

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2024
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	02/05/2024	000138	5	49.00
	03/05/2024	000242	3	30.00
	06/05/2024	000367	9	62.00
	07/05/2024	000475	6	86.00
	08/05/2024	000589	4	48.00
	09/05/2024	000710	7	68.00
	10/05/2024	000809	4	39.00
	13/05/2024	000893	10	112.00
	14/05/2024	000983	5	98.00
	15/05/2024	001125	7	80.00
	16/05/2024	001270	3	20.00
	17/05/2024	001348	8	79.00
	20/05/2024	001484	8	65.00
	21/05/2024	001579	6	110.00
	22/05/2024	001694	7	72.00
	23/05/2024	001790	7	118.00
	24/05/2024	001864	6	102.00
	27/05/2024	001957	5	39.00
	28/05/2024	002066	6	61.00
	29/05/2024	002322	7	38.00
	30/05/2024	002408	8	106.00
	31/05/2024	002511	3	15.00
Head-wise Total = = = = > > > >			134	1497.00
00-0030-01-102-00-00-00	02/05/2024	000138	2	174054.00
	03/05/2024	000242	1	84004.00
	04/05/2024	000265	1	74934.00
	06/05/2024	000367	2	87137.00
	07/05/2024	000475	1	39551.00
	08/05/2024	000589	1	76890.00
	09/05/2024	000710	1	623.00
	10/05/2024	000809	1	602.00
	13/05/2024	000893	3	2976.00
	14/05/2024	000983	1	5360.00
	15/05/2024	001125	1	13661.00
	16/05/2024	001270	1	60439.00
	17/05/2024	001348	1	201252.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/05/2024	001376	1	1798.00
	20/05/2024	001484	2	1613.00
	21/05/2024	001579	1	55670.00
	22/05/2024	001694	1	1275.00
	23/05/2024	001790	1	72665.00
	24/05/2024	001864	1	642.00
	27/05/2024	001957	3	161178.00
	28/05/2024	002066	1	714.00
	29/05/2024	002322	1	300991.00
	30/05/2024	002408	2	105456.00
	31/05/2024	002511	1	268475.00
Head-wise Total = = = = > > > >			32	1791960.00
00-0030-02-102-00-00-00	02/05/2024	000128	5	17900.00
	02/05/2024	000138	3	2624095.00
	03/05/2024	000226	1	90000.00
	03/05/2024	000242	1	4207379.00
	03/05/2024	000244	1	300.00
	04/05/2024	000265	1	8722047.00
	06/05/2024	000367	2	237304.00
	07/05/2024	000475	1	8427409.00
	08/05/2024	000589	1	5493702.00
	09/05/2024	000704	2	200.00
	09/05/2024	000710	1	3396172.00
	10/05/2024	000809	1	5429924.00
	10/05/2024	000810	4	600.00
	13/05/2024	000864	6	15800.00
	13/05/2024	000867	3	400.00
	13/05/2024	000893	4	7294452.00
	14/05/2024	000967	6	12000.00
	14/05/2024	000983	3	9855078.00
	15/05/2024	001093	1	3000.00
	15/05/2024	001125	1	1882485.00
	15/05/2024	001127	3	2700.00
	16/05/2024	001253	1	1000.00
	16/05/2024	001270	1	2461186.00
	16/05/2024	001273	2	2600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/05/2024	001328	1	75000.00
	17/05/2024	001347	1	10000.00
	17/05/2024	001348	2	3610159.00
	18/05/2024	001376	1	4055804.00
	18/05/2024	001377	1	100.00
	20/05/2024	001445	2	600.00
	20/05/2024	001484	2	625151.00
	21/05/2024	001546	3	22000.00
	21/05/2024	001578	3	9200.00
	21/05/2024	001579	3	6277297.00
	22/05/2024	001694	3	4980019.00
	23/05/2024	001790	1	8134841.00
	24/05/2024	001863	3	300.00
	24/05/2024	001864	1	7397686.00
	27/05/2024	001957	4	2696116.00
	27/05/2024	001959	3	3400.00
	28/05/2024	002020	2	4200.00
	28/05/2024	002066	1	5303197.00
	29/05/2024	002155	1	3600.00
	29/05/2024	002319	1	400.00
	29/05/2024	002322	4	2920854.00
	30/05/2024	002369	1	1500.00
	30/05/2024	002407	7	11600.00
	30/05/2024	002408	2	11212552.00
	31/05/2024	002479	1	5000.00
	31/05/2024	002511	1	1162601.00
	31/05/2024	002513	1	100.00
Head-wise Total = = = = > > > >			111	118701010.00
00-0030-02-800-01-00-00	02/05/2024	000138	4	128400.00
	03/05/2024	000242	5	69700.00
	06/05/2024	000367	1	16050.00
	08/05/2024	000589	6	73950.00
	09/05/2024	000704	1	13850.00
	09/05/2024	000710	7	546750.00
	10/05/2024	000809	2	410000.00
	13/05/2024	000867	1	14450.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/05/2024	000893	4	80800.00
	15/05/2024	001125	6	91150.00
	17/05/2024	001348	7	68550.00
	18/05/2024	001376	1	16200.00
	22/05/2024	001694	2	16200.00
	23/05/2024	001790	4	114150.00
	24/05/2024	001864	2	44950.00
	27/05/2024	001957	1	19200.00
	28/05/2024	002066	2	26600.00
	29/05/2024	002322	5	67750.00
	30/05/2024	002408	3	88500.00
	31/05/2024	002511	1	15000.00
Head-wise Total =====>>>>			65	1922200.00
00-0030-02-800-02-00-00	14/05/2024	000983	2	2758422.00
