

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2025
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0030-01-102-00-00-00	01/07/2025	000127	1	108604.00
	02/07/2025	000244	1	12239.00
	03/07/2025	000442	1	166917.00
	04/07/2025	000559	1	184188.00
	07/07/2025	000703	3	208004.00
	08/07/2025	000809	1	106508.00
	09/07/2025	000902	1	200.00
	09/07/2025	000916	1	157163.00
	10/07/2025	001029	1	18383.00
	11/07/2025	001154	1	107003.00
	14/07/2025	001298	4	691883.00
	15/07/2025	001393	1	6288.00
	16/07/2025	001518	1	79820.00
	17/07/2025	001642	2	15420241.00
	18/07/2025	001752	1	3920.00
	18/07/2025	001762	1	7604.00
	19/07/2025	001845	1	154917.00
	21/07/2025	001966	2	375530.00
	22/07/2025	002063	1	419321.00
	23/07/2025	002167	1	729086.00
	24/07/2025	002270	1	835194.00
	25/07/2025	002407	2	228428.00
	28/07/2025	002518	3	84713.00
	29/07/2025	002628	1	2.00
	29/07/2025	002657	2	160138.00
	30/07/2025	002749	1	15000.00
	31/07/2025	002900	1	8287.00
Head-wise Total = = = = > > > >			38	20289581.00
00-0030-02-102-00-00-00	01/07/2025	000065	2	3200.00
	01/07/2025	000127	3	123417.00
	02/07/2025	000208	4	400.00
	02/07/2025	000244	3	26169809.00
	03/07/2025	000432	5	1500.00
	03/07/2025	000440	1	100.00
	03/07/2025	000442	1	12564835.00
	04/07/2025	000559	3	4186749.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/07/2025	000590	3	10100.00
	07/07/2025	000677	1	4000.00
	07/07/2025	000689	4	3200.00
	07/07/2025	000703	2	9341924.00
	08/07/2025	000809	4	22135414.00
	09/07/2025	000902	3	2200.00
	09/07/2025	000916	1	3959982.00
	09/07/2025	000919	3	1480.00
	10/07/2025	001029	1	16028731.00
	11/07/2025	001142	3	8600.00
	11/07/2025	001153	1	20000.00
	11/07/2025	001154	2	6705188.00
	14/07/2025	001265	5	10400.00
	14/07/2025	001298	5	9535069.00
	14/07/2025	001300	3	12950.00
	15/07/2025	001393	1	31618550.00
	16/07/2025	001528	1	2000.00
	17/07/2025	001583	2	210.00
	17/07/2025	001637	3	9000.00
	17/07/2025	001642	3	7462243.00
	18/07/2025	001752	3	15300.00
	18/07/2025	001761	2	9000.00
	18/07/2025	001762	1	5175717.00
	19/07/2025	001845	1	3498138.00
	19/07/2025	001847	1	100.00
	21/07/2025	001917	2	50000.00
	21/07/2025	001960	3	25300.00
	21/07/2025	001966	3	804942.00
	22/07/2025	002028	1	100.00
	22/07/2025	002063	1	10150150.00
	23/07/2025	002128	3	10200.00
	23/07/2025	002167	1	5060174.00
	24/07/2025	002245	1	10000.00
	24/07/2025	002270	3	17426928.00
	25/07/2025	002404	2	21260.00
	25/07/2025	002407	1	8617116.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/07/2025	002518	3	3591586.00
	28/07/2025	002520	3	11400.00
	29/07/2025	002628	3	35100.00
	29/07/2025	002657	1	6570493.00
	29/07/2025	002659	1	20000.00
	30/07/2025	002749	1	5990398.00
	30/07/2025	002751	1	3000.00
	31/07/2025	002897	1	100.00
	31/07/2025	002900	1	10383365.00
	31/07/2025	002901	4	66200.00
Head-wise Total = = = = > > > >			121	227467318.00
00-0030-02-103-01-00-00	17/07/2025	001637	1	803028.00
	18/07/2025	001761	1	8548.00
	19/07/2025	001845	1	100.00
	19/07/2025	001847	1	90406.00
	21/07/2025	001960	2	32584.00
Head-wise Total = = = = > > > >			6	934666.00
00-0030-02-800-01-00-00	01/07/2025	000127	2	23750.00
	02/07/2025	000244	4	66350.00
	03/07/2025	000442	7	121500.00
	04/07/2025	000559	3	38500.00
	05/07/2025	000586	1	7550.00
	07/07/2025	000703	3	75750.00
	08/07/2025	000809	1	72600.00
	09/07/2025	000916	6	158100.00
	10/07/2025	001029	1	10000.00
	11/07/2025	001154	3	168500.00
	13/07/2025	001165	1	10500.00
	14/07/2025	001298	5	52500.00
	15/07/2025	001393	3	123600.00
	17/07/2025	001642	4	120900.00
	18/07/2025	001761	1	7500.00
	18/07/2025	001762	3	960200.00
	19/07/2025	001845	2	18050.00
	21/07/2025	001966	2	228000.00
	22/07/2025	002063	1	9500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/07/2025	002167	3	66000.00
	24/07/2025	002270	6	117800.00
	25/07/2025	002407	3	49100.00
	28/07/2025	002518	3	165850.00
	29/07/2025	002657	2	80550.00
	30/07/2025	002749	3	68450.00
	31/07/2025	002900	3	20600.00
Head-wise Total = = = = > > > >			76	2841700.00
00-0030-02-800-02-00-00	04/07/2025	000559	2	108350.00
	05/07/2025	000586	1	39000.00
	07/07/2025	000703	1	1200.00
	08/07/2025	000809	1	38250.00
	15/07/2025	001393	1	118620.00
	16/07/2025	001518	1	53000.00
	17/07/2025	001642	2	349950.00
	18/07/2025	001762	4	249600.00
	19/07/2025	001845	1	300.00
	21/07/2025	001966	1	44300.00
	22/07/2025	002063	2	135800.00
	23/07/2025	002167	2	29400.00
	24/07/2025	002270	1	99000.00
	25/07/2025	002407	1	8024.00
	28/07/2025	002518	2	48050.00
	30/07/2025	002749	2	7050.00
Head-wise Total = = = = > > > >			25	1329894.00
00-0030-03-104-00-00-00	01/07/2025	000129	8	133970.00
	02/07/2025	000208	1	16452.00
	02/07/2025	000243	63	794616.00
	02/07/2025	000244	4	68780.00
	03/07/2025	000440	36	747525.00
	03/07/2025	000442	1	5353.00
	04/07/2025	000559	4	125874.00
	04/07/2025	000561	41	934351.00
	05/07/2025	000590	22	165348.00
	07/07/2025	000677	25	368054.00
	07/07/2025	000689	1	98127.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/07/2025	000703	2	12602.00
	08/07/2025	000808	9	509792.00
	08/07/2025	000809	2	17729.00
	09/07/2025	000902	3	163506.00
	09/07/2025	000916	6	57412.00
	09/07/2025	000919	52	484787.00
	10/07/2025	001009	3	558606.00
	10/07/2025	001023	21	69512.00
	10/07/2025	001029	1	121.00
