

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2019
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	02/12/2019	000116	2	16.00
	02/12/2019	000117	2	48.00
	03/12/2019	000229	2	28.00
	04/12/2019	000418	1	35.00
	05/12/2019	000568	3	28.00
	06/12/2019	000852	2	6.00
	07/12/2019	000905	2	19.00
	11/12/2019	001254	2	51.00
	11/12/2019	001255	2	46.00
	12/12/2019	001402	1	2.00
	13/12/2019	001614	2	78.00
	18/12/2019	002349	2	30.00
	19/12/2019	002556	2	13.00
	19/12/2019	002557	2	64.00
	20/12/2019	002785	2	25.00
	21/12/2019	002855	2	8.00
	24/12/2019	003181	2	33.00
	24/12/2019	003182	2	40.00
	26/12/2019	003360	2	34.00
	27/12/2019	003616	2	5.00
30/12/2019	003846	2	9.00	
31/12/2019	004111	2	14.00	
Head-wise Total =====>>>>>			43	632.00
0030-01-102-00-00-00	02/12/2019	000116	2	117584.00
	02/12/2019	000117	2	92690.00
	03/12/2019	000229	2	190500.00
	04/12/2019	000418	1	101716.00
	11/12/2019	001213	1	1.00
	12/12/2019	001402	2	70580.00
	18/12/2019	002349	4	270494.00
	19/12/2019	002556	2	365367.00
	20/12/2019	002785	2	155690.00
	21/12/2019	002855	2	355140.00
	24/12/2019	003181	3	370520.00
	26/12/2019	003360	1	50000.00
	27/12/2019	003616	1	160000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/12/2019	004111	4	597027.00
Head-wise Total =====>>>>			29	2897309.00
0030-02-102-00-00-00	02/12/2019	000116	7	352090.00
	02/12/2019	000117	5	262702.00
	03/12/2019	000223	1	100.00
	03/12/2019	000229	4	190200.00
	04/12/2019	000390	1	50.00
	04/12/2019	000407	1	100.00
	04/12/2019	000418	2	15100.00
	06/12/2019	000852	7	905200.00
	07/12/2019	000905	6	502100.00
	11/12/2019	001254	10	971100.00
	11/12/2019	001255	3	102000.00
	12/12/2019	001402	3	70400.00
	13/12/2019	001581	1	1500.00
	13/12/2019	001614	5	211150.00
	18/12/2019	002349	9	566800.00
	19/12/2019	002556	5	421300.00
	19/12/2019	002557	4	201370.00
	20/12/2019	002741	1	100000.00
	20/12/2019	002748	2	50020.00
	20/12/2019	002785	6	94150.00
	21/12/2019	002824	1	40.00
	21/12/2019	002827	1	5000.00
	21/12/2019	002855	6	290600.00
	24/12/2019	003138	1	2000.00
	24/12/2019	003181	7	153830.00
	27/12/2019	003616	4	14140.00
	30/12/2019	003783	1	4000.00
	30/12/2019	003846	5	142050.00
	31/12/2019	004042	1	100.00
	31/12/2019	004065	1	6000.00
31/12/2019	004111	7	982750.00	
Head-wise Total =====>>>>			118	6617942.00
0030-02-800-01-00-00	02/12/2019	000116	3	129350.00
	02/12/2019	000117	2	190250.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/12/2019	000229	1	180750.00
	04/12/2019	000418	3	33950.00
	06/12/2019	000852	4	278100.00
	11/12/2019	001254	3	37200.00
	11/12/2019	001255	4	133450.00
	13/12/2019	001614	3	29800.00
	18/12/2019	002349	1	10300.00
	19/12/2019	002556	2	18000.00
	20/12/2019	002785	1	16700.00
	24/12/2019	003181	2	62650.00
	24/12/2019	003182	1	18600.00
	27/12/2019	003616	2	255000.00
	30/12/2019	003846	2	54550.00
Head-wise Total =====>>>>			34	1448650.00
0030-02-800-02-00-00	04/12/2019	000418	1	8600.00
Head-wise Total =====>>>>			1	8600.00