	23/05/2024	001790	4	257016.00
Head-wise Total =====>>>>			6	3015438.00
00-0030-03-104-00-00-00	02/05/2024	000138	6	710833.00
	03/05/2024	000242	3	109281.00
	06/05/2024	000367	10	751017.00
	07/05/2024	000475	7	835177.00
	08/05/2024	000589	4	515772.00
	09/05/2024	000710	7	635354.00
	10/05/2024	000809	6	295590.00
	13/05/2024	000893	9	1065861.00
	14/05/2024	000983	8	800936.00
	15/05/2024	001125	7	807268.00
	16/05/2024	001270	4	165104.00
	17/05/2024	001348	9	360929.00
	20/05/2024	001484	8	479163.00
	21/05/2024	001579	6	780224.00
	22/05/2024	001694	7	566053.00
	23/05/2024	001790	7	1044307.00
	24/05/2024	001864	6	613552.00
	27/05/2024	001957	6	494213.00
	28/05/2024	002066	6	324593.00
	29/05/2024	002322	7	491302.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/05/2024	002408	9	544838.00
	31/05/2024	002511	4	242484.00
Head-wise Total = = = = > > > >			146	12633851.00
00-0030-03-800-01-00-00	01/05/2024	000001	4	940.00
	01/05/2024	000002	2	280.00
	02/05/2024	000128	6	1645.00
	02/05/2024	000138	3	525.00
	03/05/2024	000226	12	2740.00
	03/05/2024	000242	8	1965.00
	03/05/2024	000244	314	79918.00
	04/05/2024	000263	5	1240.00
	04/05/2024	000265	13	2745.00
	04/05/2024	000266	152	39437.00
	05/05/2024	000268	2	655.00
	05/05/2024	000269	1	27.00
	06/05/2024	000337	8	1937.00
	06/05/2024	000365	121	32437.00
	07/05/2024	000444	19	3792.00
	07/05/2024	000473	12	1742.00
	07/05/2024	000475	14	3345.00
	08/05/2024	000586	10	2015.00
	08/05/2024	000589	8	1875.00
	08/05/2024	000590	22	4457.00
	09/05/2024	000704	309	76152.00
	09/05/2024	000709	9	2120.00
	09/05/2024	000710	18	3982.00
	10/05/2024	000775	13	2290.00
	10/05/2024	000809	16	3462.00
	10/05/2024	000810	166	43395.00
	11/05/2024	000811	6	1290.00
	13/05/2024	000864	16	4097.00
	13/05/2024	000867	225	56099.00
	14/05/2024	000967	11	2375.00
	14/05/2024	000983	15	4190.00
	14/05/2024	000985	40	9982.00
	15/05/2024	001093	10	2230.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/05/2024	001125	8	2010.00
	15/05/2024	001127	168	44755.00
	16/05/2024	001253	17	3875.00
	16/05/2024	001270	12	2955.00
	16/05/2024	001273	149	39077.00
	17/05/2024	001328	8	2405.00
	17/05/2024	001347	183	51369.00
	17/05/2024	001348	13	3135.00
	18/05/2024	001376	13	2960.00
	18/05/2024	001377	112	30032.00
	19/05/2024	001381	1	285.00
	19/05/2024	001383	6	780.00
	20/05/2024	001445	21	4925.00
	20/05/2024	001484	3	975.00
	21/05/2024	001546	11	2865.00
	21/05/2024	001578	127	33752.00
	21/05/2024	001579	17	4355.00
	22/05/2024	001662	31	6462.00
	22/05/2024	001693	148	38027.00
	22/05/2024	001694	12	3075.00
	23/05/2024	001728	12	3120.00
	23/05/2024	001790	9	1915.00
	24/05/2024	001862	13	3830.00
	24/05/2024	001863	297	79264.00
	24/05/2024	001864	12	3155.00
	25/05/2024	001866	5	845.00
	25/05/2024	001868	2	525.00
	26/05/2024	001870	5	1382.00
	27/05/2024	001949	15	4285.00
	27/05/2024	001959	311	84530.00
	28/05/2024	002020	18	4022.00
	28/05/2024	002063	26	6044.00
	28/05/2024	002066	10	2262.00
	29/05/2024	002155	23	5775.00
	29/05/2024	002319	225	56321.00
	29/05/2024	002322	14	3695.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/05/2024	002369	16	2975.00
	30/05/2024	002407	202	51899.00
	30/05/2024	002408	13	2332.00
	31/05/2024	002479	18	4375.00
	31/05/2024	002511	9	1925.00
	31/05/2024	002513	150	41885.00
Head-wise Total = = = = > > >			4055	1039816.00
00-0030-03-800-02-00-00	01/05/2024	000001	10	850.00
	01/05/2024	000002	2	230.00
	02/05/2024	000128	9	995.00
	02/05/2024	000138	17	5745.00
	03/05/2024	000226	16	2480.00
	03/05/2024	000242	17	1930.00
	03/05/2024	000244	195	21455.00
	04/05/2024	000263	7	895.00
	04/05/2024	000265	11	1085.00
	04/05/2024	000266	60	6400.00
	05/05/2024	000269	2	180.00
	06/05/2024	000337	4	560.00
	06/05/2024	000365	94	9090.00
	06/05/2024	000367	9	4250.00
	07/05/2024	000444	7	745.00
	07/05/2024	000473	2	130.00
	07/05/2024	000475	16	4606.00
	08/05/2024	000586	4	470.00
	08/05/2024	000589	20	5165.00
	08/05/2024	000590	8	1030.00
	09/05/2024	000704	143	14955.00
	09/05/2024	000709	11	2335.00
	09/05/2024	000710	20	4760.00
	10/05/2024	000775	14	1520.00
	10/05/2024	000809	11	5260.00
