

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 10-2019**  
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
<b>0029-00-106-00-00-00</b>	01/10/2019	000276	1	10.00
	03/10/2019	000579	3	65.00
	04/10/2019	000758	2	8.00
	05/10/2019	000835	2	43.00
	09/10/2019	001088	1	19.00
	10/10/2019	001215	2	6.00
	11/10/2019	001405	2	32.00
	14/10/2019	001591	2	29.00
	15/10/2019	001777	2	30.00
	16/10/2019	002065	2	24.00
	17/10/2019	002196	2	10.00
	18/10/2019	002504	2	34.00
	19/10/2019	002701	2	41.00
	22/10/2019	003162	2	28.00
	24/10/2019	003499	3	17.00
	25/10/2019	003834	2	40.00
	28/10/2019	003958	2	68.00
	30/10/2019	004210	2	15.00
	31/10/2019	004361	2	9.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>38</b>	<b>528.00</b>
<b>0030-01-102-00-00-00</b>	03/10/2019	000579	1	92408.00
	09/10/2019	001088	1	125250.00
	11/10/2019	001405	1	82000.00
	15/10/2019	001777	1	83550.00
	17/10/2019	002183	1	18500.00
	17/10/2019	002196	1	126916.00
	19/10/2019	002701	2	168100.00
	23/10/2019	003319	4	394094.00
	24/10/2019	003499	2	47020.00
	30/10/2019	004210	3	257700.00
	31/10/2019	004351	1	800.00
	31/10/2019	004361	1	150000.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>19</b>	<b>1546338.00</b>
<b>0030-02-102-00-00-00</b>	01/10/2019	000267	1	100.00
	01/10/2019	000276	4	617000.00
	03/10/2019	000568	2	16450.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/10/2019	000579	5	307100.00
	04/10/2019	000750	2	2100.00
	04/10/2019	000758	3	542100.00
	05/10/2019	000834	2	1350.00
	05/10/2019	000835	3	355600.00
	09/10/2019	001082	1	100.00
	09/10/2019	001088	3	612000.00
	10/10/2019	001215	2	4000.00
	11/10/2019	001405	2	22000.00
	14/10/2019	001575	1	100.00
	14/10/2019	001591	1	50.00
	15/10/2019	001773	2	200.00
	15/10/2019	001777	1	50.00
	15/10/2019	001778	1	26000.00
	17/10/2019	002183	1	5000.00
	17/10/2019	002196	7	721400.00
	18/10/2019	002504	1	60000.00
	19/10/2019	002697	1	9000.00
	19/10/2019	002701	1	11100.00
	22/10/2019	003162	1	1000.00
	23/10/2019	003311	1	100.00
	23/10/2019	003319	1	30000.00
	24/10/2019	003484	1	100.00
	24/10/2019	003499	1	180000.00
	25/10/2019	003834	4	203100.00
	28/10/2019	003948	1	50.00
	28/10/2019	003958	3	125200.00
	30/10/2019	004210	9	727900.00
	31/10/2019	004351	1	100.00
	31/10/2019	004361	2	118200.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>72</b>	<b>4698550.00</b>
<b>0030-02-800-01-00-00</b>	01/10/2019	000276	1	58200.00
	05/10/2019	000835	1	34750.00
	10/10/2019	001215	2	114000.00
	14/10/2019	001591	5	256600.00
	15/10/2019	001777	1	22750.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/10/2019	002196	2	30700.00
	18/10/2019	002504	1	17850.00
	19/10/2019	002701	2	136500.00
	23/10/2019	003319	3	105200.00
	24/10/2019	003499	6	193775.00
	25/10/2019	003834	4	122400.00
	28/10/2019	003958	2	47000.00
	30/10/2019	004210	2	93000.00
	31/10/2019	004361	1	4150.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>33</b>	<b>1236875.00</b>
<b>0030-03-104-00-00-00</b>	01/10/2019	000276	1	216087.00
	03/10/2019	000579	3	454013.00
	04/10/2019	000758	2	72870.00
	05/10/2019	000835	2	314455.00
	09/10/2019	001088	2	178154.00
	10/10/2019	001215	2	38716.00
	11/10/2019	001405	2	131915.00
	14/10/2019	001591	2	103437.00
