

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 11-2019**  
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Date : 17-12-2019

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
<b>0029-00-106-00-00-00</b>	02/11/2019	000134	2	77.00
	05/11/2019	000454	2	51.00
	06/11/2019	000680	2	18.00
	07/11/2019	000931	2	8.00
	12/11/2019	001545	2	17.00
	13/11/2019	001705	5	86.00
	19/11/2019	002653	3	48.00
	19/11/2019	002658	2	17.00
	19/11/2019	002659	2	11.00
	21/11/2019	003050	1	4.00
	21/11/2019	003051	2	40.00
	22/11/2019	003323	2	17.00
	25/11/2019	003672	2	28.00
	27/11/2019	003993	2	22.00
	29/11/2019	004388	2	29.00
	29/11/2019	004389	2	3.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>35</b>	<b>476.00</b>
<b>0030-01-101-00-00-00</b>	26/11/2019	003802	1	1.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>1.00</b>
<b>0030-01-102-00-00-00</b>	02/11/2019	000134	4	262570.00
	05/11/2019	000454	3	106104.00
	06/11/2019	000680	2	904620.00
	07/11/2019	000926	1	12460.00
	08/11/2019	001165	2	558842.00
	12/11/2019	001538	1	502420.00
	13/11/2019	001705	1	31000.00
	19/11/2019	002653	1	113330.00
	19/11/2019	002658	1	250241.00
	19/11/2019	002659	1	15000.00
	21/11/2019	002968	1	1.00
	22/11/2019	003323	4	955701.00
	25/11/2019	003672	1	219289.00
	27/11/2019	003993	1	59820.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>24</b>	<b>3991398.00</b>
<b>0030-02-102-00-00-00</b>	01/11/2019	000002	1	50.00
	02/11/2019	000131	1	8100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/11/2019	000134	3	270100.00
	05/11/2019	000454	5	370500.00
	05/11/2019	000457	1	50.00
	06/11/2019	000673	1	50000.00
	06/11/2019	000680	8	250950.00
	07/11/2019	000931	3	4140.00
	08/11/2019	001165	4	413100.00
	11/11/2019	001378	1	145000.00
	12/11/2019	001538	2	101600.00
	12/11/2019	001545	7	727100.00
	13/11/2019	001705	1	45000.00
	13/11/2019	001716	1	1000.00
	15/11/2019	002225	3	3.00
	16/11/2019	002255	5	5.00
	19/11/2019	002620	1	1.00
	19/11/2019	002622	3	11600.00
	19/11/2019	002640	1	2000.00
	19/11/2019	002650	1	100.00
	19/11/2019	002653	6	604250.00
	19/11/2019	002658	4	385200.00
	19/11/2019	002659	1	700.00
	21/11/2019	002968	2	2.00
	21/11/2019	003050	1	50000.00
	22/11/2019	003302	1	100000.00
	22/11/2019	003323	9	899000.00
	25/11/2019	003672	4	116150.00
	27/11/2019	003993	3	35250.00
	29/11/2019	004327	1	100000.00
	29/11/2019	004363	1	1000.00
	29/11/2019	004388	5	513000.00
	29/11/2019	004389	3	273100.00
	30/11/2019	004423	1	3000.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>95</b>	<b>5481051.00</b>
<b>0030-02-103-00-00-00</b>	19/11/2019	002527	1	1.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>1.00</b>
<b>0030-02-800-00-00-00</b>	19/11/2019	002527	1	1.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount	
	21/11/2019	002968	1	1.00	
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>2</b>	<b>2.00</b>	
<b>0030-02-800-01-00-00</b>	02/11/2019	000134	2	20600.00	
	05/11/2019	000454	1	2500.00	
	06/11/2019	000680	2	231400.00	
	12/11/2019	001538	2	10050.00	
	12/11/2019	001545	3	119350.00	
	13/11/2019	001705	2	175550.00	
	19/11/2019	002653	4	103100.00	
	19/11/2019	002658	2	92800.00	
	19/11/2019	002659	2	138070.00	
	21/11/2019	003050	1	136800.00	
	21/11/2019	003052	1	5400.00	
	25/11/2019	003672	1	47000.00	
