

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2024
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	01/03/2024	000106	10	58.00
	04/03/2024	000257	6	93.00
	05/03/2024	000383	6	70.00
	06/03/2024	000528	7	45.00
	07/03/2024	000630	6	45.00
	08/03/2024	000759	2	41.00
	11/03/2024	000893	7	133.00
	12/03/2024	001040	5	53.00
	13/03/2024	001146	3	14.00
	14/03/2024	001263	8	127.00
	15/03/2024	001452	3	48.00
	18/03/2024	001613	7	75.00
	19/03/2024	001719	6	44.00
	20/03/2024	001802	5	43.00
	21/03/2024	001975	6	136.00
	22/03/2024	002124	4	27.00
	25/03/2024	002266	5	74.00
	26/03/2024	002395	7	79.00
	27/03/2024	002514	4	22.00
	28/03/2024	002696	6	94.00
Head-wise Total = = = = > > > >			113	1321.00
00-0030-01-102-00-00-00	02/03/2024	000145	1	135821.00
	03/03/2024	000148	1	169147.00
	04/03/2024	000257	2	73325.00
	05/03/2024	000383	1	46954.00
	06/03/2024	000528	1	226903.00
	07/03/2024	000630	1	264676.00
	08/03/2024	000718	1	4334.00
	08/03/2024	000759	2	282348.00
	11/03/2024	000893	3	403002.00
	12/03/2024	001040	1	193786.00
	13/03/2024	001146	1	93565.00
	14/03/2024	001263	1	163883.00
	15/03/2024	001452	1	299728.00
	16/03/2024	001495	1	204075.00
	18/03/2024	001613	2	149004.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/03/2024	001719	1	523445.00
	20/03/2024	001802	2	179468.00
	21/03/2024	001971	1	1960.00
	21/03/2024	001975	1	999920.00
	22/03/2024	002124	1	247960.00
	25/03/2024	002266	3	829380.00
	26/03/2024	002395	1	541630.00
	27/03/2024	002514	1	161918.00
	28/03/2024	002696	1	528717.00
	30/03/2024	002760	2	387475.00
	31/03/2024	002772	1	38436.00
Head-wise Total = = = = > > > >			35	7150860.00
00-0030-02-102-00-00-00	01/03/2024	000106	1	8627123.00
	02/03/2024	000145	1	6767329.00
	04/03/2024	000220	11	21900.00
	04/03/2024	000257	4	1063157.00
	05/03/2024	000374	5	26900.00
	05/03/2024	000383	1	5027965.00
	06/03/2024	000528	1	57400.00
	07/03/2024	000604	6	4800.00
	07/03/2024	000630	3	9001504.00
	08/03/2024	000718	2	300.00
	08/03/2024	000759	4	9097471.00
	11/03/2024	000884	5	16300.00
	11/03/2024	000893	4	6171351.00
	12/03/2024	001031	4	1800.00
	12/03/2024	001038	2	2180.00
	12/03/2024	001040	2	7244766.00
	13/03/2024	001102	1	100.00
	13/03/2024	001146	2	3870629.00
	14/03/2024	001236	1	200.00
	14/03/2024	001263	1	9274882.00
	15/03/2024	001435	6	12900.00
	15/03/2024	001450	1	4000.00
	15/03/2024	001452	2	7046071.00
	16/03/2024	001495	1	31982026.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/03/2024	001607	5	5120.00
	18/03/2024	001613	2	426041.00
	19/03/2024	001664	3	2200.00
	19/03/2024	001719	1	5489974.00
	20/03/2024	001777	3	20200.00
	20/03/2024	001802	2	4651149.00
	21/03/2024	001971	5	5300.00
	21/03/2024	001975	1	11947533.00
	22/03/2024	002065	4	7700.00
	22/03/2024	002124	1	4497866.00
	25/03/2024	002241	2	5100.00
	25/03/2024	002266	4	5666272.00
	26/03/2024	002385	8	8000.00
	26/03/2024	002391	1	4000.00
	26/03/2024	002395	2	5555831.00
	27/03/2024	002497	8	21100.00
	27/03/2024	002514	2	4398687.00
	28/03/2024	002595	7	15920.00
	28/03/2024	002696	2	14658219.00
	30/03/2024	002758	1	300000.00
	30/03/2024	002760	2	17905692.00
	31/03/2024	002772	1	1166115.00
Head-wise Total = = = = > > > >			138	182081073.00
00-0030-02-800-01-00-00	01/03/2024	000106	1	4600.00
	04/03/2024	000257	4	100500.00
	05/03/2024	000383	11	355350.00
	06/03/2024	000528	3	49200.00
	07/03/2024	000630	5	70200.00
	08/03/2024	000759	3	94650.00
	11/03/2024	000893	1	11300.00
	12/03/2024	001040	6	61350.00
	13/03/2024	001146	3	69300.00
	14/03/2024	001263	3	87750.00
	15/03/2024	001452	2	21450.00
	18/03/2024	001613	6	140000.00
	19/03/2024	001719	6	134250.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/03/2024	001802	6	111500.00
	21/03/2024	001975	2	28100.00
	22/03/2024	002124	3	37000.00
	25/03/2024	002241	1	375000.00
	26/03/2024	002395	4	126850.00
	27/03/2024	002514	4	47100.00
	28/03/2024	002696	4	55400.00
Head-wise Total = = = = > > > >			78	1980850.00
00-0030-02-800-02-00-00	08/03/2024	000759	3	2026600.00
	13/03/2024	001146	1	175000.00
Head-wise Total = = = = > > > >			4	2201600.00
00-0030-03-104-00-00-00	01/03/2024	000106	10	485835.00
	04/03/2024	000257	6	1051652.00
	05/03/2024	000383	6	677367.00
	06/03/2024	000528	7	529863.00
	07/03/2024	000630	6	517558.00
	08/03/2024	000759	2	438750.00
	11/03/2024	000893	7	737243.00
	12/03/2024	001040	6	483063.00
	13/03/2024	001146	5	333048.00
	14/03/2024	001263	8	986674.00