	11/07/2025	001142	1	85377.00
	11/07/2025	001153	54	635544.00
	11/07/2025	001154	1	25827.00
	12/07/2025	001159	1	8053.00
	13/07/2025	001165	2	13231.00
	14/07/2025	001265	2	29979.00
	14/07/2025	001298	2	21158.00
	14/07/2025	001300	79	1254882.00
	15/07/2025	001391	16	103858.00
	15/07/2025	001393	1	8921.00
	16/07/2025	001506	2	27102.00
	16/07/2025	001518	1	5103.00
	16/07/2025	001528	57	2376521.00
	17/07/2025	001637	27	201994.00
	18/07/2025	001761	47	931132.00
	18/07/2025	001762	1	18180.00
	19/07/2025	001847	22	165347.00
	20/07/2025	001850	1	776.00
	21/07/2025	001960	19	256654.00
	21/07/2025	001966	1	4037.00
	22/07/2025	002028	2	18703.00
	22/07/2025	002063	1	8511.00
	22/07/2025	002064	12	287999.00
	23/07/2025	002166	26	126666.00
	24/07/2025	002245	4	38207.00
	24/07/2025	002269	19	173094.00
	24/07/2025	002270	3	44218.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/07/2025	002404	2	45354.00
	25/07/2025	002406	43	548051.00
	26/07/2025	002410	1	1.00
	27/07/2025	002415	1	3101.00
	28/07/2025	002505	4	41632.00
	28/07/2025	002518	1	4148.00
	28/07/2025	002520	46	875177.00
	29/07/2025	002657	1	78822.00
	29/07/2025	002659	5	41475.00
	30/07/2025	002742	1	12102.00
	30/07/2025	002751	25	548611.00
	31/07/2025	002897	1	32652.00
	31/07/2025	002900	1	500.00
	31/07/2025	002901	32	419224.00
Head-wise Total = = = = > > > >			873	14854441.00
00-0030-03-800-01-00-00	01/07/2025	000065	10	5710.00
	01/07/2025	000127	9	3955.00
	01/07/2025	000129	27	8945.00
	02/07/2025	000208	2	540.00
	02/07/2025	000243	184	79444.00
	02/07/2025	000244	37	17052.00
	03/07/2025	000432	11	3855.00
	03/07/2025	000440	159	71889.00
	03/07/2025	000442	34	14237.00
	04/07/2025	000534	13	3355.00
	04/07/2025	000559	28	9074.00
	04/07/2025	000561	125	54902.00
	05/07/2025	000586	17	7416.00
	05/07/2025	000590	155	67059.00
	06/07/2025	000593	26	8355.00
	07/07/2025	000677	152	67687.00
	07/07/2025	000689	11	3732.00
	07/07/2025	000703	19	9766.00
	08/07/2025	000787	14	5217.00
	08/07/2025	000808	16	5420.00
	08/07/2025	000809	8	3247.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/07/2025	000902	14	5950.00
	09/07/2025	000916	29	9629.00
	09/07/2025	000919	121	51345.00
	10/07/2025	001009	11	2805.00
	10/07/2025	001023	158	70355.00
	10/07/2025	001029	32	15797.00
	11/07/2025	001142	8	5800.00
	11/07/2025	001153	125	50025.00
	11/07/2025	001154	21	9152.00
	12/07/2025	001159	18	6987.00
	12/07/2025	001160	4	1940.00
	13/07/2025	001165	28	12940.00
	14/07/2025	001265	20	8827.00
	14/07/2025	001298	20	8990.00
	14/07/2025	001300	316	132801.00
	15/07/2025	001378	6	1560.00
	15/07/2025	001391	40	12610.00
	15/07/2025	001393	6	4190.00
	16/07/2025	001506	4	1357.00
	16/07/2025	001518	17	6862.00
	16/07/2025	001528	155	67652.00
	17/07/2025	001583	9	3325.00
	17/07/2025	001637	176	73720.00
	17/07/2025	001642	41	16915.00
	18/07/2025	001752	5	1205.00
	18/07/2025	001761	144	60580.00
	18/07/2025	001762	24	9197.00
	19/07/2025	001832	2	450.00
	19/07/2025	001845	27	12405.00
	19/07/2025	001847	155	69706.00
	20/07/2025	001850	25	12125.00
	21/07/2025	001917	16	5047.00
	21/07/2025	001960	166	69320.00
	21/07/2025	001966	22	11110.00
	22/07/2025	002028	9	4565.00
	22/07/2025	002063	12	5817.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/07/2025	002064	8	3287.00
	23/07/2025	002128	5	2035.00
	23/07/2025	002166	178	86220.00
	23/07/2025	002167	41	16385.00
	24/07/2025	002245	6	2530.00
	24/07/2025	002269	150	66987.00
	24/07/2025	002270	26	12090.00
	25/07/2025	002404	9	2872.00
	25/07/2025	002406	159	66692.00
	25/07/2025	002407	39	17362.00
	26/07/2025	002410	27	11312.00
	26/07/2025	002411	1	325.00
	27/07/2025	002415	11	6005.00
	28/07/2025	002505	13	2782.00
	28/07/2025	002518	28	11240.00
	28/07/2025	002520	296	130333.00
	29/07/2025	002628	15	4705.00
	29/07/2025	002657	13	5705.00
	29/07/2025	002659	6	1700.00
	30/07/2025	002742	13	4995.00
	30/07/2025	002749	23	8869.00
	30/07/2025	002751	193	84175.00
	31/07/2025	002897	12	3390.00
	31/07/2025	002900	39	16313.00
	31/07/2025	002901	161	72896.00
Head-wise Total = = = = > > > >			4515	1935123.00
00-0030-03-800-02-00-00	01/07/2025	000065	10	2090.00
	01/07/2025	000127	21	7190.00
	01/07/2025	000129	7	1580.00
	02/07/2025	000208	9	1980.00
	02/07/2025	000243	91	18850.00
	02/07/2025	000244	18	4960.00
	03/07/2025	000432	5	1090.00
	03/07/2025	000440	76	16720.00
	03/07/2025	000442	39	28260.00
	04/07/2025	000534	9	2170.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/07/2025	000559	32	17675.00
	04/07/2025	000561	74	16020.00
	05/07/2025	000567	1	200.00
	05/07/2025	000586	22	5070.00
	05/07/2025	000590	82	18110.00
	06/07/2025	000593	22	5080.00
	07/07/2025	000677	105	23590.00
	07/07/2025	000689	5	980.00
	07/07/2025	000703	20	19475.00
	08/07/2025	000787	4	570.00
	08/07/2025	000808	12	2770.00
	08/07/2025	000809	16	4440.00
	09/07/2025	000902	9	1830.00
	09/07/2025	000916	18	7950.00
	09/07/2025	000919	61	13310.00
	10/07/2025	001009	5	1410.00
	10/07/2025	001023	91	20040.00
	10/07/2025	001029	21	33145.00
	11/07/2025	001142	2	410.00
	11/07/2025	001153	79	16050.00
	11/07/2025	001154	23	7920.00
	12/07/2025	001159	21	4310.00
	12/07/2025	001160	4	850.00
	13/07/2025	001165	21	5000.00
	14/07/2025	001265	5	1120.00
	14/07/2025	001298	21	6590.00
