

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 10-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	01/10/2022	000019	3	140.00
	03/10/2022	000109	1	37.00
	06/10/2022	000323	2	78.00
	06/10/2022	000325	2	6.00
	07/10/2022	000420	3	56.00
	10/10/2022	000607	3	54.00
	11/10/2022	000746	3	51.00
	12/10/2022	000855	3	34.00
	13/10/2022	000978	2	6.00
	14/10/2022	001101	3	51.00
	15/10/2022	001124	3	57.00
	18/10/2022	001343	3	36.00
	19/10/2022	001461	2	18.00
	20/10/2022	001649	4	18.00
	21/10/2022	001743	3	100.00
	25/10/2022	001867	3	91.00
	26/10/2022	001961	2	16.00
	27/10/2022	002073	4	22.00
	28/10/2022	002158	2	13.00
	31/10/2022	002325	2	45.00
Head-wise Total = = = = > > > >			53	929.00
0030-01-102-00-00-00	03/10/2022	000085	1	54750.00
	06/10/2022	000323	3	118319.00
	06/10/2022	000325	2	59428.00
	07/10/2022	000420	1	40398.00
	10/10/2022	000607	1	145210.00
	11/10/2022	000746	1	617319.00
	12/10/2022	000855	3	291062.00
	13/10/2022	000978	2	42544.00
	14/10/2022	001101	1	26407.00
	15/10/2022	001124	2	722117.00
	17/10/2022	001224	1	20944.00
	18/10/2022	001343	2	20295.00
	19/10/2022	001461	2	156460.00
	20/10/2022	001649	1	33116.00
	21/10/2022	001743	1	359998.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/10/2022	001867	1	16745.00
	26/10/2022	001961	4	245613.00
	27/10/2022	002073	1	232986.00
	28/10/2022	002158	1	50000.00
	31/10/2022	002314	1	1.00
	31/10/2022	002324	1	118670.00
	31/10/2022	002325	1	182374.00
Head-wise Total = = = = > > > >			34	3554756.00
0030-02-102-00-00-00	01/10/2022	000019	1	11028864.00
	03/10/2022	000109	1	7955590.00
	06/10/2022	000271	1	100.00
	06/10/2022	000323	10	1690095.00
	06/10/2022	000325	4	5961003.00
	07/10/2022	000420	4	5672956.00
	10/10/2022	000607	1	7576009.00
	11/10/2022	000737	1	100.00
	11/10/2022	000746	5	6621729.00
	12/10/2022	000849	2	225050.00
	12/10/2022	000855	4	3359361.00
	13/10/2022	000978	8	2284644.00
	14/10/2022	001101	7	5093966.00
	15/10/2022	001124	1	9358949.00
	17/10/2022	001224	1	4928810.00
	18/10/2022	001336	1	100.00
	18/10/2022	001343	5	570541.00
	19/10/2022	001461	4	14610034.00
	20/10/2022	001649	3	3475769.00
	21/10/2022	001736	1	100.00
	21/10/2022	001743	2	7745103.00
	25/10/2022	001835	2	400.00
	25/10/2022	001867	2	11118918.00
	26/10/2022	001923	1	100.00
	26/10/2022	001961	7	2748727.00
	27/10/2022	002073	4	2268599.00
	28/10/2022	002158	5	4333855.00
	31/10/2022	002324	1	15187381.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/10/2022	002325	3	9721963.00
	31/10/2022	002327	1	8000.00
Head-wise Total = = = = > > > >			93	143546816.00
0030-02-800-01-00-00	01/10/2022	000014	1	38000.00
	01/10/2022	000019	4	47800.00
	03/10/2022	000109	1	75000.00
	06/10/2022	000323	4	161300.00
	06/10/2022	000325	3	235000.00
	07/10/2022	000420	2	34450.00
	10/10/2022	000607	2	55150.00
	13/10/2022	000978	5	178500.00
	14/10/2022	001101	2	28875.00
	19/10/2022	001461	3	66750.00
	20/10/2022	001649	4	69150.00
	21/10/2022	001743	3	27500.00
	25/10/2022	001867	5	239700.00
	28/10/2022	002158	2	19000.00
	31/10/2022	002325	1	14500.00
Head-wise Total = = = = > > > >			42	1290675.00
