

Status of awaited DC Bills till 02-2025

Deal Sec Code	Acc Mnth Yr	Try Code	Mjr Head	Vchr No	Tot Revn Pmnt
DC9	01-06-2019	PUN	Total:		100000
			Count:	1	
DC9	01-02-2020	GUR	2235	56	41700
			Total:		41700
			Count:	1	
DCTR	01-07-2020	GUR	2202	124	4000
			Total:		4000
			Count:	1	
DCTR	01-12-2020	BHI	2202	18	24920
			Total:		24920
			Count:	1	
DCTR	01-02-2021	AMB	2202	174	2029500
			Total:		2029500
			Count:	1	
		BHI	2053	75	1460000
			Total:		1460000
			Count:	1	
DCTR	01-03-2021	PUN	2055	3	14300
			Total:		14300
			Count:	1	
DCTR	01-01-2022	AMB	2210	374	3793036
			Total:		3793036
			Count:	1	
DCTR	01-02-2022	KUR	2202	2965	1553500
			2202	2246	1752000
			Total:		3305500
			Count:	2	
		ROH	2202	2282	125000
			Total:		125000
			Count:	1	
DCTR	01-03-2022	BHI	2202	943	125000
			Total:		125000
			Count:	1	
		HIS	2202	4576	25000
			Total:		25000
			Count:	1	
DCTR	01-06-2022	BHI	2202	3059	1853000
			2202	3058	1992000
			Total:		3845000
			Count:	2	
		CKD	2015	6	51750
			Total:		51750
			Count:	1	
DCTR	01-09-2022	BHI	2403	143	160000
			Total:		160000
			Count:	1	
		GUR	2230	60	21772
DCTR	01-09-2022	GUR	Total:		21772
			Count:	1	
		NOH	2202	2533	760000
			Total:		760000
			Count:	1	
DCTR	01-10-2022	FAT	2202	1310	110000
			Total:		110000
			Count:	1	
DCTR	01-11-2022	JIN	2202	4490	200000
			2202	4489	300000
			2202	4487	919000
			2202	4486	919000
			2202	4485	1021000
			2202	4014	919000
			2202	4488	864000

			Total:		5142000
			Count:	7	
DCTR	01-12-2022	PUN	2220	1	350000
			2220	3	50000
			Total:		400000
			Count:	2	
DCTR	01-01-2023	GUR	2220	16	9021
			Total:		9021
			Count:	1	
DCTR	01-02-2023	FAT	2202	249	675000
			Total:		675000
			Count:	1	
		GUR	2070	30	35000
			2220	26	623
			Total:		35623
			Count:	2	
DCTR	01-03-2023	SON	2202	5262	5828
			Total:		5828
			Count:	1	
DCTR	01-04-2023	CKD	2015	5	50000
			Total:		50000
			Count:	1	
DCTR	01-05-2023	PUN	4250	1	5767663
			4250	2	23070654
			Total:		28838317
			Count:	2	
DCTR	01-06-2023	BHI	2202	3018	143000
			Total:		143000
			Count:	1	
		JIN	2202	3232	243000
			2202	3233	143000
			3055	51	601613
DCTR	01-06-2023	JIN	Total:		987613
			Count:	3	
DCTR	01-07-2023	JIN	3055	39	4000000
			3055	38	15000000
			Total:		19000000
			Count:	2	
DCTR	01-09-2023	JIN	2202	9	6262751
			2202	8	3014250
			Total:		9277001
			Count:	2	
		SON	5055	1	100000
			Total:		100000
			Count:	1	
DCTR	01-10-2023	AMB	2204	16	167253
			2406	3	5000
			Total:		172253
			Count:	2	
DCTR	01-11-2023	BHI	2235	57	3233
			Total:		3233
			Count:	1	
		GUR	2210	152	347949
			Total:		347949
			Count:	1	
		PUN	4408	1	709271875
			Total:		709271875
			Count:	1	
DCTR	01-12-2023	BHI	2202	634	50000
			Total:		50000
			Count:	1	
		FAT	2202	1752	143000
			Total:		143000
			Count:	1	
DCTR	01-01-2024	FAR	3055	135	500000

