

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 11-2023
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	02/11/2023	000149	4	41.00
	03/11/2023	000258	3	19.00
	04/11/2023	000287	5	48.00
	08/11/2023	000610	5	65.00
	08/11/2023	000613	3	60.00
	08/11/2023	000615	6	59.00
	09/11/2023	000757	4	15.00
	10/11/2023	000843	5	67.00
	13/11/2023	000886	8	49.00
	15/11/2023	001017	2	25.00
	16/11/2023	001112	5	45.00
	17/11/2023	001235	7	56.00
	18/11/2023	001352	4	72.00
	20/11/2023	001490	2	34.00
	21/11/2023	001616	4	45.00
	22/11/2023	001704	4	16.00
	23/11/2023	001809	3	17.00
	24/11/2023	001923	7	54.00
	27/11/2023	002052	5	112.00
	28/11/2023	002153	3	49.00
	29/11/2023	002262	5	64.00
	30/11/2023	002404	3	9.00
Head-wise Total = = = = > > > >			97	1021.00
00-0030-01-102-00-00-00	02/11/2023	000149	2	195076.00
	03/11/2023	000258	2	840424.00
	04/11/2023	000287	1	319138.00
	08/11/2023	000610	3	607927.00
	08/11/2023	000613	2	579127.00
	08/11/2023	000615	2	259680.00
	09/11/2023	000757	1	119923.00
	10/11/2023	000843	2	559717.00
	13/11/2023	000886	2	121779.00
	14/11/2023	000957	3	8038.00
	15/11/2023	001017	1	13740.00
	16/11/2023	001112	1	107813.00
	17/11/2023	001235	1	212336.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/11/2023	001352	2	137980.00
	20/11/2023	001490	1	96549.00
	21/11/2023	001616	2	83673.00
	22/11/2023	001704	2	220503.00
	23/11/2023	001809	2	66238.00
	24/11/2023	001923	1	96368.00
	27/11/2023	002052	1	86888.00
	28/11/2023	002153	3	337795.00
	29/11/2023	002262	2	474705.00
	30/11/2023	002404	1	72726.00
Head-wise Total =====>>>>			40	5618143.00
00-0030-02-102-00-00-00	01/11/2023	000002	5	4500.00
	02/11/2023	000146	2	18500.00
	02/11/2023	000149	4	6551740.00
	03/11/2023	000258	3	2209491.00
	04/11/2023	000283	1	8000.00
	04/11/2023	000287	2	6899322.00
	04/11/2023	000288	1	5000.00
	06/11/2023	000393	1	3286406.00
	06/11/2023	000394	2	600.00
	08/11/2023	000610	3	229958.00
	08/11/2023	000611	3	900.00
	08/11/2023	000613	6	4768952.00
	08/11/2023	000615	3	5404121.00
	09/11/2023	000743	1	2000.00
	09/11/2023	000756	6	1840.00
	09/11/2023	000757	2	3057715.00
	10/11/2023	000843	3	7086802.00
	13/11/2023	000885	10	1900.00
	13/11/2023	000886	2	4239187.00
	14/11/2023	000957	3	6918713.00
	15/11/2023	001017	1	150168.00
	16/11/2023	001105	3	7600.00
	16/11/2023	001112	2	1130577.00
	17/11/2023	001234	3	300.00
	17/11/2023	001235	2	7204838.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/11/2023	001347	1	100.00
	18/11/2023	001351	3	2200.00
	18/11/2023	001352	3	7719695.00
	20/11/2023	001485	2	200.00
	20/11/2023	001490	1	6895352.00
	21/11/2023	001616	4	1025213.00
	22/11/2023	001704	6	1304769.00
	22/11/2023	001706	5	1300.00
	23/11/2023	001809	3	2162358.00
	23/11/2023	001814	4	7200.00
	24/11/2023	001912	2	200.00
	24/11/2023	001923	4	9302482.00
	27/11/2023	002052	3	9849739.00
	28/11/2023	002151	5	30620.00
	28/11/2023	002153	4	6213096.00
	29/11/2023	002226	1	15000.00
	29/11/2023	002261	8	6880.00
	29/11/2023	002262	2	6720314.00
	30/11/2023	002403	5	5000.00
	30/11/2023	002404	3	10011141.00
Head-wise Total = = = = > > > >			143	120461989.00
00-0030-02-800-01-00-00	02/11/2023	000149	3	65200.00
	03/11/2023	000258	5	52300.00
	08/11/2023	000579	1	9750.00
	08/11/2023	000610	3	622000.00
	08/11/2023	000613	3	143175.00
	08/11/2023	000615	4	411650.00
	09/11/2023	000757	3	61000.00
	10/11/2023	000842	1	12600.00
	10/11/2023	000843	2	52700.00
	16/11/2023	001112	4	63700.00
	17/11/2023	001235	4	138100.00
	18/11/2023	001352	2	701000.00
	20/11/2023	001490	3	148700.00
	21/11/2023	001616	3	34150.00
	22/11/2023	001704	1	95000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/11/2023	001809	1	18000.00
	24/11/2023	001923	1	26500.00
	27/11/2023	002052	2	49000.00
	28/11/2023	002153	2	13000.00
	29/11/2023	002262	1	127500.00
	30/11/2023	002403	1	11250.00
	30/11/2023	002404	1	13500.00
Head-wise Total = = = = > > > >			51	2869775.00
00-0030-03-104-00-00-00	02/11/2023	000149	4	436156.00
	03/11/2023	000258	3	137985.00
	04/11/2023	000287	5	559774.00
	08/11/2023	000610	5	738107.00
	08/11/2023	000613	3	288612.00
	08/11/2023	000615	8	523309.00
	09/11/2023	000757	4	150583.00
	10/11/2023	000843	5	733648.00
	13/11/2023	000886	8	357582.00
	15/11/2023	001017	2	157390.00
	16/11/2023	001112	6	603608.00
	17/11/2023	001235	7	440465.00
	18/11/2023	001352	4	561947.00
	20/11/2023	001490	2	343223.00
