

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2019
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	03/07/2019	000725	3	47.00
	04/07/2019	000938	2	30.00
	04/07/2019	000939	2	23.00
	06/07/2019	001434	2	65.00
	06/07/2019	001435	2	8.00
	09/07/2019	001988	2	17.00
	10/07/2019	002159	2	42.00
	11/07/2019	002381	2	3.00
	12/07/2019	002809	1	13.00
	15/07/2019	003022	3	95.00
	16/07/2019	003278	2	8.00
	17/07/2019	003512	2	68.00
	18/07/2019	003698	2	15.00
	19/07/2019	003912	1	9.00
	20/07/2019	004101	2	16.00
	25/07/2019	004783	2	17.00
	25/07/2019	004784	1	10.00
	25/07/2019	004785	2	30.00
	26/07/2019	005289	2	25.00
	29/07/2019	005523	2	8.00
30/07/2019	005722	2	8.00	
31/07/2019	005909	2	51.00	
Head-wise Total =====>>>>>			43	608.00
0030-01-102-00-00-00	03/07/2019	000724	1	114635.00
	03/07/2019	000725	1	47000.00
	04/07/2019	000938	1	1960.00
	04/07/2019	000939	2	139140.00
	06/07/2019	001434	1	25200.00
	06/07/2019	001435	1	200000.00
	09/07/2019	001988	1	40000.00
	10/07/2019	002159	2	289486.00
	16/07/2019	003278	2	230165.00
	17/07/2019	003512	1	7840.00
	18/07/2019	003698	2	144020.00
	19/07/2019	003912	1	17000.00
	25/07/2019	004783	2	220469.00

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	25/07/2019	004784	1	3152.00
	25/07/2019	004785	1	30000.00
	26/07/2019	005289	1	60531.00
	30/07/2019	005722	2	126832.00
Head-wise Total =====>>>>			23	1697430.00
0030-02-102-00-00-00	03/07/2019	000702	1	30000.00
	03/07/2019	000724	3	140200.00
	03/07/2019	000725	3	260100.00
	04/07/2019	000938	5	85400.00
	04/07/2019	000939	3	82050.00
	06/07/2019	001434	4	171100.00
	06/07/2019	001435	1	60000.00
	09/07/2019	001972	1	100.00
	09/07/2019	001988	5	1100050.00
	10/07/2019	002151	1	8500.00
	10/07/2019	002159	5	546100.00
	11/07/2019	002381	4	337100.00
	12/07/2019	002809	8	245950.00
	15/07/2019	003022	5	54240.00
	16/07/2019	003268	1	3500.00
	16/07/2019	003271	1	100.00
	16/07/2019	003278	3	310200.00
	17/07/2019	003512	5	528000.00
	18/07/2019	003698	3	460000.00
	19/07/2019	003897	1	1.00
	19/07/2019	003912	2	6100.00
	20/07/2019	004092	1	100.00
	20/07/2019	004101	3	82500.00
	25/07/2019	004783	5	181300.00
	25/07/2019	004784	6	227400.00
	25/07/2019	004785	7	655500.00
	26/07/2019	005289	7	122700.00
	29/07/2019	005521	2	10920.00
	29/07/2019	005523	4	985500.00
	30/07/2019	005722	1	540.00
	31/07/2019	005894	1	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/07/2019	005898	1	900.00
Head-wise Total =====>>>>			103	6696251.00
0030-02-800-01-00-00	03/07/2019	000724	2	94500.00
	03/07/2019	000725	1	10000.00
	04/07/2019	000939	3	43300.00
	06/07/2019	001434	2	91800.00
	06/07/2019	001435	1	8000.00
	09/07/2019	001988	5	96600.00
	10/07/2019	002159	2	74400.00
	11/07/2019	002381	4	267250.00
	12/07/2019	002809	2	26800.00
