

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2019
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	04/09/2019	000266	1	25.00
	05/09/2019	000448	2	8.00
	06/09/2019	000645	2	80.00
	07/09/2019	000809	2	40.00
	10/09/2019	001286	2	11.00
	12/09/2019	001543	2	49.00
	13/09/2019	001726	2	12.00
	16/09/2019	001974	2	73.00
	17/09/2019	002170	3	44.00
	18/09/2019	002357	2	77.00
	20/09/2019	002820	2	54.00
	20/09/2019	002823	1	5.00
	21/09/2019	002854	2	23.00
	24/09/2019	003226	2	17.00
	25/09/2019	003429	1	16.00
	26/09/2019	003683	2	24.00
	27/09/2019	003868	3	27.00
	30/09/2019	004113	2	35.00
	Head-wise Total =====>>>>			35
0030-01-102-00-00-00	04/09/2019	000266	2	295275.00
	05/09/2019	000448	2	49384.00
	06/09/2019	000645	1	106000.00
	07/09/2019	000809	1	22700.00
	10/09/2019	001286	1	67156.00
	12/09/2019	001543	1	24200.00
	16/09/2019	001974	2	221287.00
	17/09/2019	002170	3	258966.00
	18/09/2019	002357	2	400000.00
	20/09/2019	002820	1	90832.00
	20/09/2019	002823	1	5112.00
	21/09/2019	002854	1	18750.00
	24/09/2019	003226	3	315300.00
	26/09/2019	003654	1	3000.00
	26/09/2019	003683	1	20000.00
27/09/2019	003868	2	120169.00	
Head-wise Total =====>>>>			25	2018131.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0030-02-102-00-00-00	04/09/2019	000265	1	1.00
	04/09/2019	000266	5	724500.00
	05/09/2019	000447	1	1.00
	05/09/2019	000448	5	682100.00
	06/09/2019	000645	3	12100.00
	07/09/2019	000809	2	215100.00
	10/09/2019	001277	1	100.00
	10/09/2019	001286	3	175400.00
	12/09/2019	001543	1	100.00
	13/09/2019	001723	1	100.00
	13/09/2019	001726	3	7100.00
	16/09/2019	001970	1	2000.00
	16/09/2019	001971	1	90000.00
	16/09/2019	001974	7	710400.00
	17/09/2019	002170	3	44500.00
	18/09/2019	002357	3	3500.00
	19/09/2019	002611	1	6000.00
	20/09/2019	002808	1	100.00
	20/09/2019	002823	5	465600.00
	21/09/2019	002851	1	5000.00
	21/09/2019	002854	4	415500.00
	24/09/2019	003221	1	6000.00
	24/09/2019	003226	7	356200.00
	25/09/2019	003408	1	100.00
	25/09/2019	003429	6	1390400.00
	26/09/2019	003654	1	100.00
	26/09/2019	003683	3	119300.00
27/09/2019	003839	2	1100.00	
27/09/2019	003868	2	425050.00	
30/09/2019	004113	6	1275000.00	
Head-wise Total =====>>>>			82	7132452.00
0030-02-800-01-00-00	04/09/2019	000266	5	206650.00
	06/09/2019	000645	2	191050.00
	10/09/2019	001286	2	41050.00
	12/09/2019	001543	1	97200.00
	13/09/2019	001726	4	304800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/09/2019	001974	1	32500.00
	17/09/2019	002170	1	210750.00
	18/09/2019	002357	5	349200.00
	20/09/2019	002823	1	41000.00
	21/09/2019	002854	1	6500.00
	24/09/2019	003226	6	359500.00
	25/09/2019	003429	1	49250.00
	26/09/2019	003683	1	445000.00
	27/09/2019	003868	5	83050.00
	30/09/2019	004113	2	28400.00
Head-wise Total =====>>>>>			38	2445900.00
0030-02-800-02-00-00	24/09/2019	003226	1	3978.00