	15/10/2019	001777	2	139140.00
	16/10/2019	002065	2	122612.00
	17/10/2019	002196	2	93542.00
	18/10/2019	002504	2	129365.00
	19/10/2019	002701	2	148600.00
	22/10/2019	003162	2	151145.00
	24/10/2019	003499	3	143564.00
	25/10/2019	003834	2	252123.00
	28/10/2019	003958	2	277182.00
	30/10/2019	004210	2	229074.00
	31/10/2019	004361	2	164467.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>39</b>	<b>3360461.00</b>
<b>0030-03-800-01-00-00</b>	01/10/2019	000276	1	13485.00
	03/10/2019	000579	3	24795.00
	04/10/2019	000758	1	11495.00
	05/10/2019	000835	2	16830.00
	09/10/2019	001088	4	26028.00
	10/10/2019	001215	2	15765.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/10/2019	001405	2	23595.00
	14/10/2019	001591	1	13555.00
	15/10/2019	001777	3	22465.00
	16/10/2019	002065	2	19085.00
	17/10/2019	002196	2	26040.00
	18/10/2019	002504	2	13045.00
	19/10/2019	002701	2	18020.00
	22/10/2019	003162	2	14870.00
	24/10/2019	003499	3	45225.00
	25/10/2019	003834	2	16500.00
	28/10/2019	003958	2	16690.00
	30/10/2019	004210	2	9375.00
	31/10/2019	004361	2	15185.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>40</b>	<b>362048.00</b>
<b>0030-03-800-02-00-00</b>	01/10/2019	000276	1	4910.00
	03/10/2019	000579	3	7910.00
	04/10/2019	000758	1	5285.00
	05/10/2019	000835	1	6550.00
	09/10/2019	001088	3	6965.00
	10/10/2019	001215	2	3595.00
	11/10/2019	001405	2	5295.00
	14/10/2019	001591	1	4580.00
	15/10/2019	001777	3	6715.00
	16/10/2019	002065	2	6490.00
	17/10/2019	002196	2	6770.00
	18/10/2019	002504	2	4960.00
	19/10/2019	002701	1	3205.00
	22/10/2019	003162	3	5070.00
	24/10/2019	003499	3	10235.00
	25/10/2019	003834	2	5655.00
	28/10/2019	003958	2	3830.00
	30/10/2019	004210	2	3275.00
	31/10/2019	004361	2	6320.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>38</b>	<b>107615.00</b>
<b>0030-03-800-03-00-00</b>	03/10/2019	000579	1	100.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>100.00</b>

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
<b>0055-00-102-00-00-00</b>	11/10/2019	001405	1	4566834.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>4566834.00</b>
<b>0055-00-800-00-00-00</b>	01/10/2019	000276	1	550.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>550.00</b>
<b>0070-60-107-00-00-00</b>	01/10/2019	000276	1	250.00
	03/10/2019	000579	1	2000.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>2</b>	<b>2250.00</b>
<b>0070-60-108-01-00-00</b>	01/10/2019	000276	1	360.00
	03/10/2019	000579	1	60.00
	04/10/2019	000758	2	310.00
	05/10/2019	000835	1	160.00
	09/10/2019	001088	1	180.00
	10/10/2019	001215	2	200.00
	11/10/2019	001405	1	40.00
	14/10/2019	001591	1	225.00
	15/10/2019	001777	1	285.00
	16/10/2019	002065	2	240.00
	17/10/2019	002196	1	175.00
	18/10/2019	002504	1	150.00
	19/10/2019	002701	1	345.00
	22/10/2019	003162	1	100.00
	24/10/2019	003499	2	260.00
	25/10/2019	003834	1	340.00
	28/10/2019	003958	1	100.00
30/10/2019	004210	2	375.00	
31/10/2019	004361	1	190.00	
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>24</b>	<b>4095.00</b>
<b>0070-60-108-02-00-00</b>	01/10/2019	000276	1	46.00
	03/10/2019	000579	1	123.00
	05/10/2019	000835	1	23.00
	09/10/2019	001088	1	23.00
	15/10/2019	001777	1	23.00
	19/10/2019	002701	1	260.00