	21/11/2023	001616	4	480543.00
	22/11/2023	001704	4	75292.00
	23/11/2023	001809	5	162457.00
	24/11/2023	001923	7	464956.00
	27/11/2023	002052	5	1008360.00
	28/11/2023	002153	3	352868.00
	29/11/2023	002262	5	1394625.00
	30/11/2023	002404	3	254705.00
Head-wise Total = = = = > > > >			102	10226195.00
00-0030-03-800-01-00-00	01/11/2023	000002	164	40786.00
	02/11/2023	000064	3	575.00
	02/11/2023	000128	15	3565.00
	02/11/2023	000129	5	910.00
	02/11/2023	000146	169	38917.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/11/2023	000149	6	1985.00
	03/11/2023	000234	44	10335.00
	03/11/2023	000243	18	4145.00
	03/11/2023	000258	3	397.00
	04/11/2023	000283	15	3290.00
	04/11/2023	000287	4	780.00
	04/11/2023	000288	179	42320.00
	06/11/2023	000351	3	535.00
	06/11/2023	000354	4	1055.00
	06/11/2023	000357	2	285.00
	06/11/2023	000393	2	580.00
	06/11/2023	000394	138	33352.00
	07/11/2023	000477	42	9950.00
	08/11/2023	000579	13	2691.00
	08/11/2023	000595	17	4537.00
	08/11/2023	000610	1	120.00
	08/11/2023	000611	217	53975.00
	08/11/2023	000613	2	222.00
	08/11/2023	000615	8	2315.00
	09/11/2023	000743	14	3245.00
	09/11/2023	000756	164	40345.00
	09/11/2023	000757	7	1495.00
	10/11/2023	000808	18	3559.00
	10/11/2023	000842	145	35932.00
	10/11/2023	000843	17	4277.00
	13/11/2023	000851	1	190.00
	13/11/2023	000853	5	1365.00
	13/11/2023	000863	9	2020.00
	13/11/2023	000885	204	50094.00
	13/11/2023	000886	19	3075.00
	14/11/2023	000913	1	295.00
	15/11/2023	001009	17	3340.00
	15/11/2023	001017	1	385.00
	15/11/2023	001023	21	4435.00
	16/11/2023	001096	20	3960.00
	16/11/2023	001105	74	16775.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/11/2023	001112	3	590.00
	17/11/2023	001227	11	2160.00
	17/11/2023	001234	115	27910.00
	17/11/2023	001235	4	645.00
	18/11/2023	001347	13	3105.00
	18/11/2023	001351	153	40532.00
	18/11/2023	001352	15	2362.00
	20/11/2023	001366	8	930.00
	20/11/2023	001380	18	3060.00
	20/11/2023	001440	4	810.00
	20/11/2023	001485	218	53745.00
	20/11/2023	001490	16	2430.00
	21/11/2023	001556	17	4732.00
	21/11/2023	001610	18	3840.00
	22/11/2023	001654	17	4370.00
	22/11/2023	001704	4	1120.00
	22/11/2023	001706	198	51961.00
	23/11/2023	001775	13	3710.00
	23/11/2023	001809	5	1300.00
	23/11/2023	001814	174	40627.00
	24/11/2023	001864	20	4860.00
	24/11/2023	001912	113	29410.00
	24/11/2023	001923	3	640.00
	27/11/2023	001947	11	2260.00
	27/11/2023	001949	17	2940.00
	27/11/2023	001958	1	205.00
	27/11/2023	001972	2	495.00
	27/11/2023	002045	15	3570.00
	27/11/2023	002052	12	3135.00
	28/11/2023	002097	13	3475.00
	28/11/2023	002151	338	83905.00
	28/11/2023	002153	2	1555.00
	29/11/2023	002226	25	6245.00
	29/11/2023	002261	169	39823.00
	29/11/2023	002262	21	4705.00
	30/11/2023	002348	14	3595.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/11/2023	002403	231	59350.00
	30/11/2023	002404	5	1125.00
Head-wise Total = = = = > > > >			3847	933641.00
00-0030-03-800-02-00-00	01/11/2023	000002	54	6340.00
	02/11/2023	000064	6	480.00
	02/11/2023	000128	7	645.00
	02/11/2023	000129	5	475.00
	02/11/2023	000146	69	7795.00
	02/11/2023	000149	5	3515.00
	03/11/2023	000234	14	1760.00
	03/11/2023	000243	13	1375.00
	03/11/2023	000258	8	3245.00
	04/11/2023	000283	14	1770.00
	04/11/2023	000287	6	1480.00
	04/11/2023	000288	80	8340.00
	06/11/2023	000354	9	1275.00
	06/11/2023	000357	14	1190.00
	06/11/2023	000393	5	605.00
	06/11/2023	000394	65	6725.00
	07/11/2023	000477	15	1545.00
	08/11/2023	000579	16	1580.00
	08/11/2023	000595	12	1540.00
	08/11/2023	000610	5	5815.00
	08/11/2023	000611	62	6230.00
	08/11/2023	000613	8	4080.00
	08/11/2023	000615	12	4595.00
	09/11/2023	000743	13	1295.00
	09/11/2023	000756	74	7760.00
	09/11/2023	000757	10	2580.00
	10/11/2023	000808	7	1155.00
	10/11/2023	000842	80	8220.00
	10/11/2023	000843	11	4245.00
	13/11/2023	000850	6	700.00
	13/11/2023	000853	4	620.00
	13/11/2023	000863	9	1115.00
	13/11/2023	000885	106	10900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/11/2023	000886	13	3235.00
	14/11/2023	000913	2	210.00
	15/11/2023	001009	4	460.00
	15/11/2023	001017	6	780.00
	15/11/2023	001023	25	2415.00
	16/11/2023	001096	14	2500.00
	16/11/2023	001105	42	4870.00
	16/11/2023	001112	12	5465.00
	17/11/2023	001227	16	1560.00
	17/11/2023	001234	48	4890.00
	17/11/2023	001235	10	2190.00
	18/11/2023	001347	18	1980.00
	18/11/2023	001351	81	8275.00
	18/11/2023	001352	16	2235.00