Head-wise Total =====>>>>>			1	3978.00
0030-03-104-00-00-00	04/09/2019	000266	1	70476.00
	05/09/2019	000448	2	89688.00
	06/09/2019	000645	2	695261.00
	07/09/2019	000809	2	478807.00
	10/09/2019	001286	2	56041.00
	12/09/2019	001543	2	382844.00
	13/09/2019	001726	2	314905.00
	16/09/2019	001974	2	446035.00
	17/09/2019	002170	3	457418.00
	18/09/2019	002357	3	587038.00
	20/09/2019	002820	2	516852.00
	20/09/2019	002823	1	67544.00
	21/09/2019	002854	2	197161.00
	24/09/2019	003226	2	79874.00
	25/09/2019	003429	1	201006.00
	26/09/2019	003683	2	76408.00
	27/09/2019	003868	3	170376.00
	30/09/2019	004113	2	277853.00
Head-wise Total =====>>>>>			36	5165587.00
0030-03-800-01-00-00	04/09/2019	000266	2	16500.00
	05/09/2019	000448	2	20880.00
	06/09/2019	000645	2	19475.00
	07/09/2019	000809	2	10500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/09/2019	001286	2	16346.00
	12/09/2019	001543	2	14600.00
	13/09/2019	001726	2	16665.00
	16/09/2019	001974	2	12540.00
	17/09/2019	002170	3	22965.00
	18/09/2019	002357	2	17575.00
	20/09/2019	002820	2	17095.00
	20/09/2019	002823	2	16985.00
	21/09/2019	002854	2	18260.00
	24/09/2019	003226	2	14080.00
	25/09/2019	003429	1	13330.00
	26/09/2019	003683	2	19165.00
	27/09/2019	003868	3	28605.00
	30/09/2019	004111	1	220.00
	30/09/2019	004113	2	17560.00
Head-wise Total =====>>>>			38	313346.00
0030-03-800-02-00-00	04/09/2019	000266	2	3810.00
	05/09/2019	000448	2	7490.00
	06/09/2019	000645	2	4280.00
	07/09/2019	000809	2	3125.00
	10/09/2019	001286	1	8190.00
	12/09/2019	001543	2	10540.00
	13/09/2019	001726	2	7620.00
	16/09/2019	001974	2	3455.00
	17/09/2019	002170	3	11450.00
	18/09/2019	002357	2	4510.00
	20/09/2019	002820	2	4630.00
	20/09/2019	002823	2	5415.00
	21/09/2019	002854	2	6945.00
	24/09/2019	003226	1	3775.00
	25/09/2019	003429	1	3390.00
	26/09/2019	003683	2	6575.00
	27/09/2019	003868	3	8930.00
	30/09/2019	004113	1	2295.00
Head-wise Total =====>>>>			34	106425.00
0055-00-800-00-00-00	27/09/2019	003868	2	168000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			2	168000.00
0070-60-107-00-00-00	10/09/2019	001286	1	250.00
	21/09/2019	002854	2	7000.00
Head-wise Total =====>>>>			3	7250.00
0070-60-108-01-00-00	05/09/2019	000448	2	565.00
	06/09/2019	000645	1	105.00
	07/09/2019	000809	1	185.00
	10/09/2019	001286	2	340.00
	12/09/2019	001543	1	80.00
	13/09/2019	001726	1	40.00
	16/09/2019	001974	1	120.00
	17/09/2019	002170	1	260.00
	18/09/2019	002357	2	400.00
	20/09/2019	002820	1	80.00
	20/09/2019	002823	1	120.00
	24/09/2019	003226	1	100.00
	25/09/2019	003429	1	150.00
	26/09/2019	003683	1	190.00
	27/09/2019	003868	2	610.00
30/09/2019	004113	1	20.00	
Head-wise Total =====>>>>			20	3365.00
0070-60-108-02-00-00	06/09/2019	000645	1	69.00
	07/09/2019	000809	1	45.00
	12/09/2019	001543	1	23.00
	16/09/2019	001974	1	46.00