	14/07/2025	001300	176	36490.00
	15/07/2025	001378	1	240.00
	15/07/2025	001391	13	2650.00
	15/07/2025	001393	9	25805.00
	16/07/2025	001506	9	1720.00
	16/07/2025	001518	26	7930.00
	16/07/2025	001528	52	11530.00
	17/07/2025	001583	7	1520.00
	17/07/2025	001637	85	18240.00
	17/07/2025	001642	34	16285.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/07/2025	001752	1	240.00
	18/07/2025	001761	75	16910.00
	18/07/2025	001762	30	34715.00
	19/07/2025	001832	7	1320.00
	19/07/2025	001845	29	7260.00
	19/07/2025	001847	99	21750.00
	20/07/2025	001849	5	1070.00
	20/07/2025	001850	15	3640.00
	21/07/2025	001917	3	710.00
	21/07/2025	001960	120	26560.00
	21/07/2025	001966	22	6990.00
	22/07/2025	002028	3	780.00
	22/07/2025	002063	22	7050.00
	22/07/2025	002064	11	2270.00
	23/07/2025	002128	4	810.00
	23/07/2025	002166	74	15560.00
	23/07/2025	002167	42	19035.00
	24/07/2025	002245	3	620.00
	24/07/2025	002269	83	18220.00
	24/07/2025	002270	22	10240.00
	25/07/2025	002404	4	1040.00
	25/07/2025	002406	82	17170.00
	25/07/2025	002407	29	32880.00
	26/07/2025	002410	11	2500.00
	26/07/2025	002411	2	380.00
	27/07/2025	002415	2	380.00
	28/07/2025	002505	12	2490.00
	28/07/2025	002518	28	12010.00
	28/07/2025	002520	144	31980.00
	29/07/2025	002628	7	1390.00
	29/07/2025	002657	30	27425.00
	29/07/2025	002659	16	3490.00
	30/07/2025	002742	2	700.00
	30/07/2025	002749	19	8540.00
	30/07/2025	002751	68	14600.00
	31/07/2025	002897	11	2320.00

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	31/07/2025	002900	15	15495.00
	31/07/2025	002901	86	19320.00
Head-wise Total = = = = > > > >			2711	831075.00
00-0039-00-103-00-00-00	01/07/2025	000127	1	1463.00
	02/07/2025	000244	1	19453.00
	03/07/2025	000442	1	2692.00
	04/07/2025	000561	1	2126880.00
	07/07/2025	000689	1	1474200.00
	09/07/2025	000919	1	1360800.00
	14/07/2025	001300	3	1301851.00
	15/07/2025	001378	1	1474200.00
	15/07/2025	001391	1	1360800.00
	16/07/2025	001528	2	684495.00
	18/07/2025	001752	3	2891070.00
	18/07/2025	001762	1	6085.00
	19/07/2025	001845	1	84241.00
	19/07/2025	001847	1	4008.00
	22/07/2025	002064	1	737520.00
	23/07/2025	002166	2	1377885.00
	24/07/2025	002269	1	8015.00
	25/07/2025	002404	5	5127120.00
	25/07/2025	002406	2	690755.00
	28/07/2025	002505	3	2089800.00
	28/07/2025	002520	1	680400.00
	29/07/2025	002659	6	4234777.00
	30/07/2025	002751	1	680400.00
	31/07/2025	002901	2	1446480.00
Head-wise Total = = = = > > > >			43	29865390.00
00-0039-00-104-00-00-00	03/07/2025	000440	1	30000.00
	15/07/2025	001391	1	228000.00
Head-wise Total = = = = > > > >			2	258000.00
00-0039-00-105-00-00-00	01/07/2025	000129	11	15498707.00
	02/07/2025	000243	6	8417345.00
	03/07/2025	000432	1	2972746.00
	03/07/2025	000440	9	12618163.00
	04/07/2025	000561	7	11652107.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/07/2025	000590	7	10693002.00
	07/07/2025	000677	1	87945.00
	08/07/2025	000787	1	6528.00
	08/07/2025	000808	7	12895600.00
	09/07/2025	000919	8	18496574.00
	10/07/2025	001023	1	2269650.00
	11/07/2025	001142	1	4080.00
	11/07/2025	001153	5	8841852.00
	15/07/2025	001391	13	19823609.00
	16/07/2025	001528	8	12608120.00
	17/07/2025	001583	3	3961.00
	17/07/2025	001637	5	4921422.00
	18/07/2025	001761	5	5819536.00
	19/07/2025	001847	7	11444452.00
	21/07/2025	001960	1	2252715.00
	22/07/2025	002064	10	17042549.00
	23/07/2025	002166	6	7567023.00
	24/07/2025	002245	1	1632.00
	24/07/2025	002269	7	13595100.00
	25/07/2025	002406	9	20118563.00
	28/07/2025	002505	1	3298.00
	28/07/2025	002520	8	10391408.00
	29/07/2025	002659	12	22510888.00
	30/07/2025	002742	1	1692065.00
	30/07/2025	002751	10	21521521.00
	31/07/2025	002897	3	4642307.00
	31/07/2025	002901	9	12402675.00
Head-wise Total = = = = > > > >			184	292817143.00
00-0039-00-800-00-00-00	01/07/2025	000127	1	138930.00
	02/07/2025	000243	1	500000.00
	03/07/2025	000432	1	3363.00
	04/07/2025	000561	1	500000.00
	10/07/2025	001023	1	500000.00
	14/07/2025	001300	1	7200.00
	16/07/2025	001528	3	536000.00
	18/07/2025	001752	3	23400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/07/2025	001960	1	2025.00
	23/07/2025	002166	2	518000.00
	25/07/2025	002404	5	50400.00
	25/07/2025	002406	1	18000.00
	28/07/2025	002505	1	7200.00
	29/07/2025	002659	5	533300.00
	30/07/2025	002742	1	2700.00
	30/07/2025	002751	1	750000.00
	31/07/2025	002897	2	11013.00
	31/07/2025	002901	1	500000.00
Head-wise Total = = = = > > > >			32	4601531.00
00-0041-00-101-00-00-00	01/07/2025	000127	1	205100.00
	02/07/2025	000244	2	12763235.00
	03/07/2025	000442	1	153845.00
	04/07/2025	000559	1	158520.00
	07/07/2025	000703	1	198239.00
	08/07/2025	000809	1	285110.00
	09/07/2025	000916	1	118555.00
	10/07/2025	001029	1	154695.00
	11/07/2025	001154	1	286920.00
	14/07/2025	001298	1	128065.00
	15/07/2025	001393	1	239810.00
	16/07/2025	001518	1	127850.00
	17/07/2025	001642	1	188606.00
	18/07/2025	001762	1	119721.00
	21/07/2025	001966	1	163875.00
	22/07/2025	002063	1	169090.00
	23/07/2025	002167	1	134650.00
	24/07/2025	002270	1	134461.00
	25/07/2025	002407	1	146710.00
	28/07/2025	002518	1	631480.00
	29/07/2025	002657	1	240400.00
	30/07/2025	002749	1	132725.00
	31/07/2025	002900	1	154510.00
Head-wise Total = = = = > > > >			24	17036172.00
