

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2020
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	02/03/2020	000145	1	32.00
	02/03/2020	000146	3	14.00
	02/03/2020	000147	2	19.00
	02/03/2020	000148	6	60.00
	02/03/2020	000149	2	37.00
	03/03/2020	000286	4	47.00
	05/03/2020	000717	3	11.00
	06/03/2020	001003	3	41.00
	07/03/2020	001087	3	109.00
	09/03/2020	001303	3	19.00
	10/03/2020	001520	3	60.00
	11/03/2020	001687	4	3647.00
	12/03/2020	001842	3	10.00
	13/03/2020	002010	3	34.00
	16/03/2020	002222	3	92.00
	17/03/2020	002458	3	61.00
	18/03/2020	002672	3	29.00
	19/03/2020	002866	2	9.00
	20/03/2020	003075	3	55.00
	21/03/2020	003159	3	47.00
	24/03/2020	003462	3	35.00
	26/03/2020	003615	2	14.00
	26/03/2020	003616	2	25.00
	31/03/2020	003890	1	1.00
Head-wise Total == == > > > >			68	4508.00
0030-01-102-00-00-00	02/03/2020	000148	5	468873.00
	07/03/2020	001087	1	153763.00
	09/03/2020	001303	1	184866.00
	10/03/2020	001520	1	155422.00
	11/03/2020	001687	1	53200.00
	12/03/2020	001842	1	10000.00
	13/03/2020	002010	3	391562.00
	17/03/2020	002458	2	361644.00
	18/03/2020	002672	1	20000.00
	19/03/2020	002866	1	180000.00
	20/03/2020	003075	1	250581.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/03/2020	003159	4	422460.00
	24/03/2020	003462	2	370369.00
Head-wise Total = = = = > > > >			24	3022740.00
0030-02-102-00-00-00	02/03/2020	000146	3	211500.00
	02/03/2020	000147	4	21800.00
	02/03/2020	000148	3	165100.00
	02/03/2020	000149	6	282250.00
	03/03/2020	000286	2	300100.00
	05/03/2020	000717	5	788000.00
	06/03/2020	000963	1	100.00
	06/03/2020	001003	2	120100.00
	07/03/2020	001087	7	493650.00
	09/03/2020	001303	7	166660.00
	10/03/2020	001520	4	180200.00
	11/03/2020	001687	5	466100.00
	12/03/2020	001842	5	118200.00
	13/03/2020	002010	3	948940.00
	16/03/2020	002183	1	100.00
	16/03/2020	002222	4	123010.00
	17/03/2020	002458	5	305600.00
	18/03/2020	002672	3	78000.00
	19/03/2020	002811	1	100.00
	19/03/2020	002866	2	5000.00
	20/03/2020	003075	3	12050.00
	21/03/2020	003135	1	10000.00
	21/03/2020	003159	4	4584499.00
	24/03/2020	003462	5	2822278.00
	26/03/2020	003615	1	1149246.00
	26/03/2020	003616	1	10161677.00
	31/03/2020	003866	1	1.00
Head-wise Total = = = = > > > >			89	23514261.00
0030-02-800-01-00-00	02/03/2020	000145	1	8000.00
	02/03/2020	000146	1	150000.00
	02/03/2020	000147	1	25850.00
	02/03/2020	000148	5	171780.00
	02/03/2020	000149	3	74700.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/03/2020	000286	1	37600.00
	05/03/2020	000717	1	80000.00
	06/03/2020	001003	2	68250.00
	07/03/2020	001087	4	144950.00
	10/03/2020	001520	2	19800.00
	11/03/2020	001687	2	62000.00
	12/03/2020	001842	4	90400.00
	13/03/2020	002010	1	27700.00
	16/03/2020	002222	2	35150.00
	17/03/2020	002458	2	24550.00
	18/03/2020	002672	1	110450.00
	20/03/2020	003075	2	34900.00
	24/03/2020	003462	1	90000.00
Head-wise Total =====>>>>			36	1256080.00
0030-02-800-02-00-00	03/03/2020	000286	1	6900.00
