Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 10-2026
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Date : 03-11-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0030-01-102-00-00-00	03/10/2026	000097	3	313360.00
	05/10/2026	000210	2	451916.00
	06/10/2026	000262	1	593949.00
	06/10/2026	000263	1	70920.00
	07/10/2026	000330	1	855493.00
	08/10/2026	000443	1	15206.00
	09/10/2026	000512	1	126911.00
	12/10/2026	000631	3	1429301.00
	13/10/2026	000720	1	23560.00
	13/10/2026	000721	1	261276.00
	14/10/2026	000822	1	45369.00
	15/10/2026	000926	1	4905.00
	15/10/2026	000927	1	601363.00
	16/10/2026	000990	1	241634.00
	17/10/2026	001027	1	45914.00
	20/10/2026	001086	3	234390.00
	20/10/2026	001091	1	670.00
	21/10/2026	001155	1	22885.00
	22/10/2026	001264	1	15680.00
	22/10/2026	001266	1	231012.00
	23/10/2026	001341	2	178616.00
	26/10/2026	001419	3	368465.00
	27/10/2026	001509	1	267003.00
	28/10/2026	001581	1	1649905.00
	28/10/2026	001582	1	2955.00
	29/10/2026	001638	1	145866.00
	30/10/2026	001692	1	1970.00
	30/10/2026	001718	1	154990.00
	31/10/2026	001758	1	484438.00
Head-wise Total = = = = = > > > > >			**39**	**8839922.00**
00-0030-02-102-00-00-00	01/10/2026	000053	3	165600.00
	01/10/2026	000071	2	5200.00
	03/10/2026	000097	3	11787914.00
	03/10/2026	000098	4	18040.00
	05/10/2026	000206	5	2400.00
	05/10/2026	000210	2	477528.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 10-2026
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Date : 03-11-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/10/2026	000260	1	100.00
	06/10/2026	000262	2	4764083.00
	06/10/2026	000263	3	35000.00
	07/10/2026	000325	3	10610.00
	07/10/2026	000330	1	5655926.00
	08/10/2026	000438	2	20000.00
	08/10/2026	000442	2	10100.00
	08/10/2026	000443	3	8024242.00
	09/10/2026	000508	3	300.00
	09/10/2026	000512	4	6547040.00
	11/10/2026	000518	1	100.00
	12/10/2026	000624	2	4800.00
	12/10/2026	000628	3	5100.00
	12/10/2026	000631	3	3532069.00
	13/10/2026	000717	3	3500.00
	13/10/2026	000720	3	90900.00
	13/10/2026	000721	1	7927623.00
	14/10/2026	000818	2	200.00
	14/10/2026	000820	1	500.00
	14/10/2026	000822	1	10043057.00
	15/10/2026	000923	3	500.00
	15/10/2026	000926	2	50200.00
	15/10/2026	000927	1	12277713.00
	16/10/2026	000988	4	14000.00
	16/10/2026	000990	2	5833883.00
	16/10/2026	000992	1	70000.00
	17/10/2026	001027	1	4273456.00
	20/10/2026	001086	3	295656.00
	20/10/2026	001091	2	2100.00
	21/10/2026	001155	3	2451984.00
	21/10/2026	001156	1	100.00
	22/10/2026	001261	1	100.00
	22/10/2026	001264	4	162300.00
	22/10/2026	001266	2	12027452.00
	23/10/2026	001333	2	4500.00
	23/10/2026	001339	1	100.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 10-2026
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Date : 03-11-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/10/2026	001341	1	7258318.00
	26/10/2026	001416	4	840.00
	26/10/2026	001419	3	7766543.00
	27/10/2026	001502	2	600.00
	27/10/2026	001508	3	4100.00
	27/10/2026	001509	1	8598663.00
	28/10/2026	001563	1	300.00
	28/10/2026	001581	1	7546154.00
	28/10/2026	001582	1	5000.00
	29/10/2026	001619	2	2880.00
	29/10/2026	001638	1	9135935.00
	29/10/2026	001640	4	11200.00
	30/10/2026	001692	4	16800.00
	30/10/2026	001716	1	1300.00
	30/10/2026	001718	2	13473981.00
	31/10/2026	001758	1	11433645.00
	31/10/2026	001760	3	900.00
Head-wise Total = = = = = > > > > >			**131**	**161853135.00**
00-0030-02-103-01-00-00	13/10/2026	000721	1	29963.00
	14/10/2026	000820	1	13.00
	14/10/2026	000822	1	882001.00
	15/10/2026	000927	1	468084.00
	17/10/2026	001027	1	30901.00
	17/10/2026	001031	1	6.00
	19/10/2026	001036	1	12911.00
Head-wise Total = = = = = > > > > >			**7**	**1423879.00**
00-0030-02-800-01-00-00	01/10/2026	000070	2	101350.00
	02/10/2026	000075	2	51250.00
	03/10/2026	000097	3	70200.00
	04/10/2026	000100	1	2200.00
	05/10/2026	000210	1	22000.00
	07/10/2026	000326	1	7200.00
	09/10/2026	000510	1	28500.00
	09/10/2026	000512	2	43100.00
	10/10/2026	000515	1	27600.00
	11/10/2026	000518	2	8700.00

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Head-wise abstract of GRAS Receipts during the month of 10-2026
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Date : 03-11-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/10/2026	000631	3	398000.00
	13/10/2026	000721	2	18500.00
	15/10/2026	000927	3	146300.00
	16/10/2026	000990	1	14500.00
	17/10/2026	001027	1	18200.00
	18/10/2026	001034	1	6000.00
	21/10/2026	001155	3	84400.00
	23/10/2026	001341	3	128400.00
	24/10/2026	001344	5	114750.00
	25/10/2026	001347	2	16500.00
	26/10/2026	001419	1	63000.00
	27/10/2026	001508	1	54000.00
	27/10/2026	001509	1	41250.00
	28/10/2026	001581	2	49100.00
	29/10/2026	001638	4	53100.00
	30/10/2026	001718	4	76800.00
	31/10/2026	001760	1	45000.00
Head-wise Total = = = = = > > > > >			**54**	**1689900.00**
00-0030-02-800-02-00-00	29/10/2026	001638	1	4950.00
Head-wise Total = = = = = > > > > >			**1**	**4950.00**
00-0030-03-104-00-00-00	01/10/2026	000070	4	40544.00
	01/10/2026	000071	43	334806.00
	02/10/2026	000075	1	121.00
	03/10/2026	000097	4	13956.00
	03/10/2026	000098	25	27802.00
	04/10/2026	000100	6	44415.00
	05/10/2026	000196	5	40822.00
	05/10/2026	000210	3	272.00
	06/10/2026	000263	34	163680.00
	07/10/2026	000325	2	5952.00
	07/10/2026	000326	24	334866.00
	07/10/2026	000330	6	105.00
	08/10/2026	000442	27	291397.00
	08/10/2026	000443	11	55056.00
	09/10/2026	000510	47	103973.00
	09/10/2026	000512	20	83010.00