	15/03/2024	001452	4	208295.00
	18/03/2024	001613	7	1934945.00
	19/03/2024	001719	7	700373.00
	20/03/2024	001802	6	391613.00
	21/03/2024	001975	6	791304.00
	22/03/2024	002124	4	170678.00
	25/03/2024	002266	5	906002.00
	26/03/2024	002395	7	899442.00
	27/03/2024	002514	5	413330.00
	28/03/2024	002696	6	1188351.00
Head-wise Total = = = = > > > >			120	13845386.00
00-0030-03-800-01-00-00	01/03/2024	000058	24	5560.00
	01/03/2024	000104	145	39467.00
	01/03/2024	000106	5	1365.00
	02/03/2024	000128	6	1665.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/03/2024	000144	199	53615.00
	02/03/2024	000145	18	4832.00
	03/03/2024	000146	5	645.00
	03/03/2024	000148	4	935.00
	04/03/2024	000220	18	3690.00
	04/03/2024	000256	202	53414.00
	04/03/2024	000257	5	1317.00
	05/03/2024	000346	29	6570.00
	05/03/2024	000374	10	2350.00
	05/03/2024	000383	15	2854.00
	06/03/2024	000478	23	4502.00
	06/03/2024	000528	9	2490.00
	06/03/2024	000532	181	47332.00
	07/03/2024	000604	15	4032.00
	07/03/2024	000625	165	41425.00
	07/03/2024	000630	11	2585.00
	08/03/2024	000718	6	1227.00
	08/03/2024	000759	11	2015.00
	09/03/2024	000761	4	1115.00
	09/03/2024	000762	6	1305.00
	10/03/2024	000765	1	235.00
	10/03/2024	000766	3	577.00
	11/03/2024	000884	17	4805.00
	11/03/2024	000891	483	123027.00
	11/03/2024	000893	5	855.00
	12/03/2024	001031	15	3675.00
	12/03/2024	001038	25	4625.00
	12/03/2024	001040	13	2940.00
	13/03/2024	001102	9	2495.00
	13/03/2024	001146	13	2670.00
	13/03/2024	001147	214	54422.00
	14/03/2024	001236	23	4985.00
	14/03/2024	001260	175	44922.00
	14/03/2024	001263	10	2435.00
	15/03/2024	001435	11	3387.00
	15/03/2024	001450	162	38716.00

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	15/03/2024	001452	8	1960.00
	16/03/2024	001471	6	1590.00
	16/03/2024	001493	215	53464.00
	16/03/2024	001495	12	2640.00
	17/03/2024	001497	7	2195.00
	17/03/2024	001498	3	507.00
	18/03/2024	001607	14	3465.00
	18/03/2024	001613	3	885.00
	18/03/2024	001614	129	30528.00
	19/03/2024	001664	15	3842.00
	19/03/2024	001715	5	1285.00
	19/03/2024	001719	18	3712.00
	20/03/2024	001777	12	3945.00
	20/03/2024	001801	214	55150.00
	20/03/2024	001802	7	1312.00
	21/03/2024	001971	26	6365.00
	21/03/2024	001974	188	46433.00
	21/03/2024	001975	14	2745.00
	22/03/2024	002065	15	3010.00
	22/03/2024	002122	156	39234.00
	22/03/2024	002124	8	1537.00
	23/03/2024	002127	4	1050.00
	23/03/2024	002129	2	305.00
	24/03/2024	002131	6	1760.00
	25/03/2024	002241	30	6014.00
	25/03/2024	002266	2	780.00
	26/03/2024	002385	14	2855.00
	26/03/2024	002391	368	96835.00
	26/03/2024	002395	8	1855.00
	27/03/2024	002497	22	4435.00
	27/03/2024	002511	206	48327.00
	27/03/2024	002514	8	2080.00
	28/03/2024	002595	28	5925.00
	28/03/2024	002694	133	33770.00
	28/03/2024	002696	10	1707.00
	29/03/2024	002697	9	1394.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/03/2024	002698	1	130.00
	30/03/2024	002726	23	3590.00
	30/03/2024	002758	296	72700.00
	30/03/2024	002760	1	300.00
	31/03/2024	002762	1	165.00
	31/03/2024	002772	2	505.00
	31/03/2024	002774	16	4085.00
Head-wise Total = = = = > > > >			4560	1137449.00
00-0030-03-800-02-00-00	01/03/2024	000058	12	1420.00
	01/03/2024	000104	109	11975.00
	01/03/2024	000106	16	4085.00
	02/03/2024	000128	6	530.00
	02/03/2024	000144	106	11300.00
	02/03/2024	000145	20	2000.00
	03/03/2024	000146	8	700.00
	03/03/2024	000148	4	380.00
	04/03/2024	000220	3	355.00
	04/03/2024	000256	125	14255.00
	04/03/2024	000257	7	3790.00
	05/03/2024	000346	17	2035.00
	05/03/2024	000374	11	1245.00
	05/03/2024	000383	18	5345.00
	06/03/2024	000478	6	840.00
	06/03/2024	000528	16	6005.00
	06/03/2024	000532	136	15190.00
	07/03/2024	000604	13	1575.00
	07/03/2024	000625	140	15290.00
	07/03/2024	000630	16	5430.00
	08/03/2024	000718	10	1360.00
	08/03/2024	000759	6	1105.00
	09/03/2024	000761	2	250.00
	09/03/2024	000762	3	225.00
	10/03/2024	000766	11	835.00
	11/03/2024	000884	17	1785.00
	11/03/2024	000891	288	31690.00
	11/03/2024	000893	9	3860.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/03/2024	001031	10	1650.00
	12/03/2024	001038	13	1375.00
	12/03/2024	001040	21	5750.00
	13/03/2024	001102	4	460.00
	13/03/2024	001146	15	3185.00
	13/03/2024	001147	91	12245.00
	14/03/2024	001236	18	1740.00
	14/03/2024	001260	89	10085.00
	14/03/2024	001263	17	6730.00
	15/03/2024	001435	2	250.00
	15/03/2024	001450	84	9050.00
	15/03/2024	001452	17	3020.00