0030-02-800-02-00-00	07/10/2022	000420	1	944.00
	10/10/2022	000607	1	8751.00
	12/10/2022	000855	1	203401.00
Head-wise Total = = = = > > > >			3	213096.00
0030-03-104-00-00-00	01/10/2022	000019	3	1400101.00
	03/10/2022	000109	1	535230.00
	06/10/2022	000323	2	481693.00
	06/10/2022	000325	2	67753.00
	07/10/2022	000420	3	900251.00
	10/10/2022	000607	3	620852.00
	11/10/2022	000746	3	1845205.00
	12/10/2022	000855	3	273158.00
	13/10/2022	000978	3	58671.00
	14/10/2022	001101	3	609602.00
	15/10/2022	001124	3	789860.00
	18/10/2022	001343	3	501568.00
	19/10/2022	001461	2	179201.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/10/2022	001649	4	771522.00
	21/10/2022	001743	3	1124118.00
	25/10/2022	001867	3	840950.00
	26/10/2022	001961	2	372344.00
	27/10/2022	002073	4	226130.00
	28/10/2022	002158	2	101513.00
	31/10/2022	002325	4	814290.00
	31/10/2022	002327	4	4.00
Head-wise Total = = = = > > > >			60	12514016.00
0030-03-800-01-00-00	01/10/2022	000017	5	1110.00
	01/10/2022	000018	5	1110.00
	01/10/2022	000019	3	25780.00
	03/10/2022	000083	1	145.00
	03/10/2022	000085	1	380.00
	03/10/2022	000108	2	255.00
	03/10/2022	000109	1	7580.00
	04/10/2022	000110	3	382.00
	06/10/2022	000271	2	295.00
	06/10/2022	000277	3	530.00
	06/10/2022	000288	7	1255.00
	06/10/2022	000323	2	17320.00
	06/10/2022	000325	2	11105.00
	07/10/2022	000415	1	225.00
	07/10/2022	000420	3	26770.00
	10/10/2022	000498	2	380.00
	10/10/2022	000598	2	380.00
	10/10/2022	000603	1	235.00
	10/10/2022	000606	12	2178.00
	10/10/2022	000607	3	33320.00
	11/10/2022	000737	1	315.00
	11/10/2022	000744	4	625.00
	11/10/2022	000746	3	26970.00
	12/10/2022	000849	1	115.00
	12/10/2022	000853	4	840.00
	12/10/2022	000855	3	32355.00
	13/10/2022	000934	2	235.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/10/2022	000976	9	1550.00
	13/10/2022	000978	3	26905.00
	14/10/2022	001073	1	150.00
	14/10/2022	001101	3	17850.00
	15/10/2022	001120	4	1160.00
	15/10/2022	001124	5	22015.00
	17/10/2022	001170	1	275.00
	17/10/2022	001209	2	297.00
	18/10/2022	001343	3	26350.00
	19/10/2022	001461	2	19335.00
	20/10/2022	001647	3	375.00
	20/10/2022	001649	4	33005.00
	21/10/2022	001736	1	265.00
	21/10/2022	001743	3	24730.00
	25/10/2022	001835	5	925.00
	25/10/2022	001867	3	25540.00
	26/10/2022	001923	1	160.00
	26/10/2022	001961	2	15225.00
	27/10/2022	002069	2	365.00
	27/10/2022	002073	4	18580.00
	28/10/2022	002151	5	875.00
	28/10/2022	002158	2	17090.00
	31/10/2022	002235	2	550.00
	31/10/2022	002314	6	1665.00
	31/10/2022	002325	3	36395.00
	31/10/2022	002326	6	1580.00
	31/10/2022	002327	71	11639.00
Head-wise Total = = = = > > > >			235	497041.00
0030-03-800-02-00-00	01/10/2022	000014	3	395.00
	01/10/2022	000017	11	1205.00
	01/10/2022	000018	11	1205.00
	01/10/2022	000019	3	9010.00
	03/10/2022	000083	3	355.00
	03/10/2022	000085	2	240.00
	03/10/2022	000108	13	1785.00
	03/10/2022	000109	1	3730.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/10/2022	000110	18	2320.00
	06/10/2022	000256	2	320.00
	06/10/2022	000271	4	710.00
	06/10/2022	000277	3	265.00
	06/10/2022	000288	18	1950.00
