Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 11-2021
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Date : 08-12-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	03/11/2021	000555	3	41.00
	05/11/2021	000712	2	30.00
	10/11/2021	001509	2	27.00
	10/11/2021	001512	3	99.00
	11/11/2021	001741	3	35.00
	13/11/2021	002037	3	107.00
	16/11/2021	002644	3	52.00
	17/11/2021	002931	2	68.00
	17/11/2021	002932	3	17.00
	18/11/2021	003077	1	19.00
	20/11/2021	003443	3	72.00
	20/11/2021	003444	3	77.00
	23/11/2021	003923	3	52.00
	24/11/2021	004160	3	58.00
	25/11/2021	004301	1	1.00
	26/11/2021	004545	3	110.00
	29/11/2021	004837	2	79.00
Head-wise Total = = = = = > > > > >			**43**	**944.00**
0030-01-102-00-00-00	02/11/2021	000313	1	40847.00
	03/11/2021	000555	3	60728.00
	05/11/2021	000712	1	10770.00
	06/11/2021	000797	1	11981.00
	08/11/2021	000979	1	157481.00
	10/11/2021	001509	1	620371.00
	11/11/2021	001741	2	367935.00
	13/11/2021	002037	1	162001.00
	16/11/2021	002644	2	152055.00
	17/11/2021	002932	2	26875.00
	18/11/2021	003077	2	198959.00
	20/11/2021	003443	2	328488.00
	20/11/2021	003444	1	325426.00
	22/11/2021	003697	1	567242.00
	23/11/2021	003923	2	265965.00
	24/11/2021	004160	1	175735.00
	25/11/2021	004301	1	38171.00
	26/11/2021	004545	1	38408.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 11-2021
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Date : 08-12-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/11/2021	004837	2	237652.00
Head-wise Total = = = = = > > > > >			**28**	**3787090.00**
0030-02-102-00-00-00	02/11/2021	000313	1	3172916.00
	03/11/2021	000555	3	375409.00
	05/11/2021	000712	3	4340556.00
	06/11/2021	000797	3	3213065.00
	08/11/2021	000979	1	18052.00
	10/11/2021	001509	11	1195027.00
	10/11/2021	001512	6	6445994.00
	11/11/2021	001741	6	4170429.00
	13/11/2021	002034	1	100.00
	13/11/2021	002037	10	9528183.00
	16/11/2021	002625	1	100.00
	16/11/2021	002644	6	4993616.00
	17/11/2021	002931	7	390520.00
	17/11/2021	002932	11	4004126.00
	18/11/2021	003059	1	100.00
	18/11/2021	003077	7	10020695.00
	20/11/2021	003439	1	10000.00
	20/11/2021	003443	4	5504307.00
	20/11/2021	003444	1	5921338.00
	22/11/2021	003697	1	2012165.00
	23/11/2021	003923	7	193218.00
	24/11/2021	004156	1	100.00
	24/11/2021	004160	5	8896072.00
	25/11/2021	004301	3	3102355.00
	26/11/2021	004495	2	200.00
	26/11/2021	004545	7	6985607.00
	29/11/2021	004799	1	100.00
	29/11/2021	004837	4	5274781.00
	30/11/2021	005022	1	5000.00
Head-wise Total = = = = = > > > > >			**116**	**89774131.00**
0030-02-800-01-00-00	03/11/2021	000555	2	88750.00
	05/11/2021	000712	2	411250.00
	08/11/2021	000979	1	77500.00
	10/11/2021	001509	3	141000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/11/2021	001512	4	186200.00
	11/11/2021	001741	3	154700.00
	13/11/2021	002037	2	20350.00