	15/07/2019	003022	1	40250.00
	16/07/2019	003278	2	33150.00
	17/07/2019	003512	1	17000.00
	18/07/2019	003698	5	140800.00
	19/07/2019	003912	1	6000.00
	20/07/2019	004101	1	9500.00
	25/07/2019	004785	3	77000.00
	29/07/2019	005523	2	258600.00
	30/07/2019	005722	4	67900.00
	31/07/2019	005909	1	6000.00
Head-wise Total =====>>>>			43	1368850.00
0030-02-800-02-00-00	03/07/2019	000724	1	14550.00
	03/07/2019	000725	2	107800.00
	04/07/2019	000938	1	18000.00
	06/07/2019	001435	4	56418.00
	29/07/2019	005523	2	35200.00
Head-wise Total =====>>>>			10	231968.00
0030-03-104-00-00-00	03/07/2019	000724	1	39348.00
	03/07/2019	000725	2	239722.00
	04/07/2019	000938	2	538542.00
	04/07/2019	000939	2	148862.00
	06/07/2019	001434	2	376676.00
	06/07/2019	001435	2	150956.00
	09/07/2019	001988	2	111988.00
	10/07/2019	002159	2	269722.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/07/2019	002381	2	23837.00
	12/07/2019	002809	2	148630.00
	15/07/2019	003022	2	520280.00
	16/07/2019	003278	2	73523.00
	17/07/2019	003512	2	969471.00
	18/07/2019	003698	2	71378.00
	19/07/2019	003912	1	44095.00
	20/07/2019	004101	2	752000.00
	25/07/2019	004783	2	176011.00
	25/07/2019	004784	1	108968.00
	25/07/2019	004785	2	383156.00
	26/07/2019	005289	2	481050.00
	29/07/2019	005523	2	96611.00
	30/07/2019	005722	2	96688.00
	31/07/2019	005909	2	260478.00
Head-wise Total =====>>>>			43	6081992.00
0030-03-800-01-00-00	03/07/2019	000724	1	7810.00
	03/07/2019	000725	3	29530.00
	04/07/2019	000938	2	18730.00
	04/07/2019	000939	1	12175.00
	06/07/2019	001434	3	20255.00
	06/07/2019	001435	2	19965.00
	09/07/2019	001988	2	15560.00
	10/07/2019	002159	2	11625.00
	11/07/2019	002381	2	20420.00
	12/07/2019	002809	1	8425.00
	15/07/2019	003022	3	18280.00
	16/07/2019	003278	2	19110.00
	17/07/2019	003512	1	9325.00
	18/07/2019	003698	3	31420.00
	20/07/2019	004101	2	20830.00
	25/07/2019	004783	2	14675.00
	25/07/2019	004784	3	16935.00
	25/07/2019	004785	2	17925.00
	26/07/2019	005289	1	12385.00
	29/07/2019	005523	2	25390.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/07/2019	005722	2	14155.00
	31/07/2019	005909	3	24685.00
Head-wise Total =====>>>>>			45	389610.00
0030-03-800-02-00-00	03/07/2019	000724	1	1510.00
	03/07/2019	000725	3	7900.00
	04/07/2019	000938	2	4940.00
	04/07/2019	000939	1	6280.00
	06/07/2019	001434	2	5775.00
	06/07/2019	001435	2	7420.00
	09/07/2019	001988	2	5045.00
	10/07/2019	002159	2	3095.00
	11/07/2019	002381	2	6960.00
	12/07/2019	002809	1	2870.00
	15/07/2019	003022	3	3245.00
	16/07/2019	003278	2	4665.00
	17/07/2019	003512	1	2160.00
	18/07/2019	003698	3	4905.00
	20/07/2019	004101	2	4795.00
	25/07/2019	004783	2	5040.00
	25/07/2019	004784	2	7990.00
	25/07/2019	004785	2	5920.00
	26/07/2019	005289	1	9310.00
	29/07/2019	005523	2	7135.00