	10/05/2024	000810	85	9265.00
	11/05/2024	000811	10	1100.00
	11/05/2024	000812	12	1460.00
	12/05/2024	000815	13	1115.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/05/2024	000864	6	860.00
	13/05/2024	000867	131	14145.00
	13/05/2024	000893	15	15137.00
	14/05/2024	000967	6	710.00
	14/05/2024	000983	14	3015.00
	14/05/2024	000985	35	3755.00
	15/05/2024	001093	8	930.00
	15/05/2024	001125	11	5280.00
	15/05/2024	001127	55	5725.00
	16/05/2024	001253	8	920.00
	16/05/2024	001270	14	2950.00
	16/05/2024	001273	57	6265.00
	17/05/2024	001328	8	710.00
	17/05/2024	001347	122	13240.00
	17/05/2024	001348	14	3685.00
	18/05/2024	001364	6	770.00
	18/05/2024	001376	5	625.00
	18/05/2024	001377	76	9650.00
	19/05/2024	001381	1	115.00
	19/05/2024	001383	2	200.00
	20/05/2024	001445	13	1305.00
	20/05/2024	001484	9	3765.00
	21/05/2024	001546	8	870.00
	21/05/2024	001578	112	11720.00
	21/05/2024	001579	19	3315.00
	22/05/2024	001662	9	845.00
	22/05/2024	001693	73	7705.00
	22/05/2024	001694	16	6375.00
	23/05/2024	001728	4	410.00
	23/05/2024	001790	13	4005.00
	24/05/2024	001862	4	500.00
	24/05/2024	001863	153	16875.00
	24/05/2024	001864	16	3785.00
	25/05/2024	001866	13	1515.00
	25/05/2024	001868	3	275.00
	26/05/2024	001870	4	350.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/05/2024	001871	4	480.00
	27/05/2024	001949	1	115.00
	27/05/2024	001957	10	2365.00
	27/05/2024	001959	209	24565.00
	28/05/2024	002020	8	910.00
	28/05/2024	002063	12	1200.00
	28/05/2024	002066	21	3350.00
	29/05/2024	002155	3	315.00
	29/05/2024	002319	77	9275.00
	29/05/2024	002322	24	7680.00
	30/05/2024	002369	19	2185.00
	30/05/2024	002407	68	7570.00
	30/05/2024	002408	13	2955.00
	31/05/2024	002479	6	790.00
	31/05/2024	002511	11	1480.00
	31/05/2024	002513	64	6390.00
Head-wise Total = = = = > > > >			2442	333988.00
00-0039-00-103-00-00-00	03/05/2024	000244	2	674707.00
	06/05/2024	000365	3	725581.00
	08/05/2024	000590	2	2142699.00
	09/05/2024	000704	2	705690.00
	10/05/2024	000809	2	1567020.00
	10/05/2024	000810	3	1231493.00
	14/05/2024	000985	4	2494080.00
	15/05/2024	001127	1	157950.00
	17/05/2024	001347	1	4095.00
	18/05/2024	001377	1	97695.00
	22/05/2024	001693	3	818844.00
	22/05/2024	001694	1	799110.00
	27/05/2024	001949	1	391176.00
	27/05/2024	001959	3	1478748.00
	29/05/2024	002155	1	892560.00
	30/05/2024	002407	4	706542.00
Head-wise Total = = = = > > > >			34	14887990.00
00-0039-00-104-00-00-00	28/05/2024	002020	1	20000.00
Head-wise Total = = = = > > > >			1	20000.00

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00-0039-00-105-00-00-00	02/05/2024	000128	1	3374572.00
	03/05/2024	000244	17	28810811.00
	04/05/2024	000263	2	2177553.00
	04/05/2024	000266	6	9517548.00
	06/05/2024	000365	1	2358974.00
	07/05/2024	000473	7	6540158.00
	08/05/2024	000586	3	3401621.00
	08/05/2024	000590	2	7153305.00
	09/05/2024	000704	1	1067429.00
	09/05/2024	000709	3	5820310.00
	10/05/2024	000810	12	11077759.00
	14/05/2024	000985	12	14720700.00
	15/05/2024	001127	8	8540255.00
	16/05/2024	001273	5	10869426.00
	17/05/2024	001347	8	11245318.00
	18/05/2024	001377	5	6684541.00
	21/05/2024	001578	7	6701570.00
	22/05/2024	001693	13	14556295.00
	24/05/2024	001862	2	6571746.00
	24/05/2024	001863	7	7055853.00
	27/05/2024	001949	2	3295273.00
	27/05/2024	001959	9	16503422.00
	28/05/2024	002063	5	5789828.00
	29/05/2024	002319	7	7758253.00
	30/05/2024	002407	6	7763888.00
	31/05/2024	002513	12	17654167.00
Head-wise Total == == > > > >			163	227010575.00
00-0039-00-800-00-00-00	02/05/2024	000128	1	18863.00
	03/05/2024	000244	3	1107500.00
	04/05/2024	000263	2	8626.00
	08/05/2024	000586	1	500000.00
	08/05/2024	000590	4	64275.00
	09/05/2024	000709	3	35263.00
	10/05/2024	000809	2	15600.00
	10/05/2024	000810	1	7200.00
	14/05/2024	000985	1	7200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/05/2024	001127	1	500000.00
	21/05/2024	001578	1	600000.00
	22/05/2024	001693	1	500000.00
	24/05/2024	001862	2	58800.00
	27/05/2024	001949	2	19450.00
	29/05/2024	002155	1	9600.00
	30/05/2024	002407	2	508400.00
Head-wise Total = = = = > > > >			28	3960777.00