	16/11/2021	002644	4	88900.00
	17/11/2021	002931	2	18100.00
	17/11/2021	002932	4	376600.00
	18/11/2021	003077	3	58750.00
	20/11/2021	003443	3	102200.00
	23/11/2021	003923	5	138810.00
	24/11/2021	004160	2	19900.00
	25/11/2021	004301	2	25250.00
	26/11/2021	004522	1	125000.00
	26/11/2021	004545	3	127650.00
	29/11/2021	004837	3	447000.00
Head-wise Total = = = = = > > > > >			**49**	**2607910.00**
0030-02-800-02-00-00	05/11/2021	000694	1	1.00
	20/11/2021	003439	1	4780.00
Head-wise Total = = = = = > > > > >			**2**	**4781.00**
0030-03-104-00-00-00	03/11/2021	000555	3	457526.00
	05/11/2021	000712	3	349087.00
	10/11/2021	001509	3	321974.00
	10/11/2021	001512	3	561834.00
	11/11/2021	001741	3	195574.00
	13/11/2021	002037	3	1471409.00
	16/11/2021	002644	3	303805.00
	17/11/2021	002931	3	1009017.00
	17/11/2021	002932	5	195108.00
	18/11/2021	003077	3	448638.00
	20/11/2021	003443	3	590988.00
	20/11/2021	003444	3	461696.00
	23/11/2021	003923	2	133372.00
	24/11/2021	004160	4	710421.00
	25/11/2021	004301	2	51208.00
	26/11/2021	004545	4	710863.00
	29/11/2021	004837	4	598590.00
Head-wise Total = = = = = > > > > >			**54**	**8571110.00**

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0030-03-800-01-00-00	01/11/2021	000001	2	390.00
	02/11/2021	000267	5	700.00
	02/11/2021	000286	3	410.00
	03/11/2021	000535	2	465.00
	03/11/2021	000555	3	22295.00
	05/11/2021	000712	3	16585.00
	06/11/2021	000796	4	780.00
	08/11/2021	000953	1	135.00
	08/11/2021	000968	1	345.00
	08/11/2021	000975	4	495.00
	09/11/2021	001281	1	120.00
	10/11/2021	001480	3	635.00
	10/11/2021	001491	1	140.00
	10/11/2021	001506	3	332.00
	10/11/2021	001509	4	24390.00
	10/11/2021	001512	3	17020.00
	11/11/2021	001677	2	295.00
	11/11/2021	001687	1	240.00
	11/11/2021	001741	2	20820.00
	12/11/2021	002005	1	215.00
	13/11/2021	002034	2	485.00
	13/11/2021	002037	4	17455.00
	15/11/2021	002376	5	567.00
	16/11/2021	002476	1	120.00
	16/11/2021	002607	1	220.00
	16/11/2021	002617	1	125.00
	16/11/2021	002644	2	16195.00
	17/11/2021	002921	1	22.00
	17/11/2021	002931	3	24700.00
	17/11/2021	002932	5	44160.00
	18/11/2021	003065	3	885.00
	18/11/2021	003077	3	25435.00
	20/11/2021	003431	3	415.00
	20/11/2021	003432	2	285.00
	20/11/2021	003439	2	275.00
	20/11/2021	003443	2	5860.00

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Head-wise abstract of GRAS Receipts during the month of 11-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/11/2021	003444	2	15715.00
	22/11/2021	003657	1	245.00
	22/11/2021	003661	2	335.00
	22/11/2021	003697	1	9575.00
	23/11/2021	003882	2	405.00
	23/11/2021	003896	2	535.00
	23/11/2021	003923	3	13695.00
	24/11/2021	004136	1	280.00
	24/11/2021	004156	4	525.00
	24/11/2021	004160	2	18250.00
	25/11/2021	004275	6	662.00
	25/11/2021	004289	2	750.00
	25/11/2021	004301	4	31195.00
	26/11/2021	004495	1	185.00