	17/09/2019	002170	1	23.00
	21/09/2019	002854	1	50.00
	25/09/2019	003429	1	23.00
Head-wise Total =====>>>>			7	279.00
0070-60-118-01-00-00	17/09/2019	002170	1	12.00
	18/09/2019	002357	1	16.00
	30/09/2019	004113	1	50.00
Head-wise Total =====>>>>			3	78.00
0210-04-104-01-00-00	03/09/2019	000141	1	7500.00
	04/09/2019	000265	1	600.00
	04/09/2019	000266	2	3500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/09/2019	000443	4	6400.00
	05/09/2019	000447	1	60.00
	05/09/2019	000448	1	3000.00
	06/09/2019	000640	3	2300.00
	06/09/2019	000643	3	7600.00
	07/09/2019	000805	2	9000.00
	07/09/2019	000809	4	8300.00
	10/09/2019	001277	5	8300.00
	10/09/2019	001286	3	4900.00
	11/09/2019	001309	1	1500.00
	12/09/2019	001529	2	1600.00
	12/09/2019	001530	1	1750.00
	12/09/2019	001532	2	1800.00
	13/09/2019	001723	1	500.00
	13/09/2019	001726	2	560.00
	16/09/2019	001965	2	3160.00
	16/09/2019	001970	2	1100.00
	16/09/2019	001974	1	1000.00
	17/09/2019	002165	4	6300.00
	17/09/2019	002168	3	2100.00
	18/09/2019	002351	1	2700.00
	18/09/2019	002357	1	3000.00
	19/09/2019	002611	3	12000.00
	20/09/2019	002808	4	1400.00
	20/09/2019	002813	1	100.00
	21/09/2019	002850	4	3410.00
	21/09/2019	002851	1	3000.00
	21/09/2019	002854	2	3500.00
	24/09/2019	003220	1	6000.00
	24/09/2019	003221	1	1000.00
	24/09/2019	003226	2	356400.00
	25/09/2019	003408	2	8800.00
	25/09/2019	003411	4	2610.00
	25/09/2019	003429	6	10620.00
	26/09/2019	003654	2	1900.00
	26/09/2019	003664	1	900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/09/2019	003839	4	3600.00
	27/09/2019	003854	2	1450.00
	27/09/2019	003868	1	3060.00
	30/09/2019	004091	3	15600.00
	30/09/2019	004106	3	3900.00
	30/09/2019	004111	1	3000.00
	30/09/2019	004113	1	3000.00
Head-wise Total =====>>>>>			102	533780.00
0210-04-104-02-00-00	03/09/2019	000103	6	50000.00
	03/09/2019	000141	7	3300.00
	04/09/2019	000266	1	6000.00
	05/09/2019	000447	17	24200.00
	05/09/2019	000448	3	14000.00
	06/09/2019	000643	6	1400.00
	06/09/2019	000645	10	27800.00
	07/09/2019	000804	1	200.00
	07/09/2019	000805	4	6500.00
	07/09/2019	000809	3	29000.00
	09/09/2019	001100	2	8000.00
	09/09/2019	001133	4	600.00
	11/09/2019	001309	6	4700.00
	12/09/2019	001462	4	34300.00
	12/09/2019	001543	2	19700.00
	13/09/2019	001723	3	500.00
	13/09/2019	001726	7	18100.00
	16/09/2019	001970	9	14000.00
	16/09/2019	001974	1	2000.00
	17/09/2019	002165	1	200.00
	17/09/2019	002168	3	500.00
	17/09/2019	002170	3	3000.00
	18/09/2019	002346	2	400.00
	18/09/2019	002351	6	1200.00
	18/09/2019	002357	6	31400.00
	19/09/2019	002611	9	2700.00
	20/09/2019	002813	2	700.00
	20/09/2019	002815	4	2000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/09/2019	002820	1	500.00
	21/09/2019	002850	5	1300.00
	21/09/2019	002854	2	8000.00
	23/09/2019	003029	6	1000.00
	24/09/2019	003221	10	2100.00
	24/09/2019	003226	3	16000.00