00-0041-00-102-00-00-00	01/07/2025	000127	2	1797014.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/07/2025	000244	2	61878520.00
	03/07/2025	000442	3	1865844.00
	04/07/2025	000559	1	576542.00
	05/07/2025	000586	2	2338400.00
	07/07/2025	000703	3	1644333.00
	08/07/2025	000809	2	1026207.00
	09/07/2025	000916	2	845617.00
	10/07/2025	001029	3	1039639.00
	11/07/2025	001154	1	836978.00
	14/07/2025	001298	3	658860.00
	15/07/2025	001393	2	985261.00
	16/07/2025	001518	1	553452.00
	17/07/2025	001642	1	686628.00
	18/07/2025	001762	1	578650.00
	19/07/2025	001845	1	583768.00
	21/07/2025	001966	4	1757026.00
	22/07/2025	002063	1	908405.00
	23/07/2025	002167	2	585436.00
	24/07/2025	002270	2	1107933.00
	25/07/2025	002407	3	1450966.00
	28/07/2025	002518	2	642529.00
	29/07/2025	002657	1	1506628.00
	30/07/2025	002749	1	625351.00
	31/07/2025	002900	3	1342997.00
Head-wise Total =====>>>>			49	87822984.00
00-0041-00-800-00-00-00	25/07/2025	002407	1	17800101.00
Head-wise Total =====>>>>			1	17800101.00
00-0049-04-800-29-00-00	21/07/2025	001966	1	5315.00
Head-wise Total =====>>>>			1	5315.00
00-0055-00-102-00-00-00	04/07/2025	000559	1	2006681.00
	11/07/2025	001154	1	4792335.00
	25/07/2025	002407	2	6868278.00
	28/07/2025	002518	1	2444280.00
Head-wise Total =====>>>>			5	16111574.00
00-0055-00-104-00-00-00	03/07/2025	000442	1	500.00
	04/07/2025	000559	1	500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/07/2025	001029	1	500.00
	17/07/2025	001637	1	2000.00
	22/07/2025	002063	1	500.00
Head-wise Total = = = = > > > >			5	4000.00
00-0055-00-800-00-00-00	16/07/2025	001518	1	30000.00
	28/07/2025	002518	1	6000.00
Head-wise Total = = = = > > > >			2	36000.00
00-0070-60-103-03-00-00	08/07/2025	000809	1	1000.00
Head-wise Total = = = = > > > >			1	1000.00
00-0070-60-108-01-00-00	01/07/2025	000065	5	1000.00
	01/07/2025	000127	2	480.00
	01/07/2025	000129	4	800.00
	02/07/2025	000208	4	800.00
	02/07/2025	000243	16	3200.00
	02/07/2025	000244	6	1200.00
	03/07/2025	000432	9	1800.00
	03/07/2025	000440	17	3400.00
	03/07/2025	000442	9	1800.00
	04/07/2025	000534	4	800.00
	04/07/2025	000559	10	1475.00
	04/07/2025	000561	20	4000.00
	05/07/2025	000567	1	200.00
	05/07/2025	000586	4	800.00
	05/07/2025	000590	13	2600.00
	06/07/2025	000593	6	1200.00
	07/07/2025	000677	20	4000.00
	07/07/2025	000703	2	890.00
	08/07/2025	000787	5	1000.00
	08/07/2025	000808	3	600.00
	08/07/2025	000809	3	600.00
	09/07/2025	000902	3	600.00
	09/07/2025	000916	7	1400.00
	09/07/2025	000919	13	2600.00
	10/07/2025	001009	4	800.00
	10/07/2025	001023	12	2400.00
	10/07/2025	001029	9	1800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/07/2025	001142	4	800.00
	11/07/2025	001153	12	2400.00
	11/07/2025	001154	5	1000.00
	12/07/2025	001159	4	800.00
	12/07/2025	001160	4	800.00
	13/07/2025	001163	2	400.00
	13/07/2025	001165	6	1200.00
	14/07/2025	001265	4	800.00
	14/07/2025	001298	5	1000.00
	14/07/2025	001300	34	6800.00
	15/07/2025	001378	4	800.00
	15/07/2025	001391	6	1200.00
	15/07/2025	001393	2	450.00
	16/07/2025	001506	3	600.00
	16/07/2025	001518	4	800.00
	16/07/2025	001528	19	3800.00
	17/07/2025	001583	6	1200.00
	17/07/2025	001637	12	2400.00
	17/07/2025	001642	6	1200.00
	18/07/2025	001752	1	200.00
	18/07/2025	001761	7	1400.00
	18/07/2025	001762	3	600.00
	19/07/2025	001832	1	200.00
	19/07/2025	001845	5	1000.00
	19/07/2025	001847	21	4200.00
	20/07/2025	001850	1	200.00
	21/07/2025	001917	8	1600.00
	21/07/2025	001960	17	3400.00
	21/07/2025	001966	2	400.00
	22/07/2025	002028	3	600.00
	22/07/2025	002063	1	200.00
	22/07/2025	002064	2	400.00
	23/07/2025	002128	5	1000.00
	23/07/2025	002166	18	3600.00
	23/07/2025	002167	4	580.00
	24/07/2025	002245	3	600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/07/2025	002269	20	4000.00
	24/07/2025	002270	7	1400.00
	25/07/2025	002404	3	600.00
	25/07/2025	002406	14	2800.00
	25/07/2025	002407	16	3200.00
	26/07/2025	002410	2	400.00
	26/07/2025	002411	2	400.00
	27/07/2025	002414	1	200.00
	27/07/2025	002415	1	200.00
	28/07/2025	002518	4	660.00
	28/07/2025	002520	23	4600.00
	29/07/2025	002628	4	800.00
	29/07/2025	002657	4	655.00
	29/07/2025	002659	2	400.00
	30/07/2025	002742	2	400.00
	30/07/2025	002749	9	1800.00
	30/07/2025	002751	5	1000.00
	31/07/2025	002897	3	600.00
	31/07/2025	002900	6	1670.00
	31/07/2025	002901	9	1800.00
Head-wise Total = = = = > > > >			592	118460.00
00-0070-60-108-02-00-00	01/07/2025	000129	1	200.00
	02/07/2025	000243	6	1200.00
	02/07/2025	000244	2	400.00
	03/07/2025	000440	3	600.00
	04/07/2025	000559	2	295.00
	04/07/2025	000561	3	600.00
	05/07/2025	000586	1	200.00
	05/07/2025	000590	2	400.00
	06/07/2025	000593	1	200.00
	07/07/2025	000677	6	1200.00
	07/07/2025	000703	2	400.00
	08/07/2025	000808	1	200.00
	08/07/2025	000809	2	400.00
	09/07/2025	000916	3	600.00
	10/07/2025	001023	4	800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/07/2025	001029	2	400.00
	11/07/2025	001153	1	200.00
	11/07/2025	001154	1	200.00
	12/07/2025	001160	1	200.00
	13/07/2025	001165	2	400.00
	14/07/2025	001298	4	800.00
	14/07/2025	001300	5	1000.00
	15/07/2025	001391	1	200.00
	16/07/2025	001506	1	200.00
	16/07/2025	001518	3	600.00
	16/07/2025	001528	1	200.00
	17/07/2025	001637	3	600.00
	17/07/2025	001642	4	825.00
	18/07/2025	001761	5	1000.00
	18/07/2025	001762	1	200.00
