Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 10-2021
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Date : 29-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	04/10/2021	000606	3	15.00
	05/10/2021	000978	3	34.00
	05/10/2021	000979	3	33.00
	06/10/2021	001173	3	62.00
	08/10/2021	001681	2	10.00
	08/10/2021	001683	2	61.00
	11/10/2021	001990	3	61.00
	13/10/2021	002602	3	78.00
	13/10/2021	002603	2	93.00
	16/10/2021	003029	1	3.00
	16/10/2021	003031	3	65.00
	20/10/2021	003627	4	50.00
	21/10/2021	003876	2	66.00
	22/10/2021	004171	3	126.00
	25/10/2021	004585	3	45.00
	26/10/2021	004824	3	62.00
	27/10/2021	005055	2	101.00
	28/10/2021	005246	3	60.00
	29/10/2021	005467	3	150.00
	30/10/2021	005668	3	43.00
Head-wise Total = = = = = > > > > >			**54**	**1218.00**
0030-01-102-00-00-00	04/10/2021	000606	2	78078.00
	05/10/2021	000978	1	60885.00
	05/10/2021	000979	3	21107.00
	06/10/2021	001173	2	1164139.00
	08/10/2021	001681	2	149924.00
	08/10/2021	001683	2	67459.00
	11/10/2021	001990	1	20368.00
	13/10/2021	002602	2	143017.00
	13/10/2021	002603	1	3219.00
	16/10/2021	003025	1	97248.00
	16/10/2021	003031	2	44906.00
	18/10/2021	003274	3	42619.00
	20/10/2021	003627	2	155021.00
	21/10/2021	003876	2	38317.00
	22/10/2021	004171	1	117504.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 10-2021
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Date : 29-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/10/2021	004585	2	301313.00
	26/10/2021	004824	4	755245.00
	27/10/2021	005055	1	161824.00
	28/10/2021	005246	1	111897.00
	29/10/2021	005467	1	60228.00
	30/10/2021	005668	1	14327.00
Head-wise Total = = = = = > > > > >			**37**	**3608645.00**
0030-02-102-00-00-00	04/10/2021	000606	1	1464757.00
	05/10/2021	000978	1	3054470.00
	05/10/2021	000979	17	4249844.00
	06/10/2021	001173	8	6448118.00
	08/10/2021	001650	1	5000.00
	08/10/2021	001652	1	100.00
	08/10/2021	001681	7	2307651.00
	08/10/2021	001683	6	7310421.00
	11/10/2021	001990	2	2658953.00
	12/10/2021	002235	1	200000.00
	13/10/2021	002584	2	300000.00
	13/10/2021	002602	5	6848324.00
	13/10/2021	002603	8	8041573.00
	16/10/2021	003031	2	2432803.00
	18/10/2021	003274	3	4826948.00
	20/10/2021	003627	11	817383.00
	21/10/2021	003876	4	12213548.00
	22/10/2021	004171	1	8259169.00
	25/10/2021	004551	1	8000.00
	25/10/2021	004585	6	3813930.00
	26/10/2021	004824	26	5601598.00
	27/10/2021	005055	5	9984129.00
	28/10/2021	005246	9	5666477.00
	29/10/2021	005467	4	15908475.00
	30/10/2021	005668	7	5248613.00
Head-wise Total = = = = = > > > > >			**139**	**117670284.00**
0030-02-800-00-00-00	21/10/2021	003861	1	20.00
Head-wise Total = = = = = > > > > >			**1**	**20.00**
0030-02-800-01-00-00	04/10/2021	000606	2	70500.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 10-2021
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Date : 29-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/10/2021	000978	2	17300.00
	05/10/2021	000979	4	34650.00
	06/10/2021	001173	2	33500.00
	08/10/2021	001681	2	94300.00
	08/10/2021	001683	2	12400.00
	11/10/2021	001990	2	116500.00
	13/10/2021	002602	6	310050.00
	16/10/2021	003029	1	72000.00
	20/10/2021	003627	3	39450.00
	21/10/2021	003876	3	212000.00
	22/10/2021	004171	1	39000.00