00-0041-00-101-00-00-00	02/05/2024	000138	1	135435.00
	03/05/2024	000242	1	261154.00
	06/05/2024	000367	1	164285.00
	07/05/2024	000475	1	196500.00
	08/05/2024	000589	1	145455.00
	09/05/2024	000710	1	231035.00
	10/05/2024	000809	1	218495.00
	13/05/2024	000893	1	176940.00
	14/05/2024	000983	1	218855.00
	15/05/2024	001125	1	162475.00
	16/05/2024	001270	1	154799.00
	17/05/2024	001348	1	150800.00
	20/05/2024	001484	1	174405.00
	21/05/2024	001579	1	276420.00
	22/05/2024	001694	1	148925.00
	23/05/2024	001790	1	164740.00
	24/05/2024	001864	1	172529.00
	27/05/2024	001957	1	205335.00
	28/05/2024	002066	1	269075.00
	29/05/2024	002322	2	10479290.00
	30/05/2024	002408	1	150310.00
	31/05/2024	002511	1	193395.00
Head-wise Total = = = = > > > >			23	14450652.00
00-0041-00-102-00-00-00	02/05/2024	000138	1	5168953.00
	03/05/2024	000242	1	945096.00
	06/05/2024	000367	2	602088.00
	07/05/2024	000475	2	1276868.00
	08/05/2024	000589	2	765405.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/05/2024	000710	3	1052335.00
	10/05/2024	000809	2	422293.00
	13/05/2024	000893	4	3190899.00
	14/05/2024	000983	1	1125223.00
	15/05/2024	001125	2	688074.00
	16/05/2024	001270	3	2327874.00
	17/05/2024	001348	3	1394189.00
	18/05/2024	001376	1	361600.00
	20/05/2024	001484	1	665698.00
	21/05/2024	001579	2	717762.00
	22/05/2024	001694	2	1704827.00
	23/05/2024	001790	4	831037.00
	24/05/2024	001864	1	544681.00
	27/05/2024	001957	1	677039.00
	28/05/2024	002066	1	1068066.00
	29/05/2024	002322	2	80274448.00
	30/05/2024	002408	2	1920364.00
	31/05/2024	002511	1	530257.00
Head-wise Total =====>>>>>			44	108255076.00
00-0055-00-102-00-00-00	13/05/2024	000893	3	4810469.00
	28/05/2024	002066	1	12519480.00
Head-wise Total =====>>>>>			4	17329949.00
00-0070-60-108-01-00-00	01/05/2024	000001	1	20.00
	01/05/2024	000002	2	40.00
	02/05/2024	000128	3	60.00
	02/05/2024	000138	6	420.00
	03/05/2024	000226	5	100.00
	03/05/2024	000242	2	40.00
	03/05/2024	000244	34	680.00
	04/05/2024	000263	4	80.00
	04/05/2024	000265	4	80.00
	04/05/2024	000266	10	200.00
	05/05/2024	000269	1	20.00
	06/05/2024	000337	5	100.00
	06/05/2024	000365	9	180.00
	06/05/2024	000367	4	80.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/05/2024	000444	6	120.00
	07/05/2024	000475	1	20.00
	08/05/2024	000586	1	20.00
	08/05/2024	000589	1	20.00
	08/05/2024	000590	1	20.00
	09/05/2024	000704	28	560.00
	09/05/2024	000709	2	40.00
	09/05/2024	000710	5	100.00
	10/05/2024	000775	3	60.00
	10/05/2024	000809	2	40.00
	10/05/2024	000810	15	300.00
	11/05/2024	000811	3	60.00
	11/05/2024	000812	1	20.00
	12/05/2024	000815	1	20.00
	12/05/2024	000816	2	40.00
	13/05/2024	000864	2	40.00
	13/05/2024	000867	25	500.00
	13/05/2024	000893	2	40.00
	14/05/2024	000967	2	40.00
	14/05/2024	000983	4	80.00
	14/05/2024	000985	5	100.00
	15/05/2024	001093	2	40.00
	15/05/2024	001125	3	60.00
	15/05/2024	001127	6	120.00
	16/05/2024	001253	3	60.00
	16/05/2024	001270	4	80.00
	16/05/2024	001273	15	300.00
	17/05/2024	001328	5	100.00
	17/05/2024	001347	18	360.00
	17/05/2024	001348	4	80.00
	18/05/2024	001364	1	20.00
	18/05/2024	001376	4	80.00
	18/05/2024	001377	14	280.00
	20/05/2024	001445	6	120.00
	21/05/2024	001546	2	40.00
	21/05/2024	001578	15	300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/05/2024	001579	4	80.00
	22/05/2024	001662	7	140.00
	22/05/2024	001693	18	360.00
	22/05/2024	001694	8	141.00
	23/05/2024	001728	4	80.00
	23/05/2024	001790	5	160.00
	24/05/2024	001862	3	60.00
	24/05/2024	001863	23	460.00
	24/05/2024	001864	4	445.00
	25/05/2024	001866	2	40.00
	25/05/2024	001868	4	80.00
	26/05/2024	001870	2	40.00
	27/05/2024	001949	5	100.00
	27/05/2024	001957	3	195.00
	27/05/2024	001959	22	421.00
	28/05/2024	002020	8	160.00
	28/05/2024	002063	4	80.00
	28/05/2024	002066	7	140.00
	29/05/2024	002155	6	120.00
	29/05/2024	002319	5	100.00
	29/05/2024	002322	6	120.00
	30/05/2024	002369	3	60.00
	30/05/2024	002407	20	400.00
	30/05/2024	002408	1	20.00
	31/05/2024	002479	3	60.00
	31/05/2024	002511	4	67.00
	31/05/2024	002513	10	200.00
Head-wise Total = = = = > > > >			495	10709.00