	26/11/2021	004545	3	21395.00
	29/11/2021	004788	1	320.00
	29/11/2021	004799	1	265.00
	29/11/2021	004812	3	870.00
	29/11/2021	004834	1	17.00
	29/11/2021	004837	3	29960.00
Head-wise Total = = = = = > > > > >			**134**	**389190.00**
0030-03-800-02-00-00	01/11/2021	000001	2	170.00
	02/11/2021	000278	2	240.00
	02/11/2021	000286	1	75.00
	03/11/2021	000538	2	170.00
	03/11/2021	000555	3	9455.00
	05/11/2021	000678	3	695.00
	05/11/2021	000712	2	7780.00
	06/11/2021	000792	1	145.00
	08/11/2021	000975	3	345.00
	09/11/2021	001281	4	500.00
	10/11/2021	001480	2	220.00
	10/11/2021	001491	2	320.00
	10/11/2021	001506	3	535.00
	10/11/2021	001509	4	3805.00
	10/11/2021	001512	3	2670.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/11/2021	001677	1	245.00
	11/11/2021	001687	4	210.00
	11/11/2021	001741	2	9185.00
	12/11/2021	002005	1	65.00
	13/11/2021	002034	2	180.00
	13/11/2021	002037	4	7075.00
	15/11/2021	002376	13	1805.00
	16/11/2021	002607	6	1310.00
	16/11/2021	002625	1	635.00
	16/11/2021	002644	2	3545.00
	17/11/2021	002887	3	335.00
	17/11/2021	002921	3	295.00
	17/11/2021	002931	3	10195.00
	17/11/2021	002932	6	16930.00
	18/11/2021	003065	15	1245.00
	18/11/2021	003077	3	9150.00
	20/11/2021	003431	1	95.00
	20/11/2021	003432	1	135.00
	20/11/2021	003439	6	950.00
	20/11/2021	003443	2	4545.00
	20/11/2021	003444	2	8625.00
	22/11/2021	003657	4	510.00
	22/11/2021	003697	1	800.00
	23/11/2021	003882	1	325.00
	23/11/2021	003896	2	230.00
	23/11/2021	003923	3	6725.00
	24/11/2021	004136	3	355.00
	24/11/2021	004156	6	650.00
	24/11/2021	004160	3	10200.00
	25/11/2021	004275	3	275.00
	25/11/2021	004289	5	465.00
	25/11/2021	004301	3	8335.00
	26/11/2021	004522	2	150.00
	26/11/2021	004545	3	5385.00
	29/11/2021	004799	2	150.00
	29/11/2021	004812	3	325.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/11/2021	004837	3	11585.00
	30/11/2021	005022	2	280.00
Head-wise Total = = = = = > > > > >			**167**	**150625.00**
0039-00-103-00-00-00	17/11/2021	002930	1	1217460.00
	17/11/2021	002931	1	1217460.00
Head-wise Total = = = = = > > > > >			**2**	**2434920.00**
0039-00-105-00-00-00	01/11/2021	000001	2	1651.00
	02/11/2021	000267	1	154.00
	02/11/2021	000278	1	4778.00
	03/11/2021	000535	7	43264.00
	05/11/2021	000678	3	540.00
	05/11/2021	000694	2	1120.00
	06/11/2021	000792	5	3903.00
	06/11/2021	000796	1	22.00
	08/11/2021	000953	1	312.00
	08/11/2021	000968	1	348.00
	08/11/2021	000975	4	10498.00
	09/11/2021	001281	1	51.00
	10/11/2021	001491	1	239.00
	10/11/2021	001506	6	2610285.00
	11/11/2021	001677	11	6039.00
	13/11/2021	002034	7	25737.00
	16/11/2021	002607	4	1207.00
	16/11/2021	002625	1	768.00
	17/11/2021	002921	4	1905302.00
	17/11/2021	002930	8	6271798.00
	18/11/2021	003059	7	8052.00
	20/11/2021	003431	3	2583.00
	20/11/2021	003432	1	290.00
	22/11/2021	003661	2	2529.00
	23/11/2021	003882	1	10.00