	24/10/2019	003499	1	75.00
	25/10/2019	003834	1	23.00
28/10/2019	003958	1	93.00	

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>9</b>	<b>689.00</b>
<b>0070-60-118-01-00-00</b>	05/10/2019	000835	2	30.00
	31/10/2019	004361	1	50.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>3</b>	<b>80.00</b>
<b>0210-04-104-01-00-00</b>	01/10/2019	000266	1	100.00
	01/10/2019	000267	3	2100.00
	03/10/2019	000573	3	3200.00
	03/10/2019	000579	2	7750.00
	04/10/2019	000744	3	5100.00
	04/10/2019	000750	3	1100.00
	05/10/2019	000832	1	600.00
	05/10/2019	000834	2	3400.00
	05/10/2019	000835	3	5000.00
	09/10/2019	001079	1	1800.00
	09/10/2019	001082	2	1200.00
	10/10/2019	001209	2	8400.00
	10/10/2019	001215	8	10300.00
	11/10/2019	001395	2	4200.00
	11/10/2019	001397	2	4800.00
	11/10/2019	001405	2	3060.00
	14/10/2019	001575	1	6000.00
	14/10/2019	001591	1	3000.00
	15/10/2019	001773	2	5100.00
	15/10/2019	001777	3	6300.00
	15/10/2019	001778	2	8500.00
	16/10/2019	002059	2	2200.00
	16/10/2019	002062	1	1000.00
	17/10/2019	002183	1	300.00
	17/10/2019	002196	1	3000.00
	18/10/2019	002480	3	13110.00
	18/10/2019	002495	1	3000.00
	18/10/2019	002504	6	3560.00
	19/10/2019	002695	2	6000.00
	19/10/2019	002697	2	2000.00
	19/10/2019	002701	2	3500.00
	22/10/2019	003155	2	2600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/10/2019	003162	1	500.00
	23/10/2019	003311	2	4500.00
	23/10/2019	003314	6	9400.00
	24/10/2019	003484	1	3060.00
	24/10/2019	003487	8	4100.00
	25/10/2019	003823	3	4600.00
	25/10/2019	003828	3	9100.00
	28/10/2019	003948	3	8800.00
	28/10/2019	003958	2	6120.00
	29/10/2019	004069	1	7500.00
	30/10/2019	004202	2	2000.00
	30/10/2019	004210	4	400.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>108</b>	<b>191360.00</b>
<b>0210-04-104-02-00-00</b>	01/10/2019	000266	5	2800.00
	01/10/2019	000267	7	3500.00
	01/10/2019	000276	5	39000.00
	03/10/2019	000565	3	30000.00
	03/10/2019	000568	1	200.00
	03/10/2019	000573	6	1200.00
	03/10/2019	000579	1	6000.00
	04/10/2019	000744	5	4900.00
	04/10/2019	000750	4	1100.00
	04/10/2019	000758	6	22200.00
	05/10/2019	000832	3	1200.00
	05/10/2019	000835	6	30200.00
	07/10/2019	000843	10	26900.00
	09/10/2019	001069	3	6000.00
	09/10/2019	001077	4	2900.00
	09/10/2019	001082	1	200.00
	10/10/2019	001213	1	100.00
	10/10/2019	001215	4	37500.00
	11/10/2019	001395	2	400.00
	11/10/2019	001397	1	100.00
	11/10/2019	001405	2	5000.00
	14/10/2019	001556	1	200.00
	14/10/2019	001575	2	25100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/10/2019	001578	2	1000.00
	14/10/2019	001591	1	2000.00
	15/10/2019	001777	4	18000.00
	16/10/2019	002062	9	27200.00
	16/10/2019	002065	4	28000.00
	17/10/2019	002194	2	2200.00
	17/10/2019	002196	3	2500.00
	18/10/2019	002480	3	900.00
	18/10/2019	002495	1	500.00
	18/10/2019	002504	1	9000.00
	19/10/2019	002695	1	10000.00
	19/10/2019	002697	1	9800.00
	19/10/2019	002701	3	15200.00
	21/10/2019	002912	42	14100.00
	22/10/2019	003152	1	15000.00
	22/10/2019	003155	9	5100.00
	23/10/2019	003311	3	6400.00
	23/10/2019	003314	2	400.00
	23/10/2019	003319	10	5800.00
	24/10/2019	003484	4	18300.00
	24/10/2019	003487	1	200.00
	24/10/2019	003499	4	11200.00
	25/10/2019	003823	1	10000.00
	25/10/2019	003828	1	4000.00