0030-03-104-00-00-00	02/12/2019	000116	2	64264.00
	02/12/2019	000117	2	292376.00
	03/12/2019	000229	2	287686.00
	04/12/2019	000418	1	469856.00
	05/12/2019	000568	3	127151.00
	06/12/2019	000852	2	97536.00
	07/12/2019	000905	2	97858.00
	11/12/2019	001254	2	391389.00
	11/12/2019	001255	2	355629.00
	12/12/2019	001402	2	15338.00
	13/12/2019	001614	2	386523.00
	18/12/2019	002349	2	168618.00
	19/12/2019	002556	2	108624.00
	19/12/2019	002557	2	391461.00
	20/12/2019	002785	2	150577.00
	21/12/2019	002855	2	75740.00
	24/12/2019	003181	2	362541.00
	24/12/2019	003182	2	139738.00
	26/12/2019	003360	2	356262.00
	27/12/2019	003616	2	165403.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/12/2019	003846	2	71535.00
	31/12/2019	004111	2	101616.00
Head-wise Total =====>>>>>			44	4677721.00
0030-03-800-00-00-00	02/12/2019	000068	1	1.00
	10/12/2019	001139	1	1.00
Head-wise Total =====>>>>>			2	2.00
0030-03-800-01-00-00	02/12/2019	000116	2	21110.00
	02/12/2019	000117	2	19445.00
	03/12/2019	000229	2	26900.00
	04/12/2019	000418	1	9355.00
	05/12/2019	000568	3	23445.00
	06/12/2019	000852	2	17895.00
	07/12/2019	000905	2	17070.00
	11/12/2019	001254	2	19785.00
	11/12/2019	001255	2	26695.00
	12/12/2019	001402	2	17200.00
	13/12/2019	001614	2	12380.00
	18/12/2019	002349	2	10885.00
	19/12/2019	002556	2	24990.00
	19/12/2019	002557	2	14640.00
	20/12/2019	002785	2	20945.00
	21/12/2019	002855	2	17515.00
	24/12/2019	003181	2	14245.00
	24/12/2019	003182	2	14350.00
	26/12/2019	003360	2	24075.00
	27/12/2019	003616	2	23680.00
	30/12/2019	003846	2	16735.00
	31/12/2019	004111	2	19465.00
Head-wise Total =====>>>>>			44	412805.00
0030-03-800-02-00-00	02/12/2019	000081	1	1.00
	02/12/2019	000116	2	7670.00
	02/12/2019	000117	2	9560.00
	03/12/2019	000229	2	10140.00
	04/12/2019	000418	1	3085.00
	05/12/2019	000568	3	10320.00
	06/12/2019	000852	2	5415.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/12/2019	000905	2	4705.00
	11/12/2019	001254	2	6970.00
	11/12/2019	001255	2	5230.00
	12/12/2019	001382	1	1.00
	12/12/2019	001402	2	4310.00
	13/12/2019	001614	2	4300.00
	18/12/2019	002349	2	2120.00
	19/12/2019	002469	1	1.00
	19/12/2019	002556	2	8975.00
	19/12/2019	002557	2	6060.00
	20/12/2019	002785	2	5460.00
	21/12/2019	002855	2	3635.00
	24/12/2019	003181	2	3490.00
	24/12/2019	003182	2	3455.00
	26/12/2019	003360	1	5295.00
	27/12/2019	003616	3	13640.00
	30/12/2019	003846	2	5860.00
	31/12/2019	004111	2	5440.00
Head-wise Total =====>>>>			47	135138.00
0030-03-800-03-00-00	19/12/2019	002556	2	1200.00
	19/12/2019	002557	1	1800.00
	20/12/2019	002785	1	2400.00
	21/12/2019	002855	1	900.00
	24/12/2019	003181	1	3600.00
	26/12/2019	003360	1	2700.00
	27/12/2019	003616	1	900.00
	30/12/2019	003846	2	3000.00
	31/12/2019	004111	2	2700.00
Head-wise Total =====>>>>			12	19200.00
0039-00-150-00-00-00	06/12/2019	000839	1	1.00
	06/12/2019	000840	12	12.00
	07/12/2019	000891	3	3.00
	12/12/2019	001354	2	2.00
Head-wise Total =====>>>>			18	18.00