	27/11/2019	003993	1	31050.00	
	29/11/2019	004388	3	433200.00	
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>27</b>	<b>1546870.00</b>	
<b>0030-02-800-02-00-00</b>	19/11/2019	002658	1	11300.00	
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>11300.00</b>	
<b>0030-03-104-00-00-00</b>	02/11/2019	000134	2	411942.00	
	05/11/2019	000454	2	556164.00	
	06/11/2019	000680	2	113038.00	
	07/11/2019	000931	2	57199.00	
	12/11/2019	001538	2	77890.00	
	12/11/2019	001545	2	114686.00	
	13/11/2019	001705	3	302864.00	
	15/11/2019	002225	1	1.00	
	19/11/2019	002527	2	2.00	
	19/11/2019	002620	1	1.00	
	19/11/2019	002653	3	359243.00	
	19/11/2019	002658	2	160657.00	
	19/11/2019	002659	2	41237.00	
	21/11/2019	002968	4	4.00	
	21/11/2019	003050	2	75715.00	
	21/11/2019	003051	2	204288.00	
	22/11/2019	003323	2	149746.00	

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/11/2019	003672	2	215337.00
	27/11/2019	003993	2	157524.00
	29/11/2019	004388	3	517647.00
	29/11/2019	004389	2	13602.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>45</b>	<b>3528787.00</b>
<b>0030-03-800-00-00-00</b>	15/11/2019	002225	1	1.00
	21/11/2019	002968	1	1.00
	30/11/2019	004423	1	1.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>3</b>	<b>3.00</b>
<b>0030-03-800-01-00-00</b>	02/11/2019	000134	2	9900.00
	05/11/2019	000454	2	14930.00
	05/11/2019	000457	1	1110.00
	06/11/2019	000680	2	16810.00
	07/11/2019	000931	2	21185.00
	12/11/2019	001545	2	13045.00
	13/11/2019	001705	2	19900.00
	19/11/2019	002653	3	29765.00
	19/11/2019	002658	2	17455.00
	19/11/2019	002659	3	26955.00
	21/11/2019	003050	2	24090.00
	21/11/2019	003051	2	17005.00
	22/11/2019	003323	2	19320.00
	25/11/2019	003672	2	21220.00
	27/11/2019	003993	2	19100.00
	29/11/2019	004388	2	9815.00
	29/11/2019	004389	2	22300.00
	<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>35</b>
<b>0030-03-800-02-00-00</b>	02/11/2019	000134	2	2105.00
	05/11/2019	000454	2	6100.00
	06/11/2019	000680	2	5960.00
	07/11/2019	000931	2	10815.00
	12/11/2019	001538	2	8530.00
	12/11/2019	001545	2	4470.00
	13/11/2019	001705	5	11505.00
	19/11/2019	002653	3	8710.00
	19/11/2019	002658	2	6045.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/11/2019	002659	2	8235.00
	21/11/2019	003050	2	6460.00
	21/11/2019	003051	2	5170.00
	22/11/2019	003323	2	7565.00
	25/11/2019	003672	2	8675.00
	27/11/2019	003993	2	7910.00
	29/11/2019	004274	7	7.00
	29/11/2019	004388	2	3120.00
	29/11/2019	004389	2	5790.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>45</b>	<b>117172.00</b>
<b>0055-00-800-00-00-00</b>	07/11/2019	000931	1	158621.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>158621.00</b>
<b>0070-60-107-00-00-00</b>	07/11/2019	000931	1	250.00
	22/11/2019	003323	1	250.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>2</b>	<b>500.00</b>
<b>0070-60-108-01-00-00</b>	02/11/2019	000134	1	210.00
	05/11/2019	000454	1	20.00
	06/11/2019	000680	1	160.00
	07/11/2019	000931	2	195.00
	12/11/2019	001545	1	150.00
	13/11/2019	001705	1	350.00
	19/11/2019	002653	1	120.00
	19/11/2019	002658	2	380.00
	19/11/2019	002659	1	60.00
	21/11/2019	003050	1	20.00
	21/11/2019	003051	1	40.00
	22/11/2019	003323	2	765.00
	25/11/2019	003672	1	220.00
	27/11/2019	003993	1	60.00
	29/11/2019	004388	1	290.00