	24/11/2021	004156	8	2582753.00
	25/11/2021	004275	2	2805.00
	26/11/2021	004495	1	592.00
	29/11/2021	004788	5	3552.00
	29/11/2021	004799	1	1324.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/11/2021	004834	1	3788074.00
Head-wise Total = = = = = > > > > >			**103**	**17280580.00**
0039-00-800-00-00-00	10/11/2021	001506	1	10123.00
	17/11/2021	002921	1	3152.00
	17/11/2021	002930	3	30534.00
	17/11/2021	002931	1	7920.00
	24/11/2021	004156	1	9727.00
	29/11/2021	004834	1	12672.00
Head-wise Total = = = = = > > > > >			**8**	**74128.00**
0041-00-101-00-00-00	03/11/2021	000555	1	116290.00
	05/11/2021	000712	1	279250.00
	10/11/2021	001512	1	170860.00
	11/11/2021	001741	1	95405.00
	13/11/2021	002037	1	105195.00
	16/11/2021	002644	2	611468.00
	17/11/2021	002931	1	139890.00
	17/11/2021	002932	1	142420.00
	18/11/2021	003077	1	84775.00
	20/11/2021	003443	1	45830.00
	20/11/2021	003444	1	77015.00
	23/11/2021	003923	1	61340.00
	24/11/2021	004160	1	141710.00
	25/11/2021	004301	1	76642.00
	26/11/2021	004545	1	145860.00
Head-wise Total = = = = = > > > > >			**16**	**2293950.00**
0041-00-102-00-00-00	02/11/2021	000313	2	62490.00
	03/11/2021	000555	2	1339945.00
	05/11/2021	000712	1	1476088.00
	06/11/2021	000797	1	18740.00
	10/11/2021	001512	1	820925.00
	11/11/2021	001741	1	323710.00
	13/11/2021	002037	1	490458.00
	16/11/2021	002644	1	6500.00
	17/11/2021	002931	1	547312.00
	17/11/2021	002932	1	717434.00
	18/11/2021	003077	1	307199.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/11/2021	003443	2	683366.00
	20/11/2021	003444	1	218008.00
	22/11/2021	003697	1	517706.00
	23/11/2021	003923	1	401792.00
	24/11/2021	004160	1	694967.00
	25/11/2021	004301	1	280875.00
	26/11/2021	004545	2	1328966.00
Head-wise Total = = = = = > > > > >			**22**	**10236481.00**
0041-00-800-00-00-00	13/11/2021	002037	1	1750.00
Head-wise Total = = = = = > > > > >			**1**	**1750.00**
0070-60-107-00-00-00	20/11/2021	003444	3	7000.00
Head-wise Total = = = = = > > > > >			**3**	**7000.00**
0070-60-108-01-00-00	03/11/2021	000555	2	100.00
	05/11/2021	000712	1	40.00
	10/11/2021	001509	1	40.00
	10/11/2021	001512	3	540.00
	11/11/2021	001741	2	280.00
	13/11/2021	002037	2	450.00
	16/11/2021	002644	2	215.00
	17/11/2021	002931	1	140.00
	17/11/2021	002932	3	620.00
	18/11/2021	003077	1	40.00
	20/11/2021	003443	2	405.00
	20/11/2021	003444	2	750.00
	23/11/2021	003923	3	620.00
	24/11/2021	004160	2	260.00
	25/11/2021	004301	1	80.00
	26/11/2021	004545	1	160.00
	29/11/2021	004837	2	400.00
Head-wise Total = = = = = > > > > >			**31**	**5140.00**
0070-60-108-02-00-00	05/11/2021	000712	1	12.00
	10/11/2021	001512	1	69.00
	13/11/2021	002037	2	132.00
	17/11/2021	002932	2	26.00
	18/11/2021	003077	1	40.00
	20/11/2021	003443	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/11/2021	003444	2	109.00