	16/03/2024	001471	2	190.00
	16/03/2024	001493	99	10455.00
	16/03/2024	001495	20	2090.00
	17/03/2024	001497	1	115.00
	17/03/2024	001498	9	945.00
	18/03/2024	001607	11	1185.00
	18/03/2024	001613	8	4310.00
	18/03/2024	001614	91	9185.00
	19/03/2024	001715	6	600.00
	19/03/2024	001719	19	4235.00
	20/03/2024	001777	6	620.00
	20/03/2024	001801	91	9835.00
	20/03/2024	001802	6	4220.00
	21/03/2024	001971	28	2460.00
	21/03/2024	001974	1	115.00
	21/03/2024	001975	7	3595.00
	22/03/2024	002065	8	1030.00
	22/03/2024	002122	43	4795.00
	22/03/2024	002124	24	5425.00
	23/03/2024	002127	21	2145.00
	23/03/2024	002129	3	415.00
	24/03/2024	002131	6	600.00
	24/03/2024	002132	3	305.00
	25/03/2024	002241	7	815.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/03/2024	002266	8	3330.00
	26/03/2024	002391	260	31170.00
	26/03/2024	002395	20	6090.00
	27/03/2024	002497	5	485.00
	27/03/2024	002511	75	8385.00
	27/03/2024	002514	5	5585.00
	28/03/2024	002595	1	85.00
	28/03/2024	002694	29	3135.00
	28/03/2024	002696	19	6340.00
	29/03/2024	002697	3	235.00
	30/03/2024	002758	106	11500.00
Head-wise Total = = = = > > > >			2567	346420.00
00-0030-03-800-03-00-00	19/03/2024	001719	1	600.00
Head-wise Total = = = = > > > >			1	600.00
00-0039-00-103-00-00-00	02/03/2024	000144	1	35734.00
	02/03/2024	000145	1	690480.00
	05/03/2024	000346	1	11700.00
	07/03/2024	000630	1	619200.00
	11/03/2024	000891	2	130058.00
	15/03/2024	001452	2	1309680.00
	16/03/2024	001493	2	174916.00
	18/03/2024	001607	1	391176.00
	19/03/2024	001715	1	78823.00
	19/03/2024	001719	1	690480.00
	20/03/2024	001801	1	28080.00
	20/03/2024	001802	2	1367220.00
	26/03/2024	002391	2	32030.00
	26/03/2024	002395	1	1309680.00
	27/03/2024	002497	1	737640.00
	27/03/2024	002514	3	1928880.00
Head-wise Total = = = = > > > >			23	9535777.00
00-0039-00-104-00-00-00	01/03/2024	000104	2	1200000.00
	15/03/2024	001435	1	250000.00
	18/03/2024	001614	1	660000.00
	21/03/2024	001971	1	30000.00
	22/03/2024	002122	1	180000.00

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	26/03/2024	002385	3	210000.00
	26/03/2024	002391	1	660000.00
	27/03/2024	002511	1	1302000.00
	28/03/2024	002694	5	260000.00
Head-wise Total = = = = > > > >			16	4752000.00
00-0039-00-105-00-00-00	01/03/2024	000104	5	5376769.00
	02/03/2024	000144	5	5893167.00
	04/03/2024	000256	4	4997950.00
	05/03/2024	000374	1	1412245.00
	06/03/2024	000532	9	17055364.00
	07/03/2024	000625	2	2212362.00
	11/03/2024	000884	1	2150212.00
	11/03/2024	000891	7	5782093.00
	12/03/2024	001031	1	3205216.00
	12/03/2024	001038	8	7735092.00
	13/03/2024	001147	6	8737045.00
	14/03/2024	001236	1	4800.00
	14/03/2024	001260	6	6390455.00
	15/03/2024	001450	8	8561227.00
	16/03/2024	001471	1	3168.00
	16/03/2024	001493	8	8677340.00
	18/03/2024	001607	1	1849069.00
	18/03/2024	001614	6	8017386.00
	19/03/2024	001715	3	3527117.00
	19/03/2024	001719	1	2191285.00
	20/03/2024	001777	1	4800.00
	20/03/2024	001801	6	7440970.00
	21/03/2024	001971	1	3174580.00
	21/03/2024	001974	7	8957949.00
	22/03/2024	002122	5	7794044.00
	26/03/2024	002385	1	2114763.00
	26/03/2024	002391	2	2050685.00
	27/03/2024	002511	10	10316347.00
	28/03/2024	002694	7	6711101.00
	30/03/2024	002758	5	8088651.00
	31/03/2024	002774	15	24581831.00

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Head-wise Total = = = = > > > >			144	185015083.00
00-0039-00-800-00-00-00	01/03/2024	000106	1	600000.00
	02/03/2024	000144	1	500000.00
	05/03/2024	000374	1	1650.00
	05/03/2024	000383	1	4000.00
	11/03/2024	000884	1	9675.00
	12/03/2024	001031	1	17163.00
	12/03/2024	001038	1	500000.00
	15/03/2024	001450	1	500000.00
	18/03/2024	001607	2	6863.00
	19/03/2024	001719	1	7500.00
	21/03/2024	001971	1	17100.00
	26/03/2024	002385	1	9950.00
	26/03/2024	002391	1	500000.00
	26/03/2024	002395	1	600000.00
	27/03/2024	002497	1	7200.00
Head-wise Total = = = = > > > >			16	3281101.00
00-0041-00-101-00-00-00	01/03/2024	000106	1	195335.00
	04/03/2024	000257	1	179723.00
	05/03/2024	000383	1	269170.00
	06/03/2024	000528	1	163820.00
	07/03/2024	000630	1	74350.00
	11/03/2024	000893	1	164715.00
	12/03/2024	001040	1	174130.00
	13/03/2024	001146	1	168369.00
	14/03/2024	001263	1	224870.00
	15/03/2024	001452	1	174020.00
	18/03/2024	001613	2	390860.00
	20/03/2024	001802	2	377580.00
	21/03/2024	001975	1	390600.00
	22/03/2024	002124	1	343074.00
	25/03/2024	002266	1	108235.00
	26/03/2024	002395	2	8914029.00
