

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2024
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	02/04/2024	000122	13	113.00
	03/04/2024	000195	3	8.00
	04/04/2024	000335	8	49.00
	05/04/2024	000444	5	53.00
	08/04/2024	000586	5	59.00
	09/04/2024	000667	5	31.00
	10/04/2024	000779	4	32.00
	12/04/2024	000929	6	37.00
	15/04/2024	001021	5	42.00
	16/04/2024	001133	6	64.00
	17/04/2024	001236	6	45.00
	18/04/2024	001306	2	11.00
	22/04/2024	001442	6	34.00
	23/04/2024	001563	5	69.00
	24/04/2024	001678	7	85.00
	25/04/2024	001777	4	39.00
	26/04/2024	001895	6	52.00
	29/04/2024	002034	5	68.00
	30/04/2024	002141	7	52.00
Head-wise Total = = = = > > > >			108	943.00
00-0030-01-102-00-00-00	02/04/2024	000122	1	158194.00
	03/04/2024	000179	1	2940.00
	03/04/2024	000195	2	127908.00
	04/04/2024	000335	1	315626.00
	05/04/2024	000444	1	221704.00
	06/04/2024	000500	1	33531.00
	08/04/2024	000586	2	349053.00
	09/04/2024	000667	1	102880.00
	10/04/2024	000779	2	54848.00
	12/04/2024	000929	2	345567.00
	15/04/2024	001021	3	127274.00
	16/04/2024	001133	1	311860.00
	17/04/2024	001236	1	149618.00
	18/04/2024	001306	1	589748.00
	20/04/2024	001356	2	602139.00
	22/04/2024	001442	2	168262.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/04/2024	001563	1	305009.00
	24/04/2024	001678	1	114027.00
	25/04/2024	001739	1	31520.00
	25/04/2024	001777	1	411821.00
	26/04/2024	001895	1	202898.00
	29/04/2024	002034	3	680657.00
	30/04/2024	002141	2	486059.00
Head-wise Total = = = = > > > >			34	5893143.00
00-0030-02-102-00-00-00	01/04/2024	000004	9	11500.00
	02/04/2024	000117	2	600.00
	03/04/2024	000179	7	55100.00
	03/04/2024	000195	3	3106273.00
	04/04/2024	000291	4	10300.00
	04/04/2024	000335	2	2749293.00
	05/04/2024	000392	2	300.00
	05/04/2024	000444	2	7405170.00
	06/04/2024	000500	1	4192384.00
	08/04/2024	000583	5	31600.00
	08/04/2024	000586	2	205909.00
	09/04/2024	000637	1	100.00
	09/04/2024	000667	1	6818569.00
	10/04/2024	000726	3	1200.00
	10/04/2024	000779	2	989969.00
	12/04/2024	000924	5	2700.00
	12/04/2024	000929	2	17177048.00
	15/04/2024	000988	6	9150.00
	15/04/2024	001021	3	4707119.00
	16/04/2024	001123	4	1300.00
	16/04/2024	001133	1	3365108.00
	17/04/2024	001213	7	13900.00
	17/04/2024	001236	2	1009663.00
	18/04/2024	001279	2	3200.00
	18/04/2024	001306	1	2442495.00
	20/04/2024	001356	2	2240815.00
	22/04/2024	001413	4	47800.00
	22/04/2024	001442	3	241340.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/04/2024	001551	7	3740.00
	23/04/2024	001563	1	11471367.00
	24/04/2024	001648	2	10100.00
	24/04/2024	001678	2	5635115.00
	25/04/2024	001739	5	14600.00
	25/04/2024	001774	1	2000.00
	25/04/2024	001777	1	2770706.00
	26/04/2024	001826	1	1000.00
	26/04/2024	001895	1	15189891.00
	29/04/2024	001981	3	17000.00
	29/04/2024	002034	4	7474161.00
	30/04/2024	002096	4	8110.00
	30/04/2024	002141	2	6799800.00
Head-wise Total = = = = > > > >			122	106237495.00
00-0030-02-800-01-00-00	02/04/2024	000122	6	61450.00
	04/04/2024	000333	1	53000.00
	04/04/2024	000335	1	11700.00
	05/04/2024	000444	3	30800.00
	08/04/2024	000586	3	78100.00
	09/04/2024	000667	4	53300.00
	10/04/2024	000779	1	7200.00
	12/04/2024	000929	2	23800.00
	15/04/2024	001021	1	21000.00
	16/04/2024	001133	2	33800.00
	22/04/2024	001442	2	24000.00
	23/04/2024	001563	5	68700.00
	24/04/2024	001678	3	92250.00
	25/04/2024	001777	5	328900.00
	26/04/2024	001895	5	75600.00
	29/04/2024	002034	4	81350.00
	30/04/2024	002141	2	23400.00
Head-wise Total = = = = > > > >			50	1068350.00
00-0030-03-104-00-00-00	02/04/2024	000122	13	2018838.00
	03/04/2024	000195	3	42266.00
	04/04/2024	000333	1	182500.00
	04/04/2024	000335	9	626984.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/04/2024	000444	7	461690.00
