

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2023
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	01/12/2023	000079	7	94.00
	02/12/2023	000094	2	16.00
	07/12/2023	000488	2	19.00
	07/12/2023	000492	7	72.00
	07/12/2023	000493	3	29.00
	08/12/2023	000624	5	24.00
	11/12/2023	000731	6	39.00
	12/12/2023	000851	4	66.00
	13/12/2023	000984	5	103.00
	14/12/2023	001061	4	33.00
	15/12/2023	001191	2	7.00
	16/12/2023	001268	6	180.00
	19/12/2023	001476	7	119.00
	20/12/2023	001579	5	91.00
	21/12/2023	001734	2	9.00
	22/12/2023	001864	6	40.00
	26/12/2023	001994	2	25.00
	27/12/2023	002101	4	32.00
	28/12/2023	002229	3	27.00
	29/12/2023	002407	7	84.00
	30/12/2023	002469	5	61.00
Head-wise Total == == > > > >			94	1170.00
00-0030-01-102-00-00-00	01/12/2023	000079	1	73968.00
	02/12/2023	000094	1	582345.00
	04/12/2023	000197	1	19676.00
	07/12/2023	000488	2	172276.00
	07/12/2023	000493	3	253085.00
	08/12/2023	000622	1	43340.00
	08/12/2023	000624	1	73630.00
	11/12/2023	000731	2	163860.00
	12/12/2023	000851	3	293379.00
	13/12/2023	000984	1	41515.00
	14/12/2023	001061	1	64900.00
	15/12/2023	001191	2	409512.00
	16/12/2023	001268	1	15028.00
	18/12/2023	001368	1	56411.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/12/2023	001476	2	60776.00
	20/12/2023	001579	1	139982.00
	21/12/2023	001734	2	132052.00
	22/12/2023	001864	1	141018.00
	26/12/2023	001994	1	203294.00
	28/12/2023	002229	5	199503.00
	29/12/2023	002407	2	270400.00
	30/12/2023	002469	1	128741.00
Head-wise Total = = = = > > > >			36	3538691.00
00-0030-02-102-00-00-00	01/12/2023	000059	2	2100.00
	01/12/2023	000078	2	200.00
	01/12/2023	000079	1	14409337.00
	02/12/2023	000089	2	5040.00
	02/12/2023	000092	1	100.00
	02/12/2023	000094	4	3684318.00
	04/12/2023	000197	1	3414364.00
	04/12/2023	000201	1	100.00
	06/12/2023	000400	2	4750.00
	07/12/2023	000458	2	500.00
	07/12/2023	000466	3	300.00
	07/12/2023	000469	1	100.00
	07/12/2023	000488	3	445000.00
	07/12/2023	000489	3	1300.00
	07/12/2023	000493	4	2972616.00
	08/12/2023	000620	1	100.00
	08/12/2023	000624	5	6500639.00
	11/12/2023	000714	1	200.00
	11/12/2023	000717	4	4680.00
	11/12/2023	000730	1	12500571.00
	11/12/2023	000731	3	325000.00
	12/12/2023	000829	1	100.00
	12/12/2023	000851	4	4975917.00
	13/12/2023	000978	1	200.00
	13/12/2023	000984	2	4478741.00
	14/12/2023	001061	1	90000.00
	14/12/2023	001062	4	1250.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/12/2023	001063	1	100.00
	15/12/2023	001182	1	600.00
	15/12/2023	001189	2	4800.00
	15/12/2023	001191	2	8916215.00
	16/12/2023	001266	1	1500.00
	16/12/2023	001268	1	16083511.00
	18/12/2023	001368	1	6812002.00
	19/12/2023	001476	3	599764.00
	20/12/2023	001576	1	100.00
	20/12/2023	001579	1	4714234.00
	20/12/2023	001580	5	1000.00
	21/12/2023	001734	2	460000.00
	21/12/2023	001735	2	1700.00
	22/12/2023	001862	5	4100.00
	22/12/2023	001864	2	2840064.00
	26/12/2023	001992	1	200.00
	26/12/2023	001994	1	2181715.00
	27/12/2023	002083	5	4000.00
	27/12/2023	002101	4	3904982.00
	28/12/2023	002228	3	16300.00
	28/12/2023	002229	3	3063748.00
	29/12/2023	002407	2	6714340.00
	30/12/2023	002467	4	6580.00
	30/12/2023	002469	3	7228894.00
Head-wise Total == == > > > >			116	117377972.00
00-0030-02-800-01-00-00	01/12/2023	000079	1	12700.00
	02/12/2023	000094	2	29000.00
	07/12/2023	000488	2	11000.00
	07/12/2023	000492	2	21500.00
	07/12/2023	000493	2	41900.00
	08/12/2023	000624	5	314500.00
	11/12/2023	000731	4	109050.00
	12/12/2023	000851	9	104000.00
	13/12/2023	000978	1	9600.00
	13/12/2023	000984	1	15500.00
	14/12/2023	001061	5	77000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/12/2023	001191	3	27150.00
	16/12/2023	001268	2	180000.00
	19/12/2023	001476	6	75550.00
	20/12/2023	001580	1	13300.00
	21/12/2023	001734	4	24200.00
	22/12/2023	001864	4	110800.00
	26/12/2023	001994	2	15500.00
	27/12/2023	002101	7	128000.00
	28/12/2023	002229	2	16000.00
	29/12/2023	002407	2	25750.00
	30/12/2023	002469	4	201100.00
Head-wise Total = = = = > > > >			71	1563100.00
00-0030-02-800-02-00-00	08/12/2023	000624	1	670.00
	11/12/2023	000731	2	222170.00
Head-wise Total = = = = > > > >			3	222840.00
00-0030-03-104-00-00-00	01/12/2023	000079	10	1349003.00
	02/12/2023	000094	2	487944.00
	07/12/2023	000488	4	269848.00
	07/12/2023	000492	6	488435.00
	07/12/2023	000493	3	148161.00
	08/12/2023	000624	5	171817.00
	11/12/2023	000731	7	704402.00
	12/12/2023	000851	4	463311.00
	13/12/2023	000984	5	953287.00
	14/12/2023	001061	5	153504.00