	19/07/2025	001832	1	200.00
	19/07/2025	001845	3	600.00
	19/07/2025	001847	1	200.00
	20/07/2025	001850	1	200.00
	21/07/2025	001917	2	400.00
	21/07/2025	001960	1	200.00
	22/07/2025	002063	1	200.00
	22/07/2025	002064	2	400.00
	23/07/2025	002166	6	1200.00
	23/07/2025	002167	2	400.00
	24/07/2025	002269	10	2000.00
	25/07/2025	002404	1	200.00
	25/07/2025	002406	5	1000.00
	25/07/2025	002407	1	200.00
	26/07/2025	002410	2	400.00
	26/07/2025	002411	1	200.00
	27/07/2025	002415	1	200.00
	28/07/2025	002505	1	200.00
	28/07/2025	002518	2	400.00
	28/07/2025	002520	10	2000.00
	29/07/2025	002628	1	200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/07/2025	002657	3	505.00
	30/07/2025	002749	3	600.00
	30/07/2025	002751	6	1200.00
	31/07/2025	002900	1	200.00
	31/07/2025	002901	2	400.00
Head-wise Total = = = = > > > >			144	28625.00
00-0070-60-118-00-00-00	17/07/2025	001642	1	4.00
	31/07/2025	002900	1	150.00
Head-wise Total = = = = > > > >			2	154.00
00-0075-00-800-00-00-00	15/07/2025	001391	1	65.00
Head-wise Total = = = = > > > >			1	65.00
00-0210-04-104-01-00-00	01/07/2025	000129	7	44500.00
	02/07/2025	000243	5	23500.00
	02/07/2025	000244	3	3600.00
	03/07/2025	000432	2	4100.00
	03/07/2025	000440	14	61100.00
	03/07/2025	000442	1	8000.00
	04/07/2025	000559	1	2000.00
	04/07/2025	000561	1	6900.00
	05/07/2025	000586	1	22000.00
	05/07/2025	000590	2	7900.00
	07/07/2025	000677	3	4200.00
	07/07/2025	000689	3	19200.00
	07/07/2025	000703	2	8000.00
	08/07/2025	000808	1	500.00
	08/07/2025	000809	2	1600.00
	09/07/2025	000902	1	1500.00
	09/07/2025	000916	4	12100.00
	09/07/2025	000919	5	12650.00
	10/07/2025	001023	5	17600.00
	10/07/2025	001029	3	8000.00
	11/07/2025	001142	2	6300.00
	11/07/2025	001153	5	9500.00
	11/07/2025	001154	8	29300.00
	14/07/2025	001298	2	3000.00
	14/07/2025	001300	6	7600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/07/2025	001378	6	1800.00
	15/07/2025	001391	2	2500.00
	15/07/2025	001393	1	500.00
	16/07/2025	001506	3	900.00
	16/07/2025	001518	4	34500.00
	16/07/2025	001528	4	10750.00
	17/07/2025	001637	6	11360.00
	17/07/2025	001642	3	18500.00
	18/07/2025	001752	2	2000.00
	18/07/2025	001761	12	8310.00
	18/07/2025	001762	2	2000.00
	19/07/2025	001832	1	10000.00
	19/07/2025	001845	1	1000.00
	19/07/2025	001847	4	21700.00
	20/07/2025	001850	1	1000.00
	21/07/2025	001917	5	1250.00
	21/07/2025	001960	1	500.00
	21/07/2025	001966	1	1000.00
	22/07/2025	002028	1	3000.00
	22/07/2025	002063	4	6400.00
	22/07/2025	002064	1	300.00
	23/07/2025	002166	7	15400.00
	23/07/2025	002167	3	1900.00
	24/07/2025	002245	1	7500.00
	24/07/2025	002269	15	27550.00
	24/07/2025	002270	3	9100.00
	25/07/2025	002406	1	1000.00
	25/07/2025	002407	2	1500.00
	26/07/2025	002410	1	500.00
	28/07/2025	002518	2	34000.00
	28/07/2025	002520	10	17500.00
	29/07/2025	002628	2	7200.00
	29/07/2025	002657	3	7200.00
	29/07/2025	002659	2	5600.00
	30/07/2025	002742	1	3000.00
	30/07/2025	002749	4	19000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/07/2025	002751	6	14000.00
	31/07/2025	002900	1	9500.00
	31/07/2025	002901	13	8100.00
Head-wise Total = = = = > > > >			231	653470.00
00-0215-01-103-00-00-00	01/07/2025	000127	28	24735.00
	01/07/2025	000129	27	25833.00
	02/07/2025	000243	23	20600.00
	02/07/2025	000244	19	25045.00
	03/07/2025	000442	3	1800.00
Head-wise Total = = = = > > > >			100	98013.00
00-0230-00-101-00-00-00	01/07/2025	000065	2	1400.00
	02/07/2025	000208	3	2500.00
	02/07/2025	000243	2	9250.00
	03/07/2025	000432	11	7525.00
	04/07/2025	000559	1	4000.00
	04/07/2025	000561	1	400.00
	05/07/2025	000567	1	600.00
	05/07/2025	000590	1	1400.00
	07/07/2025	000703	2	4700.00
	08/07/2025	000787	3	900.00
	09/07/2025	000902	2	700.00
	09/07/2025	000919	2	1700.00
	10/07/2025	001009	1	300.00
	10/07/2025	001029	1	300.00
	11/07/2025	001154	3	460.00
	12/07/2025	001160	1	4000.00
	14/07/2025	001300	1	300.00
	15/07/2025	001391	6	7200.00
	15/07/2025	001393	1	200.00
	16/07/2025	001506	1	3000.00
	16/07/2025	001528	6	6600.00
	17/07/2025	001583	6	2190.00
	18/07/2025	001762	1	200.00
	19/07/2025	001832	1	6000.00
	19/07/2025	001845	1	500.00
	20/07/2025	001850	1	600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/07/2025	001917	1	600.00
	23/07/2025	002128	1	2100.00
	23/07/2025	002166	2	8000.00
	24/07/2025	002245	3	2140.00
	24/07/2025	002270	1	300.00
	25/07/2025	002404	1	30.00
	25/07/2025	002407	2	400.00
	26/07/2025	002410	2	1150.00
	26/07/2025	002411	4	2240.00
	28/07/2025	002505	1	800.00
	28/07/2025	002518	8	2100.00
	28/07/2025	002520	1	100.00
	29/07/2025	002628	2	490.00
	29/07/2025	002657	1	2000.00
	30/07/2025	002742	3	2000.00
	30/07/2025	002751	2	500.00
	31/07/2025	002897	5	7900.00
	31/07/2025	002900	1	600.00
	31/07/2025	002901	1	200.00
Head-wise Total = = = = > > > >			104	100575.00
00-0230-00-103-00-00-00	02/07/2025	000208	1	2100.00
	02/07/2025	000243	1	3400.00
	08/07/2025	000808	1	51000.00
	09/07/2025	000916	1	4500.00
	11/07/2025	001153	1	5000.00
	11/07/2025	001154	2	4000.00
	12/07/2025	001159	1	4500.00
	14/07/2025	001298	1	3400.00
	18/07/2025	001761	1	1000.00
	25/07/2025	002407	1	4500.00
Head-wise Total = = = = > > > >			11	83400.00
00-0230-00-104-00-00-00	01/07/2025	000065	1	250.00
	01/07/2025	000129	1	41500.00
	02/07/2025	000243	2	43600.00