	25/10/2021	004585	4	41950.00
	26/10/2021	004824	5	112050.00
	27/10/2021	005055	5	90500.00
	29/10/2021	005467	1	12600.00
	30/10/2021	005668	1	1300.00
Head-wise Total = = = = = > > > > >			**46**	**1310050.00**
0030-02-800-02-00-00	04/10/2021	000606	1	901982.00
	08/10/2021	001681	1	903052.00
Head-wise Total = = = = = > > > > >			**2**	**1805034.00**
0030-03-104-00-00-00	04/10/2021	000606	3	106711.00
	05/10/2021	000978	3	344021.00
	05/10/2021	000979	3	264808.00
	06/10/2021	001173	3	465151.00
	08/10/2021	001681	3	116406.00
	08/10/2021	001683	3	527224.00
	11/10/2021	001990	3	124947.00
	13/10/2021	002602	3	741675.00
	13/10/2021	002603	2	463108.00
	16/10/2021	003029	2	114023.00
	16/10/2021	003031	3	486999.00
	20/10/2021	003627	4	349753.00
	21/10/2021	003876	3	1266401.00
	22/10/2021	004171	3	568772.00
	25/10/2021	004585	3	280316.00
	26/10/2021	004824	3	357677.00

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Head-wise abstract of GRAS Receipts during the month of 10-2021
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Date : 29-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/10/2021	005055	3	982209.00
	28/10/2021	005246	3	250712.00
	29/10/2021	005467	3	1481881.00
	30/10/2021	005668	3	313631.00
Head-wise Total = = = = = > > > > >			**59**	**9606425.00**
0030-03-800-01-00-00	01/10/2021	000216	3	810.00
	04/10/2021	000546	3	490.00
	04/10/2021	000606	3	31790.00
	05/10/2021	000942	1	375.00
	05/10/2021	000960	1	215.00
	05/10/2021	000978	3	39540.00
	05/10/2021	000979	3	23565.00
	06/10/2021	001146	2	255.00
	06/10/2021	001160	2	275.00
	06/10/2021	001173	3	25095.00
	08/10/2021	001650	1	165.00
	08/10/2021	001652	2	495.00
	08/10/2021	001681	3	24615.00
	08/10/2021	001683	3	27795.00
	11/10/2021	001969	2	322.00
	11/10/2021	001971	1	175.00
	11/10/2021	001990	3	23050.00
	13/10/2021	002549	2	260.00
	13/10/2021	002584	1	220.00
	13/10/2021	002602	3	23240.00
	13/10/2021	002603	2	9265.00
	14/10/2021	002606	1	170.00
	16/10/2021	003026	2	455.00
	16/10/2021	003027	1	210.00
	16/10/2021	003028	1	260.00
	16/10/2021	003029	2	18795.00
	16/10/2021	003031	2	16550.00
	18/10/2021	003258	2	162.00
	18/10/2021	003274	1	205.00
	20/10/2021	003585	2	490.00
	20/10/2021	003627	6	30505.00

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Head-wise abstract of GRAS Receipts during the month of 10-2021
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Date : 29-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/10/2021	003836	1	125.00
	21/10/2021	003861	2	250.00
	21/10/2021	003876	3	24205.00
	22/10/2021	004128	4	1000.00
	22/10/2021	004171	3	40305.00
	25/10/2021	004548	2	400.00
	25/10/2021	004551	8	1430.00
	25/10/2021	004585	3	28630.00
	26/10/2021	004807	1	120.00
	26/10/2021	004811	2	240.00
	26/10/2021	004824	2	19050.00
	27/10/2021	005042	1	295.00
	27/10/2021	005054	2	350.00
	27/10/2021	005055	4	37760.00
	28/10/2021	005239	3	430.00
	28/10/2021	005242	3	404.00
	28/10/2021	005246	3	27455.00
	29/10/2021	005450	2	290.00
	29/10/2021	005467	3	23810.00
	30/10/2021	005644	2	270.00
	30/10/2021	005660	1	17.00
	30/10/2021	005668	3	25375.00
Head-wise Total = = = = = > > > > >			**125**	**532025.00**
0030-03-800-02-00-00	01/10/2021	000216	1	75.00
	04/10/2021	000546	2	290.00