	15/12/2023	001191	3	126008.00
	16/12/2023	001268	8	1364200.00
	19/12/2023	001476	7	1652625.00
	20/12/2023	001579	5	940131.00
	21/12/2023	001734	2	40499.00
	22/12/2023	001864	6	339278.00
	26/12/2023	001994	2	110328.00
	27/12/2023	002101	5	266809.00
	28/12/2023	002229	3	146222.00
	29/12/2023	002407	7	1135773.00
	30/12/2023	002469	5	487364.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			104	11798949.00
00-0030-03-800-01-00-00	01/12/2023	000059	10	2205.00
	01/12/2023	000078	120	29090.00
	01/12/2023	000079	2	770.00
	02/12/2023	000089	10	2180.00
	02/12/2023	000092	163	43752.00
	02/12/2023	000094	2	212.00
	04/12/2023	000155	1	115.00
	04/12/2023	000167	1	190.00
	04/12/2023	000186	2	305.00
	04/12/2023	000197	2	297.00
	04/12/2023	000201	139	35915.00
	05/12/2023	000278	19	3452.00
	06/12/2023	000400	125	30475.00
	07/12/2023	000458	21	4935.00
	07/12/2023	000466	13	3170.00
	07/12/2023	000469	17	4560.00
	07/12/2023	000488	1	130.00
	07/12/2023	000489	147	36087.00
	07/12/2023	000492	2	107005.00
	07/12/2023	000493	3	585.00
	08/12/2023	000620	12	3042.00
	08/12/2023	000622	145	35787.00
	08/12/2023	000624	9	2105.00
	11/12/2023	000656	3	299.00
	11/12/2023	000668	1	290.00
	11/12/2023	000672	3	587.00
	11/12/2023	000714	14	3139.00
	11/12/2023	000717	287	73599.00
	11/12/2023	000730	10	1780.00
	11/12/2023	000731	6	1155.00
	12/12/2023	000829	10	1800.00
	12/12/2023	000847	15	3935.00
	12/12/2023	000851	2	2050.00
	13/12/2023	000977	20	4655.00
	13/12/2023	000978	196	54054.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/12/2023	000984	13	3145.00
	14/12/2023	001061	4	835.00
	14/12/2023	001062	17	3717.00
	14/12/2023	001063	165	43327.00
	15/12/2023	001182	16	2837.00
	15/12/2023	001189	159	41907.00
	15/12/2023	001191	7	1820.00
	16/12/2023	001247	21	4755.00
	16/12/2023	001266	124	33150.00
	16/12/2023	001268	4	977.00
	18/12/2023	001304	2	655.00
	18/12/2023	001322	1	115.00
	18/12/2023	001365	183	45341.00
	18/12/2023	001368	8	1560.00
	19/12/2023	001450	13	2847.00
	19/12/2023	001468	15	4680.00
	19/12/2023	001476	1	60.00
	20/12/2023	001576	20	4222.00
	20/12/2023	001579	13	3565.00
	20/12/2023	001580	216	53219.00
	21/12/2023	001691	21	4655.00
	21/12/2023	001734	7	1940.00
	21/12/2023	001735	175	43925.00
	22/12/2023	001804	29	5870.00
	22/12/2023	001862	167	40704.00
	22/12/2023	001864	15	3474.00
	26/12/2023	001889	1	195.00
	26/12/2023	001894	3	585.00
	26/12/2023	001901	5	800.00
	26/12/2023	001907	8	1085.00
	26/12/2023	001988	27	5582.00
	26/12/2023	001992	343	87084.00
	26/12/2023	001994	12	2452.00
	27/12/2023	002083	23	5415.00
	27/12/2023	002099	17	5032.00
	28/12/2023	002208	19	3975.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/12/2023	002228	185	50095.00
	28/12/2023	002229	3	542.00
	29/12/2023	002346	20	4672.00
	29/12/2023	002405	191	45625.00
	29/12/2023	002407	12	2542.00
	30/12/2023	002445	8	1410.00
	30/12/2023	002467	150	39247.00
	30/12/2023	002469	9	2285.00
Head-wise Total = = = = > > > >			3985	1105632.00
00-0030-03-800-02-00-00	01/12/2023	000059	8	760.00
	01/12/2023	000078	62	7690.00
	01/12/2023	000079	12	3745.00
	02/12/2023	000089	11	995.00
	02/12/2023	000092	57	6735.00
	02/12/2023	000094	8	2750.00
	04/12/2023	000155	5	645.00
	04/12/2023	000167	5	865.00
	04/12/2023	000186	3	305.00
	04/12/2023	000197	8	680.00
	04/12/2023	000201	73	8195.00
	05/12/2023	000278	7	805.00
	06/12/2023	000400	58	6140.00
	07/12/2023	000458	4	370.00
	07/12/2023	000466	4	690.00
	07/12/2023	000469	16	3250.00
	07/12/2023	000488	10	3130.00
	07/12/2023	000489	65	7425.00
	07/12/2023	000492	14	6075.00
	07/12/2023	000493	11	2750.00
	08/12/2023	000620	10	1050.00
	08/12/2023	000622	89	9585.00
	08/12/2023	000624	12	4430.00
	11/12/2023	000672	4	360.00
	11/12/2023	000714	9	1045.00
	11/12/2023	000717	213	22245.00
	11/12/2023	000730	3	295.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/12/2023	000731	18	6185.00
	12/12/2023	000829	23	2275.00
	12/12/2023	000847	25	2535.00
	12/12/2023	000851	8	3905.00
	13/12/2023	000977	22	2380.00
	13/12/2023	000978	114	13590.00
	13/12/2023	000984	12	5320.00
	14/12/2023	001061	11	2585.00
	14/12/2023	001062	16	2420.00
	14/12/2023	001063	109	11165.00
	15/12/2023	001182	9	945.00
	15/12/2023	001189	90	9900.00
	15/12/2023	001191	18	3960.00
	16/12/2023	001247	15	1475.00
	16/12/2023	001266	72	7230.00
	16/12/2023	001268	11	4400.00
	18/12/2023	001304	7	895.00
	18/12/2023	001310	2	200.00
	18/12/2023	001322	7	775.00
	18/12/2023	001365	152	16110.00
	18/12/2023	001368	9	755.00
	19/12/2023	001450	9	965.00