0055-00-102-00-00-00	31/12/2019	004111	1	1280148.00
Head-wise Total =====>>>>			1	1280148.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0055-00-800-00-00-00	12/12/2019	001402	1	6000.00
	19/12/2019	002556	1	6240.00
	31/12/2019	004111	1	46963.00
Head-wise Total =====>>>>			3	59203.00
0070-60-107-00-00-00	02/12/2019	000116	1	250.00
	19/12/2019	002556	1	6000.00
	24/12/2019	003182	1	1000.00
	31/12/2019	004111	2	4021350.00
Head-wise Total =====>>>>			5	4028600.00
0070-60-108-01-00-00	02/12/2019	000116	1	85.00
	02/12/2019	000117	1	320.00
	03/12/2019	000229	1	300.00
	04/12/2019	000418	1	350.00
	05/12/2019	000568	2	330.00
	06/12/2019	000852	1	195.00
	07/12/2019	000905	1	80.00
	11/12/2019	001254	2	465.00
	11/12/2019	001255	1	185.00
	12/12/2019	001402	1	40.00
	13/12/2019	001614	1	280.00
	18/12/2019	002349	1	235.00
	19/12/2019	002556	1	60.00
	19/12/2019	002557	2	495.00
	20/12/2019	002785	1	180.00
	21/12/2019	002855	1	440.00
	24/12/2019	003181	1	120.00
	24/12/2019	003182	1	140.00
	26/12/2019	003360	1	235.00
	27/12/2019	003616	2	550.00
30/12/2019	003846	1	20.00	
31/12/2019	004111	2	555.00	
Head-wise Total =====>>>>			27	5660.00
0070-60-108-02-00-00	04/12/2019	000418	1	23.00
	05/12/2019	000568	1	23.00
	06/12/2019	000852	1	23.00
	11/12/2019	001255	1	23.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/12/2019	001402	1	23.00
	13/12/2019	001614	1	20.00
	18/12/2019	002349	1	23.00
	24/12/2019	003181	1	46.00
	24/12/2019	003182	1	46.00
	26/12/2019	003360	1	211.00
	27/12/2019	003616	1	25.00
	31/12/2019	004111	1	46.00
Head-wise Total =====>>>>			12	532.00
0070-60-118-01-00-00	02/12/2019	000117	1	22.00
Head-wise Total =====>>>>			1	22.00
0210-04-104-01-00-00	02/12/2019	000116	6	70700.00
	02/12/2019	000117	1	3000.00
	03/12/2019	000222	3	9000.00
	03/12/2019	000223	3	4000.00
	03/12/2019	000229	3	1600.00
	04/12/2019	000390	1	300.00
	04/12/2019	000407	3	7400.00
	04/12/2019	000418	4	6000.00
	05/12/2019	000517	2	5200.00
	05/12/2019	000568	3	1750.00
	06/12/2019	000839	1	1000.00
	06/12/2019	000840	1	3000.00
	06/12/2019	000852	2	6000.00
	07/12/2019	000889	1	7500.00
	07/12/2019	000891	3	3400.00
	07/12/2019	000905	2	4000.00
	09/12/2019	001043	3	16400.00
	09/12/2019	001062	1	3000.00
	10/12/2019	001139	2	38400.00
	11/12/2019	001213	3	4600.00
	11/12/2019	001230	3	3500.00
	11/12/2019	001245	1	60.00
	11/12/2019	001255	3	8060.00
	12/12/2019	001382	3	10300.00
	12/12/2019	001402	2	6000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/12/2019	001581	2	6700.00
	13/12/2019	001614	2	8760.00
	16/12/2019	001805	2	4500.00
	17/12/2019	002149	6	19900.00
	18/12/2019	002289	1	3000.00
	18/12/2019	002299	1	2000.00
	18/12/2019	002349	4	10860.00
	19/12/2019	002469	2	2300.00
	19/12/2019	002492	2	3600.00
	19/12/2019	002516	3	3000.00
	19/12/2019	002518	1	1000.00
	19/12/2019	002557	2	2000.00
	20/12/2019	002741	2	3300.00
	20/12/2019	002748	3	3500.00
	20/12/2019	002785	2	6100.00
	21/12/2019	002824	1	1500.00
	21/12/2019	002855	5	4250.00