	04/10/2021	000584	13	1335.00
	04/10/2021	000606	3	11070.00
	05/10/2021	000931	1	95.00
	05/10/2021	000951	2	360.00
	05/10/2021	000978	3	9105.00
	05/10/2021	000979	3	13505.00
	06/10/2021	001146	2	190.00
	06/10/2021	001160	2	150.00
	06/10/2021	001173	5	8690.00
	07/10/2021	001404	2	220.00
	08/10/2021	001650	6	590.00

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Date : 29-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/10/2021	001652	3	235.00
	08/10/2021	001656	5	385.00
	08/10/2021	001681	3	7760.00
	08/10/2021	001683	3	9465.00
	11/10/2021	001969	13	1295.00
	11/10/2021	001971	2	480.00
	11/10/2021	001990	5	10085.00
	12/10/2021	002235	1	115.00
	13/10/2021	002549	1	95.00
	13/10/2021	002567	1	155.00
	13/10/2021	002584	1	65.00
	13/10/2021	002602	3	6700.00
	14/10/2021	002606	8	890.00
	16/10/2021	003013	3	365.00
	16/10/2021	003027	2	310.00
	16/10/2021	003028	2	370.00
	16/10/2021	003029	2	5090.00
	16/10/2021	003031	2	9565.00
	18/10/2021	003258	2	240.00
	18/10/2021	003274	1	125.00
	20/10/2021	003585	8	1060.00
	20/10/2021	003627	9	8895.00
	21/10/2021	003836	3	325.00
	21/10/2021	003861	3	245.00
	21/10/2021	003876	3	9950.00
	22/10/2021	004128	3	485.00
	22/10/2021	004168	1	105.00
	22/10/2021	004171	3	8210.00
	25/10/2021	004505	1	75.00
	25/10/2021	004548	3	315.00
	25/10/2021	004551	11	1085.00
	25/10/2021	004585	3	8055.00
	26/10/2021	004811	8	640.00
	26/10/2021	004824	2	11415.00
	27/10/2021	005042	2	160.00
	27/10/2021	005054	1	635.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/10/2021	005055	5	14510.00
	28/10/2021	005239	1	95.00
	28/10/2021	005242	10	1270.00
	28/10/2021	005246	4	10885.00
	29/10/2021	005443	4	680.00
	29/10/2021	005450	1	95.00
	29/10/2021	005467	3	9085.00
	30/10/2021	005644	1	65.00
	30/10/2021	005660	7	655.00
	30/10/2021	005668	3	7815.00
Head-wise Total = = = = = > > > > >			**211**	**196275.00**
0039-00-105-00-00-00	01/10/2021	000216	4	13792.00
	04/10/2021	000546	4	4337.00
	04/10/2021	000584	2	13386.00
	05/10/2021	000942	7	1015.00
	05/10/2021	000951	5	11907.00
	05/10/2021	000960	1	172.00
	05/10/2021	000978	1	7200.00
	06/10/2021	001160	3	6211.00
	07/10/2021	001404	1	3420.00
	08/10/2021	001650	3	12108.00
	08/10/2021	001652	3	4730.00
	08/10/2021	001656	5	5872.00
	11/10/2021	001930	3	4732.00
	11/10/2021	001971	4	3810.00
	12/10/2021	002235	1	691.00
	13/10/2021	002549	23	7033.00
	13/10/2021	002567	10	5724.00
	14/10/2021	002606	3	4014.00
	16/10/2021	003013	3	566.00
	16/10/2021	003026	2	2039.00
	16/10/2021	003028	6	2581326.00
	18/10/2021	003233	1	124.00
	18/10/2021	003258	1	960.00
	18/10/2021	003263	3	1821.00
	20/10/2021	003592	7	3211.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/10/2021	003836	5	4600.00
	21/10/2021	003861	2	155.00
	22/10/2021	004168	7	4121756.00
	25/10/2021	004532	1	1137.00
	26/10/2021	004807	8	1057.00
	26/10/2021	004811	2	1154.00
	27/10/2021	005054	7	1582388.00
	28/10/2021	005239	3	1682.00
	28/10/2021	005242	2	770.00
	29/10/2021	005450	4	1323.00
	30/10/2021	005644	2	820.00
Head-wise Total = = = = = > > > > >			**149**	**8417043.00**
0039-00-800-00-00-00	04/10/2021	000546	1	3.00
	05/10/2021	000942	1	2.00
	06/10/2021	001160	1	1.00
	16/10/2021	003028	1	9900.00
	22/10/2021	004168	2	11295.00
	27/10/2021	005054	1	6914.00