	19/12/2023	001468	33	3825.00
	19/12/2023	001476	11	4900.00
	20/12/2023	001576	12	1870.00
	20/12/2023	001579	16	5555.00
	20/12/2023	001580	111	13675.00
	21/12/2023	001691	25	2915.00
	21/12/2023	001734	9	1245.00
	21/12/2023	001735	85	10895.00
	22/12/2023	001804	4	420.00
	22/12/2023	001862	93	11055.00
	22/12/2023	001864	13	5895.00
	26/12/2023	001886	1	85.00
	26/12/2023	001889	20	1880.00
	26/12/2023	001894	5	565.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/12/2023	001901	4	430.00
	26/12/2023	001906	5	415.00
	26/12/2023	001907	6	910.00
	26/12/2023	001988	7	795.00
	26/12/2023	001992	533	53495.00
	26/12/2023	001994	13	2965.00
	27/12/2023	002083	29	2675.00
	27/12/2023	002099	33	3695.00
	27/12/2023	002101	12	3130.00
	28/12/2023	002208	12	1260.00
	28/12/2023	002228	108	12060.00
	28/12/2023	002229	21	2435.00
	29/12/2023	002346	23	4215.00
	29/12/2023	002405	119	14465.00
	29/12/2023	002407	26	10785.00
	30/12/2023	002445	11	1665.00
	30/12/2023	002467	159	16505.00
	30/12/2023	002469	21	3925.00
Head-wise Total = = = = > > > >			3120	403585.00
00-0030-03-800-03-00-00	11/12/2023	000731	1	300.00
	12/12/2023	000851	2	900.00
	16/12/2023	001268	2	600.00
	19/12/2023	001476	3	2400.00
	20/12/2023	001579	2	4800.00
	22/12/2023	001864	1	300.00
	27/12/2023	002101	2	900.00
	28/12/2023	002229	1	1800.00
	29/12/2023	002407	4	9000.00
	30/12/2023	002469	2	5100.00
Head-wise Total = = = = > > > >			20	26100.00
00-0039-00-103-00-00-00	01/12/2023	000078	1	31590.00
	04/12/2023	000201	1	69615.00
	08/12/2023	000620	1	737640.00
	08/12/2023	000622	2	94770.00
	08/12/2023	000624	1	1309680.00
	14/12/2023	001062	2	2402790.00

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	15/12/2023	001191	2	2226510.00
	19/12/2023	001468	1	82831.00
	21/12/2023	001735	1	31590.00
	22/12/2023	001862	1	47907.00
	22/12/2023	001864	1	619200.00
	26/12/2023	001992	1	15340.00
	27/12/2023	002099	1	126360.00
	27/12/2023	002101	2	1380960.00
	28/12/2023	002228	1	31590.00
	29/12/2023	002407	1	748020.00
	30/12/2023	002467	1	31590.00
	30/12/2023	002469	2	1385040.00
Head-wise Total =====>>>>			23	11373023.00
00-0039-00-104-00-00-00	11/12/2023	000731	2	200.00
	13/12/2023	000978	1	20000.00
	30/12/2023	002467	1	72000.00
Head-wise Total =====>>>>			4	92200.00
00-0039-00-105-00-00-00	01/12/2023	000078	9	10779247.00
	02/12/2023	000092	4	5587084.00
	04/12/2023	000201	5	4951828.00
	06/12/2023	000400	4	5096745.00
	07/12/2023	000489	4	3199288.00
	08/12/2023	000620	1	3961095.00
	08/12/2023	000622	3	7752352.00
	11/12/2023	000714	1	18864.00
	11/12/2023	000731	1	4982292.00
	12/12/2023	000847	3	3845246.00
	13/12/2023	000977	1	2114057.00
	13/12/2023	000978	2	1883607.00
	14/12/2023	001063	2	3123902.00
	15/12/2023	001189	4	3339256.00
	16/12/2023	001266	2	5132264.00
	18/12/2023	001365	4	3561610.00
	20/12/2023	001576	2	3951106.00
	20/12/2023	001580	8	10216287.00
	21/12/2023	001735	10	10282855.00

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	22/12/2023	001862	5	4702351.00
	26/12/2023	001988	1	3961095.00
	26/12/2023	001992	3	5581445.00
	27/12/2023	002099	8	14361567.00
	27/12/2023	002101	2	7922190.00
	28/12/2023	002208	1	1404099.00
	28/12/2023	002228	9	11198259.00
	29/12/2023	002405	13	14041376.00
	29/12/2023	002407	1	2150168.00
	30/12/2023	002467	7	7191455.00
Head-wise Total = = = = > > > >			120	166292990.00
00-0039-00-800-00-00-00	06/12/2023	000400	1	500000.00
	08/12/2023	000620	2	26400.00
	08/12/2023	000622	1	500000.00
	11/12/2023	000731	1	10200.00
	13/12/2023	000977	1	8025.00
	14/12/2023	001062	2	23400.00
	15/12/2023	001189	1	500000.00
	15/12/2023	001191	3	623400.00
	20/12/2023	001576	2	18713.00
	26/12/2023	001988	1	19200.00
	26/12/2023	001992	1	6050.00
	27/12/2023	002101	2	38400.00
	28/12/2023	002208	1	1388.00
	29/12/2023	002405	1	500000.00
	29/12/2023	002407	1	8100.00
Head-wise Total = = = = > > > >			21	2783276.00
00-0041-00-101-00-00-00	01/12/2023	000079	1	108015.00
	02/12/2023	000094	2	8271487.00
	07/12/2023	000488	1	76625.00
	07/12/2023	000492	1	110165.00
	07/12/2023	000493	1	181585.00
	08/12/2023	000624	1	169030.00
	11/12/2023	000731	1	92470.00
	12/12/2023	000851	1	155895.00
	13/12/2023	000984	1	190789.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/12/2023	001191	2	338234.00
	19/12/2023	001476	2	470700.00
	20/12/2023	001579	1	272740.00
	21/12/2023	001734	1	153485.00
	22/12/2023	001864	1	143475.00
	26/12/2023	001994	1	151145.00
	27/12/2023	002101	1	145965.00
	28/12/2023	002229	1	326010.00