	23/11/2021	003923	1	6.00
	24/11/2021	004160	2	63.00
	25/11/2021	004301	1	20.00
	26/11/2021	004545	1	3.00
	29/11/2021	004837	1	46.00
Head-wise Total = = = = = > > > > >			**16**	**546.00**
0070-60-118-01-00-00	10/11/2021	001512	1	26.00
	11/11/2021	001741	2	100.00
	16/11/2021	002625	1	68.00
	17/11/2021	002921	1	2.00
	23/11/2021	003923	1	46.00
Head-wise Total = = = = = > > > > >			**6**	**242.00**
0210-04-104-01-00-00	01/11/2021	000001	6	15500.00
	02/11/2021	000208	1	3000.00
	02/11/2021	000267	2	3000.00
	02/11/2021	000286	1	1500.00
	02/11/2021	000313	4	144500.00
	03/11/2021	000538	2	900.00
	03/11/2021	000555	5	8100.00
	05/11/2021	000694	2	3900.00
	06/11/2021	000792	2	4200.00
	06/11/2021	000796	3	8600.00
	08/11/2021	000968	1	10000.00
	08/11/2021	000979	4	9160.00
	10/11/2021	001491	4	8000.00
	10/11/2021	001506	1	13000.00
	10/11/2021	001512	3	3600.00
	11/11/2021	001677	1	1000.00
	11/11/2021	001687	1	2400.00
	11/11/2021	001741	4	7100.00
	12/11/2021	002005	2	1300.00
	13/11/2021	002034	1	7500.00
	13/11/2021	002037	1	1000.00
	15/11/2021	002376	5	8800.00
	16/11/2021	002607	2	7800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/11/2021	002617	3	9500.00
	16/11/2021	002625	1	10000.00
	16/11/2021	002644	8	12600.00
	17/11/2021	002887	5	13300.00
	17/11/2021	002930	5	11000.00
	17/11/2021	002931	2	3600.00
	17/11/2021	002932	2	600.00
	18/11/2021	003059	1	1500.00
	18/11/2021	003065	9	27000.00
	18/11/2021	003077	3	11000.00
	20/11/2021	003432	1	1500.00
	20/11/2021	003439	5	15800.00
	20/11/2021	003443	3	9000.00
	20/11/2021	003444	2	3500.00
	23/11/2021	003882	1	1750.00
	23/11/2021	003896	2	5500.00
	24/11/2021	004156	1	3000.00
	25/11/2021	004275	1	500.00
	25/11/2021	004289	4	6250.00
	25/11/2021	004301	4	102400.00
	26/11/2021	004495	3	5750.00
	26/11/2021	004522	2	3000.00
	26/11/2021	004545	3	6100.00
	29/11/2021	004788	1	900.00
	29/11/2021	004812	3	7900.00
	29/11/2021	004837	6	19200.00
	30/11/2021	005022	1	900.00
Head-wise Total = = = = = > > > > >			**140**	**566910.00**
0230-00-101-00-00-00	02/11/2021	000267	1	700.00
	02/11/2021	000313	1	400.00
	03/11/2021	000535	1	2000.00
	03/11/2021	000555	1	700.00
	05/11/2021	000705	2	450.00
	05/11/2021	000712	2	1500.00
	06/11/2021	000797	1	120.00
	08/11/2021	000968	1	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/11/2021	001491	1	300.00
	10/11/2021	001512	2	1000.00
	11/11/2021	001687	2	1650.00
	11/11/2021	001741	6	3250.00
	13/11/2021	002034	1	300.00
	13/11/2021	002037	7	4165.00
	16/11/2021	002617	1	2500.00
	16/11/2021	002644	7	2200.00
	17/11/2021	002887	5	3000.00
	17/11/2021	002921	1	600.00
	17/11/2021	002931	3	650.00
	17/11/2021	002932	4	2830.00
	18/11/2021	003065	3	1800.00
	18/11/2021	003077	5	3300.00
	20/11/2021	003443	5	3020.00
	20/11/2021	003444	1	600.00
	22/11/2021	003543	1	400.00
	22/11/2021	003697	1	300.00
	23/11/2021	003882	1	600.00