	08/04/2024	000586	5	667865.00
	09/04/2024	000667	6	609070.00
	10/04/2024	000779	5	808782.00
	12/04/2024	000929	7	439870.00
	15/04/2024	001021	5	356930.00
	16/04/2024	001133	6	378820.00
	17/04/2024	001236	7	530093.00
	18/04/2024	001306	2	76166.00
	22/04/2024	001442	6	369273.00
	23/04/2024	001563	6	502144.00
	24/04/2024	001678	8	1078567.00
	25/04/2024	001777	4	341614.00
	26/04/2024	001895	7	522867.00
	29/04/2024	002034	5	999543.00
	30/04/2024	002141	7	455012.00
Head-wise Total = = = = > > > >			119	11468894.00
00-0030-03-800-01-00-00	01/04/2024	000004	13	2962.00
	02/04/2024	000092	35	9175.00
	02/04/2024	000117	28	4565.00
	02/04/2024	000122	12	4095.00
	03/04/2024	000179	17	3790.00
	03/04/2024	000188	134	33189.00
	03/04/2024	000195	5	1032.00
	04/04/2024	000291	17	3950.00
	04/04/2024	000333	139	33199.00
	04/04/2024	000335	14	3485.00
	05/04/2024	000392	8	1585.00
	05/04/2024	000436	125	30107.00
	05/04/2024	000444	5	1040.00
	06/04/2024	000495	4	555.00
	06/04/2024	000500	7	1445.00
	06/04/2024	000501	126	30885.00
	07/04/2024	000504	5	670.00
	07/04/2024	000505	3	940.00
	08/04/2024	000583	13	2840.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/04/2024	000586	2	180.00
	08/04/2024	000589	122	30179.00
	09/04/2024	000637	9	1800.00
	09/04/2024	000667	10	2495.00
	10/04/2024	000726	12	3545.00
	10/04/2024	000755	178	46851.00
	10/04/2024	000779	13	3262.00
	11/04/2024	000782	8	1310.00
	11/04/2024	000783	3	650.00
	12/04/2024	000924	13	2720.00
	12/04/2024	000927	227	60233.00
	12/04/2024	000929	3	467.00
	13/04/2024	000930	4	655.00
	13/04/2024	000932	3	1105.00
	14/04/2024	000935	2	237.00
	14/04/2024	000936	20	3715.00
	15/04/2024	000988	19	3465.00
	15/04/2024	001021	2	560.00
	15/04/2024	001022	162	42519.00
	16/04/2024	001123	15	3045.00
	16/04/2024	001132	17	3692.00
	16/04/2024	001133	13	2790.00
	17/04/2024	001213	10	2205.00
	17/04/2024	001236	18	4285.00
	18/04/2024	001279	14	3170.00
	18/04/2024	001306	7	1900.00
	18/04/2024	001308	267	66697.00
	19/04/2024	001314	3	360.00
	19/04/2024	001316	119	30082.00
	19/04/2024	001317	3	885.00
	20/04/2024	001343	3	360.00
	20/04/2024	001347	66	15185.00
	21/04/2024	001358	3	1170.00
	21/04/2024	001359	1	170.00
	22/04/2024	001413	21	4905.00
	22/04/2024	001425	41	7730.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/04/2024	001442	1	260.00
	23/04/2024	001550	10	1965.00
	23/04/2024	001551	15	3290.00
	23/04/2024	001563	3	685.00
	24/04/2024	001648	7	1637.00
	24/04/2024	001675	187	42676.00
	24/04/2024	001678	6	1027.00
	25/04/2024	001739	13	2200.00
	25/04/2024	001774	181	44930.00
	25/04/2024	001777	3	445.00
	26/04/2024	001826	19	3845.00
	26/04/2024	001893	144	35149.00
	26/04/2024	001895	28	6897.00
	27/04/2024	001896	33	8225.00
	27/04/2024	001897	5	977.00
	28/04/2024	001901	7	1980.00
	29/04/2024	001981	8	1967.00
	29/04/2024	002031	283	69777.00
	29/04/2024	002034	1	285.00
	30/04/2024	002096	8	1405.00
	30/04/2024	002140	16	3400.00
	30/04/2024	002141	10	2067.00
Head-wise Total = = = = > > > >			3131	759177.00
00-0030-03-800-02-00-00	02/04/2024	000122	10	5480.00
	03/04/2024	000195	3	540.00
	04/04/2024	000335	8	5226.00
	05/04/2024	000444	5	1900.00
	08/04/2024	000586	4	3695.00
	09/04/2024	000667	6	1590.00
	10/04/2024	000779	4	3780.00
	12/04/2024	000924	1	165.00
	12/04/2024	000929	6	4575.00
	13/04/2024	000932	9	1125.00
	14/04/2024	000935	16	1466.00
	14/04/2024	000936	11	1075.00
	15/04/2024	000988	12	1390.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/04/2024	001021	7	2065.00
	15/04/2024	001022	111	12835.00
	16/04/2024	001123	12	1100.00
	16/04/2024	001132	36	4230.00
	16/04/2024	001133	20	3725.00
	17/04/2024	001213	13	1145.00