Head-wise Total =====>>>>			1	6900.00
0030-03-104-00-00-00	02/03/2020	000145	1	291426.00
	02/03/2020	000146	3	235581.00
	02/03/2020	000147	2	77929.00
	02/03/2020	000148	6	436753.00
	02/03/2020	000149	2	410350.00
	03/03/2020	000286	4	446458.00
	05/03/2020	000717	3	153386.00
	06/03/2020	001003	3	458608.00
	07/03/2020	001087	3	1216198.00
	09/03/2020	001303	3	209079.00
	10/03/2020	001520	3	599957.00
	11/03/2020	001687	3	298816.00
	12/03/2020	001842	3	194505.00
	13/03/2020	002010	3	316546.00
	16/03/2020	002222	3	1615836.00
	17/03/2020	002458	3	547524.00
	18/03/2020	002672	3	222238.00
	19/03/2020	002866	3	165661.00
	20/03/2020	003075	3	358943.00
	21/03/2020	003159	3	409803.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/03/2020	003462	3	373813.00
	26/03/2020	003615	2	419426.00
	26/03/2020	003616	2	245863.00
	31/03/2020	003890	1	28348.00
Head-wise Total =====>>>>			68	9733047.00
0030-03-800-00-00-00	05/03/2020	000669	1	1.00
Head-wise Total =====>>>>			1	1.00
0030-03-800-01-00-00	02/03/2020	000145	1	9475.00
	02/03/2020	000146	2	14955.00
	02/03/2020	000147	2	22025.00
	02/03/2020	000148	6	74325.00
	02/03/2020	000149	2	18160.00
	03/03/2020	000286	3	29266.00
	05/03/2020	000717	3	24390.00
	06/03/2020	001003	3	33560.00
	07/03/2020	001087	3	21655.00
	09/03/2020	001303	3	48140.00
	10/03/2020	001520	3	27895.00
	11/03/2020	001687	3	29480.00
	12/03/2020	001842	3	33315.00
	13/03/2020	002010	3	29790.00
	16/03/2020	002222	3	27720.00
	17/03/2020	002458	3	30345.00
	18/03/2020	002672	3	37070.00
	19/03/2020	002866	3	35580.00
	20/03/2020	003075	2	21390.00
	21/03/2020	003159	3	37075.00
	24/03/2020	003462	4	37120.00
	26/03/2020	003615	2	9030.00
	26/03/2020	003616	2	13920.00
	31/03/2020	003890	1	2620.00
Head-wise Total =====>>>>			66	668301.00
0030-03-800-02-00-00	02/03/2020	000145	1	3890.00
	02/03/2020	000146	3	11345.00
	02/03/2020	000147	2	5415.00
	02/03/2020	000148	6	24020.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/03/2020	000149	2	4570.00
	03/03/2020	000286	3	13750.00
	05/03/2020	000717	3	11990.00
	06/03/2020	001003	3	7415.00
	07/03/2020	001087	3	10170.00
	09/03/2020	001303	3	11575.00
	10/03/2020	001520	2	8995.00
	11/03/2020	001687	3	9140.00
	12/03/2020	001842	3	9550.00
	13/03/2020	002010	3	12330.00
	16/03/2020	002222	3	14695.00
	17/03/2020	002458	3	10565.00
	18/03/2020	002672	3	10545.00
	19/03/2020	002866	3	12620.00
	20/03/2020	003075	2	7320.00
	21/03/2020	003159	3	12335.00
	24/03/2020	003462	4	11455.00
	26/03/2020	003615	2	3200.00
	26/03/2020	003616	2	4865.00
	31/03/2020	003890	1	530.00
Head-wise Total = = = = > > > >			66	232285.00
0030-03-800-03-00-00	02/03/2020	000145	1	3300.00
Head-wise Total = = = = > > > >			1	3300.00
0039-00-104-00-00-00	07/03/2020	001076	4	8.00
Head-wise Total = = = = > > > >			4	8.00
0039-00-105-00-00-00	05/03/2020	000669	3	5.00
Head-wise Total = = = = > > > >			3	5.00
0055-00-102-00-00-00	19/03/2020	002866	1	3315392.00