	23/11/2021	003896	1	6950.00
	23/11/2021	003923	19	7120.00
	24/11/2021	004136	1	200.00
	24/11/2021	004160	8	3920.00
	25/11/2021	004275	2	2000.00
	25/11/2021	004289	4	1300.00
	25/11/2021	004301	4	10700.00
	26/11/2021	004495	1	2000.00
	26/11/2021	004522	4	1100.00
	26/11/2021	004545	7	77920.00
	29/11/2021	004834	1	30.00
	29/11/2021	004837	4	1100.00
	30/11/2021	005022	2	500.00
Head-wise Total = = = = = > > > > >			**125**	**153275.00**
0230-00-102-00-00-00	23/11/2021	003882	1	61.00
Head-wise Total = = = = = > > > > >			**1**	**61.00**
0230-00-103-00-00-00	10/11/2021	001480	1	2100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/11/2021	003077	2	7400.00
	20/11/2021	003439	2	6700.00
	25/11/2021	004301	1	10000.00
	26/11/2021	004522	1	2100.00
	29/11/2021	004799	3	12900.00
	29/11/2021	004812	1	2100.00
	30/11/2021	005022	1	2100.00
Head-wise Total = = = = = > > > > >			**12**	**45400.00**
0230-00-104-00-00-00	02/11/2021	000278	2	6250.00
	02/11/2021	000313	5	284400.00
	03/11/2021	000538	2	109080.00
	03/11/2021	000555	3	85800.00
	05/11/2021	000712	1	2520.00
	06/11/2021	000796	1	240.00
	06/11/2021	000797	1	640.00
	08/11/2021	000968	1	16000.00
	08/11/2021	000975	3	4090.00
	10/11/2021	001480	1	250.00
	10/11/2021	001506	1	800.00
	10/11/2021	001509	2	10800.00
	10/11/2021	001512	7	36130.00
	11/11/2021	001741	7	88570.00
	12/11/2021	002005	3	32090.00
	13/11/2021	002034	1	4800.00
	13/11/2021	002037	1	8160.00
	15/11/2021	002376	4	36460.00
	16/11/2021	002625	2	21770.00
	16/11/2021	002644	17	663570.00
	17/11/2021	002887	2	12600.00
	17/11/2021	002921	1	9360.00
	17/11/2021	002931	6	27140.00
	17/11/2021	002932	10	154330.00
	18/11/2021	003059	2	940.00
	18/11/2021	003065	6	57360.00
	18/11/2021	003077	2	9960.00
	20/11/2021	003432	1	1760.00

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Head-wise abstract of GRAS Receipts during the month of 11-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/11/2021	003439	1	3760.00
	20/11/2021	003443	4	24880.00
	20/11/2021	003444	1	100.00
	22/11/2021	003661	3	54300.00
	22/11/2021	003697	1	4960.00
	23/11/2021	003882	2	20880.00
	23/11/2021	003923	4	11510.00
	24/11/2021	004156	1	18700.00
	25/11/2021	004301	2	9520.00
	26/11/2021	004495	1	7680.00
	26/11/2021	004545	2	12240.00
	29/11/2021	004837	2	586920.00
	30/11/2021	005022	1	6600.00
Head-wise Total = = = = = > > > > >			**120**	**2447920.00**
0230-00-106-00-00-00	02/11/2021	000278	1	2500.00
	03/11/2021	000535	1	10000.00
	06/11/2021	000796	1	10000.00
	10/11/2021	001480	1	2500.00
	10/11/2021	001512	1	12500.00
	13/11/2021	002037	2	12500.00
	16/11/2021	002625	1	2500.00
	18/11/2021	003059	1	20000.00
	18/11/2021	003065	3	30000.00
	18/11/2021	003077	1	2500.00
	20/11/2021	003431	1	300.00
	20/11/2021	003444	1	5000.00
	24/11/2021	004156	1	5000.00
	24/11/2021	004160	1	3125.00