	17/04/2024	001236	21	4240.00
	18/04/2024	001279	9	1065.00
	18/04/2024	001306	18	2430.00
	18/04/2024	001308	227	25665.00
	19/04/2024	001314	3	525.00
	19/04/2024	001316	99	12185.00
	19/04/2024	001317	17	1735.00
	20/04/2024	001343	2	340.00
	20/04/2024	001347	67	7685.00
	20/04/2024	001356	1	115.00
	21/04/2024	001358	4	390.00
	21/04/2024	001359	1	75.00
	22/04/2024	001413	17	1855.00
	22/04/2024	001425	44	5760.00
	22/04/2024	001442	3	3420.00
	23/04/2024	001550	8	700.00
	23/04/2024	001551	24	2100.00
	23/04/2024	001563	17	2905.00
	24/04/2024	001648	19	2715.00
	24/04/2024	001675	111	12355.00
	24/04/2024	001678	16	4935.00
	25/04/2024	001739	8	880.00
	25/04/2024	001774	84	9930.00
	25/04/2024	001777	20	3615.00
	26/04/2024	001826	7	1065.00
	26/04/2024	001893	85	10285.00
	26/04/2024	001895	15	5670.00
	27/04/2024	001896	14	1420.00
	27/04/2024	001897	5	635.00
	28/04/2024	001900	2	250.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/04/2024	001901	3	325.00
	29/04/2024	001981	14	2190.00
	29/04/2024	002031	157	16665.00
	29/04/2024	002034	7	2485.00
	30/04/2024	002096	3	355.00
	30/04/2024	002140	12	1300.00
	30/04/2024	002141	12	3795.00
Head-wise Total = = = = > > > >			1470	211167.00
00-0039-00-103-00-00-00	01/04/2024	000004	2	2402790.00
	02/04/2024	000122	2	2226510.00
	06/04/2024	000501	1	128018.00
	08/04/2024	000583	1	391176.00
	10/04/2024	000755	1	45591.00
	12/04/2024	000927	2	23490.00
	15/04/2024	001022	2	161250.00
	16/04/2024	001133	3	1874880.00
	18/04/2024	001306	1	4095.00
	19/04/2024	001317	1	31590.00
	23/04/2024	001563	1	690480.00
	24/04/2024	001675	5	932786.00
	25/04/2024	001774	1	50066.00
	30/04/2024	002140	5	2878668.00
Head-wise Total = = = = > > > >			28	11841390.00
00-0039-00-105-00-00-00	02/04/2024	000117	1	3246072.00
	02/04/2024	000122	2	7888170.00
	03/04/2024	000179	1	3168.00
	03/04/2024	000188	1	784381.00
	04/04/2024	000333	4	5290890.00
	05/04/2024	000436	3	1707255.00
	06/04/2024	000501	4	5688093.00
	08/04/2024	000583	1	3344598.00
	08/04/2024	000589	6	6890337.00
	12/04/2024	000924	1	4336985.00
	12/04/2024	000927	8	10974493.00
	15/04/2024	001022	8	8824453.00
	16/04/2024	001132	7	7786394.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/04/2024	001308	10	12289631.00
	23/04/2024	001551	1	50.00
	24/04/2024	001675	5	4996895.00
	25/04/2024	001774	11	12515902.00
	26/04/2024	001893	10	19343025.00
	29/04/2024	002031	10	10024445.00
	30/04/2024	002140	6	7343767.00
Head-wise Total =====>>>>			100	133279004.00
00-0039-00-800-00-00-00	01/04/2024	000004	2	23400.00
	02/04/2024	000117	1	31200.00
	02/04/2024	000122	4	69000.00
	03/04/2024	000188	1	500000.00
	08/04/2024	000583	2	23225.00
	10/04/2024	000755	1	500000.00
	12/04/2024	000924	1	23100.00
	16/04/2024	001133	2	607200.00
	18/04/2024	001308	1	500000.00
	24/04/2024	001675	1	500000.00
Head-wise Total =====>>>>			16	2777125.00
00-0041-00-101-00-00-00	02/04/2024	000122	1	410145.00
	03/04/2024	000195	1	190655.00
	04/04/2024	000335	1	162245.00
	05/04/2024	000444	1	168320.00
	08/04/2024	000586	1	132653.00
	09/04/2024	000667	1	226495.00
	10/04/2024	000779	1	178950.00
	12/04/2024	000929	1	182538.00
	15/04/2024	001021	1	191020.00
	16/04/2024	001133	1	244795.00
	17/04/2024	001236	1	108110.00
	18/04/2024	001306	1	123010.00
	23/04/2024	001563	1	346275.00
	24/04/2024	001678	1	226820.00
	25/04/2024	001777	1	170790.00
	26/04/2024	001895	1	154367.00
	29/04/2024	002034	2	8742343.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/04/2024	002141	1	201680.00
Head-wise Total = = = = > > > >			19	12161211.00
00-0041-00-102-00-00-00	02/04/2024	000122	2	3248534.00
	03/04/2024	000195	2	2280984.00
	04/04/2024	000335	1	1584843.00
	05/04/2024	000444	3	2116668.00