	28/03/2024	002696	2	346896.00
Head-wise Total = = = = > > > >			21	12659776.00
00-0041-00-102-00-00-00	01/03/2024	000106	1	833157.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/03/2024	000145	3	663203.00
	04/03/2024	000257	2	833612.00
	05/03/2024	000383	1	2400002.00
	06/03/2024	000528	1	891328.00
	07/03/2024	000630	1	233763.00
	11/03/2024	000893	1	601704.00
	12/03/2024	001040	1	861635.00
	13/03/2024	001146	4	1707021.00
	14/03/2024	001263	2	1509301.00
	15/03/2024	001452	3	3850771.00
	16/03/2024	001495	3	1199410.00
	18/03/2024	001613	5	1465965.00
	20/03/2024	001802	2	1410520.00
	21/03/2024	001975	1	677756.00
	22/03/2024	002124	4	1037764.00
	25/03/2024	002266	3	961818.00
	26/03/2024	002395	5	53007578.00
	28/03/2024	002696	2	2081865.00
	30/03/2024	002760	3	388640.00
Head-wise Total =====>>>>			48	76616813.00
00-0041-00-800-00-00-00	11/03/2024	000893	1	10750.00
Head-wise Total =====>>>>			1	10750.00
00-0055-00-102-00-00-00	22/03/2024	002124	1	1431228.00
	30/03/2024	002760	1	1461492.00
Head-wise Total =====>>>>			2	2892720.00
00-0055-00-104-00-00-00	06/03/2024	000528	1	1200.00
	12/03/2024	001040	1	1000.00
	14/03/2024	001263	1	500.00
Head-wise Total =====>>>>			3	2700.00
00-0055-00-800-00-00-00	27/03/2024	002514	1	550.00
Head-wise Total =====>>>>			1	550.00
00-0059-80-800-00-00-00	14/03/2024	001263	1	86712.00
Head-wise Total =====>>>>			1	86712.00
00-0070-60-108-01-00-00	01/03/2024	000058	8	160.00
	01/03/2024	000104	21	420.00
	01/03/2024	000106	9	390.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/03/2024	000128	5	100.00
	02/03/2024	000144	19	380.00
	02/03/2024	000145	4	80.00
	03/03/2024	000146	1	20.00
	03/03/2024	000148	3	60.00
	04/03/2024	000220	9	180.00
	04/03/2024	000256	17	340.00
	04/03/2024	000257	5	200.00
	05/03/2024	000346	3	60.00
	05/03/2024	000374	9	180.00
	05/03/2024	000383	3	275.00
	06/03/2024	000478	3	60.00
	06/03/2024	000528	3	60.00
	06/03/2024	000532	18	360.00
	07/03/2024	000604	5	100.00
	07/03/2024	000625	21	420.00
	07/03/2024	000630	12	460.00
	08/03/2024	000718	4	80.00
	08/03/2024	000759	4	80.00
	09/03/2024	000761	2	40.00
	09/03/2024	000762	2	40.00
	10/03/2024	000766	2	40.00
	11/03/2024	000884	4	80.00
	11/03/2024	000891	50	1000.00
	11/03/2024	000893	3	60.00
	12/03/2024	001031	7	140.00
	12/03/2024	001038	1	20.00
	12/03/2024	001040	5	100.00
	13/03/2024	001102	7	140.00
	13/03/2024	001146	6	305.00
	13/03/2024	001147	15	300.00
	14/03/2024	001236	6	120.00
	14/03/2024	001260	14	280.00
	15/03/2024	001435	11	220.00
	15/03/2024	001450	17	340.00
	15/03/2024	001452	4	80.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/03/2024	001471	4	80.00
	16/03/2024	001493	14	280.00
	16/03/2024	001495	1	20.00
	17/03/2024	001497	2	40.00
	17/03/2024	001498	2	40.00
	18/03/2024	001607	6	120.00
	18/03/2024	001614	18	360.00
	19/03/2024	001664	9	180.00
	19/03/2024	001715	1	20.00
	19/03/2024	001719	3	140.00
	20/03/2024	001777	5	100.00
	20/03/2024	001801	18	360.00
	20/03/2024	001802	3	90.00
	21/03/2024	001971	9	180.00
	21/03/2024	001974	19	380.00
	21/03/2024	001975	5	100.00
	22/03/2024	002065	2	40.00
	22/03/2024	002122	19	380.00
	22/03/2024	002124	2	40.00
	23/03/2024	002127	1	20.00
	23/03/2024	002129	3	60.00
	24/03/2024	002131	1	20.00
	24/03/2024	002132	1	20.00
	25/03/2024	002241	6	120.00
	25/03/2024	002266	1	25.00
	26/03/2024	002385	2	40.00
	26/03/2024	002391	35	700.00
	26/03/2024	002395	6	120.00
	27/03/2024	002497	7	140.00
	27/03/2024	002511	21	420.00
	28/03/2024	002595	3	60.00
	28/03/2024	002694	20	381.00
	28/03/2024	002696	4	240.00
	29/03/2024	002697	3	60.00
	29/03/2024	002698	2	40.00
	30/03/2024	002726	2	40.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/03/2024	002758	20	400.00
	30/03/2024	002760	2	40.00
	31/03/2024	002762	1	20.00
	31/03/2024	002774	3	60.00
Head-wise Total = = = = > > > >			628	13746.00
00-0070-60-108-02-00-00	01/03/2024	000058	1	20.00
	01/03/2024	000104	7	140.00
	01/03/2024	000106	2	26.00
	02/03/2024	000128	1	20.00
	02/03/2024	000144	2	40.00
	02/03/2024	000145	2	40.00
	03/03/2024	000146	1	20.00
	04/03/2024	000256	6	120.00
	04/03/2024	000257	2	12.00
	05/03/2024	000374	3	60.00
	05/03/2024	000383	1	6.00
	06/03/2024	000478	2	40.00
	06/03/2024	000528	1	66.00
	06/03/2024	000532	6	120.00
	07/03/2024	000604	1	20.00
	07/03/2024	000625	3	60.00
	07/03/2024	000630	2	63.00
	08/03/2024	000759	2	229.00
	09/03/2024	000761	1	20.00
	11/03/2024	000884	1	20.00