Head-wise Total = = = = = > > > > >			**7**	**28115.00**
0040-00-800-00-00-00	22/10/2021	004168	1	10.00
Head-wise Total = = = = = > > > > >			**1**	**10.00**
0041-00-101-00-00-00	04/10/2021	000606	2	8421245.00
	05/10/2021	000978	1	116170.00
	05/10/2021	000979	1	158330.00
	06/10/2021	001173	1	211770.00
	08/10/2021	001681	1	100710.00
	08/10/2021	001683	1	326050.00
	11/10/2021	001990	1	87175.00
	13/10/2021	002602	1	170695.00
	13/10/2021	002603	1	188280.00
	16/10/2021	003029	1	94185.00
	16/10/2021	003031	1	165820.00
	20/10/2021	003627	1	141085.00
	21/10/2021	003876	1	192865.00
	22/10/2021	004171	1	169015.00
	25/10/2021	004585	1	101140.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/10/2021	004824	1	136885.00
	27/10/2021	005055	1	219645.00
	28/10/2021	005246	1	235055.00
	29/10/2021	005467	2	7315925.00
	30/10/2021	005668	1	106545.00
Head-wise Total = = = = = > > > > >			**22**	**18658590.00**
0041-00-102-00-00-00	04/10/2021	000606	5	27067823.00
	05/10/2021	000978	3	4232930.00
	05/10/2021	000979	2	862214.00
	06/10/2021	001173	2	1260064.00
	08/10/2021	001681	1	658205.00
	08/10/2021	001683	3	652715.00
	11/10/2021	001990	2	695402.00
	13/10/2021	002602	2	1158121.00
	13/10/2021	002603	7	1534733.00
	16/10/2021	003029	1	428562.00
	16/10/2021	003031	1	568807.00
	20/10/2021	003627	4	1060001.00
	21/10/2021	003876	5	1470527.00
	22/10/2021	004171	2	978054.00
	25/10/2021	004585	1	651218.00
	26/10/2021	004824	10	960863.00
	27/10/2021	005055	3	1655380.00
	28/10/2021	005246	2	779996.00
	29/10/2021	005467	5	34651826.00
	30/10/2021	005668	1	490745.00
Head-wise Total = = = = = > > > > >			**62**	**81818186.00**
0055-00-102-00-00-00	16/10/2021	003031	1	3752994.00
	30/10/2021	005668	1	3672738.00
Head-wise Total = = = = = > > > > >			**2**	**7425732.00**
0070-60-107-00-00-00	16/10/2021	003031	1	1000.00
Head-wise Total = = = = = > > > > >			**1**	**1000.00**
0070-60-108-01-00-00	04/10/2021	000606	2	560.00
	05/10/2021	000978	2	240.00
	05/10/2021	000979	2	260.00
	06/10/2021	001173	2	635.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/10/2021	001681	2	140.00
	08/10/2021	001683	1	140.00
	11/10/2021	001990	2	510.00
	13/10/2021	002602	2	460.00
	13/10/2021	002603	1	120.00
	16/10/2021	003029	2	265.00
	16/10/2021	003031	2	390.00
	20/10/2021	003627	2	450.00
	21/10/2021	003876	1	160.00
	22/10/2021	004171	2	935.00
	25/10/2021	004585	2	435.00
	26/10/2021	004824	2	160.00
	27/10/2021	005055	2	400.00
	28/10/2021	005246	2	160.00
	29/10/2021	005467	2	310.00
	30/10/2021	005668	2	470.00
Head-wise Total = = = = = > > > > >			**37**	**7200.00**
0070-60-108-02-00-00	04/10/2021	000606	2	133.00
	05/10/2021	000978	2	128.00
	05/10/2021	000979	2	49.00
	06/10/2021	001173	1	218.00
	08/10/2021	001681	2	160.00
	08/10/2021	001683	1	184.00
	11/10/2021	001990	1	181.00
	13/10/2021	002602	1	60.00
	13/10/2021	002603	1	20.00
	16/10/2021	003029	2	271.00
	16/10/2021	003031	2	194.00
	20/10/2021	003627	1	3.00
	21/10/2021	003876	1	6.00
	22/10/2021	004171	2	214.00
	26/10/2021	004824	1	3.00
	27/10/2021	005055	1	20.00
	28/10/2021	005246	2	140.00
	29/10/2021	005467	2	224.00
	30/10/2021	005668	1	145.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = = > > > > >			**28**	**2353.00**
0070-60-118-01-00-00	20/10/2021	003627	1	4.00