	29/11/2019	004389	2	530.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>20</b>	<b>3570.00</b>
<b>0070-60-108-02-00-00</b>	02/11/2019	000134	1	46.00
	05/11/2019	000454	1	46.00
	06/11/2019	000680	1	46.00
	13/11/2019	001705	1	23.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/11/2019	002653	1	46.00
	19/11/2019	002659	1	145.00
	21/11/2019	003050	1	23.00
	21/11/2019	003051	1	23.00
	22/11/2019	003323	1	23.00
	27/11/2019	003993	1	20.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>10</b>	<b>441.00</b>
<b>0070-60-118-01-00-00</b>	19/11/2019	002653	1	50.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>50.00</b>
<b>0210-04-104-01-00-00</b>	01/11/2019	000002	1	5000.00
	02/11/2019	000133	6	19950.00
	04/11/2019	000221	1	1000.00
	04/11/2019	000227	1	3000.00
	05/11/2019	000457	3	4800.00
	06/11/2019	000673	1	1800.00
	06/11/2019	000680	1	3000.00
	07/11/2019	000923	3	5050.00
	07/11/2019	000926	9	3400.00
	08/11/2019	001149	1	3000.00
	08/11/2019	001152	1	14300.00
	08/11/2019	001165	1	5000.00
	11/11/2019	001378	1	100.00
	12/11/2019	001536	1	1800.00
	13/11/2019	001704	6	7000.00
	13/11/2019	001705	6	600.00
	13/11/2019	001716	5	7560.00
	14/11/2019	002093	1	3300.00
	15/11/2019	002225	3	31100.00
	19/11/2019	002609	2	7800.00
	19/11/2019	002620	2	7800.00
	19/11/2019	002622	4	4200.00
	19/11/2019	002653	5	90600.00
	19/11/2019	002658	1	100.00
	19/11/2019	002659	1	5000.00
	20/11/2019	002891	7	22950.00
	21/11/2019	002968	1	7500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/11/2019	003029	2	600.00
	21/11/2019	003033	3	4300.00
	21/11/2019	003050	1	3100.00
	21/11/2019	003051	2	3100.00
	22/11/2019	003303	2	4000.00
	22/11/2019	003323	3	9000.00
	25/11/2019	003593	2	1200.00
	25/11/2019	003627	2	9300.00
	25/11/2019	003672	3	4500.00
	27/11/2019	003903	1	1500.00
	27/11/2019	003963	2	3500.00
	27/11/2019	003993	1	100.00
	28/11/2019	004113	1	3000.00
	29/11/2019	004274	2	5400.00
	29/11/2019	004327	2	1100.00
	29/11/2019	004363	4	192900.00
	29/11/2019	004388	3	2000.00
	29/11/2019	004389	2	1060.00
	30/11/2019	004423	1	3000.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>114</b>	<b>519370.00</b>
<b>0210-04-104-02-00-00</b>	02/11/2019	000133	3	600.00
	02/11/2019	000134	8	28600.00
	04/11/2019	000221	2	3500.00
	04/11/2019	000225	3	1500.00
	04/11/2019	000227	4	8000.00
	05/11/2019	000451	1	500.00
	05/11/2019	000454	6	12000.00
	05/11/2019	000457	1	4000.00
	06/11/2019	000680	7	15000.00
	07/11/2019	000923	6	4800.00
	07/11/2019	000926	7	3200.00
	07/11/2019	000931	1	2000.00
	08/11/2019	001149	5	1500.00
	08/11/2019	001152	6	1700.00
	08/11/2019	001165	1	10000.00
	11/11/2019	001348	3	300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/11/2019	001378	5	900.00
	12/11/2019	001536	1	3000.00
	12/11/2019	001538	26	10400.00
	12/11/2019	001545	1	2000.00
	13/11/2019	001704	1	4000.00
	13/11/2019	001705	2	20400.00
	13/11/2019	001716	18	30200.00
	18/11/2019	002463	4	600.00
	19/11/2019	002582	1	200.00
	19/11/2019	002622	2	300.00
	19/11/2019	002650	1	4000.00
	19/11/2019	002653	2	15500.00
	19/11/2019	002658	3	4200.00
	19/11/2019	002659	6	31900.00
	20/11/2019	002891	1	200.00
	21/11/2019	002968	1	2000.00
	21/11/2019	003033	3	3300.00
	21/11/2019	003050	4	12800.00
	21/11/2019	003051	10	57500.00
	21/11/2019	003052	1	3000.00