	11/03/2024	000891	9	180.00
	11/03/2024	000893	1	6.00
	12/03/2024	001031	2	40.00
	13/03/2024	001102	1	20.00
	13/03/2024	001146	2	23.00
	13/03/2024	001147	7	140.00
	14/03/2024	001236	2	40.00
	14/03/2024	001260	5	100.00
	14/03/2024	001263	1	3.00
	15/03/2024	001435	2	40.00
	15/03/2024	001450	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/03/2024	001493	3	60.00
	16/03/2024	001495	1	20.00
	18/03/2024	001607	2	40.00
	18/03/2024	001614	2	40.00
	19/03/2024	001719	4	35.00
	20/03/2024	001801	2	40.00
	20/03/2024	001802	1	3.00
	21/03/2024	001971	2	40.00
	21/03/2024	001974	1	20.00
	22/03/2024	002122	5	100.00
	23/03/2024	002127	1	20.00
	23/03/2024	002129	1	20.00
	25/03/2024	002266	2	23.00
	26/03/2024	002385	2	40.00
	26/03/2024	002391	4	80.00
	26/03/2024	002395	1	3.00
	27/03/2024	002511	4	80.00
	27/03/2024	002514	1	20.00
	28/03/2024	002595	1	20.00
	28/03/2024	002694	3	60.00
	28/03/2024	002696	2	40.00
	30/03/2024	002758	6	120.00
	31/03/2024	002772	1	20.00
	31/03/2024	002774	1	20.00
Head-wise Total =====>>>>			133	2718.00
00-0070-60-118-00-00-00	11/03/2024	000893	1	16.00
	12/03/2024	001040	1	12.00
	14/03/2024	001263	1	14.00
	18/03/2024	001613	1	420.00
Head-wise Total =====>>>>			4	462.00
00-0071-01-101-00-00-00	14/03/2024	001263	1	209649.00
Head-wise Total =====>>>>			1	209649.00
00-0202-04-103-00-00-00	01/03/2024	000106	1	700.00
Head-wise Total =====>>>>			1	700.00
00-0210-04-104-01-00-00	01/03/2024	000058	1	1800.00
	01/03/2024	000104	9	35800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/03/2024	000106	5	12600.00
	02/03/2024	000128	1	3300.00
	02/03/2024	000144	2	1500.00
	03/03/2024	000146	1	1000.00
	04/03/2024	000256	7	6650.00
	04/03/2024	000257	2	6200.00
	05/03/2024	000374	3	4000.00
	05/03/2024	000383	1	1000.00
	06/03/2024	000528	3	23700.00
	06/03/2024	000532	13	40680.00
	07/03/2024	000604	2	3300.00
	07/03/2024	000625	6	23600.00
	07/03/2024	000630	1	1200.00
	11/03/2024	000891	8	7450.00
	11/03/2024	000893	2	3400.00
	12/03/2024	001038	7	23400.00
	13/03/2024	001102	1	1000.00
	13/03/2024	001146	2	550.00
	13/03/2024	001147	4	11300.00
	14/03/2024	001236	3	7300.00
	14/03/2024	001260	7	9120.00
	14/03/2024	001263	1	3100.00
	15/03/2024	001450	2	2000.00
	15/03/2024	001452	3	11380.00
	16/03/2024	001493	17	61500.00
	16/03/2024	001495	3	7100.00
	18/03/2024	001614	5	16800.00
	19/03/2024	001664	3	2900.00
	19/03/2024	001715	7	11150.00
	19/03/2024	001719	1	3100.00
	20/03/2024	001801	2	1200.00
	20/03/2024	001802	4	4300.00
	21/03/2024	001971	1	3000.00
	21/03/2024	001975	3	10000.00
	22/03/2024	002065	2	800.00
	25/03/2024	002266	1	5000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/03/2024	002385	2	600.00
	26/03/2024	002391	11	19000.00
	26/03/2024	002395	3	6300.00
	27/03/2024	002497	2	4700.00
	27/03/2024	002511	8	24400.00
	27/03/2024	002514	4	22100.00
	28/03/2024	002595	1	300.00
	28/03/2024	002694	1	2000.00
	28/03/2024	002696	2	1500.00
	29/03/2024	002698	1	750.00
	30/03/2024	002726	3	6700.00
	30/03/2024	002758	6	12200.00
	30/03/2024	002760	2	1300.00
	31/03/2024	002774	6	8000.00
	Head-wise Total = = = = > > > >			198
00-0230-00-101-00-00-00	01/03/2024	000058	9	2900.00
	01/03/2024	000104	5	4075.00
	01/03/2024	000106	5	2350.00
	02/03/2024	000144	2	400.00
	02/03/2024	000145	1	1050.00
	04/03/2024	000220	4	1375.00
	04/03/2024	000256	1	100.00
	04/03/2024	000257	1	100.00
	05/03/2024	000346	1	2000.00
	05/03/2024	000374	13	11250.00
	05/03/2024	000383	2	610.00
	06/03/2024	000478	11	3480.00
	06/03/2024	000528	4	3650.00
	06/03/2024	000532	5	700.00
	07/03/2024	000604	12	9800.00
	07/03/2024	000625	4	3530.00
	07/03/2024	000630	1	1000.00
	08/03/2024	000718	2	7100.00
	09/03/2024	000761	1	300.00
	09/03/2024	000762	3	2800.00
	10/03/2024	000766	2	200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/03/2024	000884	8	2550.00
	11/03/2024	000891	4	6600.00
	11/03/2024	000893	6	1930.00
	12/03/2024	001031	13	7860.00
	12/03/2024	001038	1	3000.00
	12/03/2024	001040	7	4790.00
	13/03/2024	001102	19	9800.00
	13/03/2024	001146	3	1200.00
	13/03/2024	001147	3	1300.00
	14/03/2024	001236	12	5395.00
	14/03/2024	001260	8	5880.00
	14/03/2024	001263	4	3650.00
	15/03/2024	001435	9	2700.00
	15/03/2024	001450	4	3000.00
	15/03/2024	001452	6	14700.00
	16/03/2024	001471	6	12920.00
	16/03/2024	001493	6	17200.00
	16/03/2024	001495	3	290.00
	17/03/2024	001498	3	3900.00
	18/03/2024	001607	7	1920.00
	18/03/2024	001613	4	7200.00