	06/10/2022	000323	3	5580.00
	06/10/2022	000325	2	990.00
	07/10/2022	000403	5	625.00
	07/10/2022	000415	21	2235.00
	07/10/2022	000420	3	14220.00
	10/10/2022	000498	4	530.00
	10/10/2022	000526	1	65.00
	10/10/2022	000598	4	530.00
	10/10/2022	000603	1	85.00
	10/10/2022	000606	67	6765.00
	10/10/2022	000607	3	10810.00
	11/10/2022	000737	4	360.00
	11/10/2022	000744	9	1175.00
	11/10/2022	000746	3	8450.00
	12/10/2022	000849	15	1495.00
	12/10/2022	000853	11	1065.00
	12/10/2022	000855	5	13745.00
	13/10/2022	000934	4	550.00
	13/10/2022	000976	24	2740.00
	13/10/2022	000978	4	9565.00
	14/10/2022	001073	7	645.00
	14/10/2022	001101	6	6095.00
	15/10/2022	001120	7	705.00
	15/10/2022	001124	4	10590.00
	17/10/2022	001170	6	650.00
	17/10/2022	001209	1	115.00
	17/10/2022	001224	1	125.00
	18/10/2022	001336	9	945.00
	18/10/2022	001343	3	6525.00
	19/10/2022	001460	12	1300.00
	19/10/2022	001461	3	12395.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/10/2022	001647	14	1730.00
	20/10/2022	001649	4	8855.00
	21/10/2022	001736	24	2070.00
	21/10/2022	001743	7	8105.00
	25/10/2022	001787	1	115.00
	25/10/2022	001835	5	455.00
	25/10/2022	001839	4	460.00
	25/10/2022	001867	3	13115.00
	26/10/2022	001961	4	3625.00
	27/10/2022	002069	8	810.00
	27/10/2022	002073	4	7195.00
	28/10/2022	002151	5	735.00
	28/10/2022	002158	2	2730.00
	31/10/2022	002235	4	270.00
	31/10/2022	002265	34	4500.00
	31/10/2022	002314	20	2610.00
	31/10/2022	002325	3	14329.00
	31/10/2022	002326	30	3020.00
	31/10/2022	002327	234	25270.00
Head-wise Total = = = = > > > >			754	245159.00
0039-00-103-00-00-00	01/10/2022	000014	1	688754.00
	03/10/2022	000083	1	32177.00
	10/10/2022	000603	1	619200.00
	12/10/2022	000849	1	690480.00
	12/10/2022	000855	3	17547840.00
	15/10/2022	001120	2	474525.00
	19/10/2022	001460	1	690480.00
	20/10/2022	001649	3	8633025.00
	21/10/2022	001736	2	2204730.00
	21/10/2022	001743	2	13332807.00
	25/10/2022	001867	2	5857680.00
	28/10/2022	002158	2	9309075.00
	31/10/2022	002314	1	690480.00
Head-wise Total = = = = > > > >			22	60771253.00
0039-00-104-00-00-00	25/10/2022	001867	3	100000.00
	31/10/2022	002326	1	36000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			4	136000.00
0039-00-105-00-00-00	01/10/2022	000014	2	89.00
	01/10/2022	000017	2	2697553.00
	01/10/2022	000018	2	2697553.00
	03/10/2022	000108	14	18809591.00
	04/10/2022	000110	1	925.00
	07/10/2022	000415	4	3263539.00
	10/10/2022	000603	1	4574093.00
	10/10/2022	000606	6	7789969.00
	11/10/2022	000744	4	10874833.00
	12/10/2022	000849	1	2632062.00
	12/10/2022	000853	2	4939208.00
	13/10/2022	000976	7	3314211.00
	14/10/2022	001073	4	455.00
	15/10/2022	001124	1	1260480.00
	19/10/2022	001460	2	4160218.00
	20/10/2022	001647	1	4569840.00
	21/10/2022	001736	2	50.00
	27/10/2022	002069	1	1761518.00
	28/10/2022	002151	1	2599964.00
	31/10/2022	002326	24	32621449.00
	31/10/2022	002327	60	84329692.00
Head-wise Total =====>>>>			142	192897292.00
0039-00-800-00-00-00	03/10/2022	000108	1	330000.00
	07/10/2022	000403	1	330000.00
	10/10/2022	000603	1	14454.00
	10/10/2022	000606	1	330000.00
	12/10/2022	000849	1	10857.00