Head-wise Total = = = = > > > >			1	3315392.00
0055-00-800-00-00-00	02/03/2020	000146	1	12000.00
Head-wise Total = = = = > > > >			1	12000.00
0070-60-107-00-00-00	02/03/2020	000146	1	14000.00
	02/03/2020	000149	1	4000.00
	03/03/2020	000286	1	250.00
Head-wise Total = = = = > > > >			3	18250.00
0070-60-108-01-00-00	02/03/2020	000145	1	190.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/03/2020	000146	3	525.00
	02/03/2020	000147	1	100.00
	02/03/2020	000148	4	1045.00
	02/03/2020	000149	1	115.00
	03/03/2020	000286	2	320.00
	05/03/2020	000717	2	295.00
	06/03/2020	001003	2	550.00
	07/03/2020	001087	2	375.00
	09/03/2020	001303	3	605.00
	10/03/2020	001520	3	1085.00
	11/03/2020	001687	2	460.00
	12/03/2020	001842	2	180.00
	13/03/2020	002010	2	210.00
	16/03/2020	002222	2	295.00
	17/03/2020	002458	2	430.00
	18/03/2020	002672	2	160.00
	19/03/2020	002866	3	810.00
	20/03/2020	003075	2	275.00
	21/03/2020	003159	2	225.00
	24/03/2020	003462	2	165.00
	26/03/2020	003615	2	120.00
	26/03/2020	003616	2	380.00
	31/03/2020	003890	1	80.00
Head-wise Total = = = = > > > >			50	8995.00
0070-60-108-02-00-00	02/03/2020	000145	1	92.00
	02/03/2020	000146	1	115.00
	02/03/2020	000147	1	23.00
	02/03/2020	000148	3	86.00
	03/03/2020	000286	1	43.00
	06/03/2020	001003	1	20.00
	07/03/2020	001087	1	194.00
	09/03/2020	001303	1	23.00
	10/03/2020	001520	2	115.00
	11/03/2020	001687	1	20.00
	13/03/2020	002010	1	20.00
	18/03/2020	002672	2	63.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/03/2020	003159	1	23.00
	24/03/2020	003462	2	91.00
	26/03/2020	003616	1	20.00
Head-wise Total =====>>>>			20	948.00
0070-60-118-01-00-00	03/03/2020	000286	1	58.00
	05/03/2020	000717	1	374.00
	20/03/2020	003075	1	2.00
Head-wise Total =====>>>>			3	434.00
0075-00-800-00-00-00	02/03/2020	000149	1	34195.00
Head-wise Total =====>>>>			1	34195.00
0210-04-104-01-00-00	02/03/2020	000113	2	5900.00
	02/03/2020	000115	1	4200.00
	02/03/2020	000120	2	10200.00
	02/03/2020	000144	1	3000.00
	02/03/2020	000146	4	60460.00
	02/03/2020	000148	5	10400.00
	02/03/2020	000149	1	2500.00
	03/03/2020	000237	2	850.00
	03/03/2020	000269	4	400.00
	04/03/2020	000518	1	6000.00
	05/03/2020	000669	8	12200.00
	05/03/2020	000692	2	2100.00
	05/03/2020	000717	4	6600.00
	06/03/2020	000963	1	6300.00
	06/03/2020	000975	11	68100.00
	07/03/2020	001071	1	1000.00
	07/03/2020	001087	1	3000.00
	09/03/2020	001227	3	21600.00
	09/03/2020	001303	5	12000.00
	11/03/2020	001652	5	7400.00
	11/03/2020	001659	3	16600.00
	11/03/2020	001687	1	3000.00
	12/03/2020	001805	4	2600.00
	12/03/2020	001842	2	6000.00
	13/03/2020	001968	3	110400.00
	13/03/2020	001970	1	1000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/03/2020	002010	3	16100.00
	16/03/2020	002183	1	9400.00
	16/03/2020	002222	3	8700.00
	17/03/2020	002419	2	1250.00
	17/03/2020	002423	1	3000.00
	18/03/2020	002596	1	500.00
	18/03/2020	002629	2	4600.00
	18/03/2020	002672	2	6060.00
	19/03/2020	002811	1	2000.00