00-0070-60-108-02-00-00	01/05/2024	000001	1	20.00
	02/05/2024	000128	2	40.00
	02/05/2024	000138	1	3.00
	03/05/2024	000226	1	20.00
	03/05/2024	000244	8	160.00
	04/05/2024	000263	1	20.00
	04/05/2024	000265	2	40.00
	04/05/2024	000266	2	40.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/05/2024	000337	1	20.00
	06/05/2024	000365	3	60.00
	06/05/2024	000367	2	6.00
	07/05/2024	000444	1	20.00
	07/05/2024	000475	1	6.00
	08/05/2024	000590	2	40.00
	09/05/2024	000704	8	160.00
	09/05/2024	000710	3	46.00
	10/05/2024	000810	3	60.00
	12/05/2024	000815	2	40.00
	13/05/2024	000867	5	100.00
	13/05/2024	000893	2	26.00
	14/05/2024	000983	2	32.00
	14/05/2024	000985	1	20.00
	15/05/2024	001093	1	20.00
	15/05/2024	001125	1	78.00
	15/05/2024	001127	5	100.00
	16/05/2024	001253	1	20.00
	16/05/2024	001270	1	3.00
	16/05/2024	001273	4	80.00
	17/05/2024	001328	1	20.00
	17/05/2024	001347	6	120.00
	17/05/2024	001348	1	20.00
	18/05/2024	001376	1	20.00
	18/05/2024	001377	1	20.00
	20/05/2024	001484	2	23.00
	21/05/2024	001546	1	20.00
	21/05/2024	001578	6	120.00
	21/05/2024	001579	2	35.00
	22/05/2024	001662	5	100.00
	22/05/2024	001693	1	20.00
	23/05/2024	001790	1	3.00
	24/05/2024	001862	1	20.00
	24/05/2024	001863	5	100.00
	24/05/2024	001864	2	23.00
	27/05/2024	001949	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/05/2024	001957	3	9.00
	27/05/2024	001959	15	300.00
	28/05/2024	002020	2	40.00
	29/05/2024	002319	3	60.00
	29/05/2024	002322	5	66.00
	30/05/2024	002407	3	60.00
	30/05/2024	002408	2	26.00
	31/05/2024	002511	2	40.00
Head-wise Total =====>>>>>			139	2565.00
00-0070-60-118-00-00-00	22/05/2024	001694	1	56.00
Head-wise Total =====>>>>>			1	56.00
00-0075-00-800-00-00-00	30/05/2024	002408	1	1630.00
Head-wise Total =====>>>>>			1	1630.00
00-0210-04-104-01-00-00	02/05/2024	000128	3	5400.00
	03/05/2024	000242	2	5500.00
	03/05/2024	000244	8	11250.00
	04/05/2024	000263	2	5600.00
	04/05/2024	000265	6	17400.00
	04/05/2024	000266	4	14500.00
	06/05/2024	000365	4	10300.00
	06/05/2024	000367	2	5100.00
	07/05/2024	000444	1	3100.00
	07/05/2024	000473	1	8000.00
	07/05/2024	000475	2	43900.00
	08/05/2024	000586	6	18600.00
	08/05/2024	000589	2	175000.00
	08/05/2024	000590	1	600.00
	09/05/2024	000704	4	3800.00
	09/05/2024	000710	4	45200.00
	10/05/2024	000775	2	3400.00
	10/05/2024	000809	10	39400.00
	10/05/2024	000810	6	10000.00
	13/05/2024	000864	2	1250.00
	13/05/2024	000867	1	500.00
	13/05/2024	000893	3	4000.00
	14/05/2024	000983	2	3300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/05/2024	000985	14	54600.00
	15/05/2024	001093	2	600.00
	15/05/2024	001125	3	4000.00
	15/05/2024	001127	4	2300.00
	16/05/2024	001253	1	300.00
	16/05/2024	001270	1	3100.00
	16/05/2024	001273	7	9300.00
	17/05/2024	001328	1	1500.00
	17/05/2024	001347	2	3960.00
	17/05/2024	001348	1	300.00
	18/05/2024	001364	1	300.00
	18/05/2024	001376	2	6200.00
	18/05/2024	001377	4	7000.00
	20/05/2024	001484	1	500.00
	21/05/2024	001546	1	5000.00
	21/05/2024	001578	9	22000.00
	21/05/2024	001579	1	3100.00
	22/05/2024	001693	3	9000.00
	23/05/2024	001790	2	6200.00
	24/05/2024	001863	4	6000.00
	24/05/2024	001864	2	3500.00
	25/05/2024	001868	3	19000.00
	27/05/2024	001949	3	10600.00
	27/05/2024	001957	2	12000.00
	27/05/2024	001959	4	5300.00
	28/05/2024	002020	2	1500.00
	28/05/2024	002066	1	500.00
	29/05/2024	002155	1	300.00
	29/05/2024	002319	8	18000.00
	29/05/2024	002322	2	4100.00
	30/05/2024	002369	1	3100.00
	30/05/2024	002407	6	22900.00
	30/05/2024	002408	4	2400.00
	31/05/2024	002479	2	2000.00
	31/05/2024	002511	2	3600.00
	31/05/2024	002513	5	11400.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			190	700560.00
00-0230-00-101-00-00-00	02/05/2024	000128	7	3250.00
	03/05/2024	000226	5	6600.00
	04/05/2024	000263	3	600.00
	04/05/2024	000266	1	300.00
	05/05/2024	000269	3	2350.00
	06/05/2024	000337	1	525.00
	06/05/2024	000365	1	3000.00
	06/05/2024	000367	3	825.00
	07/05/2024	000444	2	480.00
	07/05/2024	000473	1	700.00
	08/05/2024	000590	4	1200.00
	09/05/2024	000709	3	5050.00
	09/05/2024	000710	1	1150.00
	10/05/2024	000810	2	2050.00
	13/05/2024	000864	7	9250.00