	20/11/2023	001366	3	225.00
	20/11/2023	001440	9	985.00
	20/11/2023	001485	120	14210.00
	20/11/2023	001490	12	3280.00
	21/11/2023	001556	10	1000.00
	21/11/2023	001610	12	1250.00
	21/11/2023	001616	4	1840.00
	22/11/2023	001654	5	445.00
	22/11/2023	001704	7	1855.00
	22/11/2023	001706	71	8595.00
	23/11/2023	001775	13	1435.00
	23/11/2023	001809	7	2990.00
	23/11/2023	001814	73	7545.00
	24/11/2023	001864	7	715.00
	24/11/2023	001912	55	6395.00
	24/11/2023	001923	16	4480.00
	27/11/2023	001947	2	180.00
	27/11/2023	001949	3	355.00
	27/11/2023	001958	2	220.00
	27/11/2023	001972	10	940.00
	27/11/2023	002045	18	2180.00
	27/11/2023	002052	19	4460.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/11/2023	002097	10	1240.00
	28/11/2023	002151	170	18670.00
	28/11/2023	002153	3	2125.00
	29/11/2023	002226	15	1275.00
	29/11/2023	002261	82	8520.00
	29/11/2023	002262	12	4650.00
	30/11/2023	002348	11	1075.00
	30/11/2023	002403	60	6510.00
	30/11/2023	002404	8	3145.00
Head-wise Total = = = = > > > >			1980	264845.00
00-0039-00-103-00-00-00	02/11/2023	000129	2	1535820.00
	02/11/2023	000149	2	1488690.00
	03/11/2023	000243	1	670800.00
	08/11/2023	000610	1	1309680.00
	08/11/2023	000613	2	3077280.00
	08/11/2023	000615	1	1928880.00
	09/11/2023	000743	2	1917285.00
	10/11/2023	000843	1	690480.00
	15/11/2023	001023	1	77093.00
	17/11/2023	001227	2	1744410.00
	17/11/2023	001234	1	2691.00
	18/11/2023	001351	1	15181.00
	18/11/2023	001352	2	2051370.00
	23/11/2023	001814	1	42120.00
	28/11/2023	002151	2	49784.00
Head-wise Total = = = = > > > >			22	16601564.00
00-0039-00-104-00-00-00	27/11/2023	002045	2	200.00
Head-wise Total = = = = > > > >			2	200.00
00-0039-00-105-00-00-00	01/11/2023	000002	8	7101258.00
	02/11/2023	000146	8	13063831.00
	04/11/2023	000283	1	2208212.00
	04/11/2023	000288	6	12809063.00
	06/11/2023	000394	3	3745238.00
	08/11/2023	000611	7	8499245.00
	09/11/2023	000756	4	4697062.00
	10/11/2023	000842	10	12249178.00

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	13/11/2023	000885	9	15614556.00
	13/11/2023	000886	1	2432630.00
	15/11/2023	001009	1	2880.00
	15/11/2023	001023	4	5339769.00
	16/11/2023	001105	1	5400.00
	17/11/2023	001234	8	9240155.00
	17/11/2023	001235	1	2191284.00
	18/11/2023	001347	2	1549877.00
	18/11/2023	001351	8	10626481.00
	20/11/2023	001485	4	3187109.00
	21/11/2023	001610	1	3120230.00
	22/11/2023	001706	7	8178921.00
	23/11/2023	001814	11	18821442.00
	24/11/2023	001912	2	1918480.00
	27/11/2023	002045	1	3522219.00
	28/11/2023	002097	1	1920.00
	28/11/2023	002151	5	4730425.00
	29/11/2023	002261	13	20078813.00
	29/11/2023	002262	1	3969600.00
	30/11/2023	002403	7	10873963.00
Head-wise Total = = = = > > > >			135	189779241.00
00-0039-00-800-00-00-00	01/11/2023	000002	1	500000.00
	02/11/2023	000129	2	15600.00
	03/11/2023	000258	1	50000.00
	04/11/2023	000283	1	8625.00
	04/11/2023	000288	1	500000.00
	08/11/2023	000613	1	31200.00
	08/11/2023	000615	1	550000.00
	09/11/2023	000743	2	19500.00
	13/11/2023	000886	1	6000.00
	17/11/2023	001227	2	17400.00
	17/11/2023	001234	1	500000.00
	17/11/2023	001235	1	7800.00
	18/11/2023	001347	1	3438.00
	18/11/2023	001352	2	19800.00
	21/11/2023	001610	1	18475.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/11/2023	001706	1	500000.00
	27/11/2023	002045	1	19975.00
	29/11/2023	002261	1	500000.00
	29/11/2023	002262	1	17400.00
Head-wise Total = = = = > > > >			23	3285213.00
00-0041-00-101-00-00-00	02/11/2023	000149	2	10414475.00
	03/11/2023	000258	1	134310.00
	04/11/2023	000287	1	167935.00
	08/11/2023	000610	1	152020.00
	08/11/2023	000613	1	235095.00
	08/11/2023	000615	1	197075.00
	09/11/2023	000757	1	132375.00
	10/11/2023	000843	1	133795.00
	13/11/2023	000886	1	103515.00
	15/11/2023	001017	1	158330.00
	16/11/2023	001112	1	155340.00
	17/11/2023	001235	1	144265.00
	18/11/2023	001352	1	154055.00
	20/11/2023	001490	1	113035.00
	21/11/2023	001616	1	125880.00
	22/11/2023	001704	1	159860.00
	23/11/2023	001809	1	118810.00
	24/11/2023	001923	1	117535.00
	27/11/2023	002052	1	142250.00
	28/11/2023	002153	1	143080.00
	29/11/2023	002262	1	246660.00
	30/11/2023	002404	1	91575.00
Head-wise Total = = = = > > > >			23	13541270.00
00-0041-00-102-00-00-00	02/11/2023	000149	2	70889367.00
	03/11/2023	000258	4	1316087.00
	04/11/2023	000287	1	546394.00
	08/11/2023	000610	2	710326.00
	08/11/2023	000613	2	654467.00
