == > > > >			90	1696.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0070-60-118-00-00-00	04/10/2023	000181	1	4.00
Head-wise Total = = = = > > > >			1	4.00
00-0070-60-118-01-00-00	06/10/2023	000411	2	26.00
	13/10/2023	001034	2	30.00
	16/10/2023	001166	1	10.00
	30/10/2023	002103	1	38.00
Head-wise Total = = = = > > > >			6	104.00
00-0210-04-104-01-00-00	03/10/2023	000102	1	1000.00
	03/10/2023	000106	2	2700.00
	04/10/2023	000172	2	3000.00
	04/10/2023	000177	1	300.00
	04/10/2023	000181	3	5800.00
	05/10/2023	000262	2	18500.00
	05/10/2023	000277	2	3500.00
	05/10/2023	000283	2	3500.00
	06/10/2023	000407	7	16000.00
	06/10/2023	000411	1	3000.00
	07/10/2023	000456	7	15600.00
	09/10/2023	000538	1	10200.00
	09/10/2023	000571	2	4800.00
	09/10/2023	000575	7	127300.00
	10/10/2023	000645	3	2600.00
	10/10/2023	000652	2	1300.00
	10/10/2023	000658	1	360.00
	11/10/2023	000792	4	5200.00
	13/10/2023	001027	1	3000.00
	13/10/2023	001033	5	9300.00
	16/10/2023	001136	3	34350.00
	16/10/2023	001166	8	22550.00
	17/10/2023	001267	1	3000.00
	17/10/2023	001278	2	3760.00
	17/10/2023	001279	8	29700.00
	18/10/2023	001355	4	5900.00
	18/10/2023	001366	2	4200.00
	18/10/2023	001367	10	29600.00
	19/10/2023	001465	1	1000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/10/2023	001470	3	4800.00
	19/10/2023	001471	3	3700.00
	20/10/2023	001539	1	3100.00
	20/10/2023	001574	5	9600.00
	20/10/2023	001575	3	8300.00
	21/10/2023	001599	1	300.00
	21/10/2023	001600	3	9600.00
	23/10/2023	001605	2	6200.00
	24/10/2023	001630	1	2500.00
	24/10/2023	001711	1	3100.00
	25/10/2023	001760	1	98000.00
	25/10/2023	001768	6	24900.00
	26/10/2023	001894	2	1000.00
	26/10/2023	001895	5	18800.00
	26/10/2023	001897	1	900.00
	27/10/2023	001979	3	13000.00
	27/10/2023	001990	5	16400.00
	30/10/2023	002062	5	17900.00
	30/10/2023	002100	9	24300.00
	30/10/2023	002101	1	1000.00
	31/10/2023	002249	1	1200.00
	31/10/2023	002252	7	20400.00
	31/10/2023	002253	1	126000.00
Head-wise Total = = = = > > > >			165	786020.00
00-0230-00-101-00-00-00	04/10/2023	000172	1	300.00
	04/10/2023	000177	1	300.00
	05/10/2023	000262	2	1000.00
	06/10/2023	000382	2	700.00
	07/10/2023	000453	4	3350.00
	07/10/2023	000456	2	700.00
	07/10/2023	000457	1	1300.00
	09/10/2023	000538	4	1560.00
	09/10/2023	000571	1	300.00
	09/10/2023	000575	3	1500.00
	10/10/2023	000652	5	1300.00
	11/10/2023	000761	4	1800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/10/2023	000842	2	900.00
	12/10/2023	000896	2	14600.00
	13/10/2023	001027	6	11100.00
	13/10/2023	001033	3	500.00
	13/10/2023	001034	1	5000.00
	16/10/2023	001136	3	2200.00
	17/10/2023	001267	3	1300.00
	17/10/2023	001278	1	2400.00
	17/10/2023	001279	2	200.00
	18/10/2023	001355	5	2300.00
	18/10/2023	001366	1	300.00
	19/10/2023	001465	4	3050.00
	20/10/2023	001539	2	400.00
	20/10/2023	001574	1	350.00
	21/10/2023	001597	5	4900.00
	21/10/2023	001599	1	90.00
	23/10/2023	001605	1	1050.00
	24/10/2023	001613	1	90.00
	24/10/2023	001649	2	300.00
	24/10/2023	001711	3	480.00
	25/10/2023	001760	4	5800.00
	25/10/2023	001768	1	300.00
	26/10/2023	001894	2	2350.00
	26/10/2023	001895	2	400.00
	26/10/2023	001897	1	600.00
	27/10/2023	001979	4	9200.00
	30/10/2023	002062	2	1200.00