	19/03/2020	002834	2	1260.00
	19/03/2020	002866	1	100.00
	20/03/2020	003028	1	300.00
	20/03/2020	003036	1	2200.00
	21/03/2020	003135	2	1200.00
	21/03/2020	003138	1	7500.00
	21/03/2020	003159	3	4100.00
	23/03/2020	003269	3	8500.00
	23/03/2020	003307	1	300.00
	24/03/2020	003435	1	300.00
	24/03/2020	003462	4	5620.00
	26/03/2020	003581	1	1200.00
	26/03/2020	003601	1	1200.00
	26/03/2020	003616	1	600.00
	27/03/2020	003639	11	15500.00
	27/03/2020	003652	1	2800.00
	30/03/2020	003715	3	8400.00
	31/03/2020	003890	4	5400.00
	31/03/2020	003906	1	300.00
	31/03/2020	003910	3	9500.00
Head-wise Total = = = = > > > >			140	511700.00
0210-04-104-02-00-00	02/03/2020	000113	22	4200.00
	02/03/2020	000120	2	400.00
	02/03/2020	000144	2	4000.00
	02/03/2020	000145	3	2600.00
	02/03/2020	000146	6	19600.00
	02/03/2020	000147	1	4000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/03/2020	000148	15	105400.00
	02/03/2020	000149	7	38000.00
	03/03/2020	000237	6	1100.00
	03/03/2020	000269	8	16300.00
	03/03/2020	000286	4	32000.00
	04/03/2020	000486	1	500.00
	04/03/2020	000518	2	2200.00
	05/03/2020	000669	5	4800.00
	05/03/2020	000692	11	5700.00
	05/03/2020	000717	5	10900.00
	06/03/2020	000963	9	2800.00
	06/03/2020	000975	3	2400.00
	06/03/2020	001003	7	23700.00
	07/03/2020	001071	4	1100.00
	07/03/2020	001076	5	1000.00
	07/03/2020	001087	1	6400.00
	09/03/2020	001216	5	4800.00
	09/03/2020	001227	15	8900.00
	09/03/2020	001299	3	16500.00
	09/03/2020	001303	10	44000.00
	10/03/2020	001485	8	1600.00
	10/03/2020	001520	4	39000.00
	11/03/2020	001652	10	3500.00
	11/03/2020	001659	3	3300.00
	11/03/2020	001687	2	6800.00
	12/03/2020	001769	1	100.00
	12/03/2020	001805	8	2700.00
	13/03/2020	001968	8	2300.00
	13/03/2020	001970	11	10300.00
	13/03/2020	002010	2	16000.00
	16/03/2020	002086	2	1000.00
	16/03/2020	002183	20	16400.00
	16/03/2020	002222	3	17200.00
	17/03/2020	002419	5	5100.00
	17/03/2020	002423	1	10000.00
	17/03/2020	002458	6	11700.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/03/2020	002596	5	4200.00
	18/03/2020	002629	13	12400.00
	18/03/2020	002672	4	20200.00
	19/03/2020	002811	4	1100.00
	19/03/2020	002834	9	8000.00
	19/03/2020	002866	4	7000.00
	20/03/2020	003028	6	1301.00
	20/03/2020	003036	16	6800.00
	20/03/2020	003075	3	12000.00
	21/03/2020	003135	7	7300.00
	21/03/2020	003159	6	34000.00
	23/03/2020	003220	9	2100.00
	23/03/2020	003233	6	1100.00
	23/03/2020	003269	13	3200.00
	23/03/2020	003307	2	4500.00
	24/03/2020	003435	8	7400.00
	26/03/2020	003601	12	5200.00
	27/03/2020	003624	1	4000.00
	27/03/2020	003639	18	5400.00
	31/03/2020	003845	4	500.00
	31/03/2020	003910	5	1900.00
Head-wise Total =====>>>>			411	659901.00
0230-00-101-00-00-00	02/03/2020	000115	3	700.00
	02/03/2020	000144	2	1200.00
	02/03/2020	000145	23	8525.00
	02/03/2020	000146	28	23950.00
	02/03/2020	000147	5	2240.00
	02/03/2020	000148	39	22920.00
	02/03/2020	000149	6	16130.00
	03/03/2020	000286	5	7700.00