	25/09/2019	003411	12	3400.00
	25/09/2019	003429	4	22000.00
	26/09/2019	003664	4	1000.00
	26/09/2019	003683	4	33700.00
	27/09/2019	003854	4	700.00
	27/09/2019	003868	4	11000.00
	30/09/2019	004091	1	2000.00
	30/09/2019	004106	1	10000.00
	30/09/2019	004111	3	500.00
	30/09/2019	004113	7	19000.00
Head-wise Total =====>>>>>			203	438600.00
0230-00-101-00-00-00	03/09/2019	000017	1	100.00
	04/09/2019	000266	4	1500.00
	05/09/2019	000448	12	10670.00
	06/09/2019	000643	1	400.00
	06/09/2019	000645	11	5680.00
	07/09/2019	000809	7	1150.00
	09/09/2019	001100	1	200.00
	10/09/2019	001286	7	13770.00
	11/09/2019	001309	1	100.00
	12/09/2019	001532	1	2400.00
	12/09/2019	001543	2	210.00
	13/09/2019	001720	1	1600.00
	13/09/2019	001726	5	2440.00
	16/09/2019	001974	2	430.00
	17/09/2019	002170	2	970.00
	18/09/2019	002357	6	3500.00
	19/09/2019	002611	1	300.00
	20/09/2019	002813	1	700.00
	20/09/2019	002820	8	4160.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount	
	20/09/2019	002823	6	4520.00	
	21/09/2019	002854	8	8850.00	
	23/09/2019	003033	2	1000.00	
	24/09/2019	003226	5	2030.00	
	25/09/2019	003429	3	8200.00	
	26/09/2019	003683	9	4540.00	
	27/09/2019	003868	9	5660.00	
	30/09/2019	004113	6	10720.00	
Head-wise Total =====>>>>			122	95800.00	
0230-00-102-00-00-00	06/09/2019	000645	1	5.00	
	16/09/2019	001974	2	10.00	
	24/09/2019	003226	1	5.00	
Head-wise Total =====>>>>			4	20.00	
0230-00-103-00-00-00	05/09/2019	000447	1	4500.00	
	07/09/2019	000804	2	31400.00	
	09/09/2019	001133	1	4500.00	
	10/09/2019	001277	2	49800.00	
	12/09/2019	001532	1	4000.00	
	13/09/2019	001720	1	5000.00	
	16/09/2019	001971	1	2700.00	
	19/09/2019	002611	1	3400.00	
	20/09/2019	002808	1	4200.00	
	24/09/2019	003220	2	9500.00	
	26/09/2019	003683	1	2400.00	
Head-wise Total =====>>>>			14	121400.00	
0230-00-104-00-00-00	04/09/2019	000266	2	10850.00	
	05/09/2019	000447	4	1000.00	
	05/09/2019	000448	3	12400.00	
	06/09/2019	000640	1	250.00	
	06/09/2019	000643	1	250.00	
	06/09/2019	000645	3	13600.00	
	07/09/2019	000804	3	600.00	
	07/09/2019	000805	1	250.00	
	07/09/2019	000809	2	3050.00	
	09/09/2019	001100	1	2000.00	
	09/09/2019	001136	1	250.00	

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/09/2019	001529	1	5000.00
	12/09/2019	001532	1	250.00
	12/09/2019	001543	2	10920.00
	13/09/2019	001720	1	50.00
	13/09/2019	001723	3	750.00
	13/09/2019	001726	1	4800.00
	16/09/2019	001970	1	250.00
	16/09/2019	001974	3	18000.00
	17/09/2019	002165	1	12000.00
	17/09/2019	002168	3	8350.00
	18/09/2019	002357	1	1900.00
	19/09/2019	002611	1	250.00
	20/09/2019	002813	3	12000.00
	20/09/2019	002815	1	100.00
	20/09/2019	002820	2	6550.00
	20/09/2019	002823	3	41000.00
	21/09/2019	002850	1	250.00
	21/09/2019	002851	2	22800.00
	21/09/2019	002854	3	2000.00
	23/09/2019	003033	3	109650.00
	24/09/2019	003226	4	19450.00