	25/11/2021	004301	1	20000.00
	26/11/2021	004545	2	5000.00
Head-wise Total = = = = = > > > > >			**20**	**143425.00**
0230-00-800-00-00-00	01/11/2021	000001	2	400.00
	25/11/2021	004301	2	7500.00
	26/11/2021	004522	1	100.00
Head-wise Total = = = = = > > > > >			**5**	**8000.00**
0230-00-800-05-00-00	17/11/2021	002931	1	125.00

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Head-wise abstract of GRAS Receipts during the month of 11-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/11/2021	002932	2	11555.00
Head-wise Total = = = = = > > > > >			**3**	**11680.00**
0425-00-101-00-00-00	06/11/2021	000797	1	4500.00
	13/11/2021	002037	1	4900.00
	16/11/2021	002644	2	20000.00
	17/11/2021	002932	1	8900.00
	18/11/2021	003077	1	4500.00
	20/11/2021	003443	1	4800.00
	24/11/2021	004160	2	12800.00
Head-wise Total = = = = = > > > > >			**9**	**60400.00**
0425-00-800-00-00-00	05/11/2021	000712	1	2966.00
	13/11/2021	002037	1	250.00
	20/11/2021	003443	1	1200.00
	25/11/2021	004301	1	39945.00
	26/11/2021	004545	1	3000.00
Head-wise Total = = = = = > > > > >			**5**	**47361.00**
0801-05-101-00-00-00	01/11/2021	000001	4	5044.00
	02/11/2021	000267	11	14809.00
	02/11/2021	000278	9	9793.00
	02/11/2021	000282	7	27692.00
	02/11/2021	000286	16	47428.00
	02/11/2021	000313	38	12431437.00
	03/11/2021	000535	9	15692.00
	03/11/2021	000538	6	3073.00
	03/11/2021	000555	46	110165793.00
	05/11/2021	000678	3	5875.00
	05/11/2021	000694	5	10341.00
	05/11/2021	000705	2	198298.00
	05/11/2021	000712	9	4115214.00
	06/11/2021	000792	4	3992.00
	06/11/2021	000796	24	55117.00
	06/11/2021	000797	19	1039565.00
	08/11/2021	000953	5	8747.00
	08/11/2021	000968	4	7822.00
	08/11/2021	000975	19	174951.00
	08/11/2021	000979	1	117445.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/11/2021	001281	15	38024.00
	10/11/2021	001480	24	64416.00
	10/11/2021	001491	8	133233.00
	10/11/2021	001506	6	9255.00
	10/11/2021	001509	11	3341609.00
	10/11/2021	001512	22	4246091.00
	11/11/2021	001677	10	16614.00
	11/11/2021	001687	11	57021.00
	11/11/2021	001741	10	3867462.00
	12/11/2021	002005	19	123432.00
	13/11/2021	002034	7	139216.00
	13/11/2021	002037	32	3767279.00
	15/11/2021	002376	33	328717.00
	16/11/2021	002476	2	346.00
	16/11/2021	002607	9	19792.00
	16/11/2021	002617	14	79788.00
	16/11/2021	002625	8	148020.00
	16/11/2021	002644	25	2881860.00
	17/11/2021	002887	17	148615.00
	17/11/2021	002921	13	1146954.00
	17/11/2021	002930	7	35798.00
	17/11/2021	002931	49	5223782.00
	17/11/2021	002932	15	3488538.00
	18/11/2021	003059	6	10149.00
	18/11/2021	003065	51	265938.00
	18/11/2021	003077	37	3890225.00
	20/11/2021	003431	5	7458.00
	20/11/2021	003432	4	13080.00
	20/11/2021	003439	17	871871.00
	20/11/2021	003443	18	1986706.00
	20/11/2021	003444	30	3853605.00
	22/11/2021	003543	2	2292.00
	22/11/2021	003657	37	102674.00