	04/03/2020	000486	8	5650.00
	05/03/2020	000692	2	900.00
	05/03/2020	000717	20	8190.00
	06/03/2020	001003	29	9830.00
	07/03/2020	001071	1	2000.00
	07/03/2020	001087	37	20590.00

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	09/03/2020	001299	2	2700.00
	09/03/2020	001303	26	17450.00
	10/03/2020	001485	13	5350.00
	10/03/2020	001520	16	4680.00
	11/03/2020	001652	4	2900.00
	11/03/2020	001659	1	350.00
	11/03/2020	001687	20	15190.00
	12/03/2020	001769	3	3050.00
	12/03/2020	001805	1	300.00
	12/03/2020	001842	37	18140.00
	13/03/2020	001970	2	2350.00
	13/03/2020	002010	34	14280.00
	16/03/2020	002127	5	2200.00
	16/03/2020	002183	1	7500.00
	16/03/2020	002222	24	14480.00
	17/03/2020	002419	5	2650.00
	17/03/2020	002423	1	2500.00
	17/03/2020	002458	65	32970.00
	18/03/2020	002596	8	2700.00
	18/03/2020	002672	30	13120.00
	19/03/2020	002811	6	1600.00
	19/03/2020	002866	33	12150.00
	20/03/2020	003028	1	6000.00
	20/03/2020	003036	1	300.00
	20/03/2020	003075	31	25950.00
	21/03/2020	003135	2	3500.00
	21/03/2020	003159	51	28130.00
	23/03/2020	003307	6	3990.00
	24/03/2020	003435	2	1200.00
	24/03/2020	003462	15	4790.00
	26/03/2020	003601	3	1300.00
	26/03/2020	003616	4	7700.00
	27/03/2020	003652	13	8045.00
	31/03/2020	003766	6	2450.00
	31/03/2020	003866	11	7700.00
	31/03/2020	003890	2	4000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/03/2020	003910	1	1050.00
Head-wise Total = = = = > > > >			694	415240.00
0230-00-102-00-00-00	02/03/2020	000145	1	5.00
	02/03/2020	000148	1	5.00
	09/03/2020	001303	1	5.00
	21/03/2020	003159	1	5.00
	23/03/2020	003233	1	300.00
Head-wise Total = = = = > > > >			5	320.00
0230-00-103-00-00-00	02/03/2020	000145	3	105600.00
	02/03/2020	000149	2	8500.00
	03/03/2020	000286	1	100.00
	05/03/2020	000669	1	1000.00
	07/03/2020	001071	1	5800.00
	07/03/2020	001076	1	2080.00
	17/03/2020	002419	1	5000.00
	21/03/2020	003138	1	3400.00
Head-wise Total = = = = > > > >			11	131480.00
0230-00-104-00-00-00	02/03/2020	000145	6	18750.00
	02/03/2020	000146	4	16800.00
	02/03/2020	000147	1	1560.00
	02/03/2020	000148	4	56750.00
	02/03/2020	000149	6	19040.00
	03/03/2020	000286	3	13300.00
	04/03/2020	000486	1	3360.00
	04/03/2020	000518	1	100.00
	05/03/2020	000669	1	5500.00
	05/03/2020	000717	1	3200.00
	06/03/2020	000963	1	4160.00
	06/03/2020	001003	4	3950.00
	07/03/2020	001076	2	7920.00
	07/03/2020	001087	4	15040.00
	09/03/2020	001303	3	9960.00
	10/03/2020	001485	1	7800.00
	10/03/2020	001520	5	1240.00
	11/03/2020	001652	1	250.00
	11/03/2020	001687	1	7200.00

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	12/03/2020	001842	1	1660.00
	13/03/2020	001968	1	250.00
	13/03/2020	001970	1	250.00
	13/03/2020	002010	4	6760.00
	17/03/2020	002419	1	100.00
	17/03/2020	002458	2	3700.00
	18/03/2020	002596	1	6000.00
	18/03/2020	002629	2	950.00
	18/03/2020	002672	3	750.00
	19/03/2020	002834	1	250.00
	20/03/2020	003028	1	18000.00
	20/03/2020	003075	6	16350.00
	21/03/2020	003159	1	3650.00