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Date : 03-11-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/10/2026	000515	19	146661.00
	11/10/2026	000518	15	104472.00
	12/10/2026	000624	29	338626.00
	12/10/2026	000628	2	80703.00
	12/10/2026	000631	4	12460.00
	13/10/2026	000720	36	301005.00
	13/10/2026	000721	3	112.00
	14/10/2026	000818	1	9102.00
	14/10/2026	000820	36	577542.00
	14/10/2026	000822	5	2223.00
	15/10/2026	000926	48	601871.00
	15/10/2026	000927	17	50121.00
	16/10/2026	000990	7	334.00
	16/10/2026	000992	41	98505.00
	17/10/2026	001027	12	91345.00
	17/10/2026	001031	19	183572.00
	18/10/2026	001034	16	92138.00
	19/10/2026	001037	1	15101.00
	21/10/2026	001155	2	15493.00
	21/10/2026	001156	19	134570.00
	22/10/2026	001264	19	46630.00
	22/10/2026	001266	2	7828.00
	23/10/2026	001333	1	58600.00
	23/10/2026	001339	28	328809.00
	23/10/2026	001341	6	115.00
	24/10/2026	001344	18	38580.00
	25/10/2026	001347	17	191079.00
	26/10/2026	001418	32	25682.00
	27/10/2026	001508	50	1040221.00
	28/10/2026	001563	1	27702.00
	28/10/2026	001582	43	255127.00
	29/10/2026	001638	34	128669.00
	29/10/2026	001640	46	217643.00
	30/10/2026	001716	18	363376.00
	30/10/2026	001718	14	73768.00
	31/10/2026	001760	73	294438.00

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Date : 03-11-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = = > > > > >			**996**	**7495000.00**
00-0030-03-800-01-00-00	01/10/2026	000053	4	1960.00
	01/10/2026	000070	3	1215.00
	01/10/2026	000071	16	5207.00
	02/10/2026	000075	2	1470.00
	03/10/2026	000081	1	735.00
	03/10/2026	000097	4	2040.00
	03/10/2026	000098	12	5977.00
	04/10/2026	000100	3	1165.00
	05/10/2026	000196	3	1515.00
	05/10/2026	000206	2	930.00
	05/10/2026	000210	3	5390.00
	06/10/2026	000262	1	285.00
	06/10/2026	000263	18	8440.00
	07/10/2026	000326	17	8525.00
	07/10/2026	000330	3	1565.00
	08/10/2026	000438	1	475.00
	08/10/2026	000442	9	4305.00
	08/10/2026	000443	1	185.00
	09/10/2026	000508	3	1835.00
	09/10/2026	000510	16	6920.00
	09/10/2026	000512	1	485.00
	12/10/2026	000624	12	4940.00
	12/10/2026	000628	4	1160.00
	12/10/2026	000631	6	2040.00
	13/10/2026	000720	10	5540.00
	13/10/2026	000721	2	1010.00
	14/10/2026	000818	2	330.00
	14/10/2026	000820	23	11815.00
	14/10/2026	000822	8	3010.00
	15/10/2026	000923	1	465.00
	15/10/2026	000926	15	7475.00
	15/10/2026	000927	5	1655.00
	16/10/2026	000990	5	2225.00
	16/10/2026	000992	10	4980.00
	17/10/2026	001027	3	1265.00