	23/12/2019	003000	1	3000.00
	24/12/2019	003138	2	2000.00
	24/12/2019	003181	1	1000.00
	26/12/2019	003287	1	900.00
	26/12/2019	003316	3	2150.00
	26/12/2019	003360	2	2000.00
	27/12/2019	003527	2	3600.00
	27/12/2019	003574	5	24600.00
	27/12/2019	003616	1	3000.00
	30/12/2019	003769	2	1600.00
	30/12/2019	003783	5	28000.00
	30/12/2019	003846	1	3000.00
	31/12/2019	004065	3	6900.00
	31/12/2019	004111	2	740.00
Head-wise Total =====>>>>>			132	392930.00
0210-04-104-02-00-00	02/12/2019	000042	2	400.00
	02/12/2019	000068	1	4000.00
	02/12/2019	000086	1	2000.00
	02/12/2019	000113	4	800.00

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	02/12/2019	000116	4	14200.00
	02/12/2019	000117	5	13500.00
	03/12/2019	000222	1	4000.00
	04/12/2019	000390	5	900.00
	04/12/2019	000407	2	300.00
	04/12/2019	000418	3	10000.00
	05/12/2019	000517	1	200.00
	05/12/2019	000559	8	1700.00
	05/12/2019	000568	4	21000.00
	06/12/2019	000839	11	2800.00
	06/12/2019	000840	4	1600.00
	06/12/2019	000852	4	18500.00
	07/12/2019	000889	3	600.00
	07/12/2019	000905	2	15000.00
	09/12/2019	001043	9	5900.00
	09/12/2019	001062	4	30000.00
	10/12/2019	001139	9	4500.00
	11/12/2019	001230	9	11000.00
	11/12/2019	001245	9	2000.00
	11/12/2019	001254	1	10800.00
	11/12/2019	001255	14	56200.00
	12/12/2019	001354	3	600.00
	12/12/2019	001382	2	400.00
	12/12/2019	001402	12	11800.00
	13/12/2019	001581	6	1500.00
	13/12/2019	001614	2	7100.00
	16/12/2019	001805	14	7200.00
	18/12/2019	002289	3	1200.00
	18/12/2019	002299	1	2000.00
	18/12/2019	002349	8	28000.00
	19/12/2019	002469	2	1000.00
	19/12/2019	002492	3	500.00
	19/12/2019	002516	8	3100.00
	19/12/2019	002518	2	200.00
	19/12/2019	002556	1	800.00
	19/12/2019	002557	6	54000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/12/2019	002748	5	1600.00
	20/12/2019	002785	3	7500.00
	21/12/2019	002824	1	10000.00
	21/12/2019	002827	9	1900.00
	21/12/2019	002855	1	10000.00
	23/12/2019	002974	1	2000.00
	23/12/2019	003004	13	4700.00
	24/12/2019	003182	1	2000.00
	26/12/2019	003267	4	3600.00
	26/12/2019	003316	9	1500.00
	27/12/2019	003527	1	5300.00
	27/12/2019	003574	1	200.00
	27/12/2019	003616	2	6000.00
	30/12/2019	003769	2	400.00
	30/12/2019	003783	20	4500.00
	30/12/2019	003846	1	2000.00
	31/12/2019	004042	1	4000.00
	31/12/2019	004065	5	1100.00
	31/12/2019	004111	3	8000.00
Head-wise Total =====>>>>>			276	427600.00
0230-00-101-00-00-00	02/12/2019	000116	5	6150.00
	02/12/2019	000117	2	2700.00
	03/12/2019	000229	2	900.00
	04/12/2019	000418	5	3730.00
	05/12/2019	000568	5	1720.00
	06/12/2019	000840	2	1200.00
	06/12/2019	000852	7	3700.00
	07/12/2019	000905	2	1600.00
	11/12/2019	001254	5	1550.00
	11/12/2019	001255	10	6674.00
	12/12/2019	001402	3	600.00
	13/12/2019	001528	1	350.00
	13/12/2019	001614	11	2940.00
	16/12/2019	001805	1	100.00
	18/12/2019	002349	14	13610.00
	19/12/2019	002492	1	300.00

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	19/12/2019	002516	1	2000.00
	19/12/2019	002556	20	18129.00
	19/12/2019	002557	25	27100.00