	23/03/2020	003269	1	13250.00
	23/03/2020	003307	1	5000.00
	31/03/2020	003910	1	4560.00
Head-wise Total = = = = > > > >			78	277360.00
0230-00-106-00-00-00	02/03/2020	000146	1	5000.00
	02/03/2020	000147	4	13125.00
	02/03/2020	000148	1	2500.00
	02/03/2020	000149	2	5625.00
	09/03/2020	001303	1	5000.00
	11/03/2020	001687	1	2500.00
	12/03/2020	001805	1	2000.00
	16/03/2020	002127	1	350.00
	16/03/2020	002222	2	5000.00
	17/03/2020	002419	3	11250.00
	18/03/2020	002672	1	500.00
	19/03/2020	002811	1	3125.00
	19/03/2020	002866	2	7500.00
	23/03/2020	003233	2	2350.00
	26/03/2020	003601	4	18750.00
Head-wise Total = = = = > > > >			27	84575.00
0230-00-800-00-00-00	02/03/2020	000147	2	3500.00
	02/03/2020	000148	1	38.00
	03/03/2020	000237	1	2.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/03/2020	000286	1	4.00
	05/03/2020	000717	1	100.00
	06/03/2020	000975	2	400.00
	12/03/2020	001842	1	12.00
	13/03/2020	001968	1	500.00
	18/03/2020	002672	1	750.00
	19/03/2020	002834	8	1600.00
	20/03/2020	003075	1	525.00
	24/03/2020	003462	1	18.00
	26/03/2020	003581	3	650.00
Head-wise Total =====>>>>			24	8099.00
0230-00-800-01-00-00	18/03/2020	002596	1	300.00
Head-wise Total =====>>>>			1	300.00
0425-00-101-00-00-00	02/03/2020	000145	1	3200.00
	02/03/2020	000146	3	18400.00
	02/03/2020	000148	4	23100.00
	02/03/2020	000149	1	52000.00
	05/03/2020	000717	1	6400.00
	06/03/2020	001003	3	21600.00
	11/03/2020	001687	3	17500.00
	12/03/2020	001842	1	11200.00
	17/03/2020	002458	1	1800.00
	19/03/2020	002866	2	16000.00
	20/03/2020	003075	1	2700.00
	23/03/2020	003307	1	5600.00
	24/03/2020	003462	3	44400.00
Head-wise Total =====>>>>			25	223900.00
0425-00-800-00-00-00	02/03/2020	000146	1	500.00
	02/03/2020	000147	1	5610.00
	02/03/2020	000148	2	12936.00
	02/03/2020	000149	1	7521.00
	05/03/2020	000717	1	8635.00
	07/03/2020	001087	3	16935.00
	11/03/2020	001687	1	8635.00
	12/03/2020	001842	1	5610.00
	13/03/2020	002010	1	7480.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/03/2020	002866	3	13654.00
	21/03/2020	003159	1	8635.00
Head-wise Total = = = = > > > >			16	96151.00
0801-05-101-00-00-00	02/03/2020	000044	7	7158.00
	02/03/2020	000113	28	66668.00
	02/03/2020	000115	10	90623.00
	02/03/2020	000120	10	143247.00
	02/03/2020	000144	31	4579520.00
	02/03/2020	000145	20	5093935.00
	02/03/2020	000146	20	5718129.00
	02/03/2020	000147	12	6372082.00
	02/03/2020	000148	55	6379644.00
	02/03/2020	000149	23	10257285.00
	03/03/2020	000237	20	20001.00
	03/03/2020	000269	33	195126.00
	03/03/2020	000286	26	1238930.00
	04/03/2020	000486	18	15359.00
	04/03/2020	000518	30	96481.00
	05/03/2020	000669	15	16937.00
	05/03/2020	000692	29	139563.00
	05/03/2020	000717	12	9885925.00
	06/03/2020	000963	30	59647.00
	06/03/2020	000975	10	125966.00
	06/03/2020	001003	18	9440303.00
	07/03/2020	001071	23	61745.00
	07/03/2020	001076	18	151701.00
	07/03/2020	001087	24	7916157.00
	09/03/2020	001167	5	3100.00
	09/03/2020	001216	13	15872.00