	30/10/2023	002095	6	2100.00
	30/10/2023	002100	3	2390.00
	31/10/2023	002249	3	840.00
Head-wise Total = = = = > > > >			107	90800.00
00-0230-00-102-00-00-00	18/10/2023	001355	1	5.00
Head-wise Total = = = = > > > >			1	5.00
00-0230-00-103-00-00-00	03/10/2023	000052	2	4200.00
	05/10/2023	000277	1	2400.00
	06/10/2023	000382	1	12800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/10/2023	000411	1	4500.00
	10/10/2023	000652	1	4500.00
	16/10/2023	001166	2	9500.00
	17/10/2023	001267	2	23100.00
	19/10/2023	001465	2	62000.00
	20/10/2023	001574	1	2700.00
	26/10/2023	001894	1	3400.00
	27/10/2023	001979	4	29300.00
	27/10/2023	001990	1	3400.00
	31/10/2023	002252	1	2400.00
Head-wise Total =====>>>>			20	164200.00
00-0230-00-104-00-00-00	03/10/2023	000092	9	318800.00
	03/10/2023	000102	1	5000.00
	05/10/2023	000262	1	57700.00
	05/10/2023	000277	2	18000.00
	05/10/2023	000283	2	15400.00
	06/10/2023	000407	6	36880.00
	06/10/2023	000411	2	72250.00
	07/10/2023	000453	1	24000.00
	07/10/2023	000456	8	81950.00
	07/10/2023	000457	1	5000.00
	09/10/2023	000538	1	160000.00
	09/10/2023	000571	4	133550.00
	09/10/2023	000575	5	64000.00
	10/10/2023	000645	3	444000.00
	11/10/2023	000790	3	102000.00
	11/10/2023	000792	4	8900.00
	12/10/2023	000842	3	7450.00
	12/10/2023	000876	3	23600.00
	12/10/2023	000896	1	8280.00
	13/10/2023	001027	3	240050.00
	13/10/2023	001033	5	40580.00
	13/10/2023	001034	2	51600.00
	16/10/2023	001136	3	900.00
	16/10/2023	001166	6	171790.00
	17/10/2023	001267	4	639800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/10/2023	001278	6	390000.00
	17/10/2023	001279	14	1184500.00
	18/10/2023	001355	1	100.00
	18/10/2023	001366	11	989090.00
	18/10/2023	001367	5	43050.00
	19/10/2023	001465	4	307200.00
	19/10/2023	001470	7	50500.00
	19/10/2023	001471	4	246150.00
	20/10/2023	001539	1	60100.00
	20/10/2023	001574	12	80400.00
	20/10/2023	001575	3	54000.00
	21/10/2023	001597	1	18000.00
	21/10/2023	001599	6	279850.00
	21/10/2023	001600	11	253450.00
	23/10/2023	001605	7	245200.00
	24/10/2023	001649	2	10000.00
	24/10/2023	001686	1	2400.00
	24/10/2023	001711	14	863600.00
	25/10/2023	001760	1	4850.00
	25/10/2023	001768	10	488760.00
	26/10/2023	001894	4	67600.00
	26/10/2023	001895	7	127000.00
	26/10/2023	001897	7	562800.00
	27/10/2023	001979	5	164000.00
	27/10/2023	001990	14	281880.00
	30/10/2023	002021	2	4800.00
	30/10/2023	002062	4	102850.00
	30/10/2023	002095	4	136850.00
	30/10/2023	002100	26	1030440.00
	30/10/2023	002101	9	129690.00
	30/10/2023	002103	8	158020.00
	31/10/2023	002249	6	273600.00
	31/10/2023	002252	21	692200.00
	31/10/2023	002253	5	475400.00
Head-wise Total == == > > > >			326	12509810.00
00-0230-00-106-00-00-00	06/10/2023	000382	1	2500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/10/2023	000411	2	12500.00
	09/10/2023	000571	1	2500.00
	11/10/2023	000790	2	22500.00
	13/10/2023	001027	2	22500.00
	13/10/2023	001033	1	2500.00
	16/10/2023	001166	1	6250.00
	17/10/2023	001267	1	3125.00
	17/10/2023	001278	2	3000.00
	17/10/2023	001279	2	5000.00
	20/10/2023	001574	1	3125.00
	20/10/2023	001575	1	3125.00
	26/10/2023	001897	1	9375.00
	27/10/2023	001990	2	6250.00
	30/10/2023	002062	1	2500.00
