

Government Receipt Accounting System (GRAS)
Directorate of Accounts and Treasuries Finance Department
Government of Maharashtra Virtual Treasury,Mumbai.
Payment History Report From 01/03/2017 To 27/03/2018

SR	GRN	ENTRY DATE	FROM DATE	TO DATE	BANK CODE	BANK CIN	AMOUNT
1	MH005864611201718E	29/09/2017	01/09/2017	30/09/2017	CAB	02400412017092900136	3,400.00
2	MH004861296201718E	29/08/2017	01/08/2017	31/08/2017	CAB	02400412017082900081	3,400.00
3	MH004303518201718E	08/08/2017	01/07/2017	31/07/2017	CAB	02400412017080800113	3,400.00
4	MH003094348201718E	03/07/2017	01/06/2017	30/06/2017	CAB	02400412017070300154	3,400.00
5	MH002532506201718E	20/06/2017	01/05/2017	31/05/2017	CAB	02400412017062000170	3,400.00
6	MH002436310201718E	17/06/2017	01/05/2017	31/05/2017	CAB	Not Available	3,400.00
7	MH002304228201718E	14/06/2017	01/05/2017	31/05/2017	CAB	Not Available	3,400.00
8	MH002281319201718E	13/06/2017	01/05/2017	31/05/2017	CAB	Not Available	3,400.00
9	MH002210793201718E	12/06/2017	01/05/2017	31/05/2017	CAB	Not Available	3,400.00
10	MH001029600201718E	04/05/2017	01/04/2017	30/04/2017	CAB	Not Available	3,400.00
11	MH001029957201718E	04/05/2017	01/04/2017	30/04/2017	CAB	02400412017050400119	3,400.00
12	MH000810428201718E	27/04/2017	01/03/2017	31/03/2017	CAB	02400412017042700029	3,400.00
GRAND TOTAL							40,800.00