	25/09/2019	003411	1	250.00
	26/09/2019	003654	1	12000.00
	26/09/2019	003664	2	350.00
	26/09/2019	003683	2	500.00
	27/09/2019	003839	1	250.00
	27/09/2019	003868	1	6400.00
	30/09/2019	004106	1	250.00
	30/09/2019	004111	1	250.00
	30/09/2019	004113	5	116480.00
Head-wise Total =====>>>>			78	457550.00
0230-00-106-00-00-00	04/09/2019	000266	1	5000.00
	05/09/2019	000448	1	500.00
	06/09/2019	000640	1	2500.00
	06/09/2019	000645	1	5000.00
	07/09/2019	000809	2	7500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/09/2019	002820	2	5000.00
	24/09/2019	003221	1	2500.00
	27/09/2019	003839	1	2500.00
	30/09/2019	004113	1	5000.00
Head-wise Total =====>>>>			11	35500.00
0230-00-800-00-00-00	13/09/2019	001726	2	490.00
	21/09/2019	002854	1	2713.00
	24/09/2019	003221	1	1560.00
	27/09/2019	003854	1	300.00
Head-wise Total =====>>>>			5	5063.00
0230-00-800-01-00-00	13/09/2019	001726	1	100.00
	20/09/2019	002823	1	100.00
	30/09/2019	004113	1	100.00
Head-wise Total =====>>>>			3	300.00
0230-00-800-02-00-00	20/09/2019	002823	1	250.00
Head-wise Total =====>>>>			1	250.00
0425-00-101-00-00-00	06/09/2019	000645	3	15600.00
	17/09/2019	002170	2	8300.00
	18/09/2019	002357	2	13500.00
	21/09/2019	002854	2	15900.00
	24/09/2019	003226	1	6300.00
	25/09/2019	003429	1	6300.00
	27/09/2019	003868	1	13500.00
Head-wise Total =====>>>>			12	79400.00
0425-00-800-00-01-00	09/09/2019	001100	1	2700.00
	24/09/2019	003226	1	5300.00
Head-wise Total =====>>>>			2	8000.00
0425-00-800-00-03-00	07/09/2019	000809	2	16115.00
	10/09/2019	001286	1	8635.00
	12/09/2019	001543	1	8635.00
	16/09/2019	001974	1	8635.00
	18/09/2019	002357	2	12212.00
	20/09/2019	002823	2	34321.00
Head-wise Total =====>>>>			9	88553.00
0801-05-101-00-00-00	03/09/2019	000131	133	261683.00
	03/09/2019	000132	180	291070.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/09/2019	000141	272	670662.00
	03/09/2019	000145	301	1223000.00
	04/09/2019	000265	353	1333578.00
	04/09/2019	000266	8	248425.00
	05/09/2019	000443	494	1492965.00
	05/09/2019	000447	559	3504381.00
	05/09/2019	000448	6	5833406.00
	06/09/2019	000640	385	1201521.00
	06/09/2019	000643	248	1504758.00
	06/09/2019	000645	5	16152492.00
	07/09/2019	000804	336	858410.00
	07/09/2019	000805	224	1250314.00
	07/09/2019	000809	13	11618659.00
	09/09/2019	001086	130	235236.00
	09/09/2019	001100	19	381986.00
	09/09/2019	001133	242	1134091.00
	09/09/2019	001136	227	1155390.00
	10/09/2019	001277	368	1025160.00
	10/09/2019	001286	18	12160189.00
	11/09/2019	001309	406	1363599.00
	12/09/2019	001462	5	90898.00
	12/09/2019	001529	254	1418115.00
	12/09/2019	001530	278	2029040.00
	12/09/2019	001532	362	2107596.00
	12/09/2019	001543	9	14035259.00
	13/09/2019	001720	290	926446.00
	13/09/2019	001723	244	1822523.00
	13/09/2019	001726	20	13675080.00
	16/09/2019	001960	166	500948.00