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Date : 03-11-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/10/2026	001031	9	3195.00
	18/10/2026	001034	1	495.00
	19/10/2026	001036	4	1310.00
	19/10/2026	001037	6	3450.00
	21/10/2026	001147	2	680.00
	21/10/2026	001155	4	1120.00
	21/10/2026	001156	14	6390.00
	22/10/2026	001264	15	7965.00
	22/10/2026	001266	2	640.00
	23/10/2026	001339	9	3035.00
	23/10/2026	001341	3	1315.00
	24/10/2026	001344	1	525.00
	25/10/2026	001347	8	3550.00
	26/10/2026	001416	1	475.00
	26/10/2026	001418	35	11732.00
	26/10/2026	001419	2	610.00
	27/10/2026	001508	7	3115.00
	27/10/2026	001509	3	795.00
	28/10/2026	001582	23	8805.00
	29/10/2026	001619	5	1975.00
	29/10/2026	001638	21	4955.00
	29/10/2026	001640	12	5410.00
	30/10/2026	001692	1	475.00
	30/10/2026	001716	14	5400.00
	30/10/2026	001718	3	955.00
	31/10/2026	001730	3	495.00
	31/10/2026	001758	3	1165.00
	31/10/2026	001760	11	3592.00
Head-wise Total = = = = = > > > > >			**451**	**192158.00**
00-0030-03-800-02-00-00	01/10/2026	000070	7	9620.00
	01/10/2026	000071	8	1490.00
	02/10/2026	000075	3	650.00
	03/10/2026	000081	1	160.00
	03/10/2026	000097	1	180.00
	03/10/2026	000098	10	2150.00
	04/10/2026	000100	3	670.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/10/2026	000196	3	670.00
	05/10/2026	000206	1	170.00
	05/10/2026	000210	2	1680.00
	06/10/2026	000262	6	13220.00
	06/10/2026	000263	10	2080.00
	07/10/2026	000326	4	960.00
	07/10/2026	000330	2	3090.00
	08/10/2026	000442	2	630.00
	08/10/2026	000443	7	5500.00
	09/10/2026	000508	1	170.00
	09/10/2026	000510	11	2280.00
	09/10/2026	000512	6	3350.00
	11/10/2026	000518	4	930.00
	12/10/2026	000624	15	3160.00
	12/10/2026	000631	3	2100.00
	13/10/2026	000720	6	1620.00
	13/10/2026	000721	4	3960.00
	14/10/2026	000820	7	1480.00
	14/10/2026	000822	8	24890.00
	15/10/2026	000926	4	790.00
	15/10/2026	000927	2	2390.00
	16/10/2026	000990	5	3610.00
	16/10/2026	000992	9	2040.00
	17/10/2026	001031	2	690.00
	19/10/2026	001037	5	1060.00
	21/10/2026	001155	7	19690.00
	21/10/2026	001156	3	650.00
	22/10/2026	001261	2	470.00
	22/10/2026	001264	5	1080.00
	22/10/2026	001266	7	12260.00
	23/10/2026	001339	3	830.00
	23/10/2026	001341	3	2570.00
	24/10/2026	001344	3	680.00
	25/10/2026	001347	2	440.00
	26/10/2026	001418	7	1550.00
	26/10/2026	001419	6	11905.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/10/2026	001508	9	2100.00
	27/10/2026	001509	4	1690.00
	28/10/2026	001581	3	4690.00
	28/10/2026	001582	4	890.00
	29/10/2026	001619	1	160.00
	29/10/2026	001638	11	13200.00
	29/10/2026	001640	6	1270.00
	30/10/2026	001716	1	180.00
	30/10/2026	001718	8	5880.00
	31/10/2026	001758	1	1010.00
	31/10/2026	001760	15	3170.00
Head-wise Total = = = = = > > > > >			**273**	**183805.00**
00-0039-00-101-00-00-00	01/10/2026	000071	1	748157.00
Head-wise Total = = = = = > > > > >			**1**	**748157.00**
00-0039-00-102-00-00-00	09/10/2026	000510	1	30389.00
	17/10/2026	001031	3	41868.00
	25/10/2026	001347	1	85000.00
Head-wise Total = = = = = > > > > >			**5**	**157257.00**
00-0039-00-103-00-00-00	01/10/2026	000070	1	1404000.00
	03/10/2026	000097	2	1954800.00
	05/10/2026	000206	3	4788000.00
	06/10/2026	000260	2	3192000.00
	06/10/2026	000262	2	1460880.00
	07/10/2026	000325	1	737100.00
	08/10/2026	000443	2	2255640.00
	09/10/2026	000508	2	1625400.00
	09/10/2026	000510	4	5223240.00
	09/10/2026	000512	2	3118860.00
	12/10/2026	000628	1	737100.00
	12/10/2026	000631	2	2411640.00
	13/10/2026	000717	3	4788000.00
	13/10/2026	000721	4	3842640.00
	14/10/2026	000820	1	2595060.00
	14/10/2026	000822	2	3121920.00
	15/10/2026	000923	5	6262200.00
	16/10/2026	000988	1	865020.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/10/2026	000990	3	6043680.00
	16/10/2026	000992	9	12195984.00
	17/10/2026	001027	2	1522800.00
	21/10/2026	001155	4	3976440.00
	22/10/2026	001266	3	4551810.00
	23/10/2026	001341	2	5263200.00
	26/10/2026	001416	1	149654.00
	26/10/2026	001419	3	3719520.00
	27/10/2026	001502	1	798480.00
	27/10/2026	001509	5	10176180.00
	28/10/2026	001581	1	124800.00
	28/10/2026	001582	1	8818.00
	29/10/2026	001619	1	798720.00
	29/10/2026	001638	4	4840860.00
	30/10/2026	001716	1	1101930.00
	30/10/2026	001718	3	9165600.00
	31/10/2026	001758	1	1560960.00
Head-wise Total = = = = = > > > > >			**85**	**116382936.00**
00-0039-00-104-00-00-00	08/10/2026	000442	1	20000.00
	13/10/2026	000720	1	100000.00
	31/10/2026	001730	1	100000.00
	31/10/2026	001760	1	10000.00
Head-wise Total = = = = = > > > > >			**4**	**230000.00**
00-0039-00-105-00-00-00	01/10/2026	000071	8	18702604.00
	03/10/2026	000098	11	23397804.00
	06/10/2026	000260	4	11266929.00
	06/10/2026	000263	10	35377465.00
	07/10/2026	000326	6	8195262.00
	08/10/2026	000438	1	4733806.00
	08/10/2026	000442	11	21622121.00
	09/10/2026	000508	5	6331989.00
	09/10/2026	000510	6	9571338.00
	12/10/2026	000628	3	2613747.00
	13/10/2026	000720	28	44691848.00
	14/10/2026	000818	1	4498036.00
	14/10/2026	000820	6	8756136.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/10/2026	000926	12	17807958.00
	16/10/2026	000988	4	6560947.00
	16/10/2026	000992	10	31296255.00
	17/10/2026	001031	20	31658439.00
	19/10/2026	001038	1	2767635.00
	20/10/2026	001091	2	3744000.00
	21/10/2026	001156	16	37614479.00
	22/10/2026	001261	3	11880825.00
	22/10/2026	001264	12	23673132.00
	23/10/2026	001333	1	1549350.00
	23/10/2026	001339	10	20786761.00
	23/10/2026	001341	1	2872899.00
	26/10/2026	001416	3	5994144.00
	26/10/2026	001418	10	20559349.00
	27/10/2026	001502	1	1417472.00
	27/10/2026	001508	9	19556753.00
	28/10/2026	001582	15	36872780.00
	29/10/2026	001640	15	22654962.00
	30/10/2026	001716	6	8641212.00
	31/10/2026	001760	12	27712582.00
Head-wise Total = = = = = > > > > >			**263**	**535381019.00**
00-0039-00-106-00-00-00	01/10/2026	000070	1	125.00
	03/10/2026	000097	1	12500.00
	10/10/2026	000515	1	215.00
	11/10/2026	000518	3	138.00
	13/10/2026	000720	1	8000.00
	14/10/2026	000822	1	125.00
	15/10/2026	000927	2	12750.00
	16/10/2026	000990	1	150.00
	16/10/2026	000992	1	500.00
	17/10/2026	001027	2	1550.00
	25/10/2026	001347	1	1330.00
Head-wise Total = = = = = > > > > >			**15**	**37383.00**
00-0039-00-150-00-00-00	10/10/2026	000515	1	10000.00
	16/10/2026	000990	1	50000.00
	18/10/2026	001034	1	100000.00