	30/07/2019	005722	2	6325.00
	31/07/2019	005909	3	10935.00
Head-wise Total =====>>>>>			43	124220.00
0030-03-800-03-00-00	06/07/2019	001435	1	600.00
Head-wise Total =====>>>>>			1	600.00
0055-00-102-00-00-00	31/07/2019	005909	1	998506.00
Head-wise Total =====>>>>>			1	998506.00
0055-00-800-00-00-00	31/07/2019	005909	1	24769.00
Head-wise Total =====>>>>>			1	24769.00
0070-60-108-01-00-00	03/07/2019	000725	1	40.00
	04/07/2019	000938	1	160.00
	04/07/2019	000939	1	20.00
	06/07/2019	001434	1	160.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/07/2019	001988	1	65.00
	10/07/2019	002159	2	430.00
	11/07/2019	002381	1	50.00
	12/07/2019	002809	1	175.00
	15/07/2019	003022	1	60.00
	16/07/2019	003278	1	20.00
	17/07/2019	003512	1	140.00
	18/07/2019	003698	2	315.00
	20/07/2019	004101	1	125.00
	25/07/2019	004783	1	405.00
	25/07/2019	004784	2	390.00
	25/07/2019	004785	1	60.00
	26/07/2019	005289	1	100.00
	29/07/2019	005523	1	155.00
	30/07/2019	005722	1	160.00
	31/07/2019	005909	1	60.00
Head-wise Total =====>>>>>			23	3090.00
0070-60-108-02-00-00	04/07/2019	000938	1	470.00
	06/07/2019	001434	1	23.00
	06/07/2019	001435	1	350.00
	09/07/2019	001988	1	70.00
	12/07/2019	002809	1	23.00
	15/07/2019	003022	1	23.00
	17/07/2019	003512	1	251.00
	18/07/2019	003698	1	23.00
	25/07/2019	004784	1	275.00
	30/07/2019	005722	1	160.00
	31/07/2019	005909	1	23.00
Head-wise Total =====>>>>>			11	1691.00
0070-60-118-01-00-00	12/07/2019	002809	1	10.00
	17/07/2019	003512	1	50.00
	25/07/2019	004784	1	50.00
Head-wise Total =====>>>>>			3	110.00
0210-04-104-01-00-00	01/07/2019	000056	2	2000.00
	03/07/2019	000693	3	8000.00
	03/07/2019	000702	6	9500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/07/2019	000709	2	4000.00
	03/07/2019	000724	1	3000.00
	03/07/2019	000725	3	5500.00
	04/07/2019	000896	2	1200.00
	04/07/2019	000925	6	15900.00
	04/07/2019	000927	2	4000.00
	05/07/2019	001235	1	3600.00
	06/07/2019	001410	1	6300.00
	06/07/2019	001416	1	3500.00
	06/07/2019	001434	1	3000.00
	08/07/2019	001677	1	1000.00
	08/07/2019	001683	5	9000.00
	09/07/2019	001948	1	1000.00
	09/07/2019	001972	1	6000.00
	09/07/2019	001988	2	2100.00
	10/07/2019	002151	3	8000.00
	10/07/2019	002153	1	3000.00
	11/07/2019	002377	1	1000.00
	11/07/2019	002378	4	9100.00
	11/07/2019	002381	3	3300.00
	12/07/2019	002789	4	6100.00
	12/07/2019	002804	2	1300.00
	12/07/2019	002809	2	6000.00
	15/07/2019	003016	2	6000.00
	15/07/2019	003020	3	2500.00
	15/07/2019	003022	1	500.00
	16/07/2019	003271	2	1800.00
	16/07/2019	003278	2	3300.00
	17/07/2019	003502	1	500.00
	17/07/2019	003512	1	600.00
	18/07/2019	003691	1	1500.00
	18/07/2019	003694	2	2700.00
	18/07/2019	003698	1	120.00
	19/07/2019	003897	5	10100.00
	19/07/2019	003899	4	13800.00