	03/07/2025	000432	1	600.00
	05/07/2025	000590	2	5770.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/07/2025	000703	2	144200.00
	09/07/2025	000919	2	108560.00
	11/07/2025	001154	1	84760.00
	14/07/2025	001300	2	500.00
	16/07/2025	001506	1	46800.00
	17/07/2025	001583	1	16800.00
	18/07/2025	001761	5	34970.00
	19/07/2025	001847	2	41320.00
	21/07/2025	001917	1	200.00
	21/07/2025	001960	3	750.00
	22/07/2025	002063	2	3600.00
	23/07/2025	002166	1	30000.00
	23/07/2025	002167	1	27080.00
	24/07/2025	002270	1	250.00
	25/07/2025	002404	1	200.00
	25/07/2025	002406	1	30.00
Head-wise Total = = = = > > > >			34	631740.00
00-0230-00-106-00-00-00	02/07/2025	000243	1	10000.00
	04/07/2025	000559	1	2500.00
	05/07/2025	000590	1	3125.00
	09/07/2025	000919	1	6250.00
	14/07/2025	001265	1	3125.00
	14/07/2025	001300	1	3125.00
	19/07/2025	001845	1	625.00
	22/07/2025	002063	1	5000.00
	22/07/2025	002064	1	10000.00
	26/07/2025	002411	1	2500.00
	28/07/2025	002505	1	2500.00
	28/07/2025	002518	1	3125.00
	28/07/2025	002520	1	3125.00
	31/07/2025	002897	2	20000.00
	31/07/2025	002900	1	2500.00
Head-wise Total = = = = > > > >			16	77500.00
00-0230-00-800-00-00-00	08/07/2025	000809	1	6000.00
	09/07/2025	000919	1	2400.00
	11/07/2025	001154	1	1440.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/07/2025	001960	2	3400.00
	21/07/2025	001966	1	2880.00
	22/07/2025	002063	1	480.00
	29/07/2025	002657	1	480.00
Head-wise Total = = = = > > > >			8	17080.00
00-0230-00-800-01-00-00	20/07/2025	001850	1	100.00
	24/07/2025	002270	1	250.00
Head-wise Total = = = = > > > >			2	350.00
00-0405-00-102-00-00-00	02/07/2025	000244	1	500.00
	09/07/2025	000916	1	50.00
	16/07/2025	001518	1	50.00
	30/07/2025	002749	1	1000.00
Head-wise Total = = = = > > > >			4	1600.00
00-0405-00-800-00-00-00	02/07/2025	000244	2	7900.00
	09/07/2025	000916	2	6375.00
	16/07/2025	001518	2	8155.00
	18/07/2025	001762	1	1400.00
	23/07/2025	002167	1	1960.00
	30/07/2025	002749	2	6910.00
Head-wise Total = = = = > > > >			10	32700.00
00-0425-00-101-00-00-00	02/07/2025	000244	2	13050.00
	03/07/2025	000442	2	10800.00
	04/07/2025	000559	2	15300.00
	05/07/2025	000586	1	7650.00
	10/07/2025	001029	1	7650.00
	11/07/2025	001154	2	15300.00
	17/07/2025	001642	1	11200.00
	18/07/2025	001762	1	80000.00
	23/07/2025	002167	1	11200.00
	28/07/2025	002518	1	11200.00
	29/07/2025	002657	1	11200.00
Head-wise Total = = = = > > > >			15	194550.00
00-0801-05-101-00-00-00	01/07/2025	000065	5	18608.00
	01/07/2025	000127	19	1553707.00
	01/07/2025	000129	1	10551.00
	02/07/2025	000208	3	5351.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/07/2025	000243	6	89493.00
	02/07/2025	000244	16	1361518.00
	03/07/2025	000432	6	81634.00
	03/07/2025	000440	11	427058.00
	03/07/2025	000442	28	2029070.00
	04/07/2025	000534	1	4591.00
	04/07/2025	000559	25	2718787.00
	04/07/2025	000561	10	25238.00
	05/07/2025	000567	5	16743.00
	05/07/2025	000586	19	482105.00
	05/07/2025	000590	13	136337.00
	06/07/2025	000592	1	14361.00
	06/07/2025	000593	3	2366.00
	07/07/2025	000677	10	46394.00
	07/07/2025	000689	4	16143.00
	07/07/2025	000703	19	1437418.00
	08/07/2025	000787	5	131169.00
	08/07/2025	000808	12	58570.00
	08/07/2025	000809	11	1683112.00
	09/07/2025	000902	2	7250.00
	09/07/2025	000916	24	1305400.00
	09/07/2025	000919	5	39453.00
	10/07/2025	001009	3	103625.00
	10/07/2025	001023	8	21532.00
	10/07/2025	001029	18	2144043.00
	11/07/2025	001142	5	911785.00
	11/07/2025	001153	18	70210.00
	11/07/2025	001154	18	1460985.00
	12/07/2025	001159	1	1305.00
	13/07/2025	001163	1	6073.00
	13/07/2025	001165	3	53625.00
	14/07/2025	001265	2	19905.00
	14/07/2025	001298	25	1689185.00
	14/07/2025	001300	20	49961.00
	15/07/2025	001378	2	16942.00
	15/07/2025	001391	4	124019.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/07/2025	001393	21	2280370.00
	16/07/2025	001506	1	5359.00
	16/07/2025	001518	13	1046572.00
	16/07/2025	001528	7	65104.00
	17/07/2025	001583	2	5614.00
	17/07/2025	001637	13	71185.00
	17/07/2025	001642	30	2533977.00
	18/07/2025	001761	7	44371.00
	18/07/2025	001762	34	1280617.00
	19/07/2025	001845	13	426968.00
	19/07/2025	001847	3	3322.00
	21/07/2025	001917	2	5529.00
	21/07/2025	001960	7	55043.00
	21/07/2025	001966	17	1791270.00
	22/07/2025	002063	15	1411196.00
	22/07/2025	002064	7	547770.00
	23/07/2025	002128	1	11294.00
	23/07/2025	002166	4	8123.00
	23/07/2025	002167	37	3092705.00
	24/07/2025	002245	2	130440.00
	24/07/2025	002269	9	56251.00
	24/07/2025	002270	23	1534407.00
	25/07/2025	002404	1	2980.00
	25/07/2025	002406	6	68909.00
	25/07/2025	002407	24	4195799.00
	26/07/2025	002410	1	1235.00
	26/07/2025	002411	1	1766.00
	28/07/2025	002505	1	129.00
	28/07/2025	002518	21	2506207.00
	28/07/2025	002520	9	64854.00
	29/07/2025	002628	2	11351.00
	29/07/2025	002657	24	1800609.00
	29/07/2025	002659	1	1011.00
	30/07/2025	002742	2	1297.00
	30/07/2025	002749	22	1811882.00
	30/07/2025	002751	11	208107.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/07/2025	002897	2	19378.00
	31/07/2025	002900	18	1879030.00
	31/07/2025	002901	7	70507.00
Head-wise Total = = = = > > > >			813	49428160.00
00-0801-05-800-00-00-00	01/07/2025	000127	4	3938584.00
	02/07/2025	000244	2	8934.00
	03/07/2025	000442	2	2900.00
	04/07/2025	000559	1	2500.00