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Head-wise abstract of GRAS Receipts during the month of 10-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = = > > > > >			**3**	**160000.00**
00-0039-00-800-00-00-00	01/10/2026	000071	1	750000.00
	03/10/2026	000097	1	14400.00
	03/10/2026	000098	5	155850.00
	05/10/2026	000206	4	68400.00
	06/10/2026	000260	5	90675.00
	06/10/2026	000263	3	120750.00
	08/10/2026	000438	1	32975.00
	08/10/2026	000443	1	1200000.00
	09/10/2026	000508	7	49102.00
	09/10/2026	000510	5	46988.00
	12/10/2026	000624	1	14175.00
	12/10/2026	000628	3	3889.00
	13/10/2026	000717	3	50400.00
	13/10/2026	000720	4	818200.00
	14/10/2026	000818	1	20963.00
	14/10/2026	000820	4	773400.00
	14/10/2026	000822	3	473316.00
	15/10/2026	000923	3	50400.00
	16/10/2026	000988	5	45850.00
	16/10/2026	000992	11	185225.00
	17/10/2026	001031	2	32288.00
	19/10/2026	001038	1	11050.00
	20/10/2026	001091	2	36000.00
	21/10/2026	001156	5	140963.00
	22/10/2026	001261	3	39313.00
	22/10/2026	001264	1	750000.00
	22/10/2026	001266	1	15600.00
	23/10/2026	001333	1	9900.00
	23/10/2026	001339	2	53300.00
	23/10/2026	001341	1	6750.00
	26/10/2026	001416	4	27425.00
	26/10/2026	001418	1	2763.00
	26/10/2026	001419	1	7200.00
	27/10/2026	001502	2	9600.00
	27/10/2026	001508	1	35850.00

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Head-wise abstract of GRAS Receipts during the month of 10-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/10/2026	001582	6	822388.00
	29/10/2026	001638	1	125.00
	30/10/2026	001716	1	11100.00
	31/10/2026	001760	3	96000.00
Head-wise Total = = = = = > > > > >			**110**	**7072573.00**
00-0041-00-101-00-00-00	01/10/2026	000070	1	210455.00
	05/10/2026	000210	1	166060.00
	06/10/2026	000262	1	238185.00
	07/10/2026	000330	2	15788145.00
	08/10/2026	000443	1	177270.00
	09/10/2026	000512	1	111905.00
	12/10/2026	000631	1	160121.00
	13/10/2026	000721	1	162980.00
	14/10/2026	000822	1	131555.00
	15/10/2026	000927	1	233315.00
	16/10/2026	000990	1	138517.00
	21/10/2026	001155	1	418785.00
	22/10/2026	001266	1	120335.00
	23/10/2026	001341	1	138090.00
	26/10/2026	001419	1	142860.00
	27/10/2026	001509	1	196020.00
	28/10/2026	001581	1	158195.00
	29/10/2026	001638	1	157040.00
	30/10/2026	001718	1	117980.00
Head-wise Total = = = = = > > > > >			**20**	**18967813.00**
00-0041-00-102-00-00-00	01/10/2026	000070	2	1665634.00
	05/10/2026	000210	2	1377263.00
	06/10/2026	000262	1	2433661.00
	07/10/2026	000330	4	79727237.00
	08/10/2026	000443	1	870290.00
	09/10/2026	000512	1	783948.00
	12/10/2026	000631	3	1462771.00
	13/10/2026	000721	1	1060989.00
	14/10/2026	000822	2	1611266.00
	15/10/2026	000927	2	1731107.00
	16/10/2026	000990	1	901367.00

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Head-wise abstract of GRAS Receipts during the month of 10-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/10/2026	001155	1	1706203.00
	22/10/2026	001266	2	870082.00
	23/10/2026	001341	2	741388.00
	26/10/2026	001419	2	1707585.00
	27/10/2026	001509	1	1000161.00
	28/10/2026	001581	1	491261.00
	29/10/2026	001638	4	1139179.00
	30/10/2026	001718	1	783078.00
Head-wise Total = = = = = > > > > >			**34**	**102064470.00**
00-0041-00-800-00-00-00	23/10/2026	001341	1	112313.00
Head-wise Total = = = = = > > > > >			**1**	**112313.00**
00-0055-00-102-00-00-00	23/10/2026	001341	1	3267468.00
Head-wise Total = = = = = > > > > >			**1**	**3267468.00**
00-0055-00-104-00-00-00	14/10/2026	000820	2	1000.00
	15/10/2026	000926	1	5000.00
	23/10/2026	001339	1	2500.00
	28/10/2026	001582	1	500.00
Head-wise Total = = = = = > > > > >			**5**	**9000.00**
00-0070-60-103-03-00-00	03/10/2026	000098	1	900.00
	11/10/2026	000518	2	2.00
	12/10/2026	000624	1	100.00
	15/10/2026	000926	1	1000.00
	22/10/2026	001261	2	1800.00
	23/10/2026	001333	5	4500.00
	23/10/2026	001339	17	15300.00
	23/10/2026	001341	1	900.00
	24/10/2026	001343	1	900.00
	24/10/2026	001344	4	903.00
	25/10/2026	001347	62	55800.00
	26/10/2026	001416	1	900.00
	26/10/2026	001418	20	18000.00
	26/10/2026	001419	1	900.00
	27/10/2026	001509	11	9900.00
	28/10/2026	001581	3	2700.00
	28/10/2026	001582	1	900.00
	29/10/2026	001638	4	3600.00

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Head-wise abstract of GRAS Receipts during the month of 10-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/10/2026	001718	2	1800.00
Head-wise Total = = = = = > > > > >			**140**	**120805.00**
00-0070-60-108-01-00-00	01/10/2026	000053	1	200.00
	01/10/2026	000070	1	200.00
	02/10/2026	000074	1	200.00
	02/10/2026	000075	2	400.00
	03/10/2026	000081	1	200.00
	03/10/2026	000097	2	400.00
	03/10/2026	000098	1	200.00
	04/10/2026	000100	1	200.00
	05/10/2026	000206	1	200.00
	05/10/2026	000210	1	1100.00
	06/10/2026	000260	2	400.00
	06/10/2026	000262	1	200.00
	06/10/2026	000263	1	200.00
	07/10/2026	000325	1	200.00
	07/10/2026	000326	4	800.00
	08/10/2026	000438	1	200.00
	08/10/2026	000442	6	1200.00
	08/10/2026	000443	4	720.00
	09/10/2026	000508	1	200.00
	09/10/2026	000510	1	200.00
	09/10/2026	000512	1	200.00
	10/10/2026	000514	1	200.00
	10/10/2026	000515	1	200.00
	12/10/2026	000624	4	800.00
	12/10/2026	000631	1	300.00
	13/10/2026	000720	5	1000.00
	14/10/2026	000820	6	1200.00
	14/10/2026	000822	3	640.00
	15/10/2026	000926	1	200.00
	16/10/2026	000992	5	1000.00
	17/10/2026	001027	1	200.00
	18/10/2026	001034	2	400.00
	19/10/2026	001037	2	400.00
	21/10/2026	001147	2	400.00