	16/09/2019	001965	233	1161884.00
	16/09/2019	001970	406	1353297.00
	16/09/2019	001971	282	1307511.00
	16/09/2019	001974	23	16600621.00
	17/09/2019	002165	327	1356774.00
	17/09/2019	002168	259	4226588.00
	17/09/2019	002170	15	3872963.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/09/2019	002346	331	1345289.00
	18/09/2019	002351	248	2224398.00
	18/09/2019	002357	21	15179742.00
	19/09/2019	002611	222	2665110.00
	20/09/2019	002808	286	962273.00
	20/09/2019	002813	309	1332747.00
	20/09/2019	002815	230	1752811.00
	20/09/2019	002820	30	11344350.00
	20/09/2019	002823	43	18027755.00
	21/09/2019	002850	164	591555.00
	21/09/2019	002851	243	709233.00
	21/09/2019	002854	9	9743949.00
	23/09/2019	002988	101	157783.00
	23/09/2019	003028	208	920074.00
	23/09/2019	003029	244	979023.00
	23/09/2019	003033	22	1217558.00
	24/09/2019	003220	302	1357014.00
	24/09/2019	003221	220	1381294.00
	24/09/2019	003226	24	9359174.00
	25/09/2019	003408	311	1010310.00
	25/09/2019	003411	189	1203388.00
	25/09/2019	003429	19	11828891.00
	26/09/2019	003654	180	484315.00
	26/09/2019	003664	145	936874.00
	26/09/2019	003683	23	6582421.00
	27/09/2019	003839	306	786039.00
	27/09/2019	003854	197	1586366.00
	27/09/2019	003868	14	12520014.00
	30/09/2019	004074	123	193031.00
	30/09/2019	004091	180	347691.00
	30/09/2019	004106	207	628522.00
	30/09/2019	004111	323	808535.00
	30/09/2019	004113	20	7763575.00
Head-wise Total =====>>>>			13594	259317622.00
0801-05-800-00-00-00	06/09/2019	000645	3	12884.00
	07/09/2019	000809	2	7256.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/09/2019	001286	2	27631.00
	12/09/2019	001543	1	1340.00
	13/09/2019	001726	2	6921.00
	16/09/2019	001974	3	12810.00
	17/09/2019	002170	2	46456.00
	18/09/2019	002357	1	11394.00
	20/09/2019	002820	3	88462.00
	20/09/2019	002823	3	11041.00
	21/09/2019	002854	2	14984.00
	24/09/2019	003226	2	7334.00
	25/09/2019	003429	2	14238.00
	27/09/2019	003868	3	8506.00
	30/09/2019	004113	2	9853.00
Head-wise Total =====>>>>>			33	281110.00
1475-00-200-01-00-00	05/09/2019	000448	1	6.00
	18/09/2019	002357	1	1002.00
	20/09/2019	002823	1	2.00
	25/09/2019	003429	1	16.00
	27/09/2019	003868	1	8.00
Head-wise Total =====>>>>>			5	1034.00
8336-00-101-00-00-00	06/09/2019	000645	3	54670.00
	07/09/2019	000809	2	21800.00
	10/09/2019	001286	2	21680.00
	12/09/2019	001543	1	2505.00
	13/09/2019	001726	2	20410.00
	16/09/2019	001974	2	9740.00
	18/09/2019	002357	1	21240.00
	20/09/2019	002820	1	13260.00
	20/09/2019	002823	3	55720.00
	21/09/2019	002854	2	39835.00
	24/09/2019	003226	2	20325.00
	25/09/2019	003429	2	20125.00
	27/09/2019	003868	3	70959.00
	30/09/2019	004113	2	5600.00
Head-wise Total =====>>>>>			28	377869.00
8443-00-111-01-00-00	07/09/2019	000809	3	15611.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			3	15611.00