	08/07/2025	000809	4	10087833.00
	09/07/2025	000916	1	1950.00
	10/07/2025	001029	1	4258.00
	11/07/2025	001154	1	3650.00
	14/07/2025	001298	2	1000.00
	15/07/2025	001393	3	7708795.00
	16/07/2025	001518	1	1250.00
	17/07/2025	001642	3	16100.00
	18/07/2025	001762	2	4196.00
	22/07/2025	002063	3	5262830.00
	23/07/2025	002167	1	950.00
	24/07/2025	002270	1	2663.00
	25/07/2025	002407	2	2750.00
	28/07/2025	002518	2	2013.00
	29/07/2025	002657	4	2636546.00
	30/07/2025	002749	2	3250.00
	31/07/2025	002900	2	2246.00
Head-wise Total = = = = > > > >			44	29695198.00
00-0853-00-102-00-00-00	03/07/2025	000432	2	20000.00
	04/07/2025	000534	1	30000.00
	07/07/2025	000677	2	30000.00
	07/07/2025	000689	4	120000.00
	08/07/2025	000787	4	45000.00
	09/07/2025	000919	1	25000.00
	10/07/2025	001023	1	20000.00
	12/07/2025	001160	1	20000.00
	14/07/2025	001265	1	10000.00
	15/07/2025	001378	3	60000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/07/2025	001391	1	2000.00
	16/07/2025	001506	1	20000.00
	17/07/2025	001637	1	15000.00
	18/07/2025	001761	1	50000.00
	21/07/2025	001917	2	30000.00
	21/07/2025	001960	1	20000.00
	22/07/2025	002028	1	20000.00
	22/07/2025	002063	1	20000.00
	23/07/2025	002128	1	25000.00
	23/07/2025	002167	1	10000.00
	24/07/2025	002245	6	125000.00
	25/07/2025	002404	2	40000.00
	28/07/2025	002505	5	75000.00
	28/07/2025	002520	1	5000.00
	29/07/2025	002628	7	135000.00
	30/07/2025	002749	1	15000.00
	31/07/2025	002901	1	5000.00
Head-wise Total = = = = > > > >			54	992000.00
00-1051-02-800-00-00-00	03/07/2025	000440	1	20001.00
	04/07/2025	000561	2	13334.00
	05/07/2025	000586	1	485235.00
	05/07/2025	000590	6	35281.00
	06/07/2025	000593	1	6667.00
	10/07/2025	001023	1	6667.00
	10/07/2025	001029	1	6667.00
	13/07/2025	001165	1	6667.00
	14/07/2025	001300	3	56546041.00
	16/07/2025	001528	1	40002.00
	18/07/2025	001761	3	33076.00
	19/07/2025	001845	1	500.00
	21/07/2025	001960	1	53505.00
	22/07/2025	002064	1	13334.00
	23/07/2025	002167	1	6667.00
	24/07/2025	002270	2	874134.00
	29/07/2025	002657	1	102828.00
	29/07/2025	002659	1	413600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/07/2025	002901	1	4000.00
Head-wise Total = = = = > > > >			30	58668206.00
00-1456-00-800-00-00-00	01/07/2025	000065	13	130.00
	01/07/2025	000127	12	180.00
	01/07/2025	000129	2	20.00
	02/07/2025	000208	21	210.00
	02/07/2025	000243	18	180.00
	02/07/2025	000244	8	80.00
	03/07/2025	000432	13	130.00
	03/07/2025	000440	24	240.00
	03/07/2025	000442	18	180.00
	04/07/2025	000534	8	80.00
	04/07/2025	000559	7	70.00
	04/07/2025	000561	29	290.00
	05/07/2025	000567	11	110.00
	05/07/2025	000586	11	110.00
	05/07/2025	000590	25	250.00
	06/07/2025	000592	1	10.00
	06/07/2025	000593	18	180.00
	07/07/2025	000677	46	460.00
	07/07/2025	000689	14	140.00
	07/07/2025	000703	20	200.00
	08/07/2025	000787	13	130.00
	08/07/2025	000808	10	100.00
	08/07/2025	000809	20	200.00
	09/07/2025	000902	6	60.00
	09/07/2025	000916	25	250.00
	09/07/2025	000919	29	290.00
	10/07/2025	001009	8	80.00
	10/07/2025	001023	22	220.00
	10/07/2025	001029	21	210.00
	11/07/2025	001142	8	80.00
	11/07/2025	001153	19	190.00
	11/07/2025	001154	8	80.00
	12/07/2025	001159	11	110.00
	12/07/2025	001160	11	110.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/07/2025	001163	1	10.00
	13/07/2025	001165	10	100.00
	14/07/2025	001265	11	110.00
	14/07/2025	001298	10	100.00
	14/07/2025	001300	40	400.00
	15/07/2025	001378	5	50.00
	15/07/2025	001391	11	110.00
	15/07/2025	001393	1	10.00
	16/07/2025	001506	22	220.00
	16/07/2025	001518	14	140.00
	16/07/2025	001528	23	230.00
	17/07/2025	001583	23	230.00
	17/07/2025	001637	22	220.00
	17/07/2025	001642	29	290.00
	18/07/2025	001752	6	60.00
	18/07/2025	001761	34	340.00
	18/07/2025	001762	17	170.00
	19/07/2025	001832	10	100.00
	19/07/2025	001845	17	170.00
	19/07/2025	001847	29	290.00
	20/07/2025	001849	2	20.00
	20/07/2025	001850	16	180.00
	21/07/2025	001917	19	190.00
	21/07/2025	001960	42	420.00
	21/07/2025	001966	26	260.00
	22/07/2025	002028	28	280.00
	22/07/2025	002063	18	180.00
	22/07/2025	002064	8	80.00
	23/07/2025	002128	15	150.00
	23/07/2025	002166	59	590.00
	23/07/2025	002167	36	360.00
	24/07/2025	002245	10	100.00
	24/07/2025	002269	40	400.00
	24/07/2025	002270	19	190.00
	25/07/2025	002404	6	60.00
	25/07/2025	002406	38	380.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/07/2025	002407	47	470.00
	26/07/2025	002410	18	180.00
	26/07/2025	002411	6	60.00
	27/07/2025	002415	11	110.00
	28/07/2025	002505	18	180.00
	28/07/2025	002518	21	210.00
	28/07/2025	002520	87	870.00
	29/07/2025	002628	19	190.00
	29/07/2025	002657	20	200.00
	29/07/2025	002659	7	70.00
	30/07/2025	002742	22	220.00
	30/07/2025	002749	16	160.00
	30/07/2025	002751	36	360.00
	31/07/2025	002897	16	160.00
	31/07/2025	002900	24	240.00
	31/07/2025	002901	36	360.00
Head-wise Total =====>>>>			1651	16590.00
00-1475-00-106-00-00-00	03/07/2025	000440	1	100.00
Head-wise Total =====>>>>			1	100.00
00-1475-00-200-01-00-00	07/07/2025	000703	1	36.00
Head-wise Total =====>>>>			1	36.00
00-1475-00-200-04-00-00	01/07/2025	000065	2	40.00
	02/07/2025	000243	3	60.00
	02/07/2025	000244	3	60.00
	03/07/2025	000440	1	20.00
	03/07/2025	000442	1	20.00
	04/07/2025	000559	2	108115.00
	06/07/2025	000593	3	60.00