	13/05/2024	000867	1	60.00
	14/05/2024	000967	3	2220.00
	14/05/2024	000983	2	1050.00
	14/05/2024	000985	1	100.00
	15/05/2024	001093	2	1850.00
	15/05/2024	001127	2	400.00
	16/05/2024	001253	1	200.00
	16/05/2024	001270	1	700.00
	16/05/2024	001273	4	3650.00
	17/05/2024	001328	3	1330.00
	17/05/2024	001348	1	525.00
	18/05/2024	001364	1	1225.00
	18/05/2024	001376	1	750.00
	18/05/2024	001377	3	1000.00
	20/05/2024	001445	7	7950.00
	20/05/2024	001484	1	100.00
	21/05/2024	001546	3	16500.00
	21/05/2024	001578	1	300.00
	21/05/2024	001579	4	795.00
	22/05/2024	001662	5	2600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/05/2024	001694	3	4475.00
	23/05/2024	001728	3	3815.00
	24/05/2024	001862	3	1105.00
	24/05/2024	001863	3	1250.00
	24/05/2024	001864	1	600.00
	25/05/2024	001866	1	525.00
	25/05/2024	001868	3	4400.00
	27/05/2024	001949	2	1800.00
	27/05/2024	001957	2	1050.00
	27/05/2024	001959	4	4200.00
	28/05/2024	002020	7	8970.00
	28/05/2024	002063	2	825.00
	28/05/2024	002066	1	5600.00
	29/05/2024	002155	9	12890.00
	29/05/2024	002319	1	150.00
	29/05/2024	002322	3	650.00
	30/05/2024	002369	2	4200.00
	30/05/2024	002408	1	120.00
	31/05/2024	002479	3	3900.00
	31/05/2024	002511	1	3500.00
Head-wise Total = = = = > > > >			146	144660.00
00-0230-00-103-00-00-00	08/05/2024	000586	2	6600.00
	08/05/2024	000589	1	2100.00
	09/05/2024	000704	1	4500.00
	09/05/2024	000710	1	4500.00
	10/05/2024	000809	1	2100.00
	13/05/2024	000867	1	1000.00
	14/05/2024	000967	1	4200.00
	16/05/2024	001253	1	2700.00
	21/05/2024	001546	2	10800.00
	24/05/2024	001863	1	4500.00
	30/05/2024	002369	3	17200.00
Head-wise Total = = = = > > > >			15	60200.00
00-0230-00-104-00-00-00	01/05/2024	000002	1	28950.00
	03/05/2024	000226	1	250.00
	03/05/2024	000244	1	7200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/05/2024	000265	1	63600.00
	06/05/2024	000365	2	36100.00
	07/05/2024	000444	2	21110.00
	07/05/2024	000475	1	500.00
	09/05/2024	000704	1	200.00
	09/05/2024	000709	2	9600.00
	10/05/2024	000775	1	250.00
	10/05/2024	000809	1	2500.00
	11/05/2024	000812	1	250.00
	13/05/2024	000864	2	7840.00
	14/05/2024	000983	1	120200.00
	16/05/2024	001253	1	2760.00
	17/05/2024	001347	1	200.00
	18/05/2024	001364	1	74250.00
	18/05/2024	001377	1	250.00
	20/05/2024	001484	1	5000.00
	21/05/2024	001578	3	24580.00
	21/05/2024	001579	2	10220.00
	22/05/2024	001662	1	28050.00
	23/05/2024	001728	3	600.00
	23/05/2024	001790	1	9600.00
	24/05/2024	001863	4	312750.00
	27/05/2024	001957	2	50760.00
	27/05/2024	001959	2	79200.00
	28/05/2024	002063	3	14500.00
	28/05/2024	002066	4	69850.00
	29/05/2024	002319	3	52660.00
	30/05/2024	002407	4	10210.00
	30/05/2024	002408	2	103000.00
	31/05/2024	002479	2	410.00
Head-wise Total = = = = > > > >			59	1147400.00
00-0230-00-106-00-00-00	06/05/2024	000337	1	2500.00
	06/05/2024	000365	1	5000.00
	12/05/2024	000816	1	3125.00
	13/05/2024	000864	1	2500.00
	16/05/2024	001270	1	500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/05/2024	001347	2	5625.00
	18/05/2024	001377	2	26250.00
	20/05/2024	001484	1	5000.00
	24/05/2024	001863	2	5000.00
	29/05/2024	002319	1	2500.00
	29/05/2024	002322	2	6300.00
	30/05/2024	002408	1	5000.00
Head-wise Total =====>>>>			16	69300.00
00-0230-00-800-00-00-00	11/05/2024	000812	1	1600.00
Head-wise Total =====>>>>			1	1600.00
00-0230-00-800-01-00-00	18/05/2024	001377	1	100.00
Head-wise Total =====>>>>			1	100.00
00-0230-00-800-02-00-00	09/05/2024	000704	1	150.00
Head-wise Total =====>>>>			1	150.00
00-0425-00-101-00-00-00	06/05/2024	000367	1	5600.00
Head-wise Total =====>>>>			1	5600.00
00-0425-00-800-00-00-00	09/05/2024	000710	1	12267.00
Head-wise Total =====>>>>			1	12267.00
00-0801-05-101-00-00-00	01/05/2024	000001	3	4440.00
	01/05/2024	000002	2	808.00
	02/05/2024	000128	6	13203.00
	02/05/2024	000138	42	3484001.00
	03/05/2024	000226	2	3164.00
	03/05/2024	000242	15	1707021.00
	03/05/2024	000244	29	58133.00
	04/05/2024	000263	4	49472.00
	04/05/2024	000265	11	535560.00
	04/05/2024	000266	8	18936.00
	05/05/2024	000268	1	9537.00
	05/05/2024	000269	2	8578.00
	06/05/2024	000337	6	40795.00