	20/12/2019	002748	1	200.00
	20/12/2019	002785	16	8045.00
	21/12/2019	002827	4	700.00
	21/12/2019	002855	15	19355.00
	23/12/2019	003047	45	47160.00
	24/12/2019	003113	2	4000.00
	24/12/2019	003181	5	3280.00
	24/12/2019	003182	9	13680.00
	26/12/2019	003360	14	10620.00
	27/12/2019	003574	2	2000.00
	27/12/2019	003616	10	4170.00
	30/12/2019	003706	1	2000.00
	30/12/2019	003769	1	2000.00
	30/12/2019	003846	17	10190.00
	31/12/2019	004042	5	1150.00
	31/12/2019	004065	2	3000.00
	31/12/2019	004111	16	9290.00
Head-wise Total =====>>>>>			287	235893.00
0230-00-102-00-00-00	02/12/2019	000116	1	5.00
	03/12/2019	000229	1	5.00
	07/12/2019	000905	2	10.00
	11/12/2019	001254	1	5.00
	11/12/2019	001255	1	5.00
	23/12/2019	003047	1	5.00
	31/12/2019	004111	1	5.00
Head-wise Total =====>>>>>			8	40.00
0230-00-103-00-00-00	03/12/2019	000222	2	11800.00
	04/12/2019	000418	2	7400.00
	07/12/2019	000889	1	2700.00
	10/12/2019	001139	1	5400.00
	11/12/2019	001230	1	9000.00
Head-wise Total =====>>>>>			7	36300.00
0230-00-104-00-00-00	02/12/2019	000042	1	250.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/12/2019	000068	1	250.00
	02/12/2019	000086	1	24000.00
	02/12/2019	000116	6	44660.00
	02/12/2019	000117	11	44980.00
	03/12/2019	000223	3	259200.00
	03/12/2019	000229	4	32450.00
	04/12/2019	000407	2	290.00
	04/12/2019	000418	5	12580.00
	05/12/2019	000568	9	17060.00
	06/12/2019	000840	1	880.00
	06/12/2019	000852	2	10240.00
	07/12/2019	000889	1	120.00
	07/12/2019	000905	6	33490.00
	09/12/2019	001062	1	420000.00
	11/12/2019	001245	4	8410.00
	11/12/2019	001254	2	434850.00
	11/12/2019	001255	3	3280.00
	12/12/2019	001382	5	1250.00
	13/12/2019	001581	3	750.00
	13/12/2019	001614	2	9170.00
	16/12/2019	001718	1	1920.00
	16/12/2019	001805	3	439450.00
	17/12/2019	002149	1	250.00
	18/12/2019	002289	2	500.00
	18/12/2019	002299	1	100.00
	18/12/2019	002349	2	7380.00
	19/12/2019	002516	2	76900.00
	19/12/2019	002556	8	75690.00
	19/12/2019	002557	8	59400.00
	20/12/2019	002748	2	2480.00
	20/12/2019	002785	1	7300.00
	21/12/2019	002827	1	100.00
	21/12/2019	002855	4	26720.00
	23/12/2019	002974	1	2450.00
	23/12/2019	003047	1	100.00
	24/12/2019	003181	3	3180.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/12/2019	003182	5	362760.00
	26/12/2019	003287	1	200.00
	26/12/2019	003316	1	1150.00
	26/12/2019	003360	2	30750.00
	27/12/2019	003616	2	4440.00
	30/12/2019	003769	1	100.00
	30/12/2019	003846	7	58280.00
	31/12/2019	004042	3	4350.00
	31/12/2019	004111	3	21600.00
Head-wise Total =====>>>>			139	2545710.00
0230-00-106-00-00-00	02/12/2019	000116	1	2500.00
	03/12/2019	000229	2	13125.00
	04/12/2019	000418	1	5000.00
	06/12/2019	000852	1	10000.00
	11/12/2019	001213	1	3125.00
	11/12/2019	001254	2	15000.00
	12/12/2019	001402	2	27500.00
	18/12/2019	002349	1	3125.00
	19/12/2019	002518	1	10000.00
	19/12/2019	002556	3	20250.00
	20/12/2019	002785	1	5000.00
	21/12/2019	002855	2	5625.00
	24/12/2019	003113	1	5000.00
	24/12/2019	003181	1	500.00