	21/10/2021	003836	1	8.00
	21/10/2021	003861	2	28.00
	26/10/2021	004807	1	2.00
	26/10/2021	004824	1	54.00
Head-wise Total = = = = = > > > > >			**6**	**96.00**
0210-04-104-01-00-00	04/10/2021	000546	2	2800.00
	04/10/2021	000584	4	10900.00
	04/10/2021	000606	2	1000.00
	05/10/2021	000942	4	8200.00
	05/10/2021	000951	4	5100.00
	05/10/2021	000960	3	2800.00
	05/10/2021	000978	3	6100.00
	05/10/2021	000979	3	6100.00
	06/10/2021	001173	2	3100.00
	07/10/2021	001404	3	13000.00
	08/10/2021	001650	8	10550.00
	08/10/2021	001652	2	1900.00
	08/10/2021	001656	2	1300.00
	08/10/2021	001681	4	24000.00
	08/10/2021	001683	1	500.00
	11/10/2021	001950	2	11700.00
	11/10/2021	001969	6	17250.00
	11/10/2021	001971	1	300.00
	11/10/2021	001990	3	7000.00
	12/10/2021	002235	3	5400.00
	13/10/2021	002549	2	3250.00
	13/10/2021	002567	1	1500.00
	13/10/2021	002602	2	3560.00
	14/10/2021	002606	1	2000.00
	16/10/2021	003025	4	1800.00
	16/10/2021	003027	1	6500.00
	16/10/2021	003028	3	7100.00
	16/10/2021	003031	3	13920.00
	18/10/2021	003258	1	1000.00

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Head-wise abstract of GRAS Receipts during the month of 10-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/10/2021	003263	1	2000.00
	20/10/2021	003585	4	10900.00
	20/10/2021	003592	3	3400.00
	20/10/2021	003602	2	1800.00
	20/10/2021	003627	3	6100.00
	21/10/2021	003836	1	600.00
	21/10/2021	003861	6	32450.00
	21/10/2021	003876	9	47400.00
	22/10/2021	004128	7	7900.00
	22/10/2021	004171	4	5000.00
	25/10/2021	004548	1	500.00
	25/10/2021	004551	5	3800.00
	25/10/2021	004585	4	14060.00
	26/10/2021	004811	2	4700.00
	26/10/2021	004824	7	9600.00
	27/10/2021	005042	1	1500.00
	28/10/2021	005239	1	3000.00
	28/10/2021	005242	4	8500.00
	28/10/2021	005246	2	16000.00
	29/10/2021	005443	1	1000.00
	29/10/2021	005467	2	3160.00
	30/10/2021	005644	3	18600.00
	30/10/2021	005660	8	380800.00
	30/10/2021	005668	6	49800.00
Head-wise Total = = = = = > > > > >			**167**	**812200.00**
0210-04-104-02-00-00	20/10/2021	003627	1	10000.00
Head-wise Total = = = = = > > > > >			**1**	**10000.00**
0230-00-101-00-00-00	01/10/2021	000216	1	300.00
	04/10/2021	000546	1	350.00
	04/10/2021	000584	4	9100.00
	04/10/2021	000606	3	870.00
	05/10/2021	000929	1	1050.00
	05/10/2021	000942	1	2000.00
	05/10/2021	000960	1	200.00
	05/10/2021	000978	5	14000.00
	05/10/2021	000979	5	14540.00

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Head-wise abstract of GRAS Receipts during the month of 10-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/10/2021	001173	6	5600.00
	07/10/2021	001404	2	4300.00
	08/10/2021	001650	1	300.00
	08/10/2021	001656	1	200.00
	08/10/2021	001681	5	6380.00
	08/10/2021	001683	2	650.00
	11/10/2021	001971	2	750.00
	11/10/2021	001990	1	200.00
	13/10/2021	002584	1	3000.00
	13/10/2021	002602	3	23040.00
	13/10/2021	002603	2	3800.00
	14/10/2021	002606	2	200.00
	16/10/2021	003025	1	1400.00
	16/10/2021	003026	2	700.00
	16/10/2021	003027	2	300.00
	16/10/2021	003028	5	510.00
	16/10/2021	003029	2	2300.00
	16/10/2021	003031	2	1350.00
	20/10/2021	003592	2	400.00
	20/10/2021	003627	2	700.00
	21/10/2021	003861	2	400.00
	21/10/2021	003876	3	2600.00
	22/10/2021	004128	1	400.00
	25/10/2021	004551	1	100.00