	30/10/2023	002100	1	20000.00
	31/10/2023	002252	1	9375.00
	31/10/2023	002253	1	5000.00
Head-wise Total =====>>>>>			24	141125.00
00-0230-00-800-00-00-00	11/10/2023	000790	1	480.00
	17/10/2023	001279	1	375.00
	18/10/2023	001367	1	3250.00
Head-wise Total =====>>>>>			3	4105.00
00-0230-00-800-01-00-00	06/10/2023	000382	1	250.00
	21/10/2023	001600	1	100.00
Head-wise Total =====>>>>>			2	350.00
00-0425-00-101-00-00-00	05/10/2023	000283	3	27400.00
	06/10/2023	000411	3	18500.00
	07/10/2023	000457	1	4800.00
	09/10/2023	000571	3	12600.00
	10/10/2023	000658	2	5000.00
	12/10/2023	000896	1	5200.00
	18/10/2023	001366	2	6400.00
	19/10/2023	001471	1	22400.00
	26/10/2023	001895	1	700.00
	30/10/2023	002103	2	23800.00
Head-wise Total =====>>>>>			19	126800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0425-00-800-00-00-00	20/10/2023	001575	1	16000.00
Head-wise Total = = = = > > > >			1	16000.00
00-0801-05-101-00-00-00	03/10/2023	000052	7	7795.00
	03/10/2023	000056	4	13546.00
	03/10/2023	000102	19	67547.00
	03/10/2023	000106	15	2006463.00
	04/10/2023	000172	5	10313.00
	04/10/2023	000177	8	59438.00
	04/10/2023	000181	23	3021362.00
	05/10/2023	000262	4	42137.00
	05/10/2023	000277	13	222218.00
	05/10/2023	000283	8	1640512.00
	06/10/2023	000382	7	141355.00
	06/10/2023	000407	21	112031.00
	06/10/2023	000411	22	4308328.00
	07/10/2023	000453	2	7628.00
	07/10/2023	000456	7	53213.00
	07/10/2023	000457	36	4089083.00
	09/10/2023	000492	4	5601.00
	09/10/2023	000538	3	2232.00
	09/10/2023	000571	13	468020.00
	09/10/2023	000575	18	56167.00
	10/10/2023	000645	7	38347.00
	10/10/2023	000652	4	8513.00
	10/10/2023	000658	25	1612997.00
	11/10/2023	000761	2	1169.00
	11/10/2023	000790	8	1072639.00
	11/10/2023	000792	13	337251.00
	12/10/2023	000842	2	1137.00
	12/10/2023	000876	7	133343.00
	12/10/2023	000896	5	838820.00
	13/10/2023	001027	4	23434.00
	13/10/2023	001033	4	6720.00
	13/10/2023	001034	14	1859770.00
	16/10/2023	001115	4	19096.00
	16/10/2023	001128	3	59404.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/10/2023	001136	3	124179.00
	16/10/2023	001166	14	169779.00
	17/10/2023	001267	2	4297.00
	17/10/2023	001278	29	1888407.00
	17/10/2023	001279	8	246032.00
	18/10/2023	001355	2	1323237.00
	18/10/2023	001366	26	2117405.00
	18/10/2023	001367	3	13505.00
	19/10/2023	001465	1	4272.00
	19/10/2023	001470	9	97171.00
	19/10/2023	001471	22	1401296.00
	20/10/2023	001539	3	8209.00
	20/10/2023	001574	6	227528.00
	20/10/2023	001575	27	3442072.00
	21/10/2023	001597	3	4584.00
	21/10/2023	001599	32	1675167.00
	21/10/2023	001600	6	131921.00
	23/10/2023	001605	11	197980.00
	24/10/2023	001630	2	2859.00
	24/10/2023	001649	2	1364.00
	24/10/2023	001662	6	28919.00
	24/10/2023	001711	12	1996047.00
	25/10/2023	001760	3	29370.00
	25/10/2023	001768	6	15010.00
	25/10/2023	001778	28	74363664.00
	26/10/2023	001894	2	13312.00
	26/10/2023	001895	14	1499810.00
	26/10/2023	001897	20	177783.00
	27/10/2023	001979	4	273009.00
	27/10/2023	001990	16	231983.00
	30/10/2023	002008	1	1318.00
	30/10/2023	002062	1	1487.00
	30/10/2023	002095	2	7138.00
	30/10/2023	002100	22	302719.00
	30/10/2023	002101	16	2082407.00
	30/10/2023	002103	20	10982278.00

