Format for Nodal Branch Daily Main Scroll (Receipts)

1	NODAL BRANCH SCROLL DATE (DD/MM/YYYY)
2	BSR CODE
3	DATE OF RECEIVING BRANCH SCROLL (DD/MM/YYYY)
4	TOTAL TAX AMOUNT
5	TOTAL NO. OF CHALLANS
6	DO-ID

First six fields

#	MAJOR HEAD
#	AMOUNT
#	NO. OF CHALLANS

Block

#	MAJOR HEAD
#	AMOUNT
#	NO. OF CHALLANS

Block

#	MAJOR HEAD
#	AMOUNT
#	NO. OF CHALLANS

:
:
:

This block (shown above) will be repeated for as many times as no. of tax heads are available.

NOTE:

1) The record for one receiving branch should be contained in one line and values must be comma separated.

2) Carriage return or linefeed [i.e. ENTER KEY (↵)] indicates the end of the record for one receiving branch.

3) Sequence of block (majhd, amt, no_challan) is not necessary but increasing order is preferable.

4) Example:

First six fields   block   block   block

30/11/2005, 0230001, 25/11/2005, 6600, 22, PNE, 0020, 200, 2, 0021, 100, 1, 0024, 300, 4,

0026, 400, 2, 0031, 500, 1, 0032, 600, 2, 0033, 700, 1, 0034, 800, 1,

0070, 900, 1, 0036, 1100, 5

Detailed example

| First six fields | block | block | block |

13/11/2005, 0000455, 12/11/2005, 5775, 18, PNE, 0020, 1525, 6, 0021, 200, 2, 0023, 100, 1, 0026, 300, 2,
0031, 600, 1, 0032, 750, 2, 0033, 550, 1, 0034, 800, 2, 0070, 950, 1 ↵
13/11/2005, 0003861, 12/11/2005, 9950, 17, PNE, 0020, 3500, 5, 0020, 2250, 3, 0023, 300, 1, 0026, 400, 1,
0031, 500, 1, 0033, 600, 2, 0032, 700, 1, 0034, 800, 2, 0070, 900, 1 ↵
13/11/2005, 0004618, 11/11/2005, 640112, 22, PNE, 0020, 629367, 20, 0021, 10745, 2 ↵
13/11/2005, 0230011, 11/11/2005, 47071, 2, PNE, 0020, 47071, 2 ↵
13/11/2005, 0230116, 10/11/2005, 304648, 20, NSK, 0020, 26942, 2, 0021, 277706, 18 ↵
13/11/2005, 0230004, 13/11/2005, 408134, 16, NSK, 0020, 407190, 15, 0021, 944, 1 ↵

5) If nodal bank is sending the scrolls of two different dates for the same receiving branch in one DRS then their entry should be two different lines in the DRS file as shown below:

14/11/2005, 0002053, 12/11/2005, 5775, 18, PNE, 0020, 1525, 6, 0021, 200, 2, 0023, 100, 1, 0026, 300, 2,
0031, 600, 1, 0032, 750, 2, 0033, 550, 1, 0034, 800, 2, 0070, 950, 1 ↵
14/11/2005, 0002053, 13/11/2005, 9950, 17, PNE, 0020, 5250, 6, 0023, 500, 2, 0024, 300, 1, 0025, 400, 1,
0031, 500, 1, 0033, 600, 2, 0033, 700, 1, 0034, 800, 2, 0070, 900, 1 ↵
14/11/2005, 0002034, 13/11/2005, 408134, 16, NSK, 0020, 407190, 15, 0021, 944, 1 ↵

➢ Observe first two lines of above DRS in which both lines contain same nodal branch scroll date and BSR code, which is a must in this case, but different details.

➢ Date of receiving branch scroll is different which must be lesser then nodal branch scroll date.

➢ Third line is regular row for other branch of the same nodal bank.

6)   DATE: is date in DD/MM/YYYY format.

BSR CODE: is 7-digit numeric code.

DO-ID: is 3-digit alpha code.

MAJOR HEAD: is 4-digit numeric code.

AMOUNT and NO OF CHALLAN are numeric values.

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