	08/04/2024	000586	1	1436667.00
	09/04/2024	000667	1	1958660.00
	10/04/2024	000779	2	2193210.00
	12/04/2024	000929	3	2410557.00
	15/04/2024	001021	1	1399257.00
	16/04/2024	001133	1	1794192.00
	17/04/2024	001236	2	899364.00
	18/04/2024	001306	1	1547577.00
	23/04/2024	001563	3	2781788.00
	24/04/2024	001678	1	1719985.00
	25/04/2024	001777	3	2303294.00
	26/04/2024	001895	1	1626877.00
	29/04/2024	002034	2	70952839.00
	30/04/2024	002141	1	4615766.00
Head-wise Total = = = = > > > >			31	106871062.00
00-0041-00-800-00-00-00	04/04/2024	000335	2	177559.00
	06/04/2024	000500	1	5000.00
Head-wise Total = = = = > > > >			3	182559.00
00-0055-00-104-00-00-00	24/04/2024	001678	1	3000.00
Head-wise Total = = = = > > > >			1	3000.00
00-0070-60-108-01-00-00	01/04/2024	000001	2	40.00
	01/04/2024	000004	3	60.00
	02/04/2024	000092	19	380.00
	02/04/2024	000117	5	100.00
	02/04/2024	000122	1	20.00
	03/04/2024	000179	5	100.00
	03/04/2024	000188	17	340.00
	03/04/2024	000195	3	60.00
	04/04/2024	000291	4	80.00
	04/04/2024	000333	14	280.00

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	04/04/2024	000335	5	165.00
	05/04/2024	000392	7	140.00
	05/04/2024	000436	17	340.00
	05/04/2024	000444	1	210.00
	06/04/2024	000495	1	20.00
	06/04/2024	000500	5	100.00
	06/04/2024	000501	9	180.00
	07/04/2024	000505	1	20.00
	08/04/2024	000583	6	120.00
	08/04/2024	000586	2	130.00
	08/04/2024	000589	22	440.00
	09/04/2024	000637	4	80.00
	09/04/2024	000667	2	40.00
	10/04/2024	000726	4	80.00
	10/04/2024	000755	16	320.00
	10/04/2024	000779	1	20.00
	11/04/2024	000782	1	20.00
	11/04/2024	000783	6	120.00
	12/04/2024	000924	4	80.00
	12/04/2024	000927	29	580.00
	12/04/2024	000929	4	225.00
	13/04/2024	000930	1	20.00
	13/04/2024	000932	2	40.00
	14/04/2024	000935	4	80.00
	14/04/2024	000936	1	20.00
	15/04/2024	000988	4	80.00
	15/04/2024	001021	1	20.00
	15/04/2024	001022	20	400.00
	16/04/2024	001123	2	40.00
	16/04/2024	001132	3	60.00
	17/04/2024	001213	2	40.00
	17/04/2024	001236	4	185.00
	18/04/2024	001279	2	40.00
	18/04/2024	001306	2	40.00
	18/04/2024	001308	23	460.00
	19/04/2024	001316	5	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/04/2024	001317	6	120.00
	20/04/2024	001343	3	60.00
	20/04/2024	001347	5	100.00
	20/04/2024	001356	1	20.00
	21/04/2024	001358	3	60.00
	22/04/2024	001413	5	100.00
	22/04/2024	001425	5	100.00
	23/04/2024	001551	9	180.00
	23/04/2024	001563	3	120.00
	24/04/2024	001648	7	140.00
	24/04/2024	001675	15	300.00
	24/04/2024	001678	6	295.00
	25/04/2024	001739	4	80.00
	25/04/2024	001774	17	340.00
	25/04/2024	001777	7	140.00
	26/04/2024	001826	2	40.00
	26/04/2024	001893	13	260.00
	26/04/2024	001895	2	40.00
	27/04/2024	001896	4	80.00
	27/04/2024	001897	2	40.00
	28/04/2024	001900	1	20.00
	28/04/2024	001901	2	40.00
	29/04/2024	001981	4	80.00
	29/04/2024	002031	26	520.00
	29/04/2024	002034	5	100.00
	30/04/2024	002096	4	80.00
	30/04/2024	002140	6	120.00
	30/04/2024	002141	4	155.00
Head-wise Total = = = = > > > >			467	10245.00
00-0070-60-108-02-00-00	01/04/2024	000004	1	20.00
	02/04/2024	000122	2	9.00
	03/04/2024	000188	3	60.00
	04/04/2024	000333	5	100.00
	05/04/2024	000392	1	20.00
	05/04/2024	000436	3	60.00
	05/04/2024	000444	2	62.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/04/2024	000501	6	120.00
	08/04/2024	000589	2	40.00
	09/04/2024	000637	1	20.00
	09/04/2024	000667	2	6.00
	10/04/2024	000726	2	40.00
	10/04/2024	000755	3	60.00
	11/04/2024	000783	1	20.00
	12/04/2024	000924	1	20.00
	12/04/2024	000927	1	20.00
	12/04/2024	000929	1	20.00
	13/04/2024	000932	1	20.00
	15/04/2024	001022	2	40.00
	16/04/2024	001123	3	60.00
	16/04/2024	001132	1	20.00
	16/04/2024	001133	2	40.00
	17/04/2024	001213	3	60.00
	17/04/2024	001236	2	23.00