	18/03/2024	001614	1	350.00
	19/03/2024	001664	10	14370.00
	19/03/2024	001719	5	990.00
	20/03/2024	001777	23	32250.00
	20/03/2024	001801	13	12290.00
	20/03/2024	001802	2	200.00
	21/03/2024	001971	8	7500.00
	21/03/2024	001974	4	4200.00
	21/03/2024	001975	1	1500.00
	22/03/2024	002065	31	15840.00
	22/03/2024	002122	3	9200.00
	22/03/2024	002124	2	3100.00
	23/03/2024	002129	10	5000.00
	24/03/2024	002131	1	300.00
	24/03/2024	002132	1	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/03/2024	002241	17	7200.00
	25/03/2024	002266	13	4370.00
	26/03/2024	002385	21	18905.00
	26/03/2024	002391	13	9600.00
	26/03/2024	002395	3	5050.00
	27/03/2024	002497	29	12020.00
	27/03/2024	002511	5	8300.00
	27/03/2024	002514	11	4150.00
	28/03/2024	002595	20	11050.00
	28/03/2024	002694	5	2700.00
	28/03/2024	002696	9	3400.00
	29/03/2024	002698	10	10430.00
	30/03/2024	002726	15	12310.00
	30/03/2024	002758	8	15150.00
	30/03/2024	002760	3	4400.00
	31/03/2024	002762	2	8500.00
	31/03/2024	002772	1	100.00
	31/03/2024	002774	5	7650.00
Head-wise Total =====>>>>			530	429030.00
00-0230-00-102-00-00-00	12/03/2024	001040	1	10.00
Head-wise Total =====>>>>			1	10.00
00-0230-00-103-00-00-00	07/03/2024	000625	1	2400.00
	11/03/2024	000884	2	9500.00
	12/03/2024	001031	2	15800.00
Head-wise Total =====>>>>			5	27700.00
00-0230-00-104-00-00-00	01/03/2024	000104	1	9360.00
	01/03/2024	000106	1	6340.00
	02/03/2024	000144	8	49520.00
	03/03/2024	000148	1	20.00
	04/03/2024	000256	2	6600.00
	04/03/2024	000257	1	250.00
	06/03/2024	000528	2	19080.00
	06/03/2024	000532	3	85240.00
	07/03/2024	000604	1	99400.00
	07/03/2024	000625	4	212650.00
	07/03/2024	000630	1	120.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/03/2024	000891	8	42060.00
	11/03/2024	000893	1	25800.00
	12/03/2024	001038	1	9720.00
	13/03/2024	001146	1	3120.00
	13/03/2024	001147	3	6320.00
	14/03/2024	001260	6	30492.00
	14/03/2024	001263	1	2400.00
	15/03/2024	001435	2	38550.00
	16/03/2024	001493	4	24720.00
	18/03/2024	001613	2	15600.00
	18/03/2024	001614	1	5280.00
	19/03/2024	001719	1	6400.00
	20/03/2024	001801	5	256150.00
	20/03/2024	001802	1	200.00
	21/03/2024	001974	3	3810.00
	21/03/2024	001975	3	67840.00
	22/03/2024	002122	4	15900.00
	25/03/2024	002241	1	11880.00
	25/03/2024	002266	2	500.00
	26/03/2024	002391	6	120490.00
	26/03/2024	002395	2	16800.00
	27/03/2024	002511	3	34440.00
	27/03/2024	002514	2	23140.00
	28/03/2024	002694	4	16190.00
	30/03/2024	002758	6	18960.00
	31/03/2024	002762	1	160.00
	31/03/2024	002774	1	21800.00
Head-wise Total = = = = > > > >			100	1307302.00
00-0230-00-106-00-00-00	01/03/2024	000104	1	5000.00
	07/03/2024	000604	1	2500.00
	08/03/2024	000759	1	6250.00
	11/03/2024	000891	1	150.00
	13/03/2024	001146	2	8125.00
	14/03/2024	001236	1	2500.00
	14/03/2024	001260	1	20000.00
	18/03/2024	001614	1	10000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/03/2024	001664	1	2500.00
	20/03/2024	001777	5	26250.00
	20/03/2024	001801	1	2500.00
	21/03/2024	001971	1	625.00
	22/03/2024	002124	1	20000.00
	23/03/2024	002129	1	20000.00
	27/03/2024	002514	1	2500.00
Head-wise Total =====>>>>			20	128900.00
00-0230-00-800-00-00-00	14/03/2024	001263	1	5000.00
	19/03/2024	001719	1	10400.00
Head-wise Total =====>>>>			2	15400.00
00-0230-00-800-01-00-00	12/03/2024	001031	1	100.00
	13/03/2024	001102	3	300.00
	14/03/2024	001236	3	300.00
	15/03/2024	001435	1	100.00
	15/03/2024	001450	1	100.00
	19/03/2024	001664	2	200.00
	22/03/2024	002065	1	100.00
	26/03/2024	002391	1	100.00
	27/03/2024	002497	1	100.00
	28/03/2024	002595	1	100.00
	30/03/2024	002758	1	100.00
	31/03/2024	002772	1	100.00
Head-wise Total =====>>>>			17	1700.00
00-0425-00-101-00-00-00	05/03/2024	000383	1	5600.00
	08/03/2024	000759	1	5600.00
	15/03/2024	001452	1	4800.00
	20/03/2024	001802	1	10500.00
Head-wise Total =====>>>>			4	26500.00
00-0425-00-800-00-00-00	21/03/2024	001975	1	600.00
Head-wise Total =====>>>>			1	600.00
00-0801-05-101-00-00-00	01/03/2024	000058	2	9278.00
	01/03/2024	000104	8	107246.00
	01/03/2024	000106	20	1589029.00
	02/03/2024	000128	4	9765.00
	02/03/2024	000144	11	40634.00

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	02/03/2024	000145	16	486422.00
	03/03/2024	000146	6	10647.00
	03/03/2024	000148	1	5270.00
	04/03/2024	000220	4	4752.00
	04/03/2024	000256	13	73715.00
	04/03/2024	000257	23	1835472.00
	05/03/2024	000346	14	22670.00
	05/03/2024	000374	5	6581.00