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Head-wise abstract of GRAS Receipts during the month of 10-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/10/2026	001155	2	400.00
	21/10/2026	001156	2	400.00
	22/10/2026	001264	1	200.00
	22/10/2026	001266	2	400.00
	23/10/2026	001333	2	400.00
	23/10/2026	001339	2	400.00
	23/10/2026	001341	1	200.00
	24/10/2026	001343	1	200.00
	26/10/2026	001418	3	600.00
	27/10/2026	001502	3	600.00
	27/10/2026	001508	3	600.00
	28/10/2026	001581	1	200.00
	28/10/2026	001582	1	200.00
	29/10/2026	001638	1	200.00
	29/10/2026	001640	1	200.00
	30/10/2026	001718	2	310.00
	31/10/2026	001760	5	1000.00
Head-wise Total = = = = = > > > > >			**102**	**21270.00**
00-0070-60-108-02-00-00	03/10/2026	000098	2	400.00
	04/10/2026	000100	1	200.00
	05/10/2026	000196	1	200.00
	06/10/2026	000263	1	200.00
	09/10/2026	000512	1	200.00
	11/10/2026	000518	1	200.00
	12/10/2026	000624	2	400.00
	12/10/2026	000628	1	200.00
	13/10/2026	000720	4	800.00
	15/10/2026	000926	3	600.00
	15/10/2026	000927	1	200.00
	16/10/2026	000990	1	200.00
	16/10/2026	000992	1	200.00
	18/10/2026	001034	1	200.00
	21/10/2026	001155	1	200.00
	22/10/2026	001264	1	200.00
	22/10/2026	001266	1	110.00
	23/10/2026	001339	1	200.00

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Head-wise abstract of GRAS Receipts during the month of 10-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/10/2026	001341	1	200.00
	26/10/2026	001418	2	400.00
	31/10/2026	001760	1	200.00
Head-wise Total = = = = = > > > > >			**29**	**5710.00**
00-0070-60-118-00-00-00	01/10/2026	000071	1	76.00
	05/10/2026	000210	1	10.00
	06/10/2026	000263	1	22.00
	09/10/2026	000510	1	116.00
	14/10/2026	000822	1	36.00
	18/10/2026	001034	1	20.00
	25/10/2026	001347	1	8.00
	31/10/2026	001760	1	20.00
Head-wise Total = = = = = > > > > >			**8**	**308.00**
00-0210-04-104-01-00-00	01/10/2026	000070	3	6700.00
	01/10/2026	000071	5	9500.00
	03/10/2026	000097	9	12300.00
	03/10/2026	000098	12	43050.00
	04/10/2026	000100	1	250.00
	05/10/2026	000196	3	1050.00
	05/10/2026	000210	1	3100.00
	06/10/2026	000260	2	1100.00
	06/10/2026	000262	3	3760.00
	06/10/2026	000263	4	11300.00
	07/10/2026	000326	10	17400.00
	07/10/2026	000330	4	17350.00
	08/10/2026	000438	1	3100.00
	08/10/2026	000442	2	1000.00
	08/10/2026	000443	2	1600.00
	09/10/2026	000510	7	33700.00
	09/10/2026	000512	3	4200.00
	10/10/2026	000515	2	5500.00
	11/10/2026	000518	1	1200.00
	12/10/2026	000624	5	5800.00
	12/10/2026	000631	5	4450.00
	13/10/2026	000717	2	2200.00
	13/10/2026	000720	10	12000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/10/2026	000721	5	69000.00
	14/10/2026	000820	13	15100.00
	14/10/2026	000822	6	31900.00
	15/10/2026	000923	1	500.00
	15/10/2026	000926	12	3800.00
	15/10/2026	000927	1	3000.00
	16/10/2026	000990	5	12000.00
	16/10/2026	000992	4	20500.00
	17/10/2026	001027	5	13900.00
	17/10/2026	001031	1	3000.00
	18/10/2026	001034	2	3350.00
	19/10/2026	001037	7	6600.00
	21/10/2026	001155	5	15100.00
	21/10/2026	001156	4	5150.00
	22/10/2026	001261	1	8700.00
	22/10/2026	001264	22	9950.00
	22/10/2026	001266	6	81750.00
	23/10/2026	001333	1	600.00
	23/10/2026	001339	11	11800.00
	23/10/2026	001341	2	12100.00
	24/10/2026	001344	1	600.00
	25/10/2026	001347	2	800.00
	26/10/2026	001418	14	14950.00
	26/10/2026	001419	2	4100.00
	27/10/2026	001508	8	20700.00
	27/10/2026	001509	2	1500.00
	28/10/2026	001581	7	82780.00
	28/10/2026	001582	16	38000.00
	29/10/2026	001619	2	900.00
	29/10/2026	001638	6	12350.00
	29/10/2026	001640	9	18800.00
	30/10/2026	001692	2	2000.00
	30/10/2026	001716	19	24450.00
	30/10/2026	001718	2	2500.00
	31/10/2026	001730	1	1800.00
	31/10/2026	001758	2	1300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/10/2026	001760	10	9000.00
Head-wise Total = = = = = > > > > >			**316**	**765940.00**
00-0230-00-101-00-00-00	01/10/2026	000070	1	100.00
	02/10/2026	000075	3	450.00
	03/10/2026	000098	1	3000.00
	04/10/2026	000100	1	3000.00
	05/10/2026	000210	1	4000.00
	07/10/2026	000325	1	2000.00
	07/10/2026	000326	1	800.00
	08/10/2026	000443	1	200.00
	09/10/2026	000510	2	5800.00
	12/10/2026	000624	3	7100.00
	12/10/2026	000628	1	4000.00
	13/10/2026	000721	1	4000.00
	15/10/2026	000923	1	2000.00
	15/10/2026	000926	1	1000.00
	17/10/2026	001023	2	5700.00
	18/10/2026	001034	2	4000.00
	22/10/2026	001264	2	10500.00
	22/10/2026	001266	1	2000.00
	23/10/2026	001339	1	350.00
	24/10/2026	001343	1	500.00
	25/10/2026	001346	1	3000.00
	25/10/2026	001347	2	6000.00
	28/10/2026	001563	1	2000.00
	29/10/2026	001619	1	2000.00
	30/10/2026	001718	2	9000.00
	31/10/2026	001760	6	4225.00
Head-wise Total = = = = = > > > > >			**41**	**86725.00**
00-0230-00-102-00-00-00	07/10/2026	000330	1	5.00
Head-wise Total = = = = = > > > > >			**1**	**5.00**
00-0230-00-103-00-00-00	08/10/2026	000442	3	29800.00
	16/10/2026	000990	1	2400.00
	21/10/2026	001155	1	4500.00
	30/10/2026	001718	1	4500.00
	31/10/2026	001758	1	5000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/10/2026	001760	2	6900.00
Head-wise Total = = = = = > > > > >			**9**	**53100.00**
00-0230-00-104-00-00-00	01/10/2026	000053	1	6400.00
	02/10/2026	000075	1	250.00
	03/10/2026	000098	8	132200.00
	05/10/2026	000196	3	16800.00
	05/10/2026	000210	2	149000.00
	06/10/2026	000262	1	51200.00
	06/10/2026	000263	3	20400.00
	07/10/2026	000326	2	332000.00
	07/10/2026	000330	2	1446600.00
	08/10/2026	000438	1	12000.00
	08/10/2026	000442	6	94360.00
	09/10/2026	000508	1	9600.00
	09/10/2026	000510	1	14400.00
	12/10/2026	000624	4	225850.00
	12/10/2026	000631	1	250.00
	13/10/2026	000717	1	21600.00
	13/10/2026	000720	6	1402650.00
	13/10/2026	000721	1	250.00
	14/10/2026	000818	2	60200.00
	14/10/2026	000820	10	1450800.00
	14/10/2026	000822	3	795400.00
	15/10/2026	000923	1	336000.00
	15/10/2026	000926	14	920450.00
	15/10/2026	000927	1	3200.00
	16/10/2026	000990	1	24000.00
	16/10/2026	000992	2	292800.00
	17/10/2026	001023	2	696000.00
	17/10/2026	001027	3	456000.00
	17/10/2026	001031	4	525000.00
	18/10/2026	001034	1	12000.00
	19/10/2026	001036	3	151200.00
	19/10/2026	001037	9	336800.00
	21/10/2026	001147	2	137200.00
	21/10/2026	001155	2	63200.00