	22/11/2019	003302	2	300.00
	22/11/2019	003303	5	1000.00
	22/11/2019	003323	15	35100.00
	25/11/2019	003593	8	2300.00
	25/11/2019	003617	1	10000.00
	25/11/2019	003627	4	700.00
	26/11/2019	003802	1	200.00
	27/11/2019	003963	1	3000.00
	27/11/2019	003993	11	39300.00
	29/11/2019	004363	1	200.00
	29/11/2019	004388	1	2000.00
	29/11/2019	004389	2	14000.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>209</b>	<b>411700.00</b>
<b>0230-00-101-00-00-00</b>	02/11/2019	000134	1	2100.00
	04/11/2019	000221	1	300.00
	05/11/2019	000454	5	2400.00



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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/11/2019	000673	1	300.00
	06/11/2019	000680	5	3688.00
	07/11/2019	000931	1	300.00
	08/11/2019	001152	1	200.00
	08/11/2019	001165	1	1650.00
	11/11/2019	001378	1	35.00
	12/11/2019	001536	1	200.00
	12/11/2019	001538	2	1100.00
	12/11/2019	001540	1	400.00
	13/11/2019	001705	3	9500.00
	13/11/2019	001716	4	5720.00
	15/11/2019	002225	1	1000.00
	19/11/2019	002622	1	200.00
	19/11/2019	002653	4	4500.00
	19/11/2019	002658	6	4825.00
	19/11/2019	002659	14	5350.00
	21/11/2019	003029	1	200.00
	21/11/2019	003050	9	4610.00
	21/11/2019	003051	1	7500.00
	21/11/2019	003052	1	650.00
	22/11/2019	003303	1	4550.00
	22/11/2019	003323	9	4060.00
	25/11/2019	003672	1	600.00
	27/11/2019	003993	5	1320.00
	28/11/2019	004113	3	360.00
	29/11/2019	004388	4	7110.00
	29/11/2019	004389	5	5950.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>94</b>	<b>80678.00</b>
<b>0230-00-102-00-00-00</b>	19/11/2019	002659	1	5.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>5.00</b>
<b>0230-00-103-00-00-00</b>	01/11/2019	000002	1	6300.00
	02/11/2019	000133	2	14700.00
	04/11/2019	000227	2	9200.00
	05/11/2019	000454	2	4200.00
	06/11/2019	000673	1	5000.00
	13/11/2019	001704	1	2400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/11/2019	001716	1	5000.00
	19/11/2019	002609	1	1700.00
	19/11/2019	002622	1	6800.00
	19/11/2019	002653	1	2100.00
	20/11/2019	002891	1	2100.00
	25/11/2019	003627	1	2700.00
	27/11/2019	003903	2	8500.00
	28/11/2019	004113	1	5000.00
	29/11/2019	004363	1	260400.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>19</b>	<b>336100.00</b>
<b>0230-00-104-00-00-00</b>	01/11/2019	000002	3	64850.00
	02/11/2019	000131	2	12000.00
	02/11/2019	000133	16	1451500.00
	02/11/2019	000134	24	776240.00
	04/11/2019	000221	2	8960.00
	04/11/2019	000225	1	250.00
	04/11/2019	000227	1	8000.00
	05/11/2019	000451	1	200.00
	05/11/2019	000454	2	410.00
	05/11/2019	000457	4	58520.00
	06/11/2019	000673	1	250.00
	06/11/2019	000680	4	16940.00
	07/11/2019	000923	1	2640.00
	07/11/2019	000926	1	55490.00
	07/11/2019	000931	6	70676.00
	08/11/2019	001149	2	6100.00
	08/11/2019	001152	2	300.00
	08/11/2019	001165	7	40700.00
	11/11/2019	001378	1	750.00
	12/11/2019	001538	4	259360.00
	12/11/2019	001545	1	250.00
	13/11/2019	001704	2	2010.00
	13/11/2019	001716	5	6860.00
	14/11/2019	002093	1	250.00
	19/11/2019	002620	1	7200.00
	19/11/2019	002622	1	250.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount	
	19/11/2019	002650	2	7450.00	
	19/11/2019	002653	5	43420.00	
	19/11/2019	002658	7	91070.00	
	19/11/2019	002659	7	46830.00	
	20/11/2019	002891	3	11490.00	
	21/11/2019	003050	8	47580.00	