	25/10/2019	003834	1	2000.00
	28/10/2019	003958	5	25600.00
	29/10/2019	004085	3	800.00
	30/10/2019	004210	5	28500.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>210</b>	<b>520400.00</b>
<b>0230-00-101-00-00-00</b>	01/10/2019	000267	6	1750.00
	01/10/2019	000276	6	2620.00
	03/10/2019	000579	2	600.00
	04/10/2019	000744	1	1000.00
	04/10/2019	000758	2	900.00
	05/10/2019	000834	2	950.00
	05/10/2019	000835	5	2000.00



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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/10/2019	001088	1	25.00
	10/10/2019	001215	3	1050.00
	11/10/2019	001405	3	260.00
	14/10/2019	001575	1	400.00
	14/10/2019	001591	1	5650.00
	15/10/2019	001777	4	1000.00
	16/10/2019	002059	1	300.00
	16/10/2019	002065	1	400.00
	17/10/2019	002196	5	2830.00
	18/10/2019	002480	2	1150.00
	18/10/2019	002504	5	825.00
	19/10/2019	002695	1	260.00
	19/10/2019	002701	7	10150.00
	22/10/2019	003162	1	30.00
	24/10/2019	003487	1	700.00
	24/10/2019	003499	3	920.00
	25/10/2019	003828	2	600.00
	25/10/2019	003834	6	715.00
	28/10/2019	003958	1	30.00
	30/10/2019	004210	3	690.00
	31/10/2019	004361	4	785.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>80</b>	<b>38590.00</b>
<b>0230-00-103-00-00-00</b>	01/10/2019	000266	1	1600.00
	11/10/2019	001397	1	250.00
	11/10/2019	001405	1	3400.00
	14/10/2019	001575	3	16100.00
	16/10/2019	002059	1	3400.00
	16/10/2019	002062	1	5000.00
	22/10/2019	003152	1	2400.00
	23/10/2019	003311	1	2400.00
	31/10/2019	004361	1	1600.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>11</b>	<b>36150.00</b>
<b>0230-00-104-00-00-00</b>	01/10/2019	000266	1	100.00
	01/10/2019	000267	2	24250.00
	01/10/2019	000276	1	250.00
	03/10/2019	000579	2	3600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/10/2019	000758	1	2000.00
	05/10/2019	000834	1	7200.00
	05/10/2019	000835	2	9600.00
	09/10/2019	001079	1	132000.00
	09/10/2019	001082	2	3850.00
	09/10/2019	001088	3	13050.00
	10/10/2019	001209	2	8400.00
	10/10/2019	001215	9	43000.00
	11/10/2019	001395	2	54000.00
	11/10/2019	001397	10	656800.00
	11/10/2019	001405	4	49200.00
	14/10/2019	001575	2	197000.00
	14/10/2019	001578	4	64250.00
	14/10/2019	001591	21	422100.00
	15/10/2019	001773	1	3600.00
	15/10/2019	001777	18	243130.00
	15/10/2019	001778	4	28800.00
	16/10/2019	002059	12	510000.00
	16/10/2019	002062	9	395850.00
	16/10/2019	002065	6	115560.00
	17/10/2019	002183	2	1300.00
	17/10/2019	002194	10	259450.00
	17/10/2019	002196	15	264050.00
	18/10/2019	002480	9	106320.00
	18/10/2019	002495	11	352850.00
	18/10/2019	002504	14	381150.00
	19/10/2019	002695	7	382400.00
	19/10/2019	002697	4	84850.00
	19/10/2019	002701	22	774150.00
	21/10/2019	002912	5	176400.00
	22/10/2019	003152	5	66050.00
	22/10/2019	003155	4	100400.00
	22/10/2019	003162	8	447700.00
	23/10/2019	003311	3	172950.00
	23/10/2019	003314	5	88350.00
	23/10/2019	003319	19	336800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/10/2019	003484	17	90250.00
	24/10/2019	003487	5	92050.00
	24/10/2019	003499	11	232900.00
	25/10/2019	003823	5	491200.00
	25/10/2019	003828	7	804900.00
	25/10/2019	003834	13	364450.00
	28/10/2019	003935	1	168000.00
	28/10/2019	003948	10	1124450.00
	28/10/2019	003958	6	16400.00