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	31/10/2023	002249	1	2102.00
	31/10/2023	002252	7	27641.00
	31/10/2023	002253	45	26124949.00
Head-wise Total = = = = > > > >			778	153589839.00
00-0801-05-800-00-00-00	04/10/2023	000181	1	250.00
	05/10/2023	000283	1	500.00
	06/10/2023	000411	2	2500.00
	07/10/2023	000457	2	3000.00
	10/10/2023	000658	2	4557452.00
	11/10/2023	000790	2	2250.00
	12/10/2023	000896	3	177605.00
	13/10/2023	001034	1	500.00
	17/10/2023	001278	1	1250.00
	18/10/2023	001366	2	1450.00
	19/10/2023	001471	2	3040.00
	20/10/2023	001575	1	1250.00
	21/10/2023	001599	3	3335763.00
	26/10/2023	001895	2	1500.00
	30/10/2023	002101	2	2450.00
	30/10/2023	002103	2	1750.00
	31/10/2023	002253	2	3500.00
Head-wise Total = = = = > > > >			31	8096010.00
00-0853-00-102-00-00-00	03/10/2023	000092	1	20000.00
	13/10/2023	001034	1	13500.00
	17/10/2023	001267	1	70000.00
	18/10/2023	001355	9	285000.00
	19/10/2023	001465	1	25000.00
	19/10/2023	001470	8	175000.00
	20/10/2023	001574	1	20000.00
	26/10/2023	001894	2	35000.00
	27/10/2023	001979	3	60000.00
	30/10/2023	002095	1	25000.00
Head-wise Total = = = = > > > >			28	728500.00
00-1456-00-800-00-00-00	03/10/2023	000052	1	10.00
	03/10/2023	000056	5	50.00
	03/10/2023	000092	1	10.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/10/2023	000102	24	240.00
	03/10/2023	000106	1	10.00
	04/10/2023	000172	6	60.00
	04/10/2023	000177	8	80.00
	04/10/2023	000181	3	30.00
	05/10/2023	000262	11	110.00
	05/10/2023	000277	10	100.00
	05/10/2023	000283	1	10.00
	06/10/2023	000382	15	150.00
	06/10/2023	000407	17	170.00
	06/10/2023	000411	4	40.00
	07/10/2023	000453	11	110.00
	07/10/2023	000456	19	190.00
	07/10/2023	000457	4	40.00
	09/10/2023	000492	1	10.00
	09/10/2023	000538	4	40.00
	09/10/2023	000571	4	40.00
	09/10/2023	000575	32	320.00
	10/10/2023	000645	5	50.00
	10/10/2023	000652	6	60.00
	11/10/2023	000761	16	160.00
	11/10/2023	000792	18	180.00
	12/10/2023	000842	14	140.00
	12/10/2023	000876	21	210.00
	13/10/2023	001027	11	110.00
	13/10/2023	001033	25	250.00
	13/10/2023	001034	5	50.00
	16/10/2023	001053	4	40.00
	16/10/2023	001115	6	60.00
	16/10/2023	001128	2	20.00
	16/10/2023	001136	21	210.00
	16/10/2023	001166	25	250.00
	17/10/2023	001267	14	140.00
	17/10/2023	001278	5	50.00
	17/10/2023	001279	12	120.00
	18/10/2023	001355	5	50.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/10/2023	001366	8	80.00
	18/10/2023	001367	6	60.00
	19/10/2023	001465	17	170.00
	19/10/2023	001470	7	70.00
	19/10/2023	001471	8	80.00
	20/10/2023	001539	5	50.00
	20/10/2023	001574	17	170.00
	20/10/2023	001575	6	60.00
	21/10/2023	001597	12	120.00
	21/10/2023	001599	7	70.00
	21/10/2023	001600	13	130.00
	23/10/2023	001605	7	70.00
	24/10/2023	001613	1	10.00
	24/10/2023	001630	1	10.00
	24/10/2023	001649	1	10.00
	24/10/2023	001662	1	10.00
	24/10/2023	001686	2	20.00
	24/10/2023	001711	2	20.00
	25/10/2023	001760	8	80.00
	25/10/2023	001768	13	130.00
	25/10/2023	001778	4	40.00
	26/10/2023	001894	8	80.00
	26/10/2023	001895	5	50.00
	26/10/2023	001897	9	90.00
	27/10/2023	001979	7	70.00
	27/10/2023	001990	13	130.00
	30/10/2023	002003	4	40.00
	30/10/2023	002021	3	30.00
	30/10/2023	002062	4	40.00
	30/10/2023	002095	6	60.00