	19/07/2019	003912	4	7200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/07/2019	004092	2	2800.00
	20/07/2019	004101	3	7400.00
	23/07/2019	004480	1	1000.00
	24/07/2019	004658	4	16000.00
	25/07/2019	004777	1	300.00
	25/07/2019	004778	5	12400.00
	25/07/2019	004779	1	3000.00
	25/07/2019	004783	2	3100.00
	25/07/2019	004784	1	100.00
	25/07/2019	004785	3	4100.00
	26/07/2019	005252	1	4000.00
	26/07/2019	005256	1	1500.00
	26/07/2019	005289	2	3300.00
	29/07/2019	005517	1	3000.00
	29/07/2019	005521	1	500.00
	30/07/2019	005709	2	15000.00
	30/07/2019	005722	2	3160.00
	31/07/2019	005894	2	1250.00
	31/07/2019	005898	4	7500.00
	31/07/2019	005909	2	1060.00
Head-wise Total =====>>>>>			131	267490.00
0210-04-104-02-00-00	01/07/2019	000212	1	200.00
	01/07/2019	000243	2	400.00
	01/07/2019	000259	1	2000.00
	03/07/2019	000693	2	700.00
	03/07/2019	000702	8	13400.00
	03/07/2019	000709	4	2500.00
	03/07/2019	000724	7	25200.00
	03/07/2019	000725	2	2500.00
	04/07/2019	000896	5	16100.00
	04/07/2019	000925	3	500.00
	04/07/2019	000927	2	200.00
	04/07/2019	000939	2	700.00
	05/07/2019	001235	4	1400.00
	06/07/2019	001406	1	200.00
	06/07/2019	001416	4	1100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/07/2019	001435	7	37400.00
	08/07/2019	001641	1	4000.00
	08/07/2019	001677	13	3800.00
	08/07/2019	001683	3	2600.00
	08/07/2019	001685	2	200.00
	09/07/2019	001948	6	1400.00
	09/07/2019	001988	1	10700.00
	10/07/2019	002151	8	14300.00
	10/07/2019	002159	1	4000.00
	11/07/2019	002377	8	6300.00
	11/07/2019	002381	2	18900.00
	12/07/2019	002804	6	3600.00
	12/07/2019	002809	7	10100.00
	15/07/2019	003020	4	1000.00
	15/07/2019	003022	1	2000.00
	16/07/2019	003268	6	2900.00
	16/07/2019	003278	4	33000.00
	17/07/2019	003502	4	900.00
	17/07/2019	003512	2	12000.00
	18/07/2019	003694	2	300.00
	18/07/2019	003698	2	20000.00
	19/07/2019	003897	7	25400.00
	19/07/2019	003899	1	100.00
	19/07/2019	003912	4	14700.00
	20/07/2019	004092	2	400.00
	20/07/2019	004094	4	2500.00
	20/07/2019	004101	3	16000.00
	23/07/2019	004462	2	6000.00
	23/07/2019	004476	8	12900.00
	23/07/2019	004480	7	3100.00
	24/07/2019	004658	6	2800.00
	25/07/2019	004777	5	900.00
	25/07/2019	004778	13	13000.00
	25/07/2019	004779	1	200.00
	25/07/2019	004783	4	22000.00
	25/07/2019	004784	2	16000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/07/2019	004785	6	32000.00
	26/07/2019	005252	1	200.00
	26/07/2019	005289	4	8400.00
	29/07/2019	005517	12	11200.00
	29/07/2019	005521	1	200.00
	30/07/2019	005709	10	5900.00
	30/07/2019	005722	2	10600.00
	31/07/2019	005894	2	11000.00
	31/07/2019	005898	3	700.00
	31/07/2019	005909	1	6000.00
Head-wise Total =====>>>>			249	478700.00
0230-00-101-00-00-00	01/07/2019	000056	1	350.00
	01/07/2019	000259	8	3460.00
	03/07/2019	000693	4	2970.00