	06/05/2024	000365	15	77598.00
	06/05/2024	000367	18	2442099.00
	07/05/2024	000444	6	268144.00
	07/05/2024	000473	11	19299.00
	07/05/2024	000475	12	1800042.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/05/2024	000586	10	369358.00
	08/05/2024	000589	21	1966777.00
	08/05/2024	000590	1	2087.00
	09/05/2024	000704	24	385925.00
	09/05/2024	000709	5	6473.00
	09/05/2024	000710	26	2134606.00
	10/05/2024	000775	3	7123.00
	10/05/2024	000809	14	1128032.00
	10/05/2024	000810	11	68857.00
	11/05/2024	000811	1	876.00
	11/05/2024	000812	3	10405.00
	12/05/2024	000815	2	2178.00
	12/05/2024	000816	2	1002.00
	13/05/2024	000864	3	18369.00
	13/05/2024	000867	9	23454.00
	13/05/2024	000893	18	1274141.00
	14/05/2024	000967	7	653845.00
	14/05/2024	000983	20	1723781.00
	14/05/2024	000985	30	216209.00
	15/05/2024	001093	3	202853.00
	15/05/2024	001125	36	1844927.00
	15/05/2024	001127	14	122467.00
	16/05/2024	001253	3	1336051.00
	16/05/2024	001270	32	1696787.00
	16/05/2024	001273	10	229960.00
	17/05/2024	001328	4	5851.00
	17/05/2024	001347	15	78922.00
	17/05/2024	001348	18	1896647.00
	18/05/2024	001376	19	1138386.00
	18/05/2024	001377	4	9641.00
	19/05/2024	001383	4	4626.00
	20/05/2024	001445	5	25943.00
	20/05/2024	001484	31	3212269.00
	21/05/2024	001546	3	5682.00
	21/05/2024	001578	23	132828.00
	21/05/2024	001579	12	1513193.00

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	22/05/2024	001662	1	2804.00
	22/05/2024	001693	14	35195.00
	22/05/2024	001694	31	8090987.00
	23/05/2024	001728	2	6545.00
	23/05/2024	001790	25	4864475.00
	24/05/2024	001862	2	47007.00
	24/05/2024	001863	11	48569.00
	24/05/2024	001864	12	1475449.00
	25/05/2024	001868	1	939.00
	26/05/2024	001870	1	620.00
	26/05/2024	001871	2	2536.00
	27/05/2024	001949	5	49637.00
	27/05/2024	001957	23	6741420.00
	27/05/2024	001959	17	122435.00
	28/05/2024	002063	5	50431.00
	28/05/2024	002066	56	36856695.00
	29/05/2024	002155	3	8335.00
	29/05/2024	002319	18	74704.00
	29/05/2024	002322	39	264760816.00
	30/05/2024	002369	2	1244.00
	30/05/2024	002407	11	135286.00
	30/05/2024	002408	21	2059335.00
	31/05/2024	002479	7	26953.00
	31/05/2024	002511	18	1512661.00
	31/05/2024	002513	5	17390.00
Head-wise Total = = = = > > > >			971	360983829.00
00-0801-05-800-00-00-00	02/05/2024	000138	3	3960896.00
	03/05/2024	000242	1	3000.00
	06/05/2024	000367	1	950.00
	08/05/2024	000589	1	250.00
	09/05/2024	000710	2	2950.00
	10/05/2024	000809	2	2750.00
	13/05/2024	000893	2	5827251.00
	14/05/2024	000983	2	2750.00
	15/05/2024	001125	2	3950.00
	16/05/2024	001270	2	1900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/05/2024	001348	3	6044412.00
	20/05/2024	001484	2	4300.00
	21/05/2024	001579	2	750.00
	22/05/2024	001694	2	1700.00
	23/05/2024	001790	1	250.00
	24/05/2024	001864	3	5700790.00
	27/05/2024	001957	2	1000.00
	28/05/2024	002066	2	4300.00
	29/05/2024	002322	1	700.00
	30/05/2024	002408	1	750.00
	31/05/2024	002511	3	2918398.00
Head-wise Total =====>>>>>			40	24483997.00
00-0853-00-102-00-00-00	13/05/2024	000867	1	30000.00
Head-wise Total =====>>>>>			1	30000.00
00-1456-00-800-00-00-00	01/05/2024	000001	3	30.00
	01/05/2024	000002	1	10.00
	02/05/2024	000128	8	80.00
	02/05/2024	000138	5	50.00
	03/05/2024	000226	8	80.00
	03/05/2024	000242	7	70.00
	03/05/2024	000244	26	260.00
	04/05/2024	000263	5	50.00
	04/05/2024	000265	10	100.00
	04/05/2024	000266	14	140.00
	05/05/2024	000269	2	20.00
	06/05/2024	000337	7	70.00
	06/05/2024	000365	15	150.00
	07/05/2024	000444	20	200.00
	07/05/2024	000473	2	20.00
	07/05/2024	000475	5	50.00
	08/05/2024	000586	7	70.00
	08/05/2024	000589	4	40.00
	08/05/2024	000590	7	70.00
	09/05/2024	000704	18	180.00
	09/05/2024	000709	9	90.00
	09/05/2024	000710	6	60.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/05/2024	000775	9	90.00
	10/05/2024	000809	4	40.00
	10/05/2024	000810	8	80.00
	11/05/2024	000811	1	10.00
	11/05/2024	000812	4	40.00
	12/05/2024	000815	4	40.00
	13/05/2024	000864	6	60.00
	13/05/2024	000867	18	180.00
	13/05/2024	000893	4	40.00
	14/05/2024	000967	6	60.00
	14/05/2024	000983	5	50.00
	14/05/2024	000985	13	130.00
	15/05/2024	001093	9	90.00