	05/03/2024	000383	13	1272200.00
	06/03/2024	000478	3	8787.00
	06/03/2024	000528	23	1186818.00
	06/03/2024	000532	11	33615.00
	07/03/2024	000604	2	42549.00
	07/03/2024	000625	20	50512.00
	07/03/2024	000630	22	1392122.00
	08/03/2024	000718	1	44466.00
	08/03/2024	000759	28	1278365.00
	09/03/2024	000761	1	1832.00
	09/03/2024	000762	4	3742.00
	10/03/2024	000766	1	9497.00
	11/03/2024	000884	3	22779.00
	11/03/2024	000891	42	144163.00
	11/03/2024	000893	20	2044626.00
	12/03/2024	001031	2	1820.00
	12/03/2024	001038	13	256930.00
	12/03/2024	001040	23	1587832.00
	13/03/2024	001102	4	14991.00
	13/03/2024	001146	19	676279.00
	13/03/2024	001147	11	48409.00
	14/03/2024	001236	5	163904.00
	14/03/2024	001260	5	26672.00
	14/03/2024	001263	29	1905972.00
	15/03/2024	001435	6	1084419.00
	15/03/2024	001450	13	55460.00
	15/03/2024	001452	19	1150842.00
	16/03/2024	001471	2	1907.00

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	16/03/2024	001493	6	30171.00
	16/03/2024	001495	21	1696255.00
	17/03/2024	001498	1	78.00
	18/03/2024	001607	7	237339.00
	18/03/2024	001613	30	2225178.00
	18/03/2024	001614	14	206774.00
	19/03/2024	001664	2	2574.00
	19/03/2024	001715	9	56589.00
	19/03/2024	001719	10	2305325.00
	20/03/2024	001777	4	5747.00
	20/03/2024	001801	9	22871.00
	20/03/2024	001802	31	5325214.00
	21/03/2024	001971	5	16410.00
	21/03/2024	001974	7	57952.00
	21/03/2024	001975	29	4647605.00
	22/03/2024	002065	4	10587.00
	22/03/2024	002122	8	167934.00
	22/03/2024	002124	31	4910390.00
	23/03/2024	002129	4	294916.00
	24/03/2024	002132	1	17177.00
	25/03/2024	002241	2	4229.00
	25/03/2024	002266	32	7731835.00
	26/03/2024	002385	2	11534.00
	26/03/2024	002391	25	182069.00
	26/03/2024	002395	38	91944817.00
	27/03/2024	002497	3	6112.00
	27/03/2024	002511	16	1653614.00
	27/03/2024	002514	31	93717845.00
	28/03/2024	002595	2	2420.00
	28/03/2024	002694	10	28993.00
	28/03/2024	002696	14	1121762.00
	29/03/2024	002697	2	1113.00
	29/03/2024	002698	1	829.00
	30/03/2024	002726	2	1127.00
	30/03/2024	002758	10	16662.00
	30/03/2024	002760	37	3038058.00

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	31/03/2024	002762	1	2100.00
	31/03/2024	002774	2	8213.00
Head-wise Total = = = = > > > >			935	240423409.00
00-0801-05-800-00-00-00	01/03/2024	000106	2	2500.00
	04/03/2024	000257	2	17136.00
	05/03/2024	000383	2	3250.00
	06/03/2024	000528	1	500.00
	07/03/2024	000630	1	1500.00
	08/03/2024	000759	1	1100.00
	11/03/2024	000893	4	12572880.00
	12/03/2024	001040	2	1250.00
	13/03/2024	001146	1	2336.00
	14/03/2024	001263	3	4900.00
	15/03/2024	001452	3	234487.00
	18/03/2024	001613	2	1750.00
	19/03/2024	001719	3	7287.00
	20/03/2024	001802	2	1000.00
	21/03/2024	001975	1	1750.00
	22/03/2024	002124	4	7558479.00
	25/03/2024	002266	1	1300.00
	26/03/2024	002395	3	45874.00
	27/03/2024	002514	2	750.00
	28/03/2024	002696	6	12577563.00
Head-wise Total = = = = > > > >			46	33037592.00
00-1456-00-800-00-00-00	01/03/2024	000058	12	120.00
	01/03/2024	000104	14	140.00
	01/03/2024	000106	3	30.00
	02/03/2024	000128	5	50.00
	02/03/2024	000144	14	140.00
	02/03/2024	000145	7	70.00
	03/03/2024	000148	2	20.00
	04/03/2024	000220	14	140.00
	04/03/2024	000256	7	70.00
	04/03/2024	000257	3	30.00
	05/03/2024	000346	14	140.00
	05/03/2024	000374	4	40.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/03/2024	000383	8	80.00
	06/03/2024	000478	9	90.00
	06/03/2024	000528	2	20.00
	06/03/2024	000532	14	140.00
	07/03/2024	000604	2	20.00
	07/03/2024	000625	9	90.00
	07/03/2024	000630	5	50.00
	08/03/2024	000759	6	60.00
	09/03/2024	000761	1	10.00
	09/03/2024	000762	9	90.00
	10/03/2024	000766	1	10.00
	11/03/2024	000884	12	120.00
	11/03/2024	000891	30	300.00
	11/03/2024	000893	3	30.00
	12/03/2024	001031	11	110.00
	12/03/2024	001038	5	50.00
	12/03/2024	001040	6	60.00
	13/03/2024	001102	10	100.00
	13/03/2024	001146	6	60.00
	13/03/2024	001147	12	120.00
	14/03/2024	001236	7	70.00
	14/03/2024	001260	15	150.00
	14/03/2024	001263	6	60.00
	15/03/2024	001435	11	110.00
	15/03/2024	001450	10	100.00
	15/03/2024	001452	4	40.00
	16/03/2024	001471	3	30.00
	16/03/2024	001493	14	140.00
	16/03/2024	001495	6	60.00
	17/03/2024	001498	3	30.00
	18/03/2024	001607	8	80.00
	18/03/2024	001614	12	120.00
	19/03/2024	001664	7	70.00
	19/03/2024	001719	3	30.00
	20/03/2024	001777	6	60.00
	20/03/2024	001801	12	120.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/03/2024	001802	3	30.00