	25/10/2021	004585	4	1020.00
	26/10/2021	004811	2	2100.00
	26/10/2021	004824	7	9700.00
	27/10/2021	005054	1	200.00
	27/10/2021	005055	2	1400.00
	28/10/2021	005239	4	2090.00
	28/10/2021	005242	1	200.00
	28/10/2021	005246	3	1600.00
	29/10/2021	005443	1	400.00
	29/10/2021	005467	4	100.00
	30/10/2021	005644	1	700.00
	30/10/2021	005660	1	400.00

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Head-wise abstract of GRAS Receipts during the month of 10-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/10/2021	005668	3	6450.00
Head-wise Total = = = = = > > > > >			**109**	**128350.00**
0230-00-102-00-00-00	05/10/2021	000979	1	5.00
	29/10/2021	005450	1	5.00
	30/10/2021	005668	1	5.00
Head-wise Total = = = = = > > > > >			**3**	**15.00**
0230-00-103-00-00-00	08/10/2021	001656	1	4500.00
	08/10/2021	001681	2	4200.00
	16/10/2021	003028	1	3400.00
	22/10/2021	004168	1	156000.00
	25/10/2021	004551	1	6300.00
Head-wise Total = = = = = > > > > >			**6**	**174400.00**
0230-00-104-00-00-00	01/10/2021	000216	1	250.00
	04/10/2021	000546	1	250.00
	04/10/2021	000584	1	24000.00
	04/10/2021	000606	4	74200.00
	05/10/2021	000978	8	10550.00
	05/10/2021	000979	2	4800.00
	06/10/2021	001160	1	192050.00
	06/10/2021	001173	5	279700.00
	07/10/2021	001404	2	28850.00
	08/10/2021	001650	1	2000.00
	08/10/2021	001652	3	145100.00
	08/10/2021	001656	2	204100.00
	08/10/2021	001681	13	333500.00
	08/10/2021	001683	4	26800.00
	11/10/2021	001969	7	78400.00
	11/10/2021	001971	2	8800.00
	11/10/2021	001990	6	116400.00
	12/10/2021	002235	8	242000.00
	13/10/2021	002549	2	3800.00
	13/10/2021	002567	4	34700.00
	13/10/2021	002584	5	98650.00
	13/10/2021	002602	10	42160.00
	13/10/2021	002603	11	164350.00
	14/10/2021	002606	2	16000.00

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Head-wise abstract of GRAS Receipts during the month of 10-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/10/2021	003025	1	14400.00
	16/10/2021	003026	5	189600.00
	16/10/2021	003027	2	75000.00
	16/10/2021	003028	1	48000.00
	16/10/2021	003029	2	15600.00
	16/10/2021	003031	12	99720.00
	18/10/2021	003258	4	27300.00
	18/10/2021	003263	4	483900.00
	18/10/2021	003274	2	4000.00
	20/10/2021	003585	1	8000.00
	20/10/2021	003592	4	228000.00
	20/10/2021	003602	2	432000.00
	20/10/2021	003627	10	466000.00
	21/10/2021	003836	2	15200.00
	21/10/2021	003861	5	94900.00
	21/10/2021	003876	20	795850.00
	22/10/2021	004128	4	27000.00
	22/10/2021	004168	12	460400.00
	22/10/2021	004171	15	186700.00
	25/10/2021	004532	2	6000.00
	25/10/2021	004548	5	95000.00
	25/10/2021	004551	7	55300.00
	25/10/2021	004585	17	453450.00
	26/10/2021	004807	5	56400.00
	26/10/2021	004811	15	260200.00
	26/10/2021	004824	11	171120.00
	27/10/2021	005042	12	685390.00
	27/10/2021	005054	10	741500.00
	27/10/2021	005055	19	348800.00
	28/10/2021	005239	9	708450.00
	28/10/2021	005242	8	1110350.00
	28/10/2021	005246	20	1673950.00
	29/10/2021	005443	9	40050.00
	29/10/2021	005450	8	270400.00
	29/10/2021	005467	18	368480.00
	30/10/2021	005644	9	106705.00

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Head-wise abstract of GRAS Receipts during the month of 10-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/10/2021	005660	15	706500.00
	30/10/2021	005668	21	961400.00