	18/04/2024	001306	1	20.00
	18/04/2024	001308	9	180.00
	20/04/2024	001347	1	20.00
	21/04/2024	001358	1	20.00
	22/04/2024	001425	2	40.00
	23/04/2024	001550	1	20.00
	23/04/2024	001563	1	6.00
	24/04/2024	001648	2	40.00
	24/04/2024	001675	2	40.00
	24/04/2024	001678	3	26.00
	25/04/2024	001739	1	20.00
	25/04/2024	001774	3	60.00
	25/04/2024	001777	2	40.00
	26/04/2024	001826	2	40.00
	26/04/2024	001893	8	160.00
	29/04/2024	001981	3	60.00
	29/04/2024	002031	5	100.00
	29/04/2024	002034	1	20.00
	30/04/2024	002096	3	60.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/04/2024	002141	2	23.00
Head-wise Total = = = = > > > >			104	1955.00
00-0070-60-118-00-00-00	04/04/2024	000335	1	10.00
	12/04/2024	000929	1	236.00
	17/04/2024	001213	1	1.00
	26/04/2024	001895	2	24.00
Head-wise Total = = = = > > > >			5	271.00
00-0202-04-103-00-00-00	12/04/2024	000927	1	500.00
	12/04/2024	000929	1	750.00
	22/04/2024	001442	1	700.00
Head-wise Total = = = = > > > >			3	1950.00
00-0210-04-104-01-00-00	01/04/2024	000004	1	5500.00
	02/04/2024	000092	4	31600.00
	02/04/2024	000117	1	500.00
	03/04/2024	000179	2	1200.00
	03/04/2024	000188	8	11450.00
	03/04/2024	000195	3	17600.00
	04/04/2024	000291	2	5300.00
	04/04/2024	000333	1	300.00
	04/04/2024	000335	2	3200.00
	05/04/2024	000436	2	6200.00
	05/04/2024	000444	2	5500.00
	06/04/2024	000501	10	25600.00
	08/04/2024	000583	4	4900.00
	08/04/2024	000586	1	3100.00
	08/04/2024	000589	5	49500.00
	09/04/2024	000637	3	4600.00
	09/04/2024	000667	3	11100.00
	10/04/2024	000726	2	1500.00
	10/04/2024	000755	4	12800.00
	10/04/2024	000779	2	3600.00
	11/04/2024	000783	1	1800.00
	12/04/2024	000924	1	300.00
	12/04/2024	000927	8	27400.00
	12/04/2024	000929	3	13300.00
	15/04/2024	001021	2	6300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/04/2024	001022	17	24600.00
	16/04/2024	001123	3	3300.00
	16/04/2024	001132	1	600.00
	16/04/2024	001133	10	31300.00
	17/04/2024	001236	1	750.00
	18/04/2024	001306	3	69200.00
	18/04/2024	001308	7	14200.00
	19/04/2024	001316	2	1200.00
	19/04/2024	001317	2	1000.00
	20/04/2024	001347	3	11600.00
	20/04/2024	001356	1	3100.00
	22/04/2024	001413	1	3000.00
	22/04/2024	001425	3	4250.00
	22/04/2024	001442	1	1000.00
	23/04/2024	001550	1	2500.00
	23/04/2024	001551	2	10600.00
	23/04/2024	001563	2	13100.00
	24/04/2024	001675	8	18000.00
	24/04/2024	001678	2	3600.00
	25/04/2024	001739	1	1000.00
	25/04/2024	001774	5	17300.00
	26/04/2024	001826	1	1000.00
	26/04/2024	001893	3	6100.00
	26/04/2024	001895	7	15700.00
	27/04/2024	001897	1	1000.00
	29/04/2024	002031	2	7100.00
	29/04/2024	002034	1	120.00
	30/04/2024	002096	1	600.00
	30/04/2024	002140	6	21800.00
	30/04/2024	002141	4	125900.00
Head-wise Total = = = = > > > >			179	668670.00
00-0230-00-101-00-00-00	01/04/2024	000004	4	1620.00
	02/04/2024	000092	25	15400.00
	02/04/2024	000117	4	2155.00
	03/04/2024	000179	8	6850.00
	03/04/2024	000188	3	600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/04/2024	000291	7	2175.00
	04/04/2024	000335	1	2000.00
	05/04/2024	000392	4	1775.00
	05/04/2024	000436	3	1000.00
	05/04/2024	000444	2	450.00
	06/04/2024	000495	2	200.00
	06/04/2024	000500	1	350.00
	06/04/2024	000501	3	1050.00
	07/04/2024	000505	1	700.00
	08/04/2024	000583	3	1200.00
	08/04/2024	000589	2	1950.00
	09/04/2024	000637	5	4975.00
	09/04/2024	000667	2	630.00
	10/04/2024	000726	3	7400.00
	11/04/2024	000782	1	300.00
	12/04/2024	000924	2	12250.00
	12/04/2024	000927	5	1300.00
	12/04/2024	000929	1	300.00
	13/04/2024	000932	1	3000.00
	15/04/2024	000988	4	5850.00
	15/04/2024	001021	3	4245.00
	16/04/2024	001123	1	150.00
	16/04/2024	001132	7	3800.00
	16/04/2024	001133	5	9825.00
	17/04/2024	001213	3	1005.00
	17/04/2024	001236	1	3500.00