	30/10/2023	002100	39	390.00
	30/10/2023	002101	10	100.00
	30/10/2023	002103	3	30.00
	31/10/2023	002249	8	80.00
	31/10/2023	002252	2	20.00
	31/10/2023	002253	4	40.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			668	6680.00
00-1475-00-200-01-00-00	05/10/2023	000283	1	12.00
	10/10/2023	000658	1	12.00
Head-wise Total = = = = > > > >			2	24.00
00-1475-00-200-04-00-00	04/10/2023	000172	1	20.00
	05/10/2023	000262	2	40.00
	05/10/2023	000277	2	40.00
	06/10/2023	000407	5	100.00
	07/10/2023	000453	1	20.00
	07/10/2023	000456	1	20.00
	09/10/2023	000575	1	20.00
	10/10/2023	000645	1	20.00
	11/10/2023	000790	3	1225.00
	11/10/2023	000792	3	60.00
	12/10/2023	000896	1	20.00
	13/10/2023	001033	1	20.00
	16/10/2023	001136	1	20.00
	16/10/2023	001166	3	60.00
	17/10/2023	001267	1	20.00
	17/10/2023	001279	2	40.00
	18/10/2023	001367	1	20.00
	19/10/2023	001471	1	20.00
	20/10/2023	001574	1	20.00
	21/10/2023	001600	1	20.00
	27/10/2023	001979	1	20.00
	27/10/2023	001990	1	20.00
	30/10/2023	002003	1	20.00
	30/10/2023	002100	5	100.00
	31/10/2023	002249	2	40.00
	31/10/2023	002252	1	20.00
	31/10/2023	002253	2	40.00
Head-wise Total = = = = > > > >			46	2085.00
00-1601-06-101-07-20-00	20/10/2023	001575	1	8755800.00
Head-wise Total = = = = > > > >			1	8755800.00
00-8009-01-101-00-00-00	30/10/2023	002103	1	78500.00
Head-wise Total = = = = > > > >			1	78500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-8011-00-104-01-00-00	30/10/2023	002103	1	63.00
Head-wise Total = = = = > > > >			1	63.00
00-8011-00-104-02-00-00	30/10/2023	002103	1	147.00
Head-wise Total = = = = > > > >			1	147.00
00-8336-00-101-00-00-00	04/10/2023	000181	1	2100.00
	05/10/2023	000283	1	6500.00
	06/10/2023	000411	2	15300.00
	07/10/2023	000457	2	19500.00
	10/10/2023	000658	1	1700.00
	11/10/2023	000790	2	16650.00
	12/10/2023	000896	1	7700.00
	13/10/2023	001034	1	5500.00
	17/10/2023	001278	1	5300.00
	18/10/2023	001366	2	8050.00
	19/10/2023	001471	2	13350.00
	20/10/2023	001575	1	1800.00
	21/10/2023	001599	1	12250.00
	26/10/2023	001895	2	8450.00
	30/10/2023	002101	2	16900.00
	30/10/2023	002103	2	7200.00
	31/10/2023	002253	2	25700.00
Head-wise Total = = = = > > > >			26	173950.00
00-8443-00-116-00-00-00	06/10/2023	000382	1	25000.00
	09/10/2023	000571	1	5000.00
	13/10/2023	001033	1	12500.00
	17/10/2023	001278	2	50000.00
	30/10/2023	002062	1	10000.00
	30/10/2023	002103	1	25000.00
Head-wise Total = = = = > > > >			7	127500.00
00-8550-00-104-05-00-00	30/10/2023	002103	1	80.00
Head-wise Total = = = = > > > >			1	80.00
00-8782-00-102-01-00-00	03/10/2023	000106	3	33304.00
	04/10/2023	000181	1	1954.00
	05/10/2023	000283	2	21371.00
	09/10/2023	000571	2	12319.00
	10/10/2023	000658	2	6300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/10/2023	000896	1	158.00
	13/10/2023	001034	2	6849.00
	17/10/2023	001278	1	1992.00
	19/10/2023	001471	5	5988.00
	20/10/2023	001575	1	1050.00
	21/10/2023	001599	1	4200.00
	25/10/2023	001778	1	8948.00
	26/10/2023	001895	3	15084.00
	30/10/2023	002101	2	5192.00
	30/10/2023	002103	7	69366.00
	31/10/2023	002253	2	7713495.00
Head-wise Total =====>>>>			36	7907570.00
00-8782-00-102-02-00-00	07/10/2023	000457	1	9950.00
Head-wise Total =====>>>>			1	9950.00