	29/10/2019	004069	1	32000.00
	29/10/2019	004080	8	256400.00
	29/10/2019	004085	7	156000.00
	30/10/2019	004202	9	269700.00
	30/10/2019	004210	14	513800.00
	31/10/2019	004347	6	234100.00
	31/10/2019	004351	11	317450.00
	31/10/2019	004361	16	243500.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>410</b>	<b>12390310.00</b>
<b>0230-00-106-00-00-00</b>	01/10/2019	000276	1	10000.00
	09/10/2019	001088	1	2500.00
	14/10/2019	001591	1	5000.00
	16/10/2019	002065	2	3500.00
	17/10/2019	002196	1	10000.00
	18/10/2019	002504	1	3000.00
	24/10/2019	003499	2	7500.00
	25/10/2019	003834	1	300.00
	28/10/2019	003958	1	5000.00
	29/10/2019	004085	1	36000.00
	30/10/2019	004210	1	20000.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>13</b>	<b>102800.00</b>
<b>0230-00-800-00-00-00</b>	03/10/2019	000579	1	6000.00
	11/10/2019	001397	3	4000.00
	14/10/2019	001575	1	800.00
	15/10/2019	001773	1	1200.00
	18/10/2019	002495	5	17080.00
	18/10/2019	002504	2	68.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/10/2019	002695	1	4800.00
	23/10/2019	003311	4	30000.00
	25/10/2019	003828	1	3600.00
	25/10/2019	003834	1	1600.00
	30/10/2019	004202	1	2500.00
	30/10/2019	004210	1	2400.00
	31/10/2019	004351	2	49300.00
	31/10/2019	004361	2	3600.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>26</b>	<b>126948.00</b>
<b>0425-00-101-00-00-00</b>	14/10/2019	001591	2	49200.00
	16/10/2019	002065	1	5600.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>3</b>	<b>54800.00</b>
<b>0425-00-800-00-02-00</b>	18/10/2019	002504	1	3750.00
	19/10/2019	002701	1	500.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>2</b>	<b>4250.00</b>
<b>0425-00-800-00-03-00</b>	09/10/2019	001069	3	24750.00
	11/10/2019	001405	2	14245.00
	17/10/2019	002196	2	12188.00
	18/10/2019	002504	2	40095.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>9</b>	<b>91278.00</b>
<b>0425-00-800-00-04-00</b>	22/10/2019	003162	1	500.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>500.00</b>
<b>0801-05-101-00-00-00</b>	01/10/2019	000266	190	798127.00
	01/10/2019	000267	337	899837.00
	01/10/2019	000276	29	15208742.00
	03/10/2019	000565	192	390060.00
	03/10/2019	000568	294	922843.00
	03/10/2019	000573	343	1769188.00
	03/10/2019	000579	22	4819188.00
	04/10/2019	000744	219	566298.00
	04/10/2019	000750	358	889010.00
	04/10/2019	000758	12	9227502.00
	05/10/2019	000832	205	813677.00
	05/10/2019	000834	309	1110346.00
	05/10/2019	000835	21	12913179.00
	07/10/2019	000843	234	758473.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/10/2019	001057	119	399333.00
	09/10/2019	001064	140	448660.00
	09/10/2019	001069	12	596951.00
	09/10/2019	001077	352	1236103.00
	09/10/2019	001079	246	1170234.00
	09/10/2019	001082	333	1386968.00
	09/10/2019	001088	16	5749286.00
	10/10/2019	001209	427	1548873.00
	10/10/2019	001213	330	2238032.00
	10/10/2019	001215	6	6933168.00
	11/10/2019	001395	289	1452669.00
	11/10/2019	001397	352	1104607.00
	11/10/2019	001405	9	11820618.00
	14/10/2019	001544	147	363515.00
	14/10/2019	001556	203	521220.00
	14/10/2019	001575	314	849364.00
	14/10/2019	001578	426	1468099.00
	14/10/2019	001591	33	20320615.00
	15/10/2019	001773	392	1599195.00
	15/10/2019	001777	19	1901726.00