			Total:		500000
			Count:	1	
		FAT	2202	3058	35000
			2202	2189	1900000
			Total:		1935000
			Count:	2	
		GUR	3055	172	261982
			Total:		261982
			Count:	1	
		JIN	4408	1	741812500
			Total:		741812500
			Count:	1	
		ROH	2202	1753	814179
DCTR	01-01-2024	ROH	Total:		814179
			Count:	1	
DCTR	01-02-2024	FAR	2210	255	1195823
			Total:		1195823
			Count:	1	
		FAT	4235	2	18468000
			4235	1	6156000
			Total:		24624000
			Count:	2	
DCTR	01-03-2024	FAT	2202	2102	50000
			4235	1	20705000
			Total:		20755000
			Count:	2	
		GUR	3055	103	0
			3055	73	0
			Total:		0
			Count:	2	
DCTR	01-04-2024	JIN	3055	26	601631
			3055	30	450461
			3055	31	601625
			Total:		1653717
			Count:	3	
DCTR	01-05-2024	GUR	2015	19	50000
			Total:		50000
			Count:	1	
		PUN	2210	176	50000
			Total:		50000
			Count:	1	
DCTR	01-06-2024	GUR	2015	2	145100
			Total:		145100
			Count:	1	
		NAR	3055	56	334710
			5055	1	5035475
			Total:		5370185
			Count:	2	
DCTR	01-07-2024	FAR	2202	1846	953000
			Total:		953000
			Count:	1	
		JIN	2202	3989	2421000
			Total:		2421000
			Count:	1	
		KUR	2202	3125	655231
			2202	3273	2497000
			Total:		3152231
			Count:	2	
		NAR	5055	3	530000
DCTR	01-07-2024	NAR	Total:		530000
			Count:	1	
		ROH	3055	102	10021052
			Total:		10021052
			Count:	1	
		SON	5055	1	84000

			Total:		84000
			Count:	1	
DCTR	01-08-2024	GUR	2204	14	1000
			Total:		1000
			Count:	1	
		KUR	2202	2821	1002500
			2202	2926	2218361
			Total:		3220861
			Count:	2	
DCTR	01-09-2024	BHI	2202	948	2227304
			Total:		2227304
			Count:	1	
		FAR	2202	560	50000
			Total:		50000
			Count:	1	
		KUR	2202	76	765000
			Total:		765000
			Count:	1	
		REW	2014	67	1146370
			2014	48	9447
			3055	82	45620
			3055	41	115876
			Total:		1317313
			Count:	4	
DCTR	01-10-2024	FAR	2202	2463	953000
			Total:		953000
			Count:	1	
		FAT	2202	3287	244000
			Total:		244000
			Count:	1	
		GUR	2070	31	439
			2070	24	501
			Total:		940
			Count:	2	
		HIS	2202	4255	1833000
			Total:		1833000
			Count:	1	
		JAG	2015	11	322000
			Total:		322000
			Count:	1	
		JIN	2015	8	370500
DCTR	01-10-2024	JIN	2015	6	1346400
			2015	5	8101600
			2202	3302	2311000
			2202	3303	2384000
			Total:		14513500
			Count:	5	
		KUR	2202	3777	4280000
			Total:		4280000
			Count:	1	
		NAR	2015	8	1397000
			2015	10	1372000
			Total:		2769000
			Count:	2	
		PAN	2015	19	1702200
			2015	1	8479400
			2202	2315	1213000
			2202	2205	2290196
			Total:		13684796
			Count:	4	
		REW	3055	82	299623
			3055	57	395555
			3055	32	332778
			Total:		1027956
			Count:	3	