Head-wise Total = = = = = > > > > >			**433**	**14622425.00**
0230-00-106-00-00-00	05/10/2021	000978	1	2500.00
	08/10/2021	001681	3	18750.00
	08/10/2021	001683	1	10000.00
	11/10/2021	001971	1	2500.00
	11/10/2021	001990	2	30000.00
	13/10/2021	002602	1	3125.00
	13/10/2021	002603	1	2500.00
	16/10/2021	003031	1	20000.00
	21/10/2021	003876	1	2500.00
	22/10/2021	004171	1	3125.00
	26/10/2021	004811	1	2500.00
	26/10/2021	004824	1	2500.00
	28/10/2021	005246	2	5000.00
	29/10/2021	005443	2	6650.00
	30/10/2021	005644	1	2500.00
	30/10/2021	005660	1	3125.00
Head-wise Total = = = = = > > > > >			**21**	**117275.00**
0230-00-800-00-00-00	04/10/2021	000584	2	2400.00
	05/10/2021	000979	1	65000.00
	08/10/2021	001683	1	5000.00
	11/10/2021	001971	1	1200.00
	13/10/2021	002602	1	5000.00
	27/10/2021	005054	1	144000.00
	29/10/2021	005443	1	3750.00
Head-wise Total = = = = = > > > > >			**8**	**226350.00**
0230-00-800-01-00-00	25/10/2021	004551	1	100.00
Head-wise Total = = = = = > > > > >			**1**	**100.00**
0425-00-101-00-00-00	04/10/2021	000606	1	5600.00
	05/10/2021	000978	2	13500.00
	05/10/2021	000979	1	5600.00
	08/10/2021	001683	1	5600.00
	16/10/2021	003031	1	5600.00
	21/10/2021	003876	1	6300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/10/2021	004171	1	5600.00
	25/10/2021	004585	2	55100.00
	28/10/2021	005246	1	6300.00
	30/10/2021	005668	1	7200.00
Head-wise Total = = = = = > > > > >			**12**	**116400.00**
0425-00-800-00-00-00	13/10/2021	002602	2	2798.00
	16/10/2021	003029	1	1100.00
	20/10/2021	003627	1	2000.00
	22/10/2021	004171	1	500.00
	28/10/2021	005246	1	7225.00
Head-wise Total = = = = = > > > > >			**6**	**13623.00**
0801-05-101-00-00-00	01/10/2021	000216	9	19586.00
	04/10/2021	000546	5	6197.00
	04/10/2021	000584	20	35799.00
	04/10/2021	000606	35	22994047.00
	05/10/2021	000929	13	16763.00
	05/10/2021	000931	7	18481.00
	05/10/2021	000942	11	18852.00
	05/10/2021	000951	18	35052.00
	05/10/2021	000960	14	82003.00
	05/10/2021	000978	23	4078529.00
	05/10/2021	000979	43	96526738.00
	06/10/2021	001146	13	33771.00
	06/10/2021	001160	15	34789.00
	06/10/2021	001173	45	21626957.00
	07/10/2021	001404	18	34632.00
	08/10/2021	001650	15	106099.00
	08/10/2021	001652	6	7323.00
	08/10/2021	001656	5	104554.00
	08/10/2021	001681	10	4016193.00
	08/10/2021	001683	19	5688890.00
	11/10/2021	001930	4	12132.00
	11/10/2021	001950	7	17319.00
	11/10/2021	001969	33	58616.00
	11/10/2021	001971	11	144850.00
	11/10/2021	001990	24	7199003.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/10/2021	002235	22	137262.00
	13/10/2021	002549	12	21003.00
	13/10/2021	002567	14	125071.00
	13/10/2021	002584	15	105438.00
	13/10/2021	002602	25	5578417.00
	13/10/2021	002603	33	6548164.00
	14/10/2021	002606	8	28954.00
	16/10/2021	003013	3	4189.00
	16/10/2021	003026	9	20668.00
	16/10/2021	003027	8	206662.00
	16/10/2021	003028	11	100373.00
	16/10/2021	003029	50	3771341.00
	16/10/2021	003031	32	4020875.00
	18/10/2021	003233	7	21380.00
	18/10/2021	003258	14	71687.00
	18/10/2021	003263	6	8087.00
	18/10/2021	003274	3	87833.00
	20/10/2021	003585	35	96603.00
	20/10/2021	003592	6	4917.00
	20/10/2021	003602	2	718.00
	20/10/2021	003627	10	2727675.00
	21/10/2021	003836	6	17729.00
	21/10/2021	003861	23	689447.00