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	21/10/2026	001156	2	10400.00
	22/10/2026	001261	7	227520.00
	22/10/2026	001264	6	195200.00
	23/10/2026	001339	14	648800.00
	23/10/2026	001341	8	425440.00
	24/10/2026	001343	2	44800.00
	25/10/2026	001347	2	27840.00
	26/10/2026	001416	2	345600.00
	26/10/2026	001418	13	266450.00
	26/10/2026	001419	9	1385400.00
	27/10/2026	001502	5	459200.00
	27/10/2026	001508	12	1760300.00
	27/10/2026	001509	3	38400.00
	28/10/2026	001563	5	74650.00
	28/10/2026	001581	10	994600.00
	28/10/2026	001582	7	126050.00
	29/10/2026	001619	3	1537600.00
	29/10/2026	001638	6	240000.00
	29/10/2026	001640	17	914850.00
	30/10/2026	001692	4	180000.00
	30/10/2026	001716	18	1024000.00
	31/10/2026	001730	2	64200.00
	31/10/2026	001758	4	485200.00
	31/10/2026	001760	11	233360.00
Head-wise Total = = = = = > > > > >			**277**	**21905920.00**
00-0230-00-106-00-00-00	01/10/2026	000053	1	3125.00
	06/10/2026	000260	1	2500.00
	09/10/2026	000510	1	10000.00
	12/10/2026	000624	3	15625.00
	13/10/2026	000720	2	5000.00
	15/10/2026	000926	1	2500.00
	17/10/2026	001031	1	6250.00
	19/10/2026	001037	3	9375.00
	20/10/2026	001091	1	10000.00
	23/10/2026	001339	3	27500.00
	24/10/2026	001343	1	20000.00

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Head-wise abstract of GRAS Receipts during the month of 10-2026
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Date : 03-11-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/10/2026	001638	1	5000.00
	30/10/2026	001718	1	936000.00
Head-wise Total = = = = = > > > > >			**20**	**1052875.00**
00-0230-00-800-00-00-00	14/10/2026	000822	1	12000.00
Head-wise Total = = = = = > > > > >			**1**	**12000.00**
00-0230-00-800-01-00-00	24/10/2026	001343	1	250.00
Head-wise Total = = = = = > > > > >			**1**	**250.00**
00-0230-00-800-02-00-00	12/10/2026	000624	1	600.00
Head-wise Total = = = = = > > > > >			**1**	**600.00**
00-0401-00-800-00-00-00	07/10/2026	000330	1	123370.00
	12/10/2026	000631	1	46251.00
	20/10/2026	001086	1	77075.00
	31/10/2026	001758	1	36686.00
Head-wise Total = = = = = > > > > >			**4**	**283382.00**
00-0405-00-102-00-00-00	12/10/2026	000631	1	100.00
	13/10/2026	000721	1	100.00
Head-wise Total = = = = = > > > > >			**2**	**200.00**
00-0405-00-800-00-00-00	01/10/2026	000070	1	1120.00
	05/10/2026	000210	1	700.00
	06/10/2026	000262	1	2940.00
	08/10/2026	000443	1	1400.00
	09/10/2026	000512	2	501.00
	12/10/2026	000631	2	1750.00
	13/10/2026	000721	2	2240.00
	16/10/2026	000990	1	1330.00
	21/10/2026	001155	1	250.00
	22/10/2026	001266	1	700.00
Head-wise Total = = = = = > > > > >			**13**	**12931.00**
00-0425-00-101-00-00-00	07/10/2026	000330	1	8400.00
	09/10/2026	000512	1	1200.00
	14/10/2026	000822	3	18000.00
	15/10/2026	000927	1	800.00
	27/10/2026	001509	1	1600.00
	28/10/2026	001581	1	1600.00
Head-wise Total = = = = = > > > > >			**8**	**31600.00**
00-0425-00-800-00-00-00	08/10/2026	000443	2	8184.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 10-2026
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Date : 03-11-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = = > > > > >			**2**	**8184.00**
00-0801-05-101-00-00-00	01/10/2026	000053	3	7758.00
	01/10/2026	000070	30	9830346.00
	01/10/2026	000071	4	37304.00
	02/10/2026	000075	1	67.00
	03/10/2026	000081	3	9153.00
	03/10/2026	000097	6	92367.00
	03/10/2026	000098	10	27720.00
	05/10/2026	000196	12	41464.00
	05/10/2026	000210	29	17460781.00
	06/10/2026	000262	20	11674384.00
	06/10/2026	000263	13	168335.00
	07/10/2026	000325	3	6330.00
	07/10/2026	000326	7	38336.00
	07/10/2026	000330	26	12067139.00
	08/10/2026	000442	6	543804.00
	08/10/2026	000443	34	11358463.00
	09/10/2026	000508	2	2127.00
	09/10/2026	000510	7	85483.00
	09/10/2026	000512	30	9191819.00
	10/10/2026	000514	4	47610.00
	11/10/2026	000517	1	687.00
	11/10/2026	000518	1	2755.00
	12/10/2026	000624	22	770421.00
	12/10/2026	000631	28	15619506.00
	13/10/2026	000717	3	3641.00
	13/10/2026	000720	16	95713.00
	13/10/2026	000721	32	12435635.00
	14/10/2026	000818	1	22950.00
	14/10/2026	000820	6	56386.00
	14/10/2026	000822	34	10381114.00
	15/10/2026	000927	41	8891955.00
	16/10/2026	000988	2	15496.00
	16/10/2026	000990	25	7781978.00
	16/10/2026	000992	4	230899.00
	17/10/2026	001027	11	1061534.00