	18/04/2024	001306	1	17500.00
	19/04/2024	001316	4	5100.00
	20/04/2024	001347	3	1650.00
	22/04/2024	001413	1	300.00
	22/04/2024	001425	1	2000.00
	23/04/2024	001550	1	150.00
	23/04/2024	001551	1	150.00
	23/04/2024	001563	1	350.00
	24/04/2024	001648	8	9175.00
	24/04/2024	001675	3	2125.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/04/2024	001678	10	4325.00
	25/04/2024	001739	6	6630.00
	25/04/2024	001774	2	1125.00
	26/04/2024	001826	5	2050.00
	26/04/2024	001895	1	2500.00
	27/04/2024	001897	2	7550.00
	29/04/2024	001981	6	3950.00
	29/04/2024	002031	2	330.00
	30/04/2024	002096	6	9925.00
	30/04/2024	002140	1	2500.00
Head-wise Total = = = = > > > >			182	177390.00
00-0230-00-103-00-00-00	18/04/2024	001279	1	1000.00
	22/04/2024	001425	1	2400.00
	23/04/2024	001550	1	5800.00
	24/04/2024	001678	1	3400.00
Head-wise Total = = = = > > > >			4	12600.00
00-0230-00-104-00-00-00	02/04/2024	000092	1	250.00
	02/04/2024	000122	1	65920.00
	03/04/2024	000179	1	32000.00
	03/04/2024	000188	2	51700.00
	04/04/2024	000333	2	500.00
	04/04/2024	000335	1	250.00
	05/04/2024	000436	3	6320.00
	06/04/2024	000495	1	2080.00
	06/04/2024	000500	6	57040.00
	06/04/2024	000501	1	250.00
	08/04/2024	000589	1	250.00
	09/04/2024	000667	2	12850.00
	10/04/2024	000755	1	250.00
	10/04/2024	000779	1	15840.00
	12/04/2024	000927	3	600.00
	12/04/2024	000929	2	34320.00
	14/04/2024	000935	1	2000.00
	15/04/2024	001022	3	30200.00
	18/04/2024	001279	2	9200.00
	18/04/2024	001306	2	10850.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/04/2024	001425	1	250.00
	23/04/2024	001550	1	250.00
	23/04/2024	001551	1	720100.00
	25/04/2024	001774	1	9360.00
	25/04/2024	001777	2	1290.00
	26/04/2024	001826	1	11880.00
	26/04/2024	001893	2	46840.00
	27/04/2024	001897	1	3650.00
	29/04/2024	001981	1	7920.00
	29/04/2024	002031	2	5680.00
	29/04/2024	002034	2	18850.00
Head-wise Total = = = = > > > >			52	1158740.00
00-0230-00-106-00-00-00	04/04/2024	000333	1	12500.00
	05/04/2024	000444	3	15000.00
	08/04/2024	000583	1	5000.00
	10/04/2024	000755	1	12500.00
	12/04/2024	000929	1	12500.00
	16/04/2024	001132	1	2500.00
	17/04/2024	001213	1	3125.00
	18/04/2024	001279	2	8125.00
	19/04/2024	001314	1	2500.00
	22/04/2024	001425	1	3125.00
	23/04/2024	001550	1	2500.00
	23/04/2024	001551	1	2500.00
	25/04/2024	001739	1	10000.00
	26/04/2024	001893	1	2500.00
	27/04/2024	001897	1	6250.00
Head-wise Total = = = = > > > >			18	100625.00
00-0230-00-800-01-00-00	01/04/2024	000004	1	100.00
	02/04/2024	000117	2	200.00
	02/04/2024	000122	1	100.00
	03/04/2024	000179	1	100.00
	08/04/2024	000583	2	200.00
	10/04/2024	000726	1	100.00
	13/04/2024	000932	1	100.00
	16/04/2024	001123	1	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/04/2024	001981	1	100.00
Head-wise Total =====>>>>			11	1100.00
00-0425-00-101-00-00-00	15/04/2024	001021	1	6300.00
	30/04/2024	002141	1	80000.00
Head-wise Total =====>>>>			2	86300.00
00-0425-00-800-00-00-00	06/04/2024	000500	1	89254.00
	29/04/2024	002034	1	42980.00
Head-wise Total =====>>>>			2	132234.00
00-0801-05-101-00-00-00	01/04/2024	000004	2	3250.00
	02/04/2024	000092	12	20548.00
	02/04/2024	000117	1	1295.00
	02/04/2024	000122	10	1628303.00
	03/04/2024	000179	7	8945.00
	03/04/2024	000188	15	161827.00
	03/04/2024	000195	11	1485090.00
	04/04/2024	000291	8	54141.00
	04/04/2024	000333	11	20508.00
	04/04/2024	000335	22	2756437.00
	05/04/2024	000392	6	31492.00
	05/04/2024	000436	13	57005.00
	05/04/2024	000444	27	1493440.00
	06/04/2024	000495	3	133050.00
	06/04/2024	000500	15	586426.00
	06/04/2024	000501	10	78874.00
	07/04/2024	000505	3	5627.00
	08/04/2024	000583	8	27397.00
	08/04/2024	000586	14	1157703.00
	08/04/2024	000589	13	58694.00