	07/07/2025	000677	1	20.00
	07/07/2025	000703	1	20.00
	09/07/2025	000916	1	20.00
	10/07/2025	001023	3	60.00
	10/07/2025	001029	1	20.00
	11/07/2025	001153	1	20.00
	11/07/2025	001154	1	20.00
	14/07/2025	001300	2	40.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/07/2025	001528	1	20.00
	17/07/2025	001583	1	20.00
	17/07/2025	001637	3	60.00
	17/07/2025	001642	1	20.00
	18/07/2025	001761	2	40.00
	20/07/2025	001850	2	40.00
	21/07/2025	001960	1	20.00
	23/07/2025	002166	1	20.00
	23/07/2025	002167	1	20.00
	24/07/2025	002269	2	40.00
	26/07/2025	002410	1	20.00
	27/07/2025	002415	1	20.00
	28/07/2025	002518	1	20.00
	28/07/2025	002520	4	80.00
	29/07/2025	002657	1	20.00
	30/07/2025	002742	2	40.00
	30/07/2025	002751	1	20.00
	31/07/2025	002897	1	20.00
	31/07/2025	002900	1	20.00
	31/07/2025	002901	2	40.00
Head-wise Total = = = = > > > >			56	109195.00
00-8009-01-101-00-00-00	19/07/2025	001845	1	80000.00
Head-wise Total = = = = > > > >			1	80000.00
00-8011-00-104-01-00-00	19/07/2025	001845	1	72.00
Head-wise Total = = = = > > > >			1	72.00
00-8011-00-104-02-00-00	19/07/2025	001845	1	168.00
Head-wise Total = = = = > > > >			1	168.00
00-8336-00-101-00-00-00	01/07/2025	000127	1	8700.00
	02/07/2025	000244	2	25201.00
	03/07/2025	000442	2	14200.00
	04/07/2025	000559	1	116700.00
	08/07/2025	000809	2	11050.00
	09/07/2025	000916	1	6450.00
	10/07/2025	001029	3	20650.00
	11/07/2025	001154	1	12000.00
	14/07/2025	001298	2	5650.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/07/2025	001393	2	52750.00
	16/07/2025	001518	1	4300.00
	17/07/2025	001642	1	5400.00
	18/07/2025	001762	2	5400.00
	22/07/2025	002063	2	20450.00
	24/07/2025	002270	1	17300.00
	25/07/2025	002407	2	30600.00
	29/07/2025	002657	2	126200.00
	30/07/2025	002749	1	12250.00
	31/07/2025	002900	2	21650.00
Head-wise Total =====>>>>			31	516901.00
00-8443-00-103-00-00-00	11/07/2025	001154	1	100.00
	25/07/2025	002407	1	100.00
Head-wise Total =====>>>>			2	200.00
00-8443-00-111-01-00-00	02/07/2025	000244	1	690304.00
	18/07/2025	001762	1	13865.00
Head-wise Total =====>>>>			2	704169.00
00-8443-00-116-00-00-00	05/07/2025	000586	1	10000.00
	26/07/2025	002411	1	25000.00
Head-wise Total =====>>>>			2	35000.00
00-8550-00-104-05-00-00	19/07/2025	001845	1	80.00
Head-wise Total =====>>>>			1	80.00
00-8782-00-102-01-00-00	01/07/2025	000065	18	11485.00
	01/07/2025	000127	3	2860.00
	01/07/2025	000129	3	2310.00
	02/07/2025	000208	20	15255.00
	02/07/2025	000243	20	23724.00
	02/07/2025	000244	23	26688.00
	03/07/2025	000432	21	22750.00
	03/07/2025	000440	39	109064.00
	03/07/2025	000442	47	124909.00
	04/07/2025	000534	8	7785.00
	04/07/2025	000559	40	57760.00
	04/07/2025	000561	53	57370.00
	05/07/2025	000567	13	11150.00
	05/07/2025	000586	40	139000.00

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	05/07/2025	000590	46	58310.00
	06/07/2025	000592	10	9880.00
	06/07/2025	000593	46	89165.00
	07/07/2025	000677	93	88360.00
	07/07/2025	000689	24	20995.00
	07/07/2025	000703	57	110511.00
	08/07/2025	000787	22	18070.00
	08/07/2025	000808	35	69305.00
	08/07/2025	000809	56	49305.00
	09/07/2025	000902	24	21420.00
	09/07/2025	000916	53	47976.00
	09/07/2025	000919	52	52413.00
	10/07/2025	001009	11	6780.00
	10/07/2025	001023	49	67290.00
	10/07/2025	001029	44	58091.00
	11/07/2025	001142	10	4090.00
	11/07/2025	001153	42	49120.00
	11/07/2025	001154	59	72405.00
	12/07/2025	001159	26	20705.00
	12/07/2025	001160	5	21790.00
	13/07/2025	001163	6	4830.00
	13/07/2025	001165	29	22680.00
	14/07/2025	001265	9	12975.00
	14/07/2025	001298	55	88972.00
	14/07/2025	001300	152	210385.00
	15/07/2025	001378	15	15490.00
	15/07/2025	001391	34	119561.00
	15/07/2025	001393	16	583126.00
	16/07/2025	001506	28	32375.00
	16/07/2025	001518	21	15620.00
	16/07/2025	001528	43	35900.00
	17/07/2025	001583	18	21310.00
	17/07/2025	001637	54	104175.00
	17/07/2025	001642	47	80676.00
	18/07/2025	001752	17	38601.00
	18/07/2025	001761	45	39452.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/07/2025	001762	36	64175.00
	19/07/2025	001832	12	18330.00
	19/07/2025	001845	39	33890.00
	19/07/2025	001847	31	41276.00
	20/07/2025	001849	9	17260.00
	20/07/2025	001850	14	13500.00
	21/07/2025	001917	10	19930.00
	21/07/2025	001960	44	87737.00
	21/07/2025	001966	30	163631.00
	22/07/2025	002028	13	18840.00
	22/07/2025	002063	27	28596.00
	22/07/2025	002064	35	31670.00
	23/07/2025	002128	11	15285.00
	23/07/2025	002166	23	22450.00
	23/07/2025	002167	45	51214.00
	24/07/2025	002245	6	76840.00
	24/07/2025	002269	21	28050.00
	24/07/2025	002270	26	18950.00
	25/07/2025	002404	11	6200.00
	25/07/2025	002406	29	36216.00
	25/07/2025	002407	39	1127950.00
	26/07/2025	002410	4	2090.00
	26/07/2025	002411	5	3040.00
	27/07/2025	002414	5	3650.00
	27/07/2025	002415	7	3470.00
	28/07/2025	002505	4	2280.00
	28/07/2025	002518	21	9570.00
	28/07/2025	002520	55	119907.00
	29/07/2025	002628	8	21935.00
	29/07/2025	002657	12	29054.00
	29/07/2025	002659	16	16155.00
	30/07/2025	002742	1	270.00
	30/07/2025	002749	27	58795.00
	30/07/2025	002751	14	14175.00
	31/07/2025	002897	19	345610.00
	31/07/2025	002900	23	27510.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/07/2025	002901	16	262820.00
Head-wise Total = = = = > > > >			2449	5816540.00