	21/11/2019	003051	9	65380.00	
	21/11/2019	003052	2	43360.00	
	22/11/2019	003323	6	32400.00	
	25/11/2019	003672	7	20180.00	
	27/11/2019	003963	2	7000.00	
	27/11/2019	003993	2	24600.00	
	28/11/2019	004113	3	14580.00	
	29/11/2019	004274	2	4760.00	
	29/11/2019	004327	3	5970.00	
	29/11/2019	004363	2	350.00	
	29/11/2019	004388	8	5520.00	
	29/11/2019	004389	6	15820.00	
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>180</b>	<b>3338716.00</b>	
<b>0230-00-106-00-00-00</b>	02/11/2019	000134	1	196100.00	
	05/11/2019	000454	1	3125.00	
	06/11/2019	000673	2	12500.00	
	06/11/2019	000680	2	22500.00	
	11/11/2019	001378	1	2500.00	
	12/11/2019	001538	1	2500.00	
	13/11/2019	001704	1	10000.00	
	13/11/2019	001705	1	5000.00	
	13/11/2019	001716	1	2500.00	
	19/11/2019	002653	1	2500.00	
	19/11/2019	002658	1	3125.00	
	21/11/2019	002996	1	10000.00	
	21/11/2019	003051	1	12500.00	
	22/11/2019	003323	2	5000.00	
	25/11/2019	003672	1	2500.00	
	27/11/2019	003993	1	2500.00	
	29/11/2019	004388	3	27500.00	

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/11/2019	004389	1	5000.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>23</b>	<b>327350.00</b>
<b>0230-00-800-00-00-00</b>	02/11/2019	000134	3	19730.00
	07/11/2019	000926	1	2640.00
	19/11/2019	002650	1	90.00
	19/11/2019	002653	1	12.00
	29/11/2019	004274	2	7000.00
	29/11/2019	004388	1	360.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>9</b>	<b>29832.00</b>
<b>0230-00-800-01-00-00</b>	08/11/2019	001165	2	200.00
	13/11/2019	001716	3	1700.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>5</b>	<b>1900.00</b>
<b>0230-00-800-02-00-00</b>	19/11/2019	002609	1	10.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>10.00</b>
<b>0230-00-800-05-00-00</b>	12/11/2019	001538	2	2990.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>2</b>	<b>2990.00</b>
<b>0403-00-800-00-00-00</b>	19/11/2019	002527	1	1.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>1.00</b>
<b>0425-00-101-00-00-00</b>	02/11/2019	000134	1	6400.00
	05/11/2019	000454	2	6500.00
	06/11/2019	000680	2	15600.00
	07/11/2019	000931	1	2700.00
	08/11/2019	001165	2	7600.00
	13/11/2019	001705	1	12000.00
	19/11/2019	002658	1	5600.00
	19/11/2019	002659	1	3600.00
	22/11/2019	003323	1	9000.00
	25/11/2019	003672	2	23000.00
	29/11/2019	004389	1	3200.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>15</b>	<b>95200.00</b>
<b>0425-00-800-00-00-00</b>	18/11/2019	002463	1	1.00
	25/11/2019	003672	1	100.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>2</b>	<b>101.00</b>
<b>0425-00-800-00-03-00</b>	07/11/2019	000931	6	31092.00
	12/11/2019	001538	3	22880.00
	19/11/2019	002658	1	8635.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/11/2019	002659	9	43853.00
	21/11/2019	003051	1	8635.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>20</b>	<b>115095.00</b>
<b>0801-05-101-00-00-00</b>	01/11/2019	000002	181	1143739.00
	02/11/2019	000111	215	584342.00
	02/11/2019	000131	160	1504284.00
	02/11/2019	000133	254	726494.00
	02/11/2019	000134	5	10463406.00
	04/11/2019	000207	103	132189.00
	04/11/2019	000221	206	498084.00
	04/11/2019	000225	172	624422.00
	04/11/2019	000227	22	865318.00
	05/11/2019	000451	249	948003.00
	05/11/2019	000454	1	8857.00
	05/11/2019	000457	396	1101730.00
	06/11/2019	000673	341	778721.00