	08/11/2023	000615	1	986171.00
	09/11/2023	000757	1	434405.00
	10/11/2023	000843	3	821936.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/11/2023	000886	1	233819.00
	15/11/2023	001017	1	574620.00
	16/11/2023	001112	1	775010.00
	17/11/2023	001235	2	683312.00
	18/11/2023	001352	1	849501.00
	20/11/2023	001490	3	3741342.00
	21/11/2023	001616	2	665896.00
	22/11/2023	001704	1	417436.00
	23/11/2023	001809	1	377225.00
	24/11/2023	001923	2	276874.00
	27/11/2023	002052	1	680508.00
	28/11/2023	002153	4	2000046.00
	29/11/2023	002262	2	2791253.00
	30/11/2023	002404	2	1192631.00
Head-wise Total = = = = > > > >			40	91618626.00
00-0041-00-800-00-00-00	02/11/2023	000149	1	173095.00
	20/11/2023	001490	1	26000.00
Head-wise Total = = = = > > > >			2	199095.00
00-0055-00-102-00-00-00	02/11/2023	000149	1	1431228.00
	03/11/2023	000258	1	1431228.00
Head-wise Total = = = = > > > >			2	2862456.00
00-0055-00-104-00-00-00	04/11/2023	000287	1	2500.00
	21/11/2023	001616	3	6500.00
	27/11/2023	002052	2	3000.00
	28/11/2023	002151	2	3000.00
Head-wise Total = = = = > > > >			8	15000.00
00-0055-00-800-00-00-00	08/11/2023	000615	1	108000.00
Head-wise Total = = = = > > > >			1	108000.00
00-0070-60-103-03-00-00	02/11/2023	000149	1	600.00
	03/11/2023	000234	2	1200.00
	04/11/2023	000287	23	13800.00
	08/11/2023	000610	33	19800.00
	08/11/2023	000615	18	10800.00
	09/11/2023	000757	13	7800.00
	10/11/2023	000843	10	6000.00
	13/11/2023	000886	3	1800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			103	61800.00
00-0070-60-107-00-00-00	02/11/2023	000149	2	1923300.00
	13/11/2023	000886	1	250.00
Head-wise Total = = = = > > > >			3	1923550.00
00-0070-60-108-01-00-00	01/11/2023	000002	16	320.00
	02/11/2023	000064	2	40.00
	02/11/2023	000128	3	60.00
	02/11/2023	000146	9	180.00
	02/11/2023	000149	4	110.00
	03/11/2023	000234	4	80.00
	03/11/2023	000243	6	120.00
	04/11/2023	000283	4	80.00
	04/11/2023	000287	4	115.00
	04/11/2023	000288	16	320.00
	06/11/2023	000354	2	40.00
	06/11/2023	000357	2	40.00
	06/11/2023	000393	1	20.00
	06/11/2023	000394	18	360.00
	07/11/2023	000477	13	260.00
	08/11/2023	000579	10	200.00
	08/11/2023	000595	4	80.00
	08/11/2023	000610	4	80.00
	08/11/2023	000611	18	360.00
	08/11/2023	000613	1	320.00
	08/11/2023	000615	2	75.00
	09/11/2023	000743	3	60.00
	09/11/2023	000756	16	320.00
	09/11/2023	000757	8	180.00
	10/11/2023	000808	4	80.00
	10/11/2023	000842	13	260.00
	10/11/2023	000843	5	100.00
	13/11/2023	000850	1	20.00
	13/11/2023	000851	4	80.00
	13/11/2023	000852	1	20.00
	13/11/2023	000863	5	100.00
	13/11/2023	000885	21	420.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/11/2023	000886	3	60.00
	14/11/2023	000913	1	20.00
	14/11/2023	000957	1	20.00
	15/11/2023	001009	2	40.00
	15/11/2023	001017	2	65.00
	15/11/2023	001023	5	100.00
	16/11/2023	001096	2	40.00
	16/11/2023	001105	10	200.00
	16/11/2023	001112	3	85.00
	17/11/2023	001227	9	180.00
	17/11/2023	001234	13	260.00
	17/11/2023	001235	1	20.00
	18/11/2023	001347	5	100.00
	18/11/2023	001351	6	120.00
	18/11/2023	001352	5	100.00
	20/11/2023	001380	4	80.00
	20/11/2023	001440	3	60.00
	20/11/2023	001485	30	600.00
	20/11/2023	001490	4	80.00
	21/11/2023	001556	3	60.00
	21/11/2023	001610	3	60.00
	21/11/2023	001616	1	20.00
	22/11/2023	001654	5	100.00
	22/11/2023	001704	3	60.00
	22/11/2023	001706	22	440.00
	23/11/2023	001775	4	80.00
	23/11/2023	001809	4	80.00
	23/11/2023	001814	23	460.00
	24/11/2023	001864	5	100.00
	24/11/2023	001912	9	180.00
	24/11/2023	001923	2	40.00
	27/11/2023	001947	3	60.00
	27/11/2023	001949	1	20.00
	27/11/2023	001958	1	20.00
	27/11/2023	001972	1	20.00
	27/11/2023	002045	4	80.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/11/2023	002052	1	20.00
	28/11/2023	002097	5	100.00
	28/11/2023	002151	49	980.00
	28/11/2023	002153	2	1085.00
	29/11/2023	002226	8	160.00
	29/11/2023	002261	17	340.00
	29/11/2023	002262	1	20.00
	30/11/2023	002348	3	60.00
	30/11/2023	002403	15	300.00
	30/11/2023	002404	3	60.00
Head-wise Total = = = = > > > >			531	12135.00
00-0070-60-108-02-00-00	01/11/2023	000002	2	40.00
	02/11/2023	000128	2	40.00
	03/11/2023	000234	1	20.00
	03/11/2023	000258	3	43.00
	04/11/2023	000288	2	40.00
	06/11/2023	000351	1	20.00
	07/11/2023	000477	2	40.00
	08/11/2023	000595	1	20.00
	08/11/2023	000611	4	80.00
	08/11/2023	000615	2	23.00
	09/11/2023	000743	1	20.00
	09/11/2023	000756	5	100.00