	29/12/2023	002407	1	208870.00
	30/12/2023	002469	2	7920005.00
Head-wise Total = = = = > > > >			23	19486690.00
00-0041-00-102-00-00-00	01/12/2023	000079	2	1062837.00
	02/12/2023	000094	3	53671387.00
	07/12/2023	000488	1	253734.00
	07/12/2023	000492	3	1602876.00
	07/12/2023	000493	1	613036.00
	08/12/2023	000624	2	854348.00
	11/12/2023	000731	3	1104208.00
	12/12/2023	000851	1	994489.00
	13/12/2023	000984	2	952714.00
	14/12/2023	001061	3	200700.00
	15/12/2023	001191	2	1051206.00
	18/12/2023	001368	3	1465800.00
	19/12/2023	001476	3	678610.00
	20/12/2023	001579	1	692442.00
	21/12/2023	001734	5	2495961.00
	22/12/2023	001864	2	650651.00
	26/12/2023	001994	2	2229460.00
	27/12/2023	002101	3	659162.00
	28/12/2023	002229	1	1269196.00
	29/12/2023	002407	3	1099748.00
	30/12/2023	002469	4	44867028.00
Head-wise Total = = = = > > > >			50	118469593.00
00-0041-00-800-00-00-00	15/12/2023	001191	1	55000.00
Head-wise Total = = = = > > > >			1	55000.00
00-0055-00-102-00-00-00	29/12/2023	002407	1	1431228.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			1	1431228.00
00-0055-00-104-00-00-00	07/12/2023	000488	1	500.00
	07/12/2023	000489	1	1000.00
	07/12/2023	000492	1	2500.00
	11/12/2023	000731	2	3500.00
	28/12/2023	002208	1	500.00
	30/12/2023	002467	1	500.00
Head-wise Total =====>>>>			7	8500.00
00-0058-00-101-00-00-00	02/12/2023	000094	1	30.00
Head-wise Total =====>>>>			1	30.00
00-0070-60-103-03-00-00	07/12/2023	000458	1	2000.00
	30/12/2023	002445	1	1000.00
Head-wise Total =====>>>>			2	3000.00
00-0070-60-108-01-00-00	01/12/2023	000059	3	60.00
	01/12/2023	000078	14	280.00
	01/12/2023	000079	3	60.00
	02/12/2023	000089	3	60.00
	02/12/2023	000092	14	280.00
	02/12/2023	000094	6	500.00
	04/12/2023	000155	5	100.00
	04/12/2023	000186	2	40.00
	04/12/2023	000197	4	80.00
	04/12/2023	000201	21	420.00
	05/12/2023	000278	3	60.00
	06/12/2023	000400	11	220.00
	07/12/2023	000458	3	60.00
	07/12/2023	000466	5	100.00
	07/12/2023	000469	2	40.00
	07/12/2023	000488	3	60.00
	07/12/2023	000489	25	500.00
	07/12/2023	000492	2	40.00
	07/12/2023	000493	3	60.00
	08/12/2023	000620	6	120.00
	08/12/2023	000622	17	340.00
	08/12/2023	000624	3	60.00
	11/12/2023	000656	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/12/2023	000668	1	20.00
	11/12/2023	000672	2	40.00
	11/12/2023	000714	2	40.00
	11/12/2023	000717	25	500.00
	11/12/2023	000730	3	60.00
	11/12/2023	000731	3	160.00
	12/12/2023	000829	8	160.00
	12/12/2023	000847	4	80.00
	13/12/2023	000977	2	40.00
	13/12/2023	000978	20	400.00
	13/12/2023	000984	1	20.00
	14/12/2023	001061	8	185.00
	14/12/2023	001062	3	60.00
	14/12/2023	001063	21	420.00
	15/12/2023	001182	3	60.00
	15/12/2023	001189	17	340.00
	16/12/2023	001247	7	140.00
	16/12/2023	001266	15	300.00
	16/12/2023	001268	2	145.00
	18/12/2023	001304	1	20.00
	18/12/2023	001310	1	20.00
	18/12/2023	001365	12	240.00
	18/12/2023	001368	2	40.00
	19/12/2023	001450	3	60.00
	19/12/2023	001468	5	100.00
	19/12/2023	001476	1	195.00
	20/12/2023	001576	9	180.00
	20/12/2023	001579	7	205.00
	20/12/2023	001580	21	420.00
	21/12/2023	001691	8	160.00
	21/12/2023	001734	3	60.00
	21/12/2023	001735	15	300.00
	22/12/2023	001804	5	100.00
	22/12/2023	001862	16	320.00
	22/12/2023	001864	4	465.00
	26/12/2023	001889	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/12/2023	001894	4	80.00
	26/12/2023	001906	2	40.00
	26/12/2023	001988	3	60.00
	26/12/2023	001992	41	820.00
	26/12/2023	001994	4	280.00
	27/12/2023	002083	2	40.00
	27/12/2023	002099	3	60.00
	27/12/2023	002101	2	40.00
	28/12/2023	002208	7	140.00
	28/12/2023	002228	10	200.00
	28/12/2023	002229	4	80.00
	29/12/2023	002346	1	20.00
	29/12/2023	002405	20	400.00
	29/12/2023	002407	8	280.00
	30/12/2023	002445	3	60.00
	30/12/2023	002467	11	220.00
	30/12/2023	002469	1	20.00
Head-wise Total = = = = > > > >			546	12475.00
00-0070-60-108-02-00-00	01/12/2023	000059	2	40.00
	01/12/2023	000078	3	60.00
	01/12/2023	000079	2	9.00
	02/12/2023	000092	2	40.00
	02/12/2023	000094	1	20.00
	04/12/2023	000155	1	20.00
	04/12/2023	000197	1	20.00
	04/12/2023	000201	7	140.00
	05/12/2023	000278	1	20.00
	06/12/2023	000400	2	40.00
	07/12/2023	000458	3	60.00
	07/12/2023	000469	2	40.00
	07/12/2023	000488	1	158.00
	07/12/2023	000489	6	120.00
	07/12/2023	000492	2	6.00
	08/12/2023	000620	1	20.00
	08/12/2023	000622	1	20.00
	11/12/2023	000717	8	160.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/12/2023	000731	3	26.00
	12/12/2023	000847	1	20.00
	13/12/2023	000977	6	120.00
	13/12/2023	000978	6	120.00