	03/07/2019	000702	2	120.00
	03/07/2019	000709	7	6900.00
	03/07/2019	000724	10	4600.00
	03/07/2019	000725	5	5250.00
	04/07/2019	000925	1	100.00
	04/07/2019	000938	23	9760.00
	04/07/2019	000939	7	4640.00
	06/07/2019	001410	1	30.00
	06/07/2019	001434	4	1060.00
	06/07/2019	001435	4	1480.00
	08/07/2019	001641	1	800.00
	09/07/2019	001988	12	5160.00
	10/07/2019	002159	9	4720.00
	11/07/2019	002381	4	3900.00
	12/07/2019	002789	3	1920.00
	12/07/2019	002809	6	2640.00
	15/07/2019	003022	6	1650.00
	16/07/2019	003271	2	900.00
	16/07/2019	003278	17	14730.00
	17/07/2019	003512	10	10770.00
	18/07/2019	003694	1	100.00
	18/07/2019	003698	8	7600.00

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	19/07/2019	003912	10	5410.00
	20/07/2019	004101	13	54480.00
	22/07/2019	004271	1	1600.00
	25/07/2019	004767	1	1050.00
	25/07/2019	004777	1	600.00
	25/07/2019	004778	1	200.00
	25/07/2019	004783	2	4700.00
	25/07/2019	004784	6	4030.00
	25/07/2019	004785	8	3700.00
	26/07/2019	005252	2	400.00
	26/07/2019	005289	6	1340.00
	29/07/2019	005521	2	1050.00
	29/07/2019	005523	2	1750.00
	30/07/2019	005722	11	5870.00
	31/07/2019	005898	1	120.00
	31/07/2019	005909	4	2500.00
Head-wise Total =====>>>>			227	184410.00
0230-00-102-00-00-00	19/07/2019	003912	1	5.00
Head-wise Total =====>>>>			1	5.00
0230-00-103-00-00-00	03/07/2019	000693	4	20900.00
	04/07/2019	000896	1	4500.00
	04/07/2019	000927	1	4500.00
	08/07/2019	001677	2	1700.00
	10/07/2019	002153	3	11240.00
	11/07/2019	002378	2	11000.00
	12/07/2019	002789	2	17300.00
	18/07/2019	003694	1	2400.00
	19/07/2019	003899	2	2800.00
	25/07/2019	004779	2	7200.00
	25/07/2019	004785	1	2400.00
	26/07/2019	005252	3	20300.00
	29/07/2019	005521	1	23100.00
Head-wise Total =====>>>>			25	129340.00
0230-00-104-00-00-00	03/07/2019	000702	1	250.00
	03/07/2019	000725	1	3200.00
	04/07/2019	000925	4	1000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/07/2019	000938	2	500.00
	04/07/2019	000939	1	3600.00
	05/07/2019	001235	1	2040.00
	06/07/2019	001410	1	250.00
	06/07/2019	001435	1	4000.00
	08/07/2019	001641	1	250.00
	09/07/2019	001988	1	4780.00
	10/07/2019	002159	5	9510.00
	11/07/2019	002381	2	13320.00
	12/07/2019	002789	1	200.00
	12/07/2019	002804	1	21700.00
	15/07/2019	003020	1	250.00
	15/07/2019	003022	3	10250.00
	16/07/2019	003278	2	3450.00
	17/07/2019	003502	1	5280.00
	17/07/2019	003512	2	4930.00
	18/07/2019	003691	2	3100.00
	19/07/2019	003897	1	4000.00
	19/07/2019	003899	1	250.00
	19/07/2019	003912	1	11200.00
	23/07/2019	004462	1	33380.00
	23/07/2019	004480	3	6640.00
	25/07/2019	004778	2	33530.00
	25/07/2019	004779	1	250.00
	25/07/2019	004783	4	850.00
	25/07/2019	004785	2	14020.00
	26/07/2019	005256	1	250.00
	29/07/2019	005521	1	4000.00
	29/07/2019	005523	1	100.00