	10/11/2023	000808	2	40.00
	10/11/2023	000842	2	40.00
	10/11/2023	000843	2	108.00
	13/11/2023	000885	2	40.00
	13/11/2023	000886	1	9.00
	15/11/2023	001009	2	40.00
	15/11/2023	001023	1	20.00
	16/11/2023	001105	3	60.00
	16/11/2023	001112	4	163.00
	17/11/2023	001227	1	20.00
	17/11/2023	001235	1	3.00
	18/11/2023	001347	2	40.00
	20/11/2023	001485	3	60.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/11/2023	001490	1	3.00
	21/11/2023	001556	2	40.00
	21/11/2023	001610	2	40.00
	21/11/2023	001616	1	20.00
	22/11/2023	001654	1	20.00
	22/11/2023	001704	1	3.00
	22/11/2023	001706	1	20.00
	23/11/2023	001809	2	183.00
	23/11/2023	001814	3	60.00
	24/11/2023	001912	3	60.00
	24/11/2023	001923	3	43.00
	27/11/2023	001949	1	20.00
	27/11/2023	001972	1	20.00
	28/11/2023	002097	2	40.00
	28/11/2023	002151	2	40.00
	29/11/2023	002226	4	80.00
	29/11/2023	002261	2	40.00
	29/11/2023	002262	2	26.00
	30/11/2023	002348	3	60.00
	30/11/2023	002403	5	100.00
Head-wise Total = = = = > > > >			94	2047.00
00-0070-60-118-00-00-00	02/11/2023	000149	1	36.00
	09/11/2023	000757	1	98.00
	13/11/2023	000886	1	86.00
	17/11/2023	001235	1	4.00
	21/11/2023	001616	1	12.00
	24/11/2023	001923	2	262.00
	29/11/2023	002262	1	536.00
Head-wise Total = = = = > > > >			8	1034.00
00-0070-60-118-01-00-00	02/11/2023	000149	1	12.00
	08/11/2023	000613	1	10.00
Head-wise Total = = = = > > > >			2	22.00
00-0071-01-101-00-00-00	08/11/2023	000615	1	4970.00
	18/11/2023	001352	1	12390.00
Head-wise Total = = = = > > > >			2	17360.00
00-0202-04-103-00-00-00	29/11/2023	002262	3	5000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			3	5000.00
00-0210-04-104-01-00-00	01/11/2023	000002	1	300.00
	02/11/2023	000064	3	5400.00
	02/11/2023	000128	3	2100.00
	02/11/2023	000146	2	2000.00
	02/11/2023	000149	1	3100.00
	03/11/2023	000234	4	6000.00
	03/11/2023	000243	2	2500.00
	03/11/2023	000258	1	1200.00
	04/11/2023	000287	1	3100.00
	04/11/2023	000288	3	3750.00
	06/11/2023	000393	2	88700.00
	06/11/2023	000394	6	8400.00
	07/11/2023	000477	1	3100.00
	08/11/2023	000595	1	300.00
	08/11/2023	000610	3	8800.00
	08/11/2023	000611	10	80100.00
	08/11/2023	000615	2	174000.00
	09/11/2023	000757	1	3000.00
	10/11/2023	000842	3	4750.00
	13/11/2023	000863	2	3900.00
	13/11/2023	000885	2	6200.00
	13/11/2023	000886	1	3000.00
	14/11/2023	000957	1	600.00
	15/11/2023	001023	7	40900.00
	16/11/2023	001096	1	600.00
	16/11/2023	001105	4	21100.00
	16/11/2023	001112	1	25200.00
	17/11/2023	001234	3	3000.00
	18/11/2023	001347	3	15300.00
	18/11/2023	001351	3	6100.00
	18/11/2023	001352	1	900.00
	20/11/2023	001440	4	58900.00
	20/11/2023	001485	5	11900.00
	20/11/2023	001490	1	7000.00
	21/11/2023	001556	2	2000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/11/2023	001610	3	20300.00
	22/11/2023	001654	2	600.00
	22/11/2023	001704	1	10000.00
	22/11/2023	001706	4	4050.00
	23/11/2023	001775	1	4200.00
	23/11/2023	001814	4	7300.00
	24/11/2023	001864	4	4500.00
	24/11/2023	001912	3	7200.00
	24/11/2023	001923	2	3160.00
	27/11/2023	001972	4	1550.00
	27/11/2023	002045	7	57300.00
	27/11/2023	002052	2	3000.00
	28/11/2023	002097	1	3000.00
	28/11/2023	002151	6	16750.00
	29/11/2023	002226	2	1500.00
	29/11/2023	002261	3	4900.00
	29/11/2023	002262	1	3100.00
	30/11/2023	002403	2	3600.00
Head-wise Total == == == > > > >			143	763210.00
00-0230-00-101-00-00-00	01/11/2023	000002	4	5100.00
	02/11/2023	000064	1	2500.00
	02/11/2023	000128	7	4730.00
	02/11/2023	000146	2	500.00
	03/11/2023	000234	3	2200.00
	03/11/2023	000243	1	100.00
	04/11/2023	000283	4	6900.00
	04/11/2023	000287	2	1140.00
	04/11/2023	000288	2	600.00
	06/11/2023	000351	1	400.00
	06/11/2023	000354	1	300.00
	06/11/2023	000357	1	300.00
	08/11/2023	000579	1	400.00
	08/11/2023	000595	3	10300.00
	08/11/2023	000611	1	300.00
	08/11/2023	000613	3	275.00
	08/11/2023	000615	2	130.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/11/2023	000743	3	600.00
	10/11/2023	000842	1	30.00
	13/11/2023	000851	1	800.00
	13/11/2023	000853	1	200.00
	13/11/2023	000885	2	2800.00
	16/11/2023	001096	5	10133.00
	16/11/2023	001105	1	100.00
	17/11/2023	001227	2	231.00
	17/11/2023	001234	1	30.00
	17/11/2023	001235	3	249.00
	18/11/2023	001347	4	6700.00
	18/11/2023	001352	1	312.00
	20/11/2023	001440	2	780.00
	20/11/2023	001485	6	2390.00
	21/11/2023	001610	2	2200.00
	22/11/2023	001654	4	800.00
	22/11/2023	001704	3	300.00
	23/11/2023	001775	4	610.00