	13/12/2023	000984	2	166.00
	14/12/2023	001061	1	20.00
	14/12/2023	001062	1	20.00
	14/12/2023	001063	5	100.00
	15/12/2023	001182	2	40.00
	15/12/2023	001189	2	40.00
	16/12/2023	001268	1	20.00
	18/12/2023	001322	2	40.00
	18/12/2023	001365	5	100.00
	19/12/2023	001468	1	20.00
	19/12/2023	001476	3	12.00
	20/12/2023	001576	1	20.00
	20/12/2023	001579	2	26.00
	20/12/2023	001580	2	40.00
	21/12/2023	001691	2	40.00
	21/12/2023	001735	4	80.00
	22/12/2023	001804	4	80.00
	22/12/2023	001862	1	20.00
	22/12/2023	001864	2	9.00
	26/12/2023	001894	1	20.00
	26/12/2023	001988	2	40.00
	26/12/2023	001992	9	180.00
	26/12/2023	001994	1	20.00
	27/12/2023	002099	1	20.00
	27/12/2023	002101	1	12.00
	28/12/2023	002208	2	40.00
	28/12/2023	002228	3	60.00
	28/12/2023	002229	1	3.00
	29/12/2023	002346	2	40.00
	29/12/2023	002405	3	60.00
	29/12/2023	002407	1	20.00
	30/12/2023	002445	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/12/2023	002467	3	60.00
Head-wise Total = = = = > > > >			136	2767.00
00-0070-60-118-00-00-00	07/12/2023	000492	1	40.00
	11/12/2023	000714	1	10.00
	14/12/2023	001061	1	200.00
	16/12/2023	001247	1	18.00
	19/12/2023	001476	1	296.00
	20/12/2023	001579	1	52.00
	28/12/2023	002208	1	248.00
	29/12/2023	002407	1	62.00
	30/12/2023	002469	1	14.00
Head-wise Total = = = = > > > >			9	940.00
00-0202-04-103-00-00-00	29/12/2023	002407	1	1000.00
Head-wise Total = = = = > > > >			1	1000.00
00-0210-04-104-01-00-00	01/12/2023	000078	5	23400.00
	01/12/2023	000079	1	3100.00
	02/12/2023	000089	2	6200.00
	02/12/2023	000092	8	40700.00
	04/12/2023	000201	5	5100.00
	05/12/2023	000278	2	42600.00
	06/12/2023	000400	7	14200.00
	07/12/2023	000466	2	7800.00
	07/12/2023	000488	3	8700.00
	07/12/2023	000489	3	4200.00
	08/12/2023	000622	4	12900.00
	08/12/2023	000624	2	3100.00
	11/12/2023	000717	8	18600.00
	11/12/2023	000731	1	5000.00
	12/12/2023	000829	2	3900.00
	12/12/2023	000847	1	600.00
	12/12/2023	000851	1	500.00
	13/12/2023	000977	1	1500.00
	13/12/2023	000978	10	72400.00
	14/12/2023	001063	5	9200.00
	15/12/2023	001182	1	600.00
	15/12/2023	001189	3	7900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/12/2023	001191	1	13500.00
	16/12/2023	001247	1	6000.00
	16/12/2023	001266	1	900.00
	18/12/2023	001322	2	8500.00
	18/12/2023	001365	5	19300.00
	19/12/2023	001468	1	10000.00
	19/12/2023	001476	1	3100.00
	20/12/2023	001580	5	21900.00
	21/12/2023	001691	2	3300.00
	21/12/2023	001734	2	28500.00
	21/12/2023	001735	3	7100.00
	22/12/2023	001804	4	15900.00
	22/12/2023	001862	11	270450.00
	26/12/2023	001906	1	900.00
	26/12/2023	001907	3	6200.00
	26/12/2023	001988	2	2600.00
	26/12/2023	001992	8	18400.00
	26/12/2023	001994	3	7100.00
	27/12/2023	002083	1	1500.00
	27/12/2023	002099	7	33600.00
	27/12/2023	002101	2	1500.00
	28/12/2023	002208	1	300.00
	28/12/2023	002228	3	76600.00
	28/12/2023	002229	1	7500.00
	29/12/2023	002346	1	3300.00
	29/12/2023	002405	4	14200.00
	30/12/2023	002445	1	3900.00
	30/12/2023	002467	6	40700.00
Head-wise Total == == == > > > >			160	918950.00
00-0230-00-101-00-00-00	01/12/2023	000059	6	6600.00
	01/12/2023	000078	1	30.00
	01/12/2023	000079	2	2300.00
	02/12/2023	000089	7	2875.00
	02/12/2023	000094	4	830.00
	04/12/2023	000167	1	100.00
	04/12/2023	000186	6	1090.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/12/2023	000197	3	90.00
	04/12/2023	000201	2	160.00
	05/12/2023	000278	1	350.00
	07/12/2023	000458	17	14100.00
	07/12/2023	000466	6	1300.00
	07/12/2023	000469	1	30.00
	07/12/2023	000488	4	880.00
	07/12/2023	000489	4	1200.00
	07/12/2023	000492	2	250.00
	08/12/2023	000620	7	2870.00
	08/12/2023	000622	3	1300.00
	11/12/2023	000656	3	670.00
	11/12/2023	000672	15	6310.00
	11/12/2023	000714	3	720.00
	11/12/2023	000717	2	2550.00
	11/12/2023	000730	1	200.00
	11/12/2023	000731	4	30350.00
	12/12/2023	000829	8	990.00
	12/12/2023	000851	6	1100.00
	13/12/2023	000977	7	1990.00
	13/12/2023	000978	1	300.00
	13/12/2023	000984	3	560.00
	14/12/2023	001061	12	6650.00
	14/12/2023	001062	10	3535.00
	14/12/2023	001063	4	2980.00
	15/12/2023	001182	11	9880.00
	15/12/2023	001191	7	2950.00
	16/12/2023	001247	7	2000.00
	16/12/2023	001266	3	5540.00
	16/12/2023	001268	4	4300.00
	18/12/2023	001322	4	4330.00
	18/12/2023	001365	1	700.00
	18/12/2023	001368	2	1250.00
	19/12/2023	001450	14	10270.00
	19/12/2023	001468	1	1000.00
	19/12/2023	001476	8	6700.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/12/2023	001576	22	15950.00
	20/12/2023	001579	1	40.00
	20/12/2023	001580	1	2450.00