	30/07/2019	005722	4	13760.00
	31/07/2019	005894	2	19600.00
	31/07/2019	005898	1	250.00
Head-wise Total =====>>>>>			60	233940.00
0230-00-106-00-00-00	03/07/2019	000724	1	3125.00
	03/07/2019	000725	1	6250.00
	04/07/2019	000938	1	5000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/07/2019	000939	2	7500.00
	06/07/2019	001434	1	500.00
	09/07/2019	001988	1	2500.00
	10/07/2019	002159	1	2500.00
	11/07/2019	002381	1	3750.00
	15/07/2019	003020	1	625.00
	16/07/2019	003278	1	2500.00
	17/07/2019	003512	1	2500.00
	23/07/2019	004462	1	2500.00
	25/07/2019	004778	1	2500.00
	25/07/2019	004779	1	3125.00
	30/07/2019	005722	1	2500.00
	31/07/2019	005909	1	5000.00
Head-wise Total =====>>>>			17	52375.00
0230-00-800-00-00-00	04/07/2019	000938	3	276.00
	04/07/2019	000939	1	80.00
	06/07/2019	001434	1	6.00
	09/07/2019	001948	1	200.00
	10/07/2019	002159	1	50.00
	20/07/2019	004094	1	100.00
	25/07/2019	004785	1	16320.00
	26/07/2019	005256	1	200.00
	30/07/2019	005722	1	250.00
	31/07/2019	005909	2	3880.00
Head-wise Total =====>>>>			13	21362.00
0230-00-800-03-00-00	17/07/2019	003502	1	47000.00
	19/07/2019	003897	2	400.00
Head-wise Total =====>>>>			3	47400.00
0425-00-101-00-00-00	03/07/2019	000724	1	6300.00
	04/07/2019	000938	1	20800.00
	04/07/2019	000939	1	6300.00
	06/07/2019	001435	2	17000.00
	08/07/2019	001641	2	24900.00
	09/07/2019	001988	1	6300.00
	11/07/2019	002381	1	31500.00
	12/07/2019	002809	2	31300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/07/2019	003022	1	8000.00
	16/07/2019	003278	1	5600.00
	17/07/2019	003512	1	12000.00
	19/07/2019	003912	1	3200.00
	23/07/2019	004462	1	4400.00
	25/07/2019	004783	1	11400.00
	25/07/2019	004785	1	5600.00
	26/07/2019	005289	1	5600.00
	29/07/2019	005523	1	5600.00
Head-wise Total =====>>>>			20	205800.00
0425-00-800-00-01-00	04/07/2019	000938	1	900.00
	09/07/2019	001988	1	300.00
	12/07/2019	002809	1	500.00
	18/07/2019	003698	1	100.00
	26/07/2019	005289	1	2300.00
Head-wise Total =====>>>>			5	4100.00
0425-00-800-00-03-00	06/07/2019	001434	2	15664.00
	10/07/2019	002159	1	8393.00
	12/07/2019	002809	3	17060.00
	15/07/2019	003022	2	14695.00
	26/07/2019	005289	1	3771.00
	31/07/2019	005909	2	10155.00
Head-wise Total =====>>>>			11	69738.00
0801-05-101-00-00-00	01/07/2019	000212	23	26982.00
	01/07/2019	000243	32	70607.00
	01/07/2019	000259	31	119697.00
	02/07/2019	000460	7	25926.00
	03/07/2019	000693	96	234232.00
	03/07/2019	000702	88	265980.00
	03/07/2019	000709	117	488155.00
	03/07/2019	000724	2	6508762.00
	03/07/2019	000725	3	10595286.00
	04/07/2019	000896	46	81339.00
	04/07/2019	000925	64	386840.00
	04/07/2019	000927	126	516909.00
	04/07/2019	000938	4	8085549.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/07/2019	000939	3	11131011.00
	05/07/2019	001235	55	232245.00