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Head-wise abstract of GRAS Receipts during the month of 10-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/10/2026	001031	3	48174.00
	18/10/2026	001033	1	3142.00
	18/10/2026	001034	2	3642.00
	19/10/2026	001036	2	262615.00
	19/10/2026	001037	8	34579.00
	20/10/2026	001091	1	3283.00
	21/10/2026	001147	1	805.00
	21/10/2026	001155	34	15990837.00
	21/10/2026	001156	9	76332.00
	22/10/2026	001261	1	5265.00
	22/10/2026	001264	6	71212.00
	22/10/2026	001266	22	8899460.00
	23/10/2026	001333	1	372.00
	23/10/2026	001339	5	484394.00
	23/10/2026	001341	35	8194216.00
	24/10/2026	001343	1	21749.00
	25/10/2026	001347	1	990.00
	26/10/2026	001416	1	2242.00
	26/10/2026	001418	4	14224.00
	26/10/2026	001419	29	10500507.00
	27/10/2026	001502	1	7701.00
	27/10/2026	001508	5	51922.00
	27/10/2026	001509	31	9640094.00
	28/10/2026	001563	4	41576.00
	28/10/2026	001581	25	8908366.00
	28/10/2026	001582	3	54673.00
	29/10/2026	001638	34	8518418.00
	29/10/2026	001640	2	4666.00
	30/10/2026	001692	2	10031.00
	30/10/2026	001716	6	10978.00
	30/10/2026	001718	25	7990136.00
	31/10/2026	001730	1	1127.00
	31/10/2026	001758	13	294235.00
	31/10/2026	001760	3	838286.00
Head-wise Total = = = = = > > > > >			**799**	**211051709.00**
00-0801-05-800-00-00-00	01/10/2026	000070	8	18594.00

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Head-wise abstract of GRAS Receipts during the month of 10-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/10/2026	000210	6	29791.00
	06/10/2026	000262	5	13047.00
	07/10/2026	000330	6	28721.00
	08/10/2026	000443	6	21440.00
	09/10/2026	000512	5	43696.00
	12/10/2026	000631	7	25456.00
	13/10/2026	000721	6	1769916.00
	14/10/2026	000822	5	25833.00
	15/10/2026	000927	4	41507.00
	16/10/2026	000990	3	13861.00
	19/10/2026	001036	1	250.00
	21/10/2026	001155	7	34210.00
	22/10/2026	001266	8	7403851.00
	23/10/2026	001341	8	33153.00
	26/10/2026	001419	5	15434.00
	27/10/2026	001509	4	14687.00
	28/10/2026	001581	5	14920.00
	29/10/2026	001638	6	53488.00
	30/10/2026	001718	5	49900.00
Head-wise Total = = = = = > > > > >			**110**	**9651755.00**
00-1051-02-800-00-00-00	01/10/2026	000071	1	1320.00
	05/10/2026	000196	2	13334.00
	06/10/2026	000263	2	26668.00
	08/10/2026	000443	1	6667.00
	13/10/2026	000721	1	40494673.00
	14/10/2026	000822	1	30537.00
	15/10/2026	000927	2	61074.00
	16/10/2026	000990	1	126673.00
	21/10/2026	001155	2	33335.00
	21/10/2026	001156	2	8317.00
	26/10/2026	001418	1	434280.00
	27/10/2026	001508	4	26668.00
	29/10/2026	001638	3	89327.00
Head-wise Total = = = = = > > > > >			**23**	**41352873.00**
00-1456-00-800-00-00-00	01/10/2026	000071	3	3.00
	02/10/2026	000074	1	1.00

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Head-wise abstract of GRAS Receipts during the month of 10-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/10/2026	000075	2	2.00
	03/10/2026	000097	2	2.00
	03/10/2026	000098	2	2.00
	04/10/2026	000100	3	3.00
	05/10/2026	000210	1	1.00
	06/10/2026	000262	1	1.00
	06/10/2026	000263	2	2.00
	08/10/2026	000443	3	3.00
	09/10/2026	000510	1	1.00
	09/10/2026	000512	1	1.00
	10/10/2026	000515	1	1.00
	12/10/2026	000624	1	1.00
	13/10/2026	000721	2	2.00
	14/10/2026	000822	1	1.00
	15/10/2026	000926	2	2.00
	15/10/2026	000927	3	3.00
	16/10/2026	000990	1	1.00
	17/10/2026	001027	3	3.00
	18/10/2026	001034	5	5.00
	21/10/2026	001156	4	4.00
	22/10/2026	001264	1	1.00
	23/10/2026	001341	8	8.00
	25/10/2026	001347	12	12.00
	27/10/2026	001508	1	10.00
	27/10/2026	001509	1	10.00
	28/10/2026	001582	3	30.00
	29/10/2026	001638	5	50.00
	30/10/2026	001718	2	20.00
	31/10/2026	001730	1	10.00
	31/10/2026	001760	3	30.00
Head-wise Total = = = = = > > > > >			**82**	**226.00**
00-1475-00-106-00-00-00	08/10/2026	000443	1	500.00
	10/10/2026	000515	1	100.00
	11/10/2026	000518	2	200.00
	24/10/2026	001343	1	100.00
	27/10/2026	001509	1	100.00