	21/12/2023	001691	6	12400.00
	21/12/2023	001734	2	1200.00
	21/12/2023	001735	2	450.00
	22/12/2023	001804	9	4730.00
	22/12/2023	001862	1	2000.00
	22/12/2023	001864	5	6550.00
	26/12/2023	001894	2	230.00
	26/12/2023	001901	1	200.00
	26/12/2023	001907	8	1120.00
	26/12/2023	001988	19	6560.00
	26/12/2023	001992	4	2550.00
	26/12/2023	001994	1	200.00
	27/12/2023	002083	8	1420.00
	27/12/2023	002099	1	350.00
	27/12/2023	002101	6	1300.00
	28/12/2023	002208	6	11280.00
	28/12/2023	002228	2	3200.00
	28/12/2023	002229	4	5450.00
	29/12/2023	002346	18	2970.00
	29/12/2023	002405	3	1038.00
	29/12/2023	002407	6	630.00
	30/12/2023	002445	11	4490.00
	30/12/2023	002467	7	1550.00
	30/12/2023	002469	4	4200.00
Head-wise Total =====>>>>			378	238688.00
00-0230-00-102-00-00-00	19/12/2023	001476	1	5.00
Head-wise Total =====>>>>			1	5.00
00-0230-00-103-00-00-00	02/12/2023	000092	1	4000.00
	14/12/2023	001063	2	2100.00
	18/12/2023	001368	1	4000.00
	20/12/2023	001579	1	3400.00
Head-wise Total =====>>>>			5	13500.00
00-0230-00-104-00-00-00	01/12/2023	000059	1	360.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/12/2023	000078	8	85150.00
	01/12/2023	000079	1	11160.00
	02/12/2023	000089	2	13200.00
	02/12/2023	000092	4	9120.00
	04/12/2023	000186	1	1320.00
	04/12/2023	000201	3	10320.00
	05/12/2023	000278	1	19200.00
	06/12/2023	000400	1	7680.00
	07/12/2023	000469	1	5000.00
	07/12/2023	000489	6	28290.00
	07/12/2023	000492	2	520.00
	08/12/2023	000622	6	39970.00
	08/12/2023	000624	1	8000.00
	11/12/2023	000656	1	2000.00
	11/12/2023	000717	10	28810.00
	11/12/2023	000730	2	15120.00
	11/12/2023	000731	4	12500.00
	12/12/2023	000847	2	5900.00
	13/12/2023	000978	4	17470.00
	13/12/2023	000984	1	4960.00
	14/12/2023	001061	3	21000.00
	14/12/2023	001062	3	440.00
	14/12/2023	001063	2	11160.00
	15/12/2023	001189	3	7030.00
	16/12/2023	001266	1	36000.00
	18/12/2023	001365	4	24440.00
	19/12/2023	001450	2	6560.00
	19/12/2023	001476	1	1280.00
	20/12/2023	001576	1	640.00
	21/12/2023	001691	2	14330.00
	21/12/2023	001734	1	250.00
	21/12/2023	001735	2	7180.00
	22/12/2023	001804	1	200.00
	22/12/2023	001862	4	18270.00
	22/12/2023	001864	2	13160.00
	26/12/2023	001886	1	1280.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/12/2023	001906	1	360.00
	26/12/2023	001988	3	33360.00
	26/12/2023	001992	8	34840.00
	27/12/2023	002099	4	5030.00
	28/12/2023	002228	9	268728.00
	29/12/2023	002346	3	7000.00
	29/12/2023	002405	10	39100.00
	29/12/2023	002407	1	750.00
	30/12/2023	002467	16	63690.00
	30/12/2023	002469	2	9800.00
Head-wise Total = = = = > > > >			152	951928.00
00-0230-00-106-00-00-00	01/12/2023	000078	1	12500.00
	02/12/2023	000094	2	15000.00
	04/12/2023	000167	2	5625.00
	07/12/2023	000493	1	2500.00
	08/12/2023	000620	1	2500.00
	11/12/2023	000717	2	40000.00
	11/12/2023	000731	1	5000.00
	12/12/2023	000829	1	2500.00
	13/12/2023	000984	1	2500.00
	14/12/2023	001063	1	2500.00
	15/12/2023	001189	1	2500.00
	16/12/2023	001247	2	17500.00
	18/12/2023	001310	1	3125.00
	18/12/2023	001368	2	3125.00
	19/12/2023	001450	2	5000.00
	19/12/2023	001476	5	15625.00
	20/12/2023	001579	1	1250.00
	21/12/2023	001734	1	10000.00
	22/12/2023	001862	1	625.00
	26/12/2023	001988	1	2500.00
	26/12/2023	001994	3	8125.00
	28/12/2023	002228	1	60.00
	30/12/2023	002445	1	2500.00
Head-wise Total = = = = > > > >			35	162560.00
00-0230-00-800-00-00-00	11/12/2023	000668	1	200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/12/2023	001476	1	3438.00
	26/12/2023	001994	1	2048.00
	28/12/2023	002228	2	3500.00
	29/12/2023	002405	1	400.00
Head-wise Total =====>>>>			6	9586.00
00-0230-00-800-01-00-00	06/12/2023	000400	1	100.00
	14/12/2023	001063	1	100.00
	28/12/2023	002229	1	100.00
	29/12/2023	002405	1	100.00
Head-wise Total =====>>>>			4	400.00
00-0230-00-800-02-00-00	28/12/2023	002228	1	60.00
Head-wise Total =====>>>>			1	60.00
00-0425-00-101-00-00-00	14/12/2023	001061	2	7400.00
	22/12/2023	001864	2	20100.00
	28/12/2023	002229	1	92300.00
	30/12/2023	002469	3	36700.00
Head-wise Total =====>>>>			8	156500.00
00-0425-00-800-00-00-00	29/12/2023	002407	1	33586.00
Head-wise Total =====>>>>			1	33586.00
00-0801-05-101-00-00-00	01/12/2023	000059	3	159048.00
	01/12/2023	000078	9	26454.00
	01/12/2023	000079	24	5084929.00
	02/12/2023	000089	1	9894.00
	02/12/2023	000092	7	259433.00
	02/12/2023	000094	20	1542620.00
	04/12/2023	000155	2	7559.00
	04/12/2023	000167	3	7986.00
	04/12/2023	000186	9	57435.00
	04/12/2023	000197	7	465752.00
	04/12/2023	000201	23	244669.00