	12/10/2022	000855	1	117612.00
	19/10/2022	001460	1	11427.00
	20/10/2022	001647	2	17028.00
	20/10/2022	001649	2	161428.00
	21/10/2022	001736	1	10692.00
	25/10/2022	001867	2	39996.00
	27/10/2022	002069	1	4356.00
	28/10/2022	002151	1	7005.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/10/2022	002158	1	60390.00
	31/10/2022	002327	2	660000.00
Head-wise Total = = = = > > > >			19	2105245.00
0041-00-101-00-00-00	01/10/2022	000019	2	9866078.00
	06/10/2022	000323	1	282016.00
	06/10/2022	000325	1	363645.00
	07/10/2022	000420	1	178255.00
	10/10/2022	000607	1	151765.00
	11/10/2022	000746	1	145230.00
	12/10/2022	000855	1	303255.00
	13/10/2022	000978	1	184310.00
	14/10/2022	001101	1	101550.00
	15/10/2022	001124	1	348223.00
	18/10/2022	001343	1	340035.00
	19/10/2022	001461	1	410925.00
	20/10/2022	001649	1	208395.00
	21/10/2022	001743	1	292675.00
	25/10/2022	001867	1	303225.00
	27/10/2022	002073	2	387491.00
	28/10/2022	002158	1	155665.00
	31/10/2022	002325	1	214080.00
Head-wise Total = = = = > > > >			20	14236818.00
0041-00-102-00-00-00	01/10/2022	000019	2	38516856.00
	06/10/2022	000323	4	3091311.00
	06/10/2022	000325	6	4847990.00
	07/10/2022	000420	2	1455737.00
	10/10/2022	000607	1	671503.00
	11/10/2022	000746	3	1442722.00
	12/10/2022	000855	1	1236428.00
	13/10/2022	000978	1	430449.00
	14/10/2022	001101	2	681315.00
	15/10/2022	001124	2	869208.00
	18/10/2022	001343	2	1041662.00
	19/10/2022	001461	2	1394154.00
	20/10/2022	001649	2	501448.00
	21/10/2022	001743	1	1221442.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/10/2022	001867	1	311642.00
	26/10/2022	001961	2	105000.00
	27/10/2022	002073	2	1044033.00
	28/10/2022	002158	1	354792.00
	31/10/2022	002325	4	4600653.00
Head-wise Total =====>>>>>			41	63818345.00
0041-00-800-00-00-00	14/10/2022	001101	1	489619.00
	31/10/2022	002325	1	4500.00
Head-wise Total =====>>>>>			2	494119.00
0070-60-107-00-00-00	06/10/2022	000325	1	250.00
	11/10/2022	000746	1	2250500.00
	18/10/2022	001343	1	250.00
Head-wise Total =====>>>>>			3	2251000.00
0070-60-108-01-00-00	01/10/2022	000019	3	550.00
	03/10/2022	000109	1	270.00
	06/10/2022	000323	2	480.00
	06/10/2022	000325	2	220.00
	07/10/2022	000420	2	616.00
	10/10/2022	000607	3	180.00
	11/10/2022	000746	3	730.00
	12/10/2022	000855	3	520.00
	13/10/2022	000978	3	295.00
	14/10/2022	001101	3	765.00
	15/10/2022	001124	3	505.00
	18/10/2022	001343	3	690.00
	19/10/2022	001461	2	345.00
	20/10/2022	001649	3	100.00
	21/10/2022	001743	3	335.00
	25/10/2022	001867	3	450.00
	26/10/2022	001961	1	90.00
	27/10/2022	002073	3	705.00
	28/10/2022	002158	2	210.00
	31/10/2022	002325	3	300.00
Head-wise Total =====>>>>>			51	8356.00
0070-60-108-02-00-00	03/10/2022	000109	1	23.00
	07/10/2022	000420	1	153.00

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	10/10/2022	000607	1	93.00
	11/10/2022	000746	1	103.00
	12/10/2022	000855	2	52.00
	13/10/2022	000978	1	150.00
	14/10/2022	001101	2	91.00
	15/10/2022	001124	1	20.00
	18/10/2022	001343	3	89.00
	19/10/2022	001461	1	23.00
	20/10/2022	001649	1	46.00
	21/10/2022	001743	1	41.00