	21/03/2024	001971	8	80.00
	21/03/2024	001974	9	90.00
	21/03/2024	001975	3	30.00
	22/03/2024	002065	13	130.00
	22/03/2024	002122	14	140.00
	22/03/2024	002124	6	60.00
	23/03/2024	002127	1	10.00
	23/03/2024	002129	2	20.00
	24/03/2024	002131	3	30.00
	25/03/2024	002241	4	40.00
	25/03/2024	002266	2	20.00
	26/03/2024	002385	3	30.00
	26/03/2024	002391	19	190.00
	26/03/2024	002395	10	100.00
	27/03/2024	002497	10	100.00
	27/03/2024	002511	4	40.00
	27/03/2024	002514	3	30.00
	28/03/2024	002595	12	120.00
	28/03/2024	002694	7	70.00
	28/03/2024	002696	6	60.00
	29/03/2024	002697	1	10.00
	29/03/2024	002698	6	60.00
	30/03/2024	002726	5	50.00
	30/03/2024	002758	29	290.00
	30/03/2024	002760	5	50.00
	31/03/2024	002772	1	10.00
	31/03/2024	002774	10	100.00
Head-wise Total == == == > > > >			586	5860.00
00-1475-00-200-01-00-00	04/03/2024	000257	1	8.00
	06/03/2024	000528	1	8.00
	07/03/2024	000630	1	4.00
Head-wise Total == == == > > > >			3	20.00
00-1475-00-200-04-00-00	01/03/2024	000058	2	40.00
	01/03/2024	000104	1	20.00
	01/03/2024	000106	5	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/03/2024	000144	1	20.00
	02/03/2024	000145	1	20.00
	03/03/2024	000148	1	20.00
	04/03/2024	000256	1	20.00
	06/03/2024	000528	2	40.00
	06/03/2024	000532	1	20.00
	07/03/2024	000604	1	20.00
	07/03/2024	000625	3	60.00
	08/03/2024	000759	1	20.00
	09/03/2024	000762	1	20.00
	11/03/2024	000884	1	20.00
	11/03/2024	000891	5	100.00
	12/03/2024	001038	2	40.00
	13/03/2024	001146	1	20.00
	13/03/2024	001147	1	20.00
	14/03/2024	001260	2	40.00
	14/03/2024	001263	1	20.00
	15/03/2024	001435	1	20.00
	16/03/2024	001493	2	40.00
	16/03/2024	001495	1	20.00
	18/03/2024	001607	2	40.00
	18/03/2024	001613	1	20.00
	20/03/2024	001777	1	20.00
	20/03/2024	001801	4	80.00
	21/03/2024	001975	1	20.00
	22/03/2024	002065	1	20.00
	22/03/2024	002122	1	20.00
	22/03/2024	002124	3	60.00
	26/03/2024	002391	9	180.00
	27/03/2024	002497	2	40.00
	27/03/2024	002511	1	20.00
	28/03/2024	002595	1	20.00
	29/03/2024	002697	2	40.00
	30/03/2024	002758	3	60.00
	30/03/2024	002760	1	20.00
Head-wise Total == == > > > >			71	1420.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-8009-01-101-00-00-00	08/03/2024	000759	1	68500.00
	14/03/2024	001263	1	68500.00
Head-wise Total =====>>>>>			2	137000.00
00-8011-00-104-01-00-00	08/03/2024	000759	1	45.00
	14/03/2024	001263	1	45.00
Head-wise Total =====>>>>>			2	90.00
00-8011-00-104-02-00-00	08/03/2024	000759	1	105.00
	14/03/2024	001263	1	105.00
Head-wise Total =====>>>>>			2	210.00
00-8336-00-101-00-00-00	01/03/2024	000106	2	21400.00
	04/03/2024	000257	2	5600.00
	05/03/2024	000383	2	17800.00
	06/03/2024	000528	1	3500.00
	07/03/2024	000630	1	4100.00
	08/03/2024	000759	1	116800.00
	11/03/2024	000893	3	125728.00
	12/03/2024	001040	3	117284.00
	14/03/2024	001263	3	29550.00
	15/03/2024	001452	2	28000.00
	18/03/2024	001613	1	70150.00
	19/03/2024	001719	2	39300.00
	20/03/2024	001802	2	7000.00
	21/03/2024	001975	1	9100.00
	22/03/2024	002124	1	500.00
	25/03/2024	002266	1	14450.00
	26/03/2024	002395	1	13000.00
	27/03/2024	002514	1	3050.00
	28/03/2024	002696	2	9100.00
Head-wise Total =====>>>>>			32	635412.00
00-8443-00-111-01-00-00	07/03/2024	000630	1	425.00
Head-wise Total =====>>>>>			1	425.00
00-8443-00-116-00-00-00	20/03/2024	001777	2	52500.00
	20/03/2024	001801	1	17500.00
	22/03/2024	002124	1	30000.00
	27/03/2024	002514	1	20000.00
Head-wise Total =====>>>>>			5	120000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-8550-00-104-05-00-00	08/03/2024	000759	1	40.00
	14/03/2024	001263	1	40.00
Head-wise Total =====>>>>			2	80.00
00-8782-00-102-01-00-00	01/03/2024	000106	4	11861.00
	02/03/2024	000145	3	17300.00
	04/03/2024	000257	3	21544.00
	06/03/2024	000528	1	7700.00
	07/03/2024	000630	1	122500.00
	08/03/2024	000759	8	45250.00
	11/03/2024	000893	2	4836.00
	13/03/2024	001146	5	16928.00
	14/03/2024	001263	7	714335.00
	15/03/2024	001452	3	15552.00
	16/03/2024	001495	2	171667.00
	18/03/2024	001613	1	32550.00
	19/03/2024	001719	3	79995.00
	20/03/2024	001802	1	3780.00
	21/03/2024	001975	2	4375.00
	22/03/2024	002124	2	12860.00
	25/03/2024	002266	3	35017.00
	26/03/2024	002395	2	8108.00
	27/03/2024	002514	2	345.00
	28/03/2024	002696	1	1000.00
	30/03/2024	002760	3	175522.00
Head-wise Total =====>>>>			59	1503025.00
00-8782-00-102-02-00-00	13/03/2024	001146	2	18921.00
	14/03/2024	001263	3	27185.00
Head-wise Total =====>>>>			5	46106.00