	06/11/2019	000675	266	1068737.00
	06/11/2019	000680	20	13995565.00
	07/11/2019	000923	205	739069.00
	07/11/2019	000926	358	1165203.00
	07/11/2019	000931	8	14863882.00
	08/11/2019	001149	182	852003.00
	08/11/2019	001152	257	1462367.00
	08/11/2019	001165	24	5941290.00
	11/11/2019	001348	108	139194.00
	11/11/2019	001378	157	783749.00
	12/11/2019	001536	225	905527.00
	12/11/2019	001538	9	248204.00
	12/11/2019	001540	240	1334907.00
	12/11/2019	001545	50	2689938.00
	13/11/2019	001704	211	845661.00
	13/11/2019	001705	19	638836.00
	13/11/2019	001716	931	4328809.00
	14/11/2019	002093	219	1219869.00
	15/11/2019	002225	115	2037974.00
	16/11/2019	002255	13	433307.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/11/2019	002463	55	59052.00
	19/11/2019	002527	3	742.00
	19/11/2019	002582	15	15124.00
	19/11/2019	002609	27	79557.00
	19/11/2019	002620	19	267847.00
	19/11/2019	002622	102	276216.00
	19/11/2019	002640	19	591153.00
	19/11/2019	002650	197	871066.00
	19/11/2019	002653	27	1981825.00
	19/11/2019	002658	12	9561987.00
	19/11/2019	002659	31	11384081.00
	20/11/2019	002891	95	567777.00
	21/11/2019	002996	27	23804.00
	21/11/2019	003029	27	261200.00
	21/11/2019	003033	91	288691.00
	21/11/2019	003050	23	9104180.00
	21/11/2019	003051	5	10416827.00
	21/11/2019	003052	21	10989328.00
	22/11/2019	003302	21	262218.00
	22/11/2019	003303	93	360251.00
	22/11/2019	003323	24	7900915.00
	25/11/2019	003483	7	5730.00
	25/11/2019	003593	17	63340.00
	25/11/2019	003617	12	189562.00
	25/11/2019	003627	170	240068.00
	25/11/2019	003672	50	7624809.00
	26/11/2019	003802	83	358155.00
	27/11/2019	003903	19	21628.00
	27/11/2019	003963	104	535592.00
	27/11/2019	003993	18	10689391.00
	28/11/2019	004113	91	323796.00
	29/11/2019	004274	13	17685.00
	29/11/2019	004327	31	115427.00
	29/11/2019	004363	55	195491.00
	29/11/2019	004388	33	6139316.00
	29/11/2019	004389	15	7755282.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/11/2019	004423	48	103348.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>7622</b>	<b>174716141.00</b>
<b>0801-05-800-00-00-00</b>	02/11/2019	000134	2	12112.00
	06/11/2019	000680	1	500.00
	07/11/2019	000931	2	4888.00
	19/11/2019	002658	2	19686.00
	19/11/2019	002659	1	1446.00
	21/11/2019	003050	2	9287.00
	21/11/2019	003051	2	13638.00
	21/11/2019	003052	1	500.00
	22/11/2019	003323	1	14039.00
	25/11/2019	003672	1	6895.00
	27/11/2019	003993	2	16104.00
	29/11/2019	004388	2	12523.00
	29/11/2019	004389	2	1045.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>21</b>	<b>112663.00</b>
<b>1475-00-200-01-00-00</b>	07/11/2019	000931	1	8.00
	12/11/2019	001545	1	4.00
	19/11/2019	002653	1	500.00
	25/11/2019	003672	1	6.00
	27/11/2019	003993	1	20.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>5</b>	<b>538.00</b>
<b>8336-00-101-00-00-00</b>	02/11/2019	000134	1	24440.00
	06/11/2019	000680	1	9760.00
	07/11/2019	000931	2	12160.00
	19/11/2019	002658	2	123425.00
	19/11/2019	002659	1	4835.00
	21/11/2019	003050	2	44025.00
	21/11/2019	003051	2	53275.00
	21/11/2019	003052	1	1155.00
	22/11/2019	003323	1	61500.00
	25/11/2019	003672	1	37920.00
	27/11/2019	003993	2	131050.00
	29/11/2019	004388	2	64310.00
	29/11/2019	004389	2	5070.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>20</b>	<b>572925.00</b>