	15/05/2024	001125	10	100.00
	15/05/2024	001127	14	140.00
	16/05/2024	001253	3	30.00
	16/05/2024	001270	10	100.00
	16/05/2024	001273	11	110.00
	17/05/2024	001328	6	60.00
	17/05/2024	001347	14	140.00
	17/05/2024	001348	3	30.00
	18/05/2024	001364	2	20.00
	18/05/2024	001376	11	110.00
	18/05/2024	001377	20	200.00
	19/05/2024	001383	3	30.00
	20/05/2024	001445	10	100.00
	20/05/2024	001484	1	10.00
	21/05/2024	001546	14	140.00
	21/05/2024	001578	14	140.00
	21/05/2024	001579	8	80.00
	22/05/2024	001662	1	10.00
	22/05/2024	001693	25	250.00
	22/05/2024	001694	11	110.00
	23/05/2024	001728	3	30.00
	23/05/2024	001790	29	290.00
	24/05/2024	001862	11	110.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/05/2024	001863	31	310.00
	24/05/2024	001864	9	90.00
	25/05/2024	001866	7	70.00
	25/05/2024	001868	5	50.00
	26/05/2024	001870	7	70.00
	26/05/2024	001871	2	20.00
	27/05/2024	001949	9	90.00
	27/05/2024	001957	1	10.00
	27/05/2024	001959	23	230.00
	28/05/2024	002020	6	60.00
	28/05/2024	002063	6	60.00
	28/05/2024	002066	9	90.00
	29/05/2024	002155	9	90.00
	29/05/2024	002319	7	70.00
	29/05/2024	002322	2	20.00
	30/05/2024	002369	9	90.00
	30/05/2024	002407	16	160.00
	30/05/2024	002408	8	80.00
	31/05/2024	002479	3	30.00
	31/05/2024	002511	4	40.00
	31/05/2024	002513	16	160.00
Head-wise Total = = = = > > > >			703	7030.00
00-1475-00-200-01-00-00	02/05/2024	000138	1	12.00
	06/05/2024	000367	1	30.00
	20/05/2024	001484	1	530.00
	24/05/2024	001864	1	524.00
Head-wise Total = = = = > > > >			4	1096.00
00-1475-00-200-04-00-00	03/05/2024	000226	1	20.00
	03/05/2024	000242	1	20.00
	03/05/2024	000244	5	100.00
	04/05/2024	000266	1	20.00
	06/05/2024	000337	2	40.00
	06/05/2024	000365	3	60.00
	07/05/2024	000444	1	20.00
	09/05/2024	000704	1	20.00
	09/05/2024	000710	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/05/2024	000810	2	40.00
	11/05/2024	000811	1	20.00
	12/05/2024	000815	1	20.00
	13/05/2024	000867	1	20.00
	13/05/2024	000893	1	20.00
	14/05/2024	000985	1	20.00
	15/05/2024	001125	1	20.00
	15/05/2024	001127	2	40.00
	16/05/2024	001253	1	20.00
	16/05/2024	001270	1	20.00
	17/05/2024	001348	2	40.00
	20/05/2024	001445	2	40.00
	21/05/2024	001578	2	40.00
	21/05/2024	001579	3	60.00
	23/05/2024	001790	2	40.00
	24/05/2024	001862	1	20.00
	24/05/2024	001863	3	60.00
	27/05/2024	001959	1	20.00
	28/05/2024	002020	2	40.00
	29/05/2024	002319	1	20.00
	30/05/2024	002407	4	80.00
	30/05/2024	002408	2	40.00
	31/05/2024	002511	1	20.00
	31/05/2024	002513	1	20.00
Head-wise Total == == > > > >			55	1100.00
00-8336-00-101-00-00-00	02/05/2024	000138	2	59450.00
	03/05/2024	000242	1	24300.00
	06/05/2024	000367	1	2300.00
	09/05/2024	000710	2	16010.00
	10/05/2024	000809	2	19700.00
	13/05/2024	000893	1	9550.00
	14/05/2024	000983	1	14950.00
	15/05/2024	001125	2	28050.00
	16/05/2024	001270	2	14100.00
	17/05/2024	001348	1	7900.00
	20/05/2024	001484	2	29100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/05/2024	001579	1	2100.00
	22/05/2024	001694	2	13000.00
	23/05/2024	001790	1	7500.00
	24/05/2024	001864	2	32050.00
	27/05/2024	001957	2	13200.00
	28/05/2024	002066	1	4500.00
	29/05/2024	002322	1	2750.00
	30/05/2024	002408	1	5700.00
	31/05/2024	002511	2	55700.00
Head-wise Total =====>>>>			30	361910.00
00-8443-00-103-00-00-00	03/05/2024	000242	1	100.00
Head-wise Total =====>>>>			1	100.00
00-8443-00-116-00-00-00	15/05/2024	001127	1	1500.00
	16/05/2024	001270	1	2500.00
	21/05/2024	001578	1	10000.00
	22/05/2024	001662	1	75000.00
	24/05/2024	001862	1	5000.00
Head-wise Total =====>>>>			5	94000.00
00-8782-00-102-01-00-00	02/05/2024	000138	1	16328.00
	06/05/2024	000367	2	15580.00
	08/05/2024	000589	2	615.00
	09/05/2024	000710	1	37950.00
	14/05/2024	000983	1	1974.00
	15/05/2024	001125	1	452.00
	16/05/2024	001270	1	59868.00
	17/05/2024	001348	4	198170.00
	20/05/2024	001484	1	9933.00
	21/05/2024	001579	2	4938.00
	22/05/2024	001694	3	43443.00
	23/05/2024	001790	3	718959.00
	28/05/2024	002066	7	41819.00
	29/05/2024	002322	2	6788.00
	30/05/2024	002408	1	3795.00
	31/05/2024	002511	2	9797.00
Head-wise Total =====>>>>			34	1170409.00