

$$\begin{array}{r} 02.00.01(S) - 294,791/- \\ \underline{24000} \\ 318,791/- \end{array}$$

$$\begin{array}{r} C/NIC - 8,370/- \\ \underline{\hspace{1cm}} \\ 327,161/- \end{array}$$

$$02.00.13(OE) - (-) 65,000/-$$

Challan No. 09

$$\begin{array}{r} 02.00.01(S) - 273,472/- \\ \underline{\hspace{1cm}} \\ 1TOP, C/NIC - 92,858/- \\ \underline{\hspace{1cm}} \\ 428,540/- \end{array}$$

$$02.00.13(OE) - 8170/-$$

$$02.50.06(MT) - 33,875/-$$

$$\begin{array}{r} 03(OP) \\ 01.00.01(S) - 270878/- \\ \underline{\hspace{1cm}} \\ \text{Challan No. 284} \quad (-) 1316 \\ \underline{\hspace{1cm}} \\ 269562/- \end{array}$$

$$01.00.03(OTF) - 2696/-$$

$$01.00.13(OE) = (-) 19313/-$$

Challan No. 6

$$\begin{array}{r} MH 2052(NP) Secretariat \\ \underline{\hspace{1cm}} \\ 20.01.01(S) - 43,356/- \end{array}$$