	24/12/2019	003182	1	3125.00
	30/12/2019	003846	2	6250.00
Head-wise Total =====>>>>			23	135125.00
0230-00-800-00-00-00	11/12/2019	001213	1	100.00
	12/12/2019	001382	1	3750.00
	12/12/2019	001402	1	40.00
	19/12/2019	002469	1	240.00
	19/12/2019	002556	2	50.00
	19/12/2019	002557	1	50.00
Head-wise Total =====>>>>			7	4230.00
0230-00-800-01-00-00	06/12/2019	000840	1	400.00
Head-wise Total =====>>>>			1	400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0230-00-800-02-00-00	31/12/2019	004065	1	500.00
Head-wise Total =====>>>>			1	500.00
0425-00-101-00-00-00	02/12/2019	000117	1	5400.00
	05/12/2019	000568	1	5600.00
	06/12/2019	000852	1	800.00
	07/12/2019	000905	1	6300.00
	11/12/2019	001254	1	20000.00
	11/12/2019	001255	2	8300.00
	13/12/2019	001614	1	9600.00
	18/12/2019	002349	1	4200.00
Head-wise Total =====>>>>			9	60200.00
0425-00-800-00-00-00	02/12/2019	000117	1	9000.00
	06/12/2019	000852	3	29280.00
	07/12/2019	000905	1	8635.00
	11/12/2019	001254	1	5610.00
	13/12/2019	001614	1	7772.00
	19/12/2019	002557	1	71401.00
	21/12/2019	002855	1	8635.00
	24/12/2019	003182	1	7480.00
	26/12/2019	003360	3	21318.00
	27/12/2019	003616	2	12936.00
Head-wise Total =====>>>>			15	182067.00
0425-00-800-00-03-00	23/12/2019	003047	3	17185.00
Head-wise Total =====>>>>			3	17185.00
0801-05-101-00-00-00	02/12/2019	000042	6	5895.00
	02/12/2019	000051	13	12132.00
	02/12/2019	000068	13	22436.00
	02/12/2019	000081	25	57982.00
	02/12/2019	000086	31	61914.00
	02/12/2019	000113	21	3460040.00
	02/12/2019	000116	23	8877062.00
	02/12/2019	000117	23	8894980.00
	03/12/2019	000222	106	403552.00
	03/12/2019	000223	29	196809.00
	03/12/2019	000229	11	736029.00
	04/12/2019	000390	27	106573.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/12/2019	000407	109	266388.00
	04/12/2019	000418	5	8614529.00
	05/12/2019	000517	34	28485.00
	05/12/2019	000559	90	368149.00
	05/12/2019	000568	22	9146803.00
	06/12/2019	000839	73	336752.00
	06/12/2019	000840	19	362475.00
	06/12/2019	000852	12	9308027.00
	07/12/2019	000889	46	91199.00
	07/12/2019	000891	23	169285.00
	07/12/2019	000905	20	9176140.00
	09/12/2019	000997	6	10298.00
	09/12/2019	001008	6	15279.00
	09/12/2019	001043	40	95028.00
	09/12/2019	001062	26	5038508.00
	10/12/2019	001139	47	305324.00
	11/12/2019	001213	17	34272.00
	11/12/2019	001230	15	92338.00
	11/12/2019	001245	73	722857.00
	11/12/2019	001254	23	5621408.00
	11/12/2019	001255	16	12146647.00
	12/12/2019	001354	17	54923.00
	12/12/2019	001382	72	271254.00
	12/12/2019	001402	27	9207684.00
	13/12/2019	001528	13	8894.00
	13/12/2019	001581	52	79411.00
	13/12/2019	001614	25	8825062.00
	16/12/2019	001718	12	15921.00
	16/12/2019	001725	11	37223.00
	16/12/2019	001805	71	161026.00
	17/12/2019	002149	34	226292.00
	18/12/2019	002289	40	58695.00
	18/12/2019	002299	21	102768.00
	18/12/2019	002349	36	8359336.00
	19/12/2019	002469	16	20508.00
	19/12/2019	002492	22	53260.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/12/2019	002516	42	155239.00