	05/12/2023	000278	10	25460.00
	06/12/2023	000400	12	156110.00
	07/12/2023	000458	1	5735.00
	07/12/2023	000466	13	30824.00
	07/12/2023	000469	3	47747.00
	07/12/2023	000488	22	1725317.00

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	07/12/2023	000489	17	182084.00
	07/12/2023	000492	18	2061020.00
	07/12/2023	000493	8	1413945.00
	08/12/2023	000620	6	12759.00
	08/12/2023	000622	5	13523.00
	08/12/2023	000624	29	3049415.00
	11/12/2023	000668	2	6291.00
	11/12/2023	000714	4	137785.00
	11/12/2023	000717	27	56495.00
	11/12/2023	000730	2	2072.00
	11/12/2023	000731	31	1769816.00
	12/12/2023	000829	9	247437.00
	12/12/2023	000847	16	230658.00
	12/12/2023	000851	19	1883666.00
	13/12/2023	000977	3	28246.00
	13/12/2023	000978	18	205599.00
	13/12/2023	000984	17	2567637.00
	14/12/2023	001061	29	1421104.00
	14/12/2023	001062	5	58887.00
	14/12/2023	001063	7	19072.00
	15/12/2023	001182	3	1324985.00
	15/12/2023	001189	4	67132.00
	15/12/2023	001191	25	1588965.00
	16/12/2023	001247	1	2074.00
	16/12/2023	001266	7	137602.00
	16/12/2023	001268	27	3023477.00
	18/12/2023	001304	2	3837.00
	18/12/2023	001310	1	3560.00
	18/12/2023	001322	1	2313.00
	18/12/2023	001365	19	52103.00
	18/12/2023	001368	16	298278.00
	19/12/2023	001450	4	26151.00
	19/12/2023	001468	9	414906.00
	19/12/2023	001476	30	3204137.00
	20/12/2023	001576	2	3326.00
	20/12/2023	001579	15	2267460.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/12/2023	001580	6	65062.00
	21/12/2023	001691	6	12748.00
	21/12/2023	001734	30	2118401.00
	21/12/2023	001735	11	238849.00
	22/12/2023	001804	3	7045.00
	22/12/2023	001862	9	387435.00
	22/12/2023	001864	36	73035950.00
	26/12/2023	001894	1	1416.00
	26/12/2023	001901	3	5767.00
	26/12/2023	001906	3	8034.00
	26/12/2023	001907	2	776.00
	26/12/2023	001988	2	12267.00
	26/12/2023	001992	20	59099.00
	26/12/2023	001994	32	4177886.00
	27/12/2023	002083	1	286316.00
	27/12/2023	002099	8	78962.00
	27/12/2023	002101	31	11282306.00
	28/12/2023	002208	2	7404.00
	28/12/2023	002228	8	891147.00
	28/12/2023	002229	29	24573688.00
	29/12/2023	002346	2	2134.00
	29/12/2023	002405	6	9043.00
	29/12/2023	002407	52	11024483.00
	30/12/2023	002445	3	3161.00
	30/12/2023	002467	9	22299.00
	30/12/2023	002469	34	195748098.00
Head-wise Total == == > > > >			956	361704565.00
00-0801-05-800-00-00-00	01/12/2023	000079	2	1700.00
	02/12/2023	000094	2	5932627.00
	07/12/2023	000488	3	339074.00
	07/12/2023	000492	1	2150.00
	07/12/2023	000493	2	850.00
	08/12/2023	000624	1	950.00
	11/12/2023	000731	2	4463984.00
	12/12/2023	000851	2	5650.00
	13/12/2023	000984	3	28524.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/12/2023	001061	2	2500.00
	15/12/2023	001191	2	2200.00
	16/12/2023	001268	1	3450.00
	19/12/2023	001476	2	2950.00
	20/12/2023	001579	1	2500.00
	21/12/2023	001734	3	39120.00
	22/12/2023	001864	2	4250.00
	26/12/2023	001994	3	6219678.00
	27/12/2023	002101	1	1425.00
	28/12/2023	002229	4	5426759.00
	29/12/2023	002407	2	2600.00
	30/12/2023	002469	4	4539469.00
Head-wise Total =====>>>>			45	27022410.00
00-1456-00-800-00-00-00	01/12/2023	000059	6	60.00
	01/12/2023	000078	14	140.00
	01/12/2023	000079	2	20.00
	02/12/2023	000089	4	40.00
	02/12/2023	000092	20	200.00
	02/12/2023	000094	4	40.00
	04/12/2023	000155	3	30.00
	04/12/2023	000186	7	70.00
	04/12/2023	000197	3	30.00
	04/12/2023	000201	14	140.00
	05/12/2023	000278	4	40.00
	06/12/2023	000400	6	60.00
	07/12/2023	000458	13	130.00
	07/12/2023	000466	7	70.00
	07/12/2023	000469	13	130.00
	07/12/2023	000488	3	30.00
	07/12/2023	000489	19	190.00
	07/12/2023	000492	2	20.00
	07/12/2023	000493	4	40.00
	08/12/2023	000620	11	110.00
	08/12/2023	000622	19	190.00
	08/12/2023	000624	5	50.00
	11/12/2023	000656	3	30.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/12/2023	000672	4	40.00
	11/12/2023	000714	15	150.00
	11/12/2023	000717	24	240.00
	11/12/2023	000730	8	80.00
	11/12/2023	000731	13	130.00
	12/12/2023	000829	10	100.00
	12/12/2023	000847	7	70.00
	12/12/2023	000851	6	60.00
	13/12/2023	000977	14	140.00
	13/12/2023	000978	18	180.00
	13/12/2023	000984	2	20.00
	14/12/2023	001061	12	120.00
	14/12/2023	001062	17	170.00
	14/12/2023	001063	13	130.00
	15/12/2023	001182	9	90.00
	15/12/2023	001189	8	80.00
	15/12/2023	001191	5	50.00
	16/12/2023	001247	13	130.00
	16/12/2023	001266	12	120.00
	16/12/2023	001268	7	70.00
	18/12/2023	001304	2	20.00
	18/12/2023	001310	1	10.00
	18/12/2023	001322	3	30.00
	18/12/2023	001365	20	200.00
	18/12/2023	001368	1	10.00