	09/03/2020	001227	19	12313.00
	09/03/2020	001299	11	2133045.00
	09/03/2020	001303	34	11566311.00
	10/03/2020	001485	11	27655.00
	10/03/2020	001520	42	8913922.00
	11/03/2020	001652	66	142893.00
	11/03/2020	001659	21	292383.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/03/2020	001687	12	9564451.00
	12/03/2020	001769	12	8882.00
	12/03/2020	001805	38	111495.00
	12/03/2020	001842	41	11105927.00
	13/03/2020	001968	13	8649.00
	13/03/2020	001970	25	109838.00
	13/03/2020	002010	47	3586357.00
	16/03/2020	002086	4	3203.00
	16/03/2020	002087	4	4322.00
	16/03/2020	002127	13	8007.00
	16/03/2020	002183	29	83133.00
	16/03/2020	002222	24	2452774.00
	17/03/2020	002419	9	307911.00
	17/03/2020	002423	18	436182.00
	17/03/2020	002458	27	3333950.00
	18/03/2020	002596	12	16553.00
	18/03/2020	002629	52	244668.00
	18/03/2020	002672	35	3378717.00
	19/03/2020	002811	18	67059.00
	19/03/2020	002834	27	340362.00
	19/03/2020	002866	19	2154945.00
	20/03/2020	003028	20	137818.00
	20/03/2020	003036	8	234230.00
	20/03/2020	003075	37	3830635.00
	21/03/2020	003135	20	28150.00
	21/03/2020	003138	10	73400.00
	21/03/2020	003159	22	2634917.00
	23/03/2020	003220	2	4130.00
	23/03/2020	003233	12	12429.00
	23/03/2020	003269	20	32446.00
	23/03/2020	003307	41	2880427.00
	24/03/2020	003435	9	78485.00
	24/03/2020	003462	14	977008.00
	26/03/2020	003581	1	4881.00
	26/03/2020	003585	8	7241.00
	26/03/2020	003601	13	12887.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/03/2020	003615	15	422406.00
	26/03/2020	003616	6	189244.00
	27/03/2020	003624	8	7778.00
	27/03/2020	003639	67	180162.00
	27/03/2020	003652	13	279906.00
	30/03/2020	003715	4	46927.00
	31/03/2020	003744	3	595.00
	31/03/2020	003845	7	5776.00
	31/03/2020	003864	11	10272.00
	31/03/2020	003866	6	3444.00
	31/03/2020	003890	1	903.00
	31/03/2020	003906	2	212357.00
	31/03/2020	003910	40	295363.00
Head-wise Total =====>>>>			1643	141111228.00
0801-05-800-00-00-00	02/03/2020	000144	1	21598.00
	02/03/2020	000145	2	17417.00
	02/03/2020	000146	1	6650.00
	02/03/2020	000147	2	24257.00
	02/03/2020	000149	2	12482.00
	05/03/2020	000717	2	26325.00
	06/03/2020	001003	2	13572.00
	07/03/2020	001087	2	11053.00
	09/03/2020	001303	2	6266.00
	10/03/2020	001520	3	34399.00
	11/03/2020	001687	2	16947.00
	12/03/2020	001842	2	13234.00
Head-wise Total =====>>>>			23	204200.00
1475-00-200-01-00-00	20/03/2020	003075	1	8.00
	26/03/2020	003615	1	14.00
Head-wise Total =====>>>>			2	22.00
8336-00-101-00-00-00	02/03/2020	000144	1	27374.00
	02/03/2020	000145	2	170690.00
	02/03/2020	000146	1	65470.00
	02/03/2020	000147	2	45412.00
	02/03/2020	000149	2	119248.00
	05/03/2020	000717	2	64167.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/03/2020	001003	2	39226.00
	07/03/2020	001087	2	80349.00
	09/03/2020	001303	2	27152.00
	10/03/2020	001520	2	281397.00
	11/03/2020	001687	2	61955.00
	12/03/2020	001842	2	142817.00
Head-wise Total = = = = > > > >			22	1125257.00