	25/10/2022	001867	2	43.00
	27/10/2022	002073	2	29.00
	31/10/2022	002325	2	502.00
Head-wise Total =====>>>>			22	1458.00
0070-60-118-00-00-00	31/10/2022	002325	1	8.00
Head-wise Total =====>>>>			1	8.00
0070-60-118-01-00-00	11/10/2022	000746	1	70.00
	13/10/2022	000978	1	100.00
	21/10/2022	001736	1	66.00
Head-wise Total =====>>>>			3	236.00
0070-60-800-05-00-00	10/10/2022	000603	3	5.00
	12/10/2022	000849	1	2.00
	13/10/2022	000934	1	2.00
	14/10/2022	001073	1	2.00
	15/10/2022	001120	2	4.00
	18/10/2022	001336	1	2.00
	31/10/2022	002326	1	2.00
	31/10/2022	002327	1	2.00
Head-wise Total =====>>>>			11	21.00
0210-04-104-01-00-00	01/10/2022	000014	4	14100.00
	01/10/2022	000017	3	54900.00
	01/10/2022	000018	3	54900.00
	01/10/2022	000019	2	4600.00
	03/10/2022	000108	2	3400.00
	03/10/2022	000109	1	3100.00
	06/10/2022	000271	2	900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/10/2022	000288	4	18800.00
	06/10/2022	000323	2	6200.00
	06/10/2022	000325	1	3100.00
	07/10/2022	000415	3	2800.00
	07/10/2022	000420	5	14400.00
	10/10/2022	000606	2	6100.00
	10/10/2022	000607	1	3100.00
	11/10/2022	000737	2	18100.00
	11/10/2022	000744	2	2000.00
	11/10/2022	000746	3	6700.00
	12/10/2022	000849	1	3100.00
	12/10/2022	000853	1	1000.00
	12/10/2022	000855	2	13100.00
	13/10/2022	000976	6	38400.00
	13/10/2022	000978	3	5100.00
	14/10/2022	001073	1	600.00
	14/10/2022	001101	4	8200.00
	15/10/2022	001124	2	8100.00
	17/10/2022	001209	1	900.00
	18/10/2022	001343	4	5500.00
	19/10/2022	001460	1	300.00
	19/10/2022	001461	2	8600.00
	20/10/2022	001647	2	600.00
	20/10/2022	001649	1	3100.00
	21/10/2022	001736	2	3100.00
	21/10/2022	001743	12	40100.00
	25/10/2022	001787	1	3000.00
	25/10/2022	001835	3	4400.00
	25/10/2022	001867	4	41300.00
	27/10/2022	002069	2	2700.00
	27/10/2022	002073	4	6600.00
	28/10/2022	002151	1	3100.00
	28/10/2022	002158	5	12900.00
	31/10/2022	002265	4	7000.00
	31/10/2022	002314	3	8300.00
	31/10/2022	002324	1	3100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/10/2022	002325	1	3100.00
	31/10/2022	002326	6	18200.00
	31/10/2022	002327	36	155950.00
Head-wise Total = = = = > > > >			158	626650.00
0230-00-101-00-00-00	01/10/2022	000014	3	1600.00
	01/10/2022	000017	4	3480.00
	01/10/2022	000018	4	3480.00
	01/10/2022	000019	4	1220.00
	03/10/2022	000083	1	700.00
	03/10/2022	000108	1	600.00
	06/10/2022	000277	3	2400.00
	06/10/2022	000288	1	600.00
	06/10/2022	000323	1	100.00
	07/10/2022	000403	1	400.00
	07/10/2022	000415	3	2125.00
	07/10/2022	000420	4	6720.00
	10/10/2022	000526	3	900.00
	10/10/2022	000603	2	1400.00
	10/10/2022	000606	1	30.00
	11/10/2022	000737	3	1700.00
	11/10/2022	000744	2	600.00
	11/10/2022	000746	1	1000.00
	12/10/2022	000849	2	500.00
	12/10/2022	000855	1	400.00
	13/10/2022	000934	4	2325.00
	13/10/2022	000976	1	1500.00
	13/10/2022	000978	2	760.00
	14/10/2022	001073	2	400.00
	14/10/2022	001101	2	200.00
	15/10/2022	001120	1	300.00
	15/10/2022	001124	2	1900.00
	17/10/2022	001209	17	12050.00
	17/10/2022	001224	1	200.00
	18/10/2022	001336	2	8400.00
	19/10/2022	001460	4	2500.00