	15/10/2019	001778	174	2974280.00
	16/10/2019	002059	323	1189211.00
	16/10/2019	002062	443	2470921.00
	16/10/2019	002065	27	22150619.00
	17/10/2019	002183	139	581027.00
	17/10/2019	002194	114	2213985.00
	17/10/2019	002196	26	11069232.00
	18/10/2019	002480	163	627026.00
	18/10/2019	002495	332	1735761.00
	18/10/2019	002504	50	11218847.00
	19/10/2019	002695	256	679276.00
	19/10/2019	002697	210	1302696.00
	19/10/2019	002701	10	7452982.00
	21/10/2019	002886	112	172680.00
	21/10/2019	002909	246	546023.00
	21/10/2019	002912	24	798078.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount	
	22/10/2019	003152	326	1056530.00	
	22/10/2019	003155	452	1571959.00	
	22/10/2019	003162	33	9002777.00	
	23/10/2019	003311	350	1393514.00	
	23/10/2019	003314	280	1978526.00	
	23/10/2019	003319	24	11997824.00	
	24/10/2019	003484	214	1045555.00	
	24/10/2019	003487	317	1350878.00	
	24/10/2019	003499	10	9096572.00	
	25/10/2019	003823	174	619616.00	
	25/10/2019	003828	246	856115.00	
	25/10/2019	003834	21	8555119.00	
	28/10/2019	003894	49	130308.00	
	28/10/2019	003935	105	314561.00	
	28/10/2019	003948	211	387747.00	
	28/10/2019	003958	25	9861420.00	
	29/10/2019	004069	195	435802.00	
	29/10/2019	004080	15	718103.00	
	29/10/2019	004085	374	1212369.00	
	30/10/2019	004202	260	754739.00	
	30/10/2019	004210	24	5321004.00	
	31/10/2019	004347	165	602328.00	
	31/10/2019	004351	248	968971.00	
	31/10/2019	004361	19	9425409.00	
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>13716</b>	<b>260036096.00</b>	
<b>0801-05-800-00-00-00</b>	01/10/2019	000276	2	1488.00	
	03/10/2019	000579	1	500.00	
	04/10/2019	000758	1	4119.00	
	05/10/2019	000835	1	250.00	
	09/10/2019	001088	1	2700.00	
	11/10/2019	001405	1	3940.00	
	14/10/2019	001591	4	13701.00	
	16/10/2019	002065	3	26131.00	
	17/10/2019	002196	2	2138.00	
	18/10/2019	002504	2	1096.00	
	19/10/2019	002701	1	9494.00	

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/10/2019	003162	1	500.00
	23/10/2019	003319	2	6812.00
	24/10/2019	003499	1	2548.00
	25/10/2019	003834	1	5400.00
	28/10/2019	003958	3	4538.00
	30/10/2019	004210	1	1495.00
	31/10/2019	004361	2	9203.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>30</b>	<b>96053.00</b>
<b>1475-00-200-01-00-00</b>	09/10/2019	001088	1	6.00
	11/10/2019	001405	1	8.00
	24/10/2019	003499	2	6.00
	25/10/2019	003834	1	2.00
	31/10/2019	004361	1	22.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>6</b>	<b>44.00</b>
<b>8336-00-101-00-00-00</b>	01/10/2019	000276	2	2210.00
	03/10/2019	000579	1	3980.00
	04/10/2019	000758	1	25745.00
	05/10/2019	000835	1	5910.00
	09/10/2019	001088	1	6145.00
	11/10/2019	001405	1	21330.00
	14/10/2019	001591	4	31975.00
	16/10/2019	002065	3	38655.00
	17/10/2019	002196	2	11295.00
	18/10/2019	002504	2	19455.00
	19/10/2019	002701	1	14120.00
	22/10/2019	003162	1	1995.00
	23/10/2019	003319	2	12385.00
	24/10/2019	003499	1	14320.00
	25/10/2019	003834	1	60975.00
	28/10/2019	003958	3	15360.00
	30/10/2019	004210	1	4265.00
	31/10/2019	004361	1	200.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>29</b>	<b>290320.00</b>
<b>8443-00-111-01-00-00</b>	05/10/2019	000835	2	56620.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>2</b>	<b>56620.00</b>