	23/11/2023	001814	1	600.00
	24/11/2023	001864	6	5050.00
	24/11/2023	001923	1	500.00
	27/11/2023	001972	3	730.00
	27/11/2023	002045	4	2900.00
	28/11/2023	002097	7	7150.00
	28/11/2023	002151	7	4700.00
	29/11/2023	002226	5	6440.00
	29/11/2023	002261	4	702.00
	29/11/2023	002262	3	3650.00
	30/11/2023	002348	12	7990.00
	30/11/2023	002403	3	1290.00
Head-wise Total = = = = > > > >			141	107142.00
00-0230-00-102-00-00-00	03/11/2023	000258	1	5.00
	08/11/2023	000615	1	5.00
	27/11/2023	002052	1	5.00
Head-wise Total = = = = > > > >			3	15.00
00-0230-00-103-00-00-00	03/11/2023	000234	1	2100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/11/2023	000610	1	4000.00
	13/11/2023	000863	2	11800.00
	13/11/2023	000885	1	4500.00
	17/11/2023	001234	1	6300.00
	18/11/2023	001352	2	7400.00
	22/11/2023	001654	1	2400.00
	22/11/2023	001704	1	4000.00
	23/11/2023	001814	2	3900.00
	28/11/2023	002151	1	5000.00
	30/11/2023	002403	1	3400.00
Head-wise Total = = = = > > > >			14	54800.00
00-0230-00-104-00-00-00	01/11/2023	000002	18	354150.00
	02/11/2023	000064	2	6400.00
	02/11/2023	000128	6	1131200.00
	02/11/2023	000129	3	19200.00
	02/11/2023	000146	15	713650.00
	02/11/2023	000149	16	171960.00
	03/11/2023	000234	2	22800.00
	03/11/2023	000258	3	174000.00
	04/11/2023	000287	1	550.00
	06/11/2023	000393	2	13360.00
	06/11/2023	000394	1	250.00
	07/11/2023	000477	1	12000.00
	08/11/2023	000595	1	2500.00
	08/11/2023	000611	1	10800.00
	08/11/2023	000613	2	10800.00
	08/11/2023	000615	1	252000.00
	09/11/2023	000756	4	31760.00
	10/11/2023	000808	1	800.00
	10/11/2023	000842	3	86400.00
	10/11/2023	000843	2	12400.00
	13/11/2023	000885	1	7440.00
	14/11/2023	000957	1	5280.00
	16/11/2023	001105	1	44000.00
	17/11/2023	001234	3	6370.00
	18/11/2023	001347	1	480.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/11/2023	001351	2	1570.00
	20/11/2023	001485	2	4420.00
	21/11/2023	001616	1	3120.00
	22/11/2023	001704	2	2500.00
	22/11/2023	001706	9	54400.00
	23/11/2023	001809	1	4800.00
	23/11/2023	001814	9	32510.00
	24/11/2023	001864	3	15850.00
	24/11/2023	001912	7	66000.00
	27/11/2023	002045	1	6000.00
	27/11/2023	002052	8	282240.00
	28/11/2023	002151	9	29090.00
	29/11/2023	002226	3	26050.00
	29/11/2023	002261	6	329650.00
	29/11/2023	002262	3	157680.00
	30/11/2023	002403	2	58610.00
	30/11/2023	002404	2	15600.00
Head-wise Total = = = = > > > >			162	4180640.00
00-0230-00-106-00-00-00	01/11/2023	000002	1	5000.00
	02/11/2023	000146	3	17000.00
	03/11/2023	000243	1	5000.00
	06/11/2023	000394	1	5000.00
	07/11/2023	000477	1	2500.00
	08/11/2023	000611	1	5000.00
	08/11/2023	000613	2	12500.00
	09/11/2023	000757	2	11250.00
	10/11/2023	000808	1	2500.00
	10/11/2023	000842	1	15625.00
	16/11/2023	001096	1	5000.00
	17/11/2023	001235	2	6250.00
	18/11/2023	001347	2	5000.00
	18/11/2023	001351	1	10000.00
	18/11/2023	001352	1	9375.00
	21/11/2023	001556	5	20625.00
	23/11/2023	001809	1	5000.00
	28/11/2023	002151	3	18125.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/11/2023	002403	2	12500.00
	30/11/2023	002404	1	5000.00
Head-wise Total = = = = > > > >			33	178250.00
00-0230-00-800-01-00-00	08/11/2023	000611	1	100.00
	23/11/2023	001814	3	6400.00
	24/11/2023	001923	1	100.00
Head-wise Total = = = = > > > >			5	6600.00
00-0230-00-800-04-00-00	08/11/2023	000613	1	40875.00
Head-wise Total = = = = > > > >			1	40875.00
00-0250-00-800-02-00-00	18/11/2023	001352	1	13721.00
Head-wise Total = = = = > > > >			1	13721.00
00-0425-00-101-00-00-00	06/11/2023	000393	2	9100.00
	08/11/2023	000610	1	5600.00
	08/11/2023	000613	3	10000.00
	09/11/2023	000757	1	5600.00
	10/11/2023	000843	3	7250.00
	16/11/2023	001112	1	11200.00
	17/11/2023	001235	1	6300.00
	18/11/2023	001352	1	5600.00
Head-wise Total = = = = > > > >			13	60650.00
00-0801-05-101-00-00-00	01/11/2023	000002	5	29829.00
	02/11/2023	000064	4	10414.00
	02/11/2023	000128	3	7569.00
	02/11/2023	000129	3	7299.00
	02/11/2023	000146	3	9672.00
	02/11/2023	000149	54	30139698.00
	03/11/2023	000234	18	72959.00
	03/11/2023	000243	2	24464.00
	03/11/2023	000258	30	108859496.00
	04/11/2023	000283	8	11443.00
	04/11/2023	000287	8	1075135.00
	04/11/2023	000288	3	2731.00
	06/11/2023	000351	2	17591.00
	06/11/2023	000354	6	17675.00
	06/11/2023	000357	5	21544.00
	06/11/2023	000393	7	247299.00

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	06/11/2023	000394	15	54704.00