	09/04/2024	000637	2	4244.00
	09/04/2024	000667	6	386028.00
	10/04/2024	000726	6	5244.00
	10/04/2024	000755	21	61695.00
	10/04/2024	000779	31	1922965.00
	11/04/2024	000782	2	4265.00
	11/04/2024	000783	4	228312.00
	12/04/2024	000924	2	6352.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/04/2024	000927	18	94071.00
	12/04/2024	000929	41	1668058.00
	13/04/2024	000930	4	4496.00
	13/04/2024	000932	4	113269.00
	14/04/2024	000935	1	1231.00
	14/04/2024	000936	1	775.00
	15/04/2024	000988	2	2783.00
	15/04/2024	001021	10	2255614.00
	15/04/2024	001022	28	117327.00
	16/04/2024	001123	4	1289366.00
	16/04/2024	001132	5	81137.00
	16/04/2024	001133	33	2136525.00
	17/04/2024	001213	3	17366.00
	17/04/2024	001236	19	981621.00
	18/04/2024	001279	2	2422.00
	18/04/2024	001306	24	1498700.00
	18/04/2024	001308	7	22215.00
	19/04/2024	001314	1	22754.00
	19/04/2024	001316	9	17526.00
	19/04/2024	001317	3	145400.00
	20/04/2024	001343	3	11352.00
	20/04/2024	001347	2	22352.00
	20/04/2024	001356	18	496085.00
	21/04/2024	001358	2	2913.00
	21/04/2024	001359	1	4702.00
	22/04/2024	001413	3	13654.00
	22/04/2024	001425	15	332981.00
	22/04/2024	001442	9	2640611.00
	23/04/2024	001550	4	736408.00
	23/04/2024	001551	3	29283.00
	23/04/2024	001563	8	5143498.00
	24/04/2024	001648	4	262286.00
	24/04/2024	001675	15	80510.00
	24/04/2024	001678	28	2158990.00
	25/04/2024	001739	2	3584.00
	25/04/2024	001774	14	245826.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/04/2024	001777	31	14585253.00
	26/04/2024	001826	1	1404.00
	26/04/2024	001893	14	1572282.00
	26/04/2024	001895	43	22085204.00
	27/04/2024	001897	3	8341.00
	29/04/2024	001981	6	8820.00
	29/04/2024	002031	11	31482.00
	29/04/2024	002034	32	171620246.00
	30/04/2024	002096	4	14809.00
	30/04/2024	002140	3	22082.00
	30/04/2024	002141	29	4521461.00
Head-wise Total = = = = > > > >			812	249518232.00
00-0801-05-800-00-00-00	02/04/2024	000122	3	4525.00
	03/04/2024	000195	2	5750.00
	04/04/2024	000335	2	3450.00
	05/04/2024	000444	1	1250.00
	08/04/2024	000586	1	950.00
	09/04/2024	000667	1	500.00
	10/04/2024	000779	1	1750.00
	12/04/2024	000929	1	3750.00
	15/04/2024	001021	1	3950.00
	16/04/2024	001133	1	2150.00
	17/04/2024	001236	2	3300.00
	18/04/2024	001306	2	2700.00
	22/04/2024	001442	2	2800.00
	23/04/2024	001563	1	750.00
	24/04/2024	001678	1	4150.00
	25/04/2024	001777	2	5350.00
	26/04/2024	001895	2	2500.00
	29/04/2024	002034	1	2500.00
	30/04/2024	002141	1	250.00
Head-wise Total = = = = > > > >			28	52325.00
00-1456-00-800-00-00-00	01/04/2024	000004	2	20.00
	02/04/2024	000092	9	90.00
	02/04/2024	000117	9	90.00
	02/04/2024	000122	1	10.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/04/2024	000179	5	50.00
	03/04/2024	000188	7	70.00
	03/04/2024	000195	4	40.00
	04/04/2024	000291	8	80.00
	04/04/2024	000333	4	40.00
	04/04/2024	000335	3	30.00
	05/04/2024	000392	8	80.00
	05/04/2024	000436	8	80.00
	05/04/2024	000444	4	40.00
	06/04/2024	000495	4	40.00
	06/04/2024	000500	1	10.00
	06/04/2024	000501	12	120.00
	08/04/2024	000583	9	90.00
	08/04/2024	000586	2	20.00
	08/04/2024	000589	9	90.00
	09/04/2024	000637	1	10.00
	10/04/2024	000726	8	80.00
	10/04/2024	000755	8	80.00
	10/04/2024	000779	3	30.00
	11/04/2024	000782	3	30.00
	11/04/2024	000783	5	50.00
	12/04/2024	000924	4	40.00
	12/04/2024	000927	7	70.00
	13/04/2024	000930	4	40.00
	13/04/2024	000932	1	10.00
	14/04/2024	000935	1	10.00
	14/04/2024	000936	1	10.00
	15/04/2024	000988	4	40.00
	15/04/2024	001021	1	10.00
	15/04/2024	001022	11	110.00
	16/04/2024	001123	3	30.00
	16/04/2024	001132	2	20.00
	16/04/2024	001133	1	10.00
	17/04/2024	001213	1	10.00
	17/04/2024	001236	1	10.00
	18/04/2024	001279	2	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/04/2024	001306	2	20.00