DCTR	01-11-2024	BHI	2202	1846	836973
			Total:		836973
			Count:	1	
		PUN	2210	417	27425964
			Total:		27425964
			Count:	1	
		REW	3055	53	203872
			3055	25	368444
			Total:		572316
			Count:	2	
DCTR	01-12-2024	AMB	2204	56	3200000
			Total:		3200000
			Count:	1	
		BHI	2202	3115	33800
			2202	3369	1552288
			Total:		1586088
			Count:	2	
		CKD	2202	957	1076000
			Total:		1076000
			Count:	1	
		FAT	2202	2452	244000
			Total:		244000
			Count:	1	
DCTR	01-12-2024	HIS	4059	1	143842920
			Total:		143842920
			Count:	1	
		KAR	3055	176	4660000
			Total:		4660000
			Count:	1	
		PUN	2210	514	20000
			2852	37	30000
			Total:		50000
			Count:	2	
		REW	3055	25	1534650
			3055	131	394388
			Total:		1929038
			Count:	2	
		SON	2202	1208	25000
			Total:		25000
			Count:	1	
DCTR	01-01-2025	BHI	2202	1492	2491519
			Total:		2491519
			Count:	1	
		CHA	2014	11	1837000
			2054	57	9445
			2054	6	10000
			2205	54	1907
			Total:		1858352
			Count:	4	
		CKD	3055	98	0
			Total:		0
			Count:	1	
		FAR	2202	2192	294915
			Total:		294915
			Count:	1	
		FAT	2202	2082	976000
			2202	3190	3084000
			Total:		4060000
			Count:	2	
		GUR	5055	1	98000
			Total:		98000
			Count:	1	
		HIS	2202	3472	50000
			3055	40	15000000
			Total:		15050000

			Count:	2	
		JAG	2210	172	180000
			4408	39	768796800
			Total:		768976800
			Count:	2	
DCTR	01-01-2025	JIN	2202	3891	1946000
			2202	3761	2400000
			2202	3747	4870000
			2202	3686	2253000
			2202	3263	2105000
			2202	3685	2472000
			Total:		16046000
			Count:	6	
		KAR	2210	483	2000
			2210	484	2000
			2210	485	1000
			2235	180	50
			3055	70	0
			3055	72	10000000
			3055	74	1060433
			3055	97	6000000
			3055	98	0
			3055	122	0
			3055	137	10000000
			Total:		27065483
			Count:	11	
		KUR	2202	2686	1939370
			2202	3037	1879000
			3055	180	56320
			Total:		3874690
			Count:	3	
		PAN	2202	3612	50000
			2202	3611	99999
			2235	88	41700
			2235	89	38000
			2235	63	41700
			Total:		271399
			Count:	5	
		PUN	2014	202	40000
			2202	1455	108745800
			2202	1576	8360975
			2202	1456	119909200
			2210	349	540000
			2403	108	2000
			Total:		237597975
			Count:	6	
		REW	3055	84	712997
			3055	32	644512
			Total:		1357509
			Count:	2	
		ROH	2403	68	3000
			3055	95	361506
DCTR	01-01-2025	ROH	Total:		364506
			Count:	2	
		SON	2202	2430	40000
			2202	4270	5700
			4408	2	471432000
			4408	3	353265500
			4408	4	300275675
			Total:		1125018875
			Count:	5	
DCTR	01-02-2025	AMB	2204	25	8000
			2230	40	4000
			3055	79	9838074
			3055	78	9838074

			3055	73	9838074
			Total:		29526222
			Count:	5	
		BHI	3055	46	11500000
			3055	73	11500000
			Total:		23000000
			Count:	2	
		CHA	2052	460	80000
			2052	201	500000
			2054	52	10000
			2059	71	55748
			2059	70	55748
			2205	3	10000
			2515	61	99000
			3055	4	19044690
			3055	110	8500900
			Total:		28356086
			Count:	9	
		CKD	3055	34	9000000
			3055	76	9000000
			Total:		18000000
			Count:	2	
		FAR	2202	758	30680
			2202	759	30000
			2202	760	25750
			2202	1065	10000
			2202	969	8000
			2202	370	40000
			2202	735	30000
			Total:		174430
			Count:	7	
		FAT	2202	1311	50000
			2202	2252	8000
			2202	1173	50000
DCTR	01-02-2025	FAT	3055	24	12000000
			3055	51	12000000
			3055	57	291080
			Total:		24399080
			Count:	6	
		GUR	2053	124	34957
			2070	14	35000
			2405	52	25000
			3055	72	15000000
			3055	74	982460
			4235	1	671304
			Total:		16748721
			Count:	6	
		HIS	2056	47	184285
			2202	1935	883000
			2202	2276	50000
			2202	2286	50000
			2202	2686	30000
			2202	1538	50000
			2202	1713	50000
			2202	1539	50000
			2202	1546	50000
			2235	57	2135000
			2235	59	854000
			Total:		4386285
			Count:	11	
		JAG	2210	196	9377
			3055	33	10000000
			3055	47	10000000
			Total:		20009377
			Count:	3	