	07/11/2023	000477	15	103096.00
	08/11/2023	000579	4	6346.00
	08/11/2023	000595	6	148307.00
	08/11/2023	000610	32	3212221.00
	08/11/2023	000611	8	144334.00
	08/11/2023	000613	33	1915200.00
	08/11/2023	000615	13	1767999.00
	09/11/2023	000743	1	220.00
	09/11/2023	000756	9	317819.00
	09/11/2023	000757	21	2811835.00
	10/11/2023	000808	3	8847.00
	10/11/2023	000842	9	62533.00
	10/11/2023	000843	34	2773350.00
	13/11/2023	000850	1	218.00
	13/11/2023	000851	1	16.00
	13/11/2023	000852	1	2180.00
	13/11/2023	000853	1	1372.00
	13/11/2023	000863	2	6128.00
	13/11/2023	000885	28	517715.00
	13/11/2023	000886	16	1905143.00
	14/11/2023	000913	1	7233.00
	14/11/2023	000957	18	779847.00
	15/11/2023	001009	5	220661.00
	15/11/2023	001017	15	1380915.00
	15/11/2023	001023	11	91079.00
	16/11/2023	001096	6	56941.00
	16/11/2023	001105	12	145464.00
	16/11/2023	001112	11	1302263.00
	17/11/2023	001227	7	1379954.00
	17/11/2023	001234	2	2887.00
	17/11/2023	001235	26	2605469.00
	18/11/2023	001351	9	1264023.00
	18/11/2023	001352	24	2293888.00
	20/11/2023	001440	2	1197.00
	20/11/2023	001485	13	172579.00

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	20/11/2023	001490	22	1072812.00
	21/11/2023	001556	9	54020.00
	21/11/2023	001610	3	5609.00
	21/11/2023	001616	35	75932279.00
	22/11/2023	001654	3	15750.00
	22/11/2023	001704	21	3533178.00
	22/11/2023	001706	5	140861.00
	23/11/2023	001775	4	33444.00
	23/11/2023	001809	25	1882686.00
	23/11/2023	001814	10	34584.00
	24/11/2023	001864	3	6611.00
	24/11/2023	001912	8	191820.00
	24/11/2023	001923	19	6717862.00
	27/11/2023	001947	1	378.00
	27/11/2023	001958	1	6946.00
	27/11/2023	001972	6	8330.00
	27/11/2023	002045	3	229085.00
	27/11/2023	002052	36	10933432.00
	28/11/2023	002097	1	1102.00
	28/11/2023	002151	18	227802.00
	28/11/2023	002153	39	9905436.00
	29/11/2023	002226	5	7973.00
	29/11/2023	002261	20	978276.00
	29/11/2023	002262	37	26074488.00
	30/11/2023	002348	3	6723.00
	30/11/2023	002403	7	126696.00
	30/11/2023	002404	43	212148045.00
Head-wise Total = = = = > > > >			963	518295029.00
00-0801-05-800-00-00-00	02/11/2023	000149	2	1750.00
	03/11/2023	000258	2	7700.00
	04/11/2023	000287	3	3648954.00
	08/11/2023	000610	2	5400.00
	08/11/2023	000613	2	4000.00
	08/11/2023	000615	2	1950.00
	09/11/2023	000757	2	5100.00
	10/11/2023	000843	1	750.00

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	13/11/2023	000886	3	10270562.00
	15/11/2023	001017	2	1450.00
	16/11/2023	001112	2	4693.00
	17/11/2023	001235	1	5350.00
	18/11/2023	001352	2	3200.00
	20/11/2023	001490	2	6500.00
	21/11/2023	001616	2	4500.00
	22/11/2023	001704	2	2250.00
	23/11/2023	001809	2	1500.00
	24/11/2023	001923	3	7101726.00
	27/11/2023	002052	3	10929474.00
	28/11/2023	002153	1	1950.00
	29/11/2023	002262	1	1000.00
	30/11/2023	002404	2	20262.00
Head-wise Total = = = = > > > >			44	32030021.00
00-0853-00-102-00-00-00	02/11/2023	000146	2	20000.00
Head-wise Total = = = = > > > >			2	20000.00
00-1456-00-800-00-00-00	01/11/2023	000002	18	180.00
	02/11/2023	000064	5	50.00
	02/11/2023	000128	11	110.00
	02/11/2023	000129	4	40.00
	02/11/2023	000146	13	130.00
	02/11/2023	000149	8	80.00
	03/11/2023	000234	6	60.00
	03/11/2023	000243	24	240.00
	03/11/2023	000258	4	40.00
	04/11/2023	000283	14	140.00
	04/11/2023	000287	5	50.00
	04/11/2023	000288	11	110.00
	06/11/2023	000354	5	50.00
	06/11/2023	000357	3	30.00
	06/11/2023	000393	8	80.00
	06/11/2023	000394	15	150.00
	07/11/2023	000477	14	140.00
	08/11/2023	000579	15	150.00
	08/11/2023	000595	10	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/11/2023	000610	3	30.00
	08/11/2023	000611	12	120.00
	08/11/2023	000615	5	50.00
	09/11/2023	000743	12	120.00
	09/11/2023	000756	16	160.00
	09/11/2023	000757	2	20.00
	10/11/2023	000808	12	120.00
	10/11/2023	000842	9	90.00
	10/11/2023	000843	6	60.00
	13/11/2023	000850	6	60.00
	13/11/2023	000851	1	10.00
	13/11/2023	000852	1	10.00
	13/11/2023	000853	3	30.00
	13/11/2023	000863	6	60.00
	13/11/2023	000885	16	160.00
	13/11/2023	000886	15	150.00
	15/11/2023	001009	1	10.00
	15/11/2023	001023	2	20.00
	16/11/2023	001096	7	70.00
	16/11/2023	001105	3	30.00
	16/11/2023	001112	4	40.00
	17/11/2023	001227	8	80.00
	17/11/2023	001234	21	210.00
	17/11/2023	001235	4	40.00
	18/11/2023	001347	10	100.00
	18/11/2023	001351	5	50.00
	18/11/2023	001352	6	60.00
	20/11/2023	001366	1	10.00
	20/11/2023	001380	1	10.00