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Head-wise abstract of GRAS Receipts during the month of 10-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/10/2026	001718	1	100.00
Head-wise Total = = = = = > > > > >			**7**	**1100.00**
00-1475-00-200-01-00-00	05/10/2026	000210	1	552.00
Head-wise Total = = = = = > > > > >			**1**	**552.00**
00-1475-00-200-04-00-00	01/10/2026	000071	2	40.00
	03/10/2026	000097	2	40.00
	05/10/2026	000196	1	20.00
	06/10/2026	000260	1	20.00
	06/10/2026	000263	3	60.00
	07/10/2026	000330	2	46555.00
	08/10/2026	000443	3	60.00
	09/10/2026	000510	1	20.00
	09/10/2026	000512	2	40.00
	10/10/2026	000515	3	60.00
	11/10/2026	000518	2	40.00
	12/10/2026	000624	2	40.00
	12/10/2026	000631	1	20.00
	13/10/2026	000717	1	20.00
	13/10/2026	000720	1	20.00
	13/10/2026	000721	1	20.00
	14/10/2026	000820	2	40.00
	15/10/2026	000926	2	40.00
	15/10/2026	000927	1	20.00
	16/10/2026	000990	2	75480.00
	17/10/2026	001027	2	40.00
	17/10/2026	001031	1	20.00
	18/10/2026	001034	5	100.00
	22/10/2026	001266	1	20.00
	23/10/2026	001339	3	60.00
	23/10/2026	001341	2	23280.00
	24/10/2026	001344	1	20.00
	25/10/2026	001347	1	20.00
	26/10/2026	001418	1	20.00
	28/10/2026	001582	1	20.00
	29/10/2026	001619	2	40.00
	29/10/2026	001638	7	77380.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/10/2026	001640	1	20.00
	30/10/2026	001718	2	40.00
	31/10/2026	001760	3	60.00
Head-wise Total = = = = = > > > > >			**68**	**223795.00**
00-8336-00-101-00-00-00	01/10/2026	000070	6	384320.00
	05/10/2026	000210	6	190826.00
	06/10/2026	000262	4	244324.00
	07/10/2026	000330	6	257202.00
	08/10/2026	000443	6	184141.00
	09/10/2026	000512	4	292031.00
	12/10/2026	000631	5	510304.00
	13/10/2026	000721	4	171683.00
	14/10/2026	000822	4	328602.00
	15/10/2026	000927	3	274203.00
	16/10/2026	000990	3	33516.00
	21/10/2026	001155	8	105640.00
	22/10/2026	001266	7	94844.00
	23/10/2026	001341	8	125381.00
	26/10/2026	001419	4	59005.00
	27/10/2026	001509	3	107186.00
	28/10/2026	001581	4	117974.00
	29/10/2026	001638	5	416305.00
	30/10/2026	001718	5	323046.00
Head-wise Total = = = = = > > > > >			**95**	**4220533.00**
00-8443-00-111-01-00-00	01/10/2026	000070	1	723636.00
Head-wise Total = = = = = > > > > >			**1**	**723636.00**
00-8443-00-116-00-00-00	06/10/2026	000260	1	22500.00
	12/10/2026	000624	1	75000.00
	15/10/2026	000923	1	10000.00
	23/10/2026	001339	2	45500.00
	26/10/2026	001418	1	4800.00
	29/10/2026	001638	1	15000.00
Head-wise Total = = = = = > > > > >			**7**	**172800.00**
00-8782-00-102-01-00-00	01/10/2026	000053	9	8805.00
	01/10/2026	000070	7	24128.00
	01/10/2026	000071	13	10260.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/10/2026	000074	6	5330.00
	02/10/2026	000075	17	11960.00
	03/10/2026	000081	7	3030.00
	03/10/2026	000097	11	11170.00
	03/10/2026	000098	44	100765.00
	04/10/2026	000099	7	6330.00
	04/10/2026	000100	26	19830.00
	05/10/2026	000196	25	23860.00
	05/10/2026	000206	8	12915.00
	05/10/2026	000210	19	69300.00
	06/10/2026	000260	13	28045.00
	06/10/2026	000262	19	23554.00
	06/10/2026	000263	42	59635.00
	07/10/2026	000325	10	13285.00
	07/10/2026	000326	38	46310.00
	07/10/2026	000330	24	21935.00
	08/10/2026	000438	8	5350.00
	08/10/2026	000442	27	32494.00
	08/10/2026	000443	30	59744.00
	09/10/2026	000508	5	1640.00
	09/10/2026	000510	22	68120.00
	09/10/2026	000512	45	38895.00
	10/10/2026	000514	6	3040.00
	10/10/2026	000515	25	21275.00
	11/10/2026	000517	10	9615.00
	11/10/2026	000518	35	31295.00
	12/10/2026	000624	52	98324.00
	12/10/2026	000628	8	9400.00
	12/10/2026	000631	19	18485.00
	13/10/2026	000717	5	4180.00
	13/10/2026	000720	40	65620.00
	13/10/2026	000721	24	27520.00
	14/10/2026	000818	7	6960.00
	14/10/2026	000820	33	55570.00
	14/10/2026	000822	23	2044397.00
	15/10/2026	000923	7	6000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/10/2026	000926	25	33605.00
	15/10/2026	000927	27	83726.00
	16/10/2026	000988	4	5150.00
	16/10/2026	000990	38	68476.00
	16/10/2026	000992	20	27070.00
	17/10/2026	001023	3	1160.00
	17/10/2026	001027	19	14075.00
	17/10/2026	001031	26	50665.00
	18/10/2026	001033	10	4045.00
	18/10/2026	001034	17	16335.00
	19/10/2026	001036	11	13922.00
	19/10/2026	001037	35	43075.00
	19/10/2026	001038	5	9905.00
	20/10/2026	001091	10	19600.00
	21/10/2026	001147	6	4360.00
	21/10/2026	001155	23	21565.00
	21/10/2026	001156	34	29420.00
	22/10/2026	001261	5	12550.00
	22/10/2026	001264	26	29742.00
	22/10/2026	001266	19	20840.00
	23/10/2026	001333	7	11005.00
	23/10/2026	001339	15	35855.00
	23/10/2026	001341	41	157248.00
	24/10/2026	001343	4	4470.00
	24/10/2026	001344	19	38331.00
	25/10/2026	001346	1	360.00
	25/10/2026	001347	36	46630.00
	26/10/2026	001416	7	9490.00
	26/10/2026	001418	28	36105.00
	26/10/2026	001419	9	9289.00
	27/10/2026	001502	13	21025.00
	27/10/2026	001508	33	172335.00
	27/10/2026	001509	27	31208.00
	28/10/2026	001563	8	7830.00
	28/10/2026	001581	24	76930.00
	28/10/2026	001582	25	27265.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/10/2026	001619	7	9480.00
	29/10/2026	001638	52	40475.00
	29/10/2026	001640	33	34695.00
	30/10/2026	001692	5	13570.00
	30/10/2026	001716	22	19600.00
	30/10/2026	001718	40	46635.00
	31/10/2026	001730	11	9990.00
	31/10/2026	001758	2	4050.00
	31/10/2026	001760	23	31355.00
Head-wise Total = = = = = > > > > >			**1631**	**4512883.00**