	21/10/2021	003876	35	6072287.00
	22/10/2021	004128	19	56918.00
	22/10/2021	004168	7	1074829.00
	22/10/2021	004171	13	4698010.00
	25/10/2021	004505	3	9509.00
	25/10/2021	004532	8	15591.00
	25/10/2021	004548	7	17855.00
	25/10/2021	004551	23	144041.00
	25/10/2021	004585	27	66973987.00
	26/10/2021	004807	8	93836.00
	26/10/2021	004811	16	84776.00
	26/10/2021	004824	45	6028822.00
	27/10/2021	005042	27	250222.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/10/2021	005054	8	4489958.00
	27/10/2021	005055	30	5996760.00
	28/10/2021	005239	6	9649.00
	28/10/2021	005242	8	360872.00
	28/10/2021	005246	37	5341690.00
	29/10/2021	005443	10	49899.00
	29/10/2021	005450	8	12013.00
	29/10/2021	005467	56	36685565.00
	30/10/2021	005644	12	19090.00
	30/10/2021	005660	13	22722.00
	30/10/2021	005668	28	3753752.00
Head-wise Total = = = = = > > > > >			**1231**	**329574321.00**
0853-00-102-00-00-00	01/10/2021	000216	3	22000.00
	21/10/2021	003836	1	3000.00
Head-wise Total = = = = = > > > > >			**4**	**25000.00**
1456-00-800-00-00-00	01/10/2021	000216	30	300.00
	04/10/2021	000546	60	600.00
	04/10/2021	000584	60	600.00
	04/10/2021	000606	1	10.00
	05/10/2021	000929	4	40.00
	05/10/2021	000931	9	90.00
	05/10/2021	000942	37	370.00
	05/10/2021	000951	47	470.00
	05/10/2021	000960	21	210.00
	05/10/2021	000978	3	30.00
	05/10/2021	000979	1	10.00
	06/10/2021	001146	22	220.00
	06/10/2021	001160	20	200.00
	07/10/2021	001404	30	300.00
	08/10/2021	001650	38	380.00
	08/10/2021	001652	36	360.00
	08/10/2021	001656	40	400.00
	11/10/2021	001950	12	120.00
	11/10/2021	001969	53	530.00
	11/10/2021	001971	42	420.00
	12/10/2021	002235	17	170.00

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	13/10/2021	002549	35	350.00
	13/10/2021	002567	39	390.00
	13/10/2021	002584	34	340.00
	14/10/2021	002606	20	200.00
	16/10/2021	003013	1	10.00
	16/10/2021	003025	1	10.00
	16/10/2021	003026	17	170.00
	16/10/2021	003027	22	220.00
	16/10/2021	003028	20	200.00
	16/10/2021	003031	1	10.00
	18/10/2021	003258	24	240.00
	18/10/2021	003263	8	80.00
	20/10/2021	003585	31	310.00
	20/10/2021	003592	61	610.00
	20/10/2021	003602	10	100.00
	21/10/2021	003836	44	440.00
	21/10/2021	003861	37	370.00
	22/10/2021	004128	29	290.00
	22/10/2021	004168	51	510.00
	25/10/2021	004505	3	30.00
	25/10/2021	004532	7	70.00
	25/10/2021	004548	44	440.00
	25/10/2021	004551	63	630.00
	26/10/2021	004807	48	480.00
	26/10/2021	004811	23	230.00
	26/10/2021	004824	1	10.00
	27/10/2021	005042	26	260.00
	27/10/2021	005054	32	320.00
	27/10/2021	005055	1	10.00
	28/10/2021	005239	60	600.00
	28/10/2021	005242	25	250.00
	28/10/2021	005246	1	10.00
	29/10/2021	005443	28	280.00
	29/10/2021	005450	35	350.00
	29/10/2021	005467	1	10.00
	30/10/2021	005644	15	150.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/10/2021	005660	18	180.00
Head-wise Total = = = = = > > > > >			**1499**	**14990.00**
1475-00-200-01-00-00	04/10/2021	000606	1	26.00
	26/10/2021	004824	1	4.00
	30/10/2021	005668	1	10.00
Head-wise Total = = = = = > > > > >			**3**	**40.00**
8443-00-116-00-00-00	11/10/2021	001990	1	45000.00
	13/10/2021	002603	1	5000.00
	27/10/2021	005055	1	37500.00
	28/10/2021	005246	1	12500.00
Head-wise Total = = = = = > > > > >			**4**	**100000.00**