	19/10/2022	001461	1	1000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/10/2022	001647	5	7600.00
	21/10/2022	001736	4	1240.00
	21/10/2022	001743	3	6000.00
	25/10/2022	001839	3	12200.00
	25/10/2022	001867	3	1520.00
	26/10/2022	001923	2	12025.00
	27/10/2022	002069	2	1400.00
	27/10/2022	002073	1	25.00
	28/10/2022	002151	2	900.00
	28/10/2022	002158	1	1250.00
	31/10/2022	002265	1	4000.00
	31/10/2022	002314	3	4000.00
	31/10/2022	002325	1	200.00
	31/10/2022	002326	2	1400.00
	31/10/2022	002327	12	2980.00
Head-wise Total =====>>>>			129	118230.00
0230-00-102-00-00-00	12/10/2022	000849	1	5.00
	13/10/2022	000934	1	5.00
	27/10/2022	002073	1	5.00
Head-wise Total =====>>>>			3	15.00
0230-00-103-00-00-00	01/10/2022	000014	1	2100.00
	06/10/2022	000271	1	10800.00
	06/10/2022	000277	2	8500.00
	10/10/2022	000606	2	11300.00
	11/10/2022	000737	1	2100.00
	12/10/2022	000853	1	2400.00
	13/10/2022	000934	1	2700.00
	13/10/2022	000976	2	4200.00
	14/10/2022	001101	1	4000.00
	18/10/2022	001336	1	2100.00
	31/10/2022	002324	1	500.00
	31/10/2022	002326	1	3400.00
	31/10/2022	002327	1	2700.00
Head-wise Total =====>>>>			16	56800.00
0230-00-104-00-00-00	01/10/2022	000019	2	6250.00
	03/10/2022	000083	1	2400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/10/2022	000108	1	5000.00
	03/10/2022	000109	1	1200.00
	06/10/2022	000288	1	250.00
	06/10/2022	000325	5	53700.00
	07/10/2022	000403	2	33700.00
	07/10/2022	000415	4	2350.00
	10/10/2022	000606	6	104450.00
	11/10/2022	000737	2	384000.00
	11/10/2022	000744	4	241050.00
	11/10/2022	000746	2	5200.00
	12/10/2022	000849	4	165200.00
	12/10/2022	000853	5	49300.00
	12/10/2022	000855	4	21600.00
	13/10/2022	000934	5	5600.00
	13/10/2022	000976	13	1045200.00
	13/10/2022	000978	3	588800.00
	14/10/2022	001073	2	64800.00
	14/10/2022	001101	4	91600.00
	15/10/2022	001120	7	342100.00
	15/10/2022	001124	4	208250.00
	17/10/2022	001170	2	4800.00
	17/10/2022	001224	4	476000.00
	18/10/2022	001336	2	36000.00
	18/10/2022	001343	4	913600.00
	19/10/2022	001460	3	696000.00
	19/10/2022	001461	1	18000.00
	20/10/2022	001647	2	61200.00
	20/10/2022	001649	1	48000.00
	21/10/2022	001736	10	218850.00
	21/10/2022	001743	7	140700.00
	25/10/2022	001835	3	30150.00
	25/10/2022	001839	3	13300.00
	25/10/2022	001867	4	436800.00
	26/10/2022	001923	1	1600.00
	26/10/2022	001961	1	48000.00
	27/10/2022	002069	3	79400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/10/2022	002073	4	40800.00
	28/10/2022	002151	9	243300.00
	28/10/2022	002158	13	573920.00
	31/10/2022	002265	2	6000.00
	31/10/2022	002314	8	84800.00
	31/10/2022	002324	8	149200.00
	31/10/2022	002325	3	152400.00
	31/10/2022	002326	22	413670.00
	31/10/2022	002327	81	2239300.00
Head-wise Total = = = = > > > >			283	10547790.00
0230-00-106-00-00-00	07/10/2022	000420	1	6250.00
	10/10/2022	000606	1	2500.00
	12/10/2022	000855	3	15625.00
	13/10/2022	000978	2	10000.00
	15/10/2022	001124	1	2500.00
	18/10/2022	001336	1	2500.00
	19/10/2022	001460	2	6875.00
	19/10/2022	001461	1	20000.00
	25/10/2022	001835	1	3000.00
	25/10/2022	001867	1	6250.00
	26/10/2022	001961	1	10000.00
	31/10/2022	002265	1	2500.00