	22/11/2021	003661	5	62306.00
	22/11/2021	003697	26	938407.00
	23/11/2021	003882	8	17141.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/11/2021	003896	17	163339.00
	23/11/2021	003923	14	67316117.00
	24/11/2021	004136	11	95439.00
	24/11/2021	004156	3	10919.00
	24/11/2021	004160	27	4315389.00
	25/11/2021	004275	5	12772.00
	25/11/2021	004289	14	316058.00
	25/11/2021	004301	18	9107225.00
	26/11/2021	004495	3	6775.00
	26/11/2021	004522	6	79260.00
	26/11/2021	004545	37	13913224.00
	29/11/2021	004788	3	2736.00
	29/11/2021	004812	17	29964.00
	29/11/2021	004834	1	41.00
	29/11/2021	004837	13	3544393.00
	30/11/2021	005022	15	40038.00
Head-wise Total = = = = = > > > > >			**1058**	**268739531.00**
1456-00-800-00-00-00	01/11/2021	000001	30	300.00
	02/11/2021	000208	1	10.00
	02/11/2021	000267	10	100.00
	02/11/2021	000278	17	170.00
	02/11/2021	000286	12	120.00
	03/11/2021	000535	21	210.00
	03/11/2021	000538	14	140.00
	05/11/2021	000678	1	10.00
	05/11/2021	000694	7	70.00
	06/11/2021	000792	8	80.00
	06/11/2021	000796	13	130.00
	08/11/2021	000953	1	10.00
	08/11/2021	000968	8	80.00
	08/11/2021	000975	16	160.00
	08/11/2021	000979	2	20.00
	09/11/2021	001281	12	120.00
	10/11/2021	001480	11	110.00
	10/11/2021	001491	31	310.00
	10/11/2021	001506	13	130.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/11/2021	001509	1	10.00
	11/11/2021	001677	21	210.00
	11/11/2021	001687	7	70.00
	12/11/2021	002005	23	230.00
	13/11/2021	002034	24	240.00
	15/11/2021	002376	53	530.00
	16/11/2021	002476	1	10.00
	16/11/2021	002607	12	120.00
	16/11/2021	002617	25	250.00
	16/11/2021	002625	22	220.00
	17/11/2021	002887	20	200.00
	17/11/2021	002921	74	740.00
	17/11/2021	002930	45	450.00
	17/11/2021	002931	1	10.00
	18/11/2021	003059	60	600.00
	18/11/2021	003065	60	600.00
	18/11/2021	003077	2	20.00
	20/11/2021	003431	13	130.00
	20/11/2021	003432	12	120.00
	20/11/2021	003439	43	430.00
	22/11/2021	003543	2	20.00
	22/11/2021	003657	31	310.00
	22/11/2021	003661	8	80.00
	23/11/2021	003882	25	250.00
	23/11/2021	003896	14	140.00
	24/11/2021	004136	20	200.00
	24/11/2021	004156	97	970.00
	24/11/2021	004160	1	10.00
	25/11/2021	004275	63	630.00
	25/11/2021	004289	61	610.00
	26/11/2021	004495	48	480.00
	26/11/2021	004522	41	410.00
	29/11/2021	004788	16	160.00
	29/11/2021	004799	45	450.00
	29/11/2021	004812	44	440.00
	29/11/2021	004834	5	50.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/11/2021	005022	41	410.00
Head-wise Total = = = = = > > > > >			**1309**	**13090.00**
1475-00-200-01-00-00	10/11/2021	001512	1	16.00
	23/11/2021	003923	1	22.00
Head-wise Total = = = = = > > > > >			**2**	**38.00**
8443-00-116-00-00-00	13/11/2021	002037	1	20000.00
	16/11/2021	002625	1	15000.00
	18/11/2021	003077	1	25000.00
	25/11/2021	004301	1	125000.00
Head-wise Total = = = = = > > > > >			**4**	**185000.00**