	18/04/2024	001308	12	120.00
	19/04/2024	001316	4	40.00
	19/04/2024	001317	4	40.00
	20/04/2024	001343	3	30.00
	20/04/2024	001347	4	40.00
	21/04/2024	001358	3	30.00
	22/04/2024	001413	6	60.00
	22/04/2024	001425	9	90.00
	22/04/2024	001442	1	10.00
	23/04/2024	001551	3	30.00
	23/04/2024	001563	3	30.00
	24/04/2024	001648	4	40.00
	24/04/2024	001675	4	40.00
	24/04/2024	001678	2	20.00
	25/04/2024	001739	7	70.00
	25/04/2024	001774	7	70.00
	25/04/2024	001777	4	40.00
	26/04/2024	001826	6	60.00
	26/04/2024	001893	4	40.00
	26/04/2024	001895	1	10.00
	27/04/2024	001896	1	10.00
	27/04/2024	001897	2	20.00
	29/04/2024	001981	8	80.00
	29/04/2024	002031	21	210.00
	29/04/2024	002034	1	10.00
	30/04/2024	002096	6	60.00
	30/04/2024	002141	9	90.00
Head-wise Total == == == > > > >			322	3220.00
00-1475-00-200-01-00-00	02/04/2024	000122	1	8.00
	04/04/2024	000335	1	10.00
	08/04/2024	000586	1	9.00
	25/04/2024	001777	1	10.00
	29/04/2024	002034	1	10.00
Head-wise Total == == == > > > >			5	47.00
00-1475-00-200-04-00-00	01/04/2024	000004	2	40.00

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Head-wise abstract of GRAS Receipts during the month of 04-2024
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/04/2024	000092	1	20.00
	02/04/2024	000117	3	60.00
	03/04/2024	000179	2	40.00
	04/04/2024	000291	4	80.00
	04/04/2024	000333	2	40.00
	04/04/2024	000335	2	40.00
	05/04/2024	000436	1	20.00
	06/04/2024	000500	1	20.00
	06/04/2024	000501	7	140.00
	08/04/2024	000583	1	20.00
	08/04/2024	000589	1	20.00
	09/04/2024	000637	1	20.00
	10/04/2024	000726	1	20.00
	11/04/2024	000782	2	40.00
	11/04/2024	000783	2	40.00
	12/04/2024	000924	1	20.00
	12/04/2024	000927	4	80.00
	13/04/2024	000932	1	20.00
	14/04/2024	000935	1	20.00
	14/04/2024	000936	1	20.00
	15/04/2024	001022	1	20.00
	16/04/2024	001123	1	20.00
	19/04/2024	001316	1	20.00
	20/04/2024	001347	1	20.00
	24/04/2024	001648	2	40.00
	24/04/2024	001675	2	40.00
	26/04/2024	001826	2	40.00
	26/04/2024	001893	3	60.00
	26/04/2024	001895	1	20.00
	27/04/2024	001897	1	20.00
	29/04/2024	001981	1	20.00
	29/04/2024	002031	5	100.00
	30/04/2024	002140	1	20.00
Head-wise Total = = = = > > > >			63	1260.00
00-8336-00-101-00-00-00	02/04/2024	000122	1	7300.00
	03/04/2024	000195	2	42300.00

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Head-wise abstract of GRAS Receipts during the month of 04-2024
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/04/2024	000335	2	32850.00
	05/04/2024	000444	1	3500.00
	10/04/2024	000779	1	7350.00
	12/04/2024	000929	1	15100.00
	15/04/2024	001021	1	15100.00
	16/04/2024	001133	1	10600.00
	17/04/2024	001236	1	12600.00
	18/04/2024	001306	1	4200.00
	22/04/2024	001442	2	11500.00
	23/04/2024	001563	1	9300.00
	24/04/2024	001678	1	15800.00
	25/04/2024	001777	2	18600.00
	26/04/2024	001895	1	9000.00
	29/04/2024	002034	1	22200.00
	30/04/2024	002141	1	400.00
Head-wise Total =====>>>>			21	237700.00
00-8443-00-111-01-00-00	24/04/2024	001678	1	1120.00
	25/04/2024	001777	1	413.00
	26/04/2024	001895	1	413.00
Head-wise Total =====>>>>			3	1946.00
00-8443-00-116-00-00-00	08/04/2024	000589	1	80000.00
Head-wise Total =====>>>>			1	80000.00
00-8782-00-102-01-00-00	02/04/2024	000122	1	4929.00
	03/04/2024	000195	2	8660.00
	04/04/2024	000335	1	2841.00
	05/04/2024	000444	1	1813.00
	08/04/2024	000586	2	14296.00
	09/04/2024	000667	2	1386.00
	10/04/2024	000779	2	1754.00
	12/04/2024	000929	6	38735.00
	15/04/2024	001021	1	7391.00
	16/04/2024	001133	3	113747.00
	17/04/2024	001236	1	4898.00
	25/04/2024	001777	3	27255.00
	26/04/2024	001895	1	2260.00
	30/04/2024	002141	3	34602.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			29	264567.00