		JHA	2210	77	540415
			3055	80	9400000
			3055	77	7000000
			3055	46	6200000
			Total:		23140415
			Count:	4	
		JIN	2202	157	2497000
			2202	3	2494000
			2202	2237	2495000
			2202	954	50000
			2202	1908	40000
			2202	1689	16000
			2202	1329	150000
			2202	2141	8000
			Total:		7750000
			Count:	8	
DCTR	01-02-2025	KAI	2202	832	50000
			2202	2108	30000
			2202	1710	65743
			2202	1755	873000
			2202	2067	8000
			2202	2107	30000
			2202	2114	27140
			3055	73	10000000
			3055	70	67920
			3055	97	300000
			3055	115	7500000
			3055	123	1452220
			3055	135	10000000
			Total:		30404023
			Count:	13	
		KAR	2055	242	1180
			2202	2403	50000
			3055	41	5000000
			3055	76	10000000
			3055	62	283420
			3055	61	1330432
			3055	42	218775
			3055	59	391465
			3055	7	10000000
			3055	58	850260
			3055	43	249456
			3055	60	1204535
			Total:		29579523
			Count:	12	
		KUR	2202	582	1988000
			2202	781	33600
			2202	1059	2486000
			2202	1116	388000
			2202	1134	1562000
			2202	1139	2498000
			2202	1228	1736870
			2202	371	800000
			2202	5	2383415
			2202	1401	2200000
			2202	1485	2267000
			2202	1945	3566602
			2202	1917	1276980
			2202	1903	3085000
			2202	1892	4020000
			2202	1743	2130000
			2202	1744	2147000
			2202	1754	7060800
DCTR	01-02-2025	KUR	3055	32	66000
			3055	31	66000

			3055	27	25000
			3055	123	25000
			3055	112	16350
			3055	110	800000
			3055	83	1667956
			3055	82	4000000
			3055	81	300000
			3055	76	30000000
			3055	70	25000
			3055	69	50000
			3055	84	474253
			Total:		79144826
			Count:	31	
		NOH	2202	1182	2251198
			Total:		2251198
			Count:	1	
		PAL	2202	1728	40000
			2202	1550	4000
			2202	1549	50000
			2202	1548	13846
			2202	1547	6806
			2202	1627	22518
			2202	1630	40832
			2202	2243	25750
			2202	2044	15576
			2202	1591	13200
			2202	1641	4302
			2202	1631	8000
			Total:		244830
			Count:	12	
		PAN	2202	841	30000
			2202	850	30000
			2202	1064	50000
			2202	1157	40000
			2202	508	50000
			2202	517	50000
			Total:		250000
			Count:	6	
		PUN	2015	36	50000
			2051	6	40000
			2058	36	50000
			2202	1273	15000
			2202	910	40000
			2202	911	50000
			2202	913	100000
DCTR	01-02-2025	PUN	2202	960	80000
			2202	1199	40000
			2202	1292	23000
			2204	5	25000
			2210	180	40000
			2401	171	10000
			2401	224	40000
			2403	63	2513400
			3055	63	10000000
			Total:		13116400
			Count:	16	
		REW	2202	1185	40000
			3055	51	17000000
			3055	52	227778
			3055	68	3000000
			3055	46	2400000
			3055	64	1334868
			3055	18	123953
			Total:		24126599
			Count:	7	

		ROH	3055	4	20000000
			Total:		20000000
			Count:	1	
		SIR	2202	2386	55080
			2202	2460	92857
			2202	2285	42857
			2202	2265	42857
			2202	2199	50000
			2202	2198	42857
			3055	53	20000000
			Total:		20326508
			Count:	7	
		SON	2202	2026	50000
			3055	52	3500000
			3055	60	20000000
			3055	69	20000000
			Total:		43550000
			Count:	4	
DPTC	01-03-2020	JHA	2405	2	10000
			Total:		10000
			Count:	1	
Total:					4542588889
Count:				374	