	31/10/2022	002326	2	6250.00
	31/10/2022	002327	2	11200.00
Head-wise Total = = = = > > > >			20	105450.00
0230-00-800-00-00-00	27/10/2022	002069	1	24000.00
	31/10/2022	002327	1	3000.00
Head-wise Total = = = = > > > >			2	27000.00
0230-00-800-01-00-00	13/10/2022	000934	1	250.00
	31/10/2022	002325	1	100.00
	31/10/2022	002327	2	200.00
Head-wise Total = = = = > > > >			4	550.00
0425-00-101-00-00-00	01/10/2022	000019	4	23200.00
	03/10/2022	000109	1	8000.00
	06/10/2022	000323	2	13350.00
	10/10/2022	000607	1	12400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/10/2022	000746	1	11200.00
	12/10/2022	000855	1	5400.00
	14/10/2022	001101	7	35850.00
	17/10/2022	001224	1	5600.00
	19/10/2022	001461	1	23000.00
	20/10/2022	001649	2	10100.00
	21/10/2022	001743	1	4500.00
	27/10/2022	002073	1	5600.00
	28/10/2022	002158	1	3600.00
	31/10/2022	002324	1	1750.00
	31/10/2022	002325	1	11200.00
Head-wise Total =====>>>>>			26	174750.00
0425-00-800-00-00-00	19/10/2022	001461	1	1400.00
Head-wise Total =====>>>>>			1	1400.00
0801-05-101-00-00-00	01/10/2022	000014	1	170.00
	01/10/2022	000017	12	24718.00
	01/10/2022	000018	12	24718.00
	01/10/2022	000019	39	11565275.00
	03/10/2022	000050	3	5264.00
	03/10/2022	000083	2	3131.00
	03/10/2022	000108	21	69647.00
	03/10/2022	000109	4	17913376.00
	04/10/2022	000110	19	61756.00
	06/10/2022	000256	7	7559.00
	06/10/2022	000271	3	5109.00
	06/10/2022	000277	5	13404.00
	06/10/2022	000288	19	22953.00
	06/10/2022	000323	1	152472.00
	06/10/2022	000325	8	861099.00
	07/10/2022	000403	4	8591.00
	07/10/2022	000415	23	59575.00
	07/10/2022	000420	8	1560962.00
	10/10/2022	000498	4	3005.00
	10/10/2022	000526	6	11765.00
	10/10/2022	000598	4	3005.00
	10/10/2022	000603	3	9861.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/10/2022	000606	31	100197.00
	10/10/2022	000607	13	1484798.00
	11/10/2022	000737	2	11319.00
	11/10/2022	000744	11	30122.00
	11/10/2022	000746	19	3207548.00
	12/10/2022	000849	7	14901.00
	12/10/2022	000853	27	164737.00
	12/10/2022	000855	26	1775923.00
	13/10/2022	000934	6	20008.00
	13/10/2022	000976	17	35174.00
	13/10/2022	000978	7	955550.00
	14/10/2022	001073	4	78657.00
	14/10/2022	001101	51	2415010.00
	15/10/2022	001120	7	18672.00
	15/10/2022	001124	20	1548414.00
	17/10/2022	001170	1	355.00
	17/10/2022	001209	6	185388.00
	17/10/2022	001224	39	2801863.00
	18/10/2022	001336	5	1150036.00
	18/10/2022	001343	11	1429679.00
	19/10/2022	001460	8	20001.00
	19/10/2022	001461	18	2110219.00
	20/10/2022	001647	5	7587.00
	20/10/2022	001649	13	6203191.00
	21/10/2022	001736	12	22368.00
	21/10/2022	001743	28	1795447.00
	25/10/2022	001777	4	5063.00
	25/10/2022	001787	1	5535.00
	25/10/2022	001835	6	18204.00
	25/10/2022	001839	6	106933.00
	25/10/2022	001867	29	62465220.00
	26/10/2022	001923	2	18134.00
	26/10/2022	001961	30	2466418.00
	27/10/2022	002069	7	377864.00
	27/10/2022	002073	28	66869159.00
	28/10/2022	002151	3	8160.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/10/2022	002158	31	5263419.00
	31/10/2022	002235	1	9118.00
	31/10/2022	002265	5	7672.00
	31/10/2022	002314	2	895.00