	19/12/2023	001450	15	150.00
	19/12/2023	001468	9	90.00
	19/12/2023	001476	4	40.00
	20/12/2023	001576	11	110.00
	20/12/2023	001579	5	50.00
	20/12/2023	001580	11	110.00
	21/12/2023	001691	10	100.00
	21/12/2023	001734	3	30.00
	21/12/2023	001735	12	120.00
	22/12/2023	001804	10	100.00
	22/12/2023	001862	19	190.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/12/2023	001864	7	70.00
	26/12/2023	001886	1	10.00
	26/12/2023	001889	1	10.00
	26/12/2023	001894	2	20.00
	26/12/2023	001901	3	30.00
	26/12/2023	001906	5	50.00
	26/12/2023	001907	4	40.00
	26/12/2023	001988	10	100.00
	26/12/2023	001992	33	330.00
	26/12/2023	001994	4	40.00
	27/12/2023	002083	19	190.00
	27/12/2023	002099	5	50.00
	27/12/2023	002101	3	30.00
	28/12/2023	002208	12	120.00
	28/12/2023	002228	15	150.00
	28/12/2023	002229	5	50.00
	29/12/2023	002346	16	160.00
	29/12/2023	002405	15	150.00
	29/12/2023	002407	5	50.00
	30/12/2023	002445	10	100.00
	30/12/2023	002467	7	70.00
	30/12/2023	002469	4	40.00
Head-wise Total = = = = > > > >			725	7250.00
00-1475-00-106-00-00-00	01/12/2023	000059	8	1300.00
	01/12/2023	000078	2	200.00
	02/12/2023	000092	2	200.00
	07/12/2023	000492	1	100.00
	11/12/2023	000717	1	100.00
	21/12/2023	001734	1	100.00
	26/12/2023	001988	3	700.00
Head-wise Total = = = = > > > >			18	2700.00
00-1475-00-200-01-00-00	02/12/2023	000094	1	20.00
Head-wise Total = = = = > > > >			1	20.00
00-1475-00-200-04-00-00	01/12/2023	000078	2	40.00
	02/12/2023	000094	2	40.00
	06/12/2023	000400	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/12/2023	000466	2	40.00
	07/12/2023	000469	1	20.00
	07/12/2023	000489	4	80.00
	08/12/2023	000620	2	40.00
	08/12/2023	000622	1	20.00
	08/12/2023	000624	1	20.00
	11/12/2023	000717	1	20.00
	13/12/2023	000977	1	20.00
	14/12/2023	001061	1	20.00
	14/12/2023	001062	1	20.00
	14/12/2023	001063	2	40.00
	15/12/2023	001189	2	40.00
	15/12/2023	001191	2	40.00
	16/12/2023	001266	1	20.00
	18/12/2023	001365	1	20.00
	20/12/2023	001580	1	20.00
	22/12/2023	001804	2	40.00
	22/12/2023	001864	1	20.00
	26/12/2023	001901	2	40.00
	26/12/2023	001988	1	20.00
	26/12/2023	001992	2	40.00
	28/12/2023	002228	1	20.00
	28/12/2023	002229	1	20.00
	29/12/2023	002405	1	20.00
	30/12/2023	002467	2	40.00
	30/12/2023	002469	1	20.00
Head-wise Total =====>>>>>			43	860.00
00-8009-01-101-00-00-00	12/12/2023	000851	1	68500.00
Head-wise Total =====>>>>>			1	68500.00
00-8011-00-104-01-00-00	12/12/2023	000851	1	63.00
Head-wise Total =====>>>>>			1	63.00
00-8011-00-104-02-00-00	12/12/2023	000851	1	147.00
Head-wise Total =====>>>>>			1	147.00
00-8336-00-101-00-00-00	01/12/2023	000079	1	2850.00
	02/12/2023	000094	1	16000.00
	07/12/2023	000488	1	3700.00

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	07/12/2023	000492	1	20550.00
	07/12/2023	000493	1	52400.00
	08/12/2023	000624	1	7650.00
	11/12/2023	000731	1	3550.00
	12/12/2023	000851	2	35900.00
	13/12/2023	000984	2	23300.00
	14/12/2023	001061	2	32200.00
	15/12/2023	001191	2	15150.00
	16/12/2023	001268	1	47000.00
	19/12/2023	001476	2	12500.00
	20/12/2023	001579	1	16000.00
	21/12/2023	001734	2	33400.00
	22/12/2023	001864	2	26450.00
	26/12/2023	001994	2	15800.00
	27/12/2023	002101	1	10800.00
	28/12/2023	002229	2	15000.00
	29/12/2023	002407	1	37550.00
	30/12/2023	002469	2	6600.00
Head-wise Total =====>>>>>			31	434350.00
00-8443-00-111-01-00-00	01/12/2023	000079	1	413.00
Head-wise Total =====>>>>>			1	413.00
00-8443-00-116-00-00-00	02/12/2023	000094	1	75000.00
	12/12/2023	000829	1	22500.00
	14/12/2023	001061	1	27000.00
	19/12/2023	001450	2	21300.00
	20/12/2023	001579	1	145000.00
	30/12/2023	002469	1	57000.00
Head-wise Total =====>>>>>			7	347800.00
00-8550-00-104-05-00-00	12/12/2023	000851	1	80.00
Head-wise Total =====>>>>>			1	80.00
00-8782-00-102-01-00-00	01/12/2023	000079	3	3749.00
	02/12/2023	000094	1	2200.00
	04/12/2023	000197	3	15950.00
	07/12/2023	000488	1	2200.00
	07/12/2023	000492	1	3000.00
	07/12/2023	000493	3	10756.00

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	08/12/2023	000624	1	4354.00
	11/12/2023	000731	3	43270.00
	13/12/2023	000984	7	46051.00
	15/12/2023	001191	2	8100.00
	16/12/2023	001268	4	36809.00
	18/12/2023	001368	2	15239.00
	19/12/2023	001476	4	10909.00
	20/12/2023	001579	3	6154.00
	21/12/2023	001734	3	14244.00
	22/12/2023	001864	3	29178.00
	26/12/2023	001994	1	2177.00
	27/12/2023	002101	4	137627.00
	28/12/2023	002229	3	18850.00
	29/12/2023	002407	2	74381.00
	30/12/2023	002469	2	9120.00
Head-wise Total = = = = > > > >			56	494318.00