	19/12/2019	002518	20	254877.00
	19/12/2019	002556	21	9687359.00
	19/12/2019	002557	40	11539389.00
	20/12/2019	002741	9	14814.00
	20/12/2019	002748	29	115418.00
	20/12/2019	002785	23	9043822.00
	21/12/2019	002824	13	27182.00
	21/12/2019	002827	36	80418.00
	21/12/2019	002855	37	7964331.00
	23/12/2019	002974	5	7881.00
	23/12/2019	003000	10	55485.00
	23/12/2019	003004	49	78851.00
	23/12/2019	003047	27	4444190.00
	24/12/2019	003113	16	15193.00
	24/12/2019	003138	57	166467.00
	24/12/2019	003181	40	5310267.00
	24/12/2019	003182	22	8673014.00
	26/12/2019	003267	4	4547.00
	26/12/2019	003287	14	13768.00
	26/12/2019	003316	65	142315.00
	26/12/2019	003360	16	9950482.00
	27/12/2019	003527	9	32607.00
	27/12/2019	003574	25	267516.00
	27/12/2019	003616	28	6709718.00
	30/12/2019	003682	4	4385.00
	30/12/2019	003706	8	3114.00
	30/12/2019	003769	22	55252.00
	30/12/2019	003783	61	106212.00
	30/12/2019	003846	26	10028931.00
	31/12/2019	004042	9	10065.00
	31/12/2019	004065	40	74298.00
	31/12/2019	004111	24	8906380.00
Head-wise Total =====>>>>			2370	206211639.00
0801-05-800-00-00-00	02/12/2019	000113	1	6741.00
	02/12/2019	000116	2	3864.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/12/2019	000117	3	30778.00
	04/12/2019	000418	1	8898.00
	05/12/2019	000568	2	5538.00
	06/12/2019	000852	2	3388.00
	07/12/2019	000905	2	13170.00
	11/12/2019	001254	1	10399.00
	11/12/2019	001255	2	12375.00
	12/12/2019	001402	2	5377.00
	13/12/2019	001614	1	1500.00
	18/12/2019	002349	1	19407.00
	19/12/2019	002556	2	27904.00
	19/12/2019	002557	1	11699.00
	20/12/2019	002785	2	12880.00
	21/12/2019	002855	2	16535.00
	23/12/2019	003047	1	8943.00
	24/12/2019	003181	1	2144.00
	24/12/2019	003182	2	2788.00
	26/12/2019	003360	2	2266.00
	27/12/2019	003616	2	69704.00
	30/12/2019	003846	2	12198.00
	31/12/2019	004111	1	5798.00
Head-wise Total =====>>>>			38	294294.00
1475-00-200-01-00-00	05/12/2019	000568	1	6.00
	11/12/2019	001254	1	8.00
	26/12/2019	003360	1	6.00
	27/12/2019	003616	1	14.00
	31/12/2019	004111	1	6.00
Head-wise Total =====>>>>			5	40.00
7610-00-202-01-00-00	02/12/2019	000042	1	1.00
Head-wise Total =====>>>>			1	1.00
8336-00-101-00-00-00	02/12/2019	000113	1	36325.00
	02/12/2019	000116	2	8865.00
	02/12/2019	000117	3	112100.00
	04/12/2019	000418	1	45330.00
	05/12/2019	000568	2	19600.00
	06/12/2019	000852	2	23900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/12/2019	000905	2	34290.00
	11/12/2019	001254	1	53325.00
	11/12/2019	001255	2	90955.00
	12/12/2019	001402	2	33760.00
	13/12/2019	001614	1	3185.00
	18/12/2019	002349	1	67295.00
	19/12/2019	002556	2	41714.00
	19/12/2019	002557	1	96150.00
	20/12/2019	002785	2	33540.00
	21/12/2019	002855	2	32777.00
	23/12/2019	003047	1	38580.00
	24/12/2019	003181	1	7585.00
	24/12/2019	003182	2	11100.00
	26/12/2019	003360	2	14976.00
	27/12/2019	003616	2	77273.00
	30/12/2019	003846	2	62820.00
	31/12/2019	004111	1	24140.00
Head-wise Total =====>>>>			38	969585.00