	20/11/2023	001440	9	90.00
	20/11/2023	001485	20	200.00
	20/11/2023	001490	4	40.00
	21/11/2023	001556	3	30.00
	21/11/2023	001610	12	120.00
	22/11/2023	001654	12	120.00
	22/11/2023	001704	4	40.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/11/2023	001706	13	130.00
	23/11/2023	001775	15	150.00
	23/11/2023	001809	1	10.00
	23/11/2023	001814	17	170.00
	24/11/2023	001864	10	100.00
	24/11/2023	001912	8	80.00
	24/11/2023	001923	5	50.00
	27/11/2023	001947	5	50.00
	27/11/2023	001949	5	50.00
	27/11/2023	001972	8	80.00
	27/11/2023	002045	9	90.00
	27/11/2023	002052	7	70.00
	28/11/2023	002097	18	180.00
	28/11/2023	002151	40	400.00
	29/11/2023	002226	9	90.00
	29/11/2023	002261	15	150.00
	29/11/2023	002262	7	70.00
	30/11/2023	002348	10	100.00
	30/11/2023	002403	10	100.00
	30/11/2023	002404	10	100.00
Head-wise Total = = = = > > > >			677	6770.00
00-1475-00-106-00-00-00	06/11/2023	000394	3	700.00
	13/11/2023	000885	2	200.00
	21/11/2023	001610	4	400.00
	23/11/2023	001775	1	100.00
	24/11/2023	001864	2	200.00
	24/11/2023	001923	2	200.00
	28/11/2023	002097	4	400.00
	28/11/2023	002151	8	1600.00
	29/11/2023	002226	2	200.00
	29/11/2023	002261	3	300.00
	29/11/2023	002262	1	100.00
	30/11/2023	002348	3	700.00
	30/11/2023	002403	4	400.00
Head-wise Total = = = = > > > >			39	5500.00
00-1475-00-200-01-00-00	28/11/2023	002153	1	1020.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			1	1020.00
00-1475-00-200-04-00-00	01/11/2023	000002	2	40.00
	02/11/2023	000149	1	20.00
	03/11/2023	000243	1	20.00
	04/11/2023	000283	1	20.00
	04/11/2023	000287	1	20.00
	06/11/2023	000354	1	20.00
	06/11/2023	000357	1	20.00
	07/11/2023	000477	1	20.00
	08/11/2023	000611	1	20.00
	10/11/2023	000808	1	20.00
	10/11/2023	000842	3	60.00
	13/11/2023	000850	1	20.00
	13/11/2023	000885	2	40.00
	13/11/2023	000886	2	40.00
	20/11/2023	001485	1	20.00
	21/11/2023	001610	2	40.00
	22/11/2023	001654	2	40.00
	22/11/2023	001704	1	20.00
	22/11/2023	001706	2	40.00
	23/11/2023	001809	3	60.00
	23/11/2023	001814	1	20.00
	24/11/2023	001912	1	20.00
	29/11/2023	002226	1	20.00
	30/11/2023	002403	3	60.00
Head-wise Total = = = = > > > >			36	720.00
00-8009-01-101-00-00-00	07/11/2023	000477	1	10000.00
	10/11/2023	000843	2	78500.00
Head-wise Total = = = = > > > >			3	88500.00
00-8011-00-104-01-00-00	07/11/2023	000477	1	9.00
	10/11/2023	000843	1	90.00
Head-wise Total = = = = > > > >			2	99.00
00-8011-00-104-02-00-00	07/11/2023	000477	1	21.00
	10/11/2023	000843	1	210.00
Head-wise Total = = = = > > > >			2	231.00
00-8336-00-101-00-00-00	02/11/2023	000149	2	12175.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/11/2023	000258	2	46150.00
	04/11/2023	000287	2	18200.00
	08/11/2023	000610	2	30500.00
	08/11/2023	000613	2	26650.00
	08/11/2023	000615	2	19727.00
	09/11/2023	000757	2	48950.00
	10/11/2023	000843	1	5200.00
	13/11/2023	000886	2	77450.00
	15/11/2023	001017	2	11200.00
	17/11/2023	001235	1	29930.00
	18/11/2023	001352	2	21700.00
	20/11/2023	001490	2	79800.00
	21/11/2023	001616	2	78000.00
	22/11/2023	001704	2	69400.00
	23/11/2023	001809	2	15800.00
	24/11/2023	001923	2	49300.00
	27/11/2023	002052	2	11100.00
	28/11/2023	002153	1	33000.00
	29/11/2023	002262	1	8700.00
	30/11/2023	002404	1	10500.00
Head-wise Total = = = = > > > >			37	703432.00
00-8443-00-111-01-00-00	08/11/2023	000613	1	413.00
Head-wise Total = = = = > > > >			1	413.00
00-8443-00-116-00-00-00	06/11/2023	000394	1	37500.00
	08/11/2023	000611	1	30000.00
	09/11/2023	000757	1	50000.00
	10/11/2023	000808	1	20000.00
	30/11/2023	002403	1	74500.00
	30/11/2023	002404	1	10000.00
Head-wise Total = = = = > > > >			6	222000.00
00-8550-00-104-05-00-00	10/11/2023	000843	1	80.00
Head-wise Total = = = = > > > >			1	80.00
00-8782-00-102-01-00-00	02/11/2023	000149	3	28910.00
	03/11/2023	000258	2	107374.00
	04/11/2023	000287	2	66092.00
	08/11/2023	000610	1	282486.00

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	08/11/2023	000613	5	90860.00
	10/11/2023	000843	2	1700.00
	13/11/2023	000886	2	6822.00
	15/11/2023	001017	2	17805.00
	17/11/2023	001235	3	6732.00
	18/11/2023	001352	2	7481.00
	20/11/2023	001490	2	3333.00
	21/11/2023	001616	4	22998.00
	23/11/2023	001809	1	22728.00
	24/11/2023	001923	2	5961.00
	27/11/2023	002052	3	43614.00
	28/11/2023	002153	1	3146.00
	29/11/2023	002262	4	48870.00
	30/11/2023	002404	3	37891.00
Head-wise Total = = = = > > > >			44	804803.00