	31/10/2022	002324	9	1774573.00
	31/10/2022	002325	20	1764815.00
	31/10/2022	002326	15	59402.00
	31/10/2022	002327	176	2647955.00
Head-wise Total = = = = > > > >			977	203843118.00
0801-05-800-00-00-00	07/10/2022	000420	3	8823616.00
	10/10/2022	000607	1	3200.00
	12/10/2022	000855	3	4966553.00
	13/10/2022	000978	1	250.00
	19/10/2022	001461	2	2745683.00
	20/10/2022	001649	1	1000.00
	21/10/2022	001743	1	500.00
	26/10/2022	001961	2	8671881.00
	28/10/2022	002158	1	2500.00
	31/10/2022	002325	1	2500.00
Head-wise Total = = = = > > > >			16	25217683.00
1456-00-800-00-00-00	01/10/2022	000014	8	80.00
	01/10/2022	000017	11	110.00
	01/10/2022	000018	11	110.00
	03/10/2022	000050	1	10.00
	03/10/2022	000083	12	120.00
	03/10/2022	000085	1	10.00
	03/10/2022	000108	16	160.00
	04/10/2022	000110	9	90.00
	06/10/2022	000181	2	20.00
	06/10/2022	000256	1	10.00
	06/10/2022	000271	11	110.00
	06/10/2022	000277	3	30.00
	06/10/2022	000288	15	150.00
	06/10/2022	000323	1	10.00
	07/10/2022	000403	16	160.00
	07/10/2022	000415	11	110.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/10/2022	000498	1	10.00
	10/10/2022	000526	6	60.00
	10/10/2022	000598	1	10.00
	10/10/2022	000603	11	110.00
	10/10/2022	000606	16	160.00
	10/10/2022	000607	1	10.00
	11/10/2022	000737	11	110.00
	11/10/2022	000744	5	50.00
	12/10/2022	000849	9	90.00
	12/10/2022	000853	9	90.00
	12/10/2022	000855	5	50.00
	13/10/2022	000934	12	120.00
	13/10/2022	000976	8	80.00
	13/10/2022	000978	1	10.00
	14/10/2022	001073	9	90.00
	15/10/2022	001120	12	120.00
	17/10/2022	001209	6	60.00
	18/10/2022	001336	12	120.00
	19/10/2022	001460	7	70.00
	19/10/2022	001461	1	10.00
	20/10/2022	001647	6	60.00
	21/10/2022	001736	4	40.00
	21/10/2022	001743	1	10.00
	25/10/2022	001777	1	10.00
	25/10/2022	001835	6	60.00
	25/10/2022	001839	3	30.00
	25/10/2022	001867	1	10.00
	26/10/2022	001923	6	60.00
	26/10/2022	001961	4	40.00
	27/10/2022	002069	7	70.00
	28/10/2022	002151	6	60.00
	28/10/2022	002158	2	20.00
	31/10/2022	002235	1	10.00
	31/10/2022	002265	7	70.00
	31/10/2022	002314	8	80.00
	31/10/2022	002325	1	10.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/10/2022	002326	15	150.00
	31/10/2022	002327	99	990.00
Head-wise Total =====>>>>>			450	4500.00
1475-00-106-00-00-00	28/10/2022	002151	2	2.00
	31/10/2022	002327	4	4.00
Head-wise Total =====>>>>>			6	6.00
1475-00-200-01-00-00	03/10/2022	000109	1	18.00
	10/10/2022	000607	1	10.00
	19/10/2022	001461	1	354.00
	31/10/2022	002325	1	42.00
Head-wise Total =====>>>>>			4	424.00
8229-00-200-01-00-00	12/10/2022	000849	1	1.00
Head-wise Total =====>>>>>			1	1.00
8336-00-101-00-00-00	07/10/2022	000420	1	2950.00
	10/10/2022	000607	1	19800.00
	12/10/2022	000855	1	98500.00
	13/10/2022	000978	1	1900.00
	20/10/2022	001649	1	38500.00
	21/10/2022	001743	1	4350.00
	27/10/2022	002073	1	4500.00
	28/10/2022	002158	1	6170.00
	31/10/2022	002325	1	15450.00
Head-wise Total =====>>>>>			9	192120.00
8443-00-116-00-00-00	13/10/2022	000978	2	67500.00
	14/10/2022	001101	1	100000.00
	19/10/2022	001460	1	15000.00
	31/10/2022	002326	2	10000.00
Head-wise Total =====>>>>>			6	192500.00