	06/07/2019	001406	105	197854.00
	06/07/2019	001410	141	290687.00
	06/07/2019	001416	77	463160.00
	06/07/2019	001434	3	9001245.00
	06/07/2019	001435	4	9733989.00
	08/07/2019	001677	71	123982.00
	08/07/2019	001683	82	205086.00
	08/07/2019	001685	48	273100.00
	09/07/2019	001948	95	247142.00
	09/07/2019	001972	178	687081.00
	09/07/2019	001988	3	11756045.00
	10/07/2019	002151	93	576479.00
	10/07/2019	002153	174	869330.00
	10/07/2019	002159	2	6659146.00
	11/07/2019	002377	130	1308345.00
	11/07/2019	002378	187	1315694.00
	11/07/2019	002381	4	18461234.00
	12/07/2019	002789	188	495003.00
	12/07/2019	002804	118	2278644.00
	12/07/2019	002809	3	13583371.00
	15/07/2019	002980	111	167200.00
	15/07/2019	003004	134	478295.00
	15/07/2019	003016	193	1312530.00
	15/07/2019	003020	262	1834341.00
	15/07/2019	003022	9	11754396.00
	16/07/2019	003268	186	1222238.00
	16/07/2019	003271	285	1381719.00
	16/07/2019	003278	4	12158786.00
	17/07/2019	003495	269	837037.00
	17/07/2019	003502	160	1344927.00
	17/07/2019	003512	22	11858994.00
	18/07/2019	003691	222	613850.00
	18/07/2019	003694	154	968150.00
	18/07/2019	003698	3	6328713.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/07/2019	003897	213	773508.00
	19/07/2019	003899	139	983203.00
	19/07/2019	003912	12	12817461.00
	20/07/2019	004092	178	532328.00
	20/07/2019	004094	130	600568.00
	20/07/2019	004101	3	7053824.00
	22/07/2019	004271	113	182694.00
	22/07/2019	004292	53	502379.00
	23/07/2019	004462	10	193462.00
	23/07/2019	004476	123	458455.00
	23/07/2019	004480	220	655810.00
	24/07/2019	004658	181	1345796.00
	25/07/2019	004767	201	536393.00
	25/07/2019	004777	293	904490.00
	25/07/2019	004778	255	1023278.00
	25/07/2019	004779	177	1159477.00
	25/07/2019	004783	5	9693159.00
	25/07/2019	004784	7	10454436.00
	25/07/2019	004785	3	11938453.00
	26/07/2019	005252	212	629286.00
	26/07/2019	005256	157	716424.00
	26/07/2019	005289	17	9191891.00
	29/07/2019	005473	129	201057.00
	29/07/2019	005505	135	405187.00
	29/07/2019	005517	235	895025.00
	29/07/2019	005521	187	1041134.00
	29/07/2019	005523	6	7446440.00
	30/07/2019	005708	261	941102.00
	30/07/2019	005709	185	930260.00
	30/07/2019	005722	6	3387158.00
	31/07/2019	005894	168	697227.00
	31/07/2019	005898	111	942436.00
	31/07/2019	005909	9	14995535.00
Head-wise Total =====>>>>			8551	273786649.00
0801-05-800-00-00-00	16/07/2019	003278	1	5490.00
	17/07/2019	003512	1	18403.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/07/2019	005523	1	3071.00
Head-wise Total =====>>>>			3	26964.00
1475-00-200-01-00-00	03/07/2019	000725	1	10.00
	04/07/2019	000938	1	18.00
	06/07/2019	001435	1	6.00
	17/07/2019	003512	1	500.00
	25/07/2019	004785	1	4.00
	30/07/2019	005722	1	8.00
Head-wise Total =====>>>>			6	546.00