DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR		8443		6746275	0	6746275
		8671		0	0	0
			Total:	**6746275**	**0**	**6746275**
			Total Division:	**6746275**	**0**	**6746275**
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI	**48**	4801	V	10197495	0	10197495
			Total:	**10197495**	**0**	**10197495**
		8658		175	0	175
		8671		0	0	0
			Total:	**175**	**0**	**175**
			Total Division:	**10197670**	**0**	**10197670**
NV522 : EE ND PHE DIVISION BARWANI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	**48**	4700	V		4784205	0	4784205
				Total:	**4784205**	**0**	**4784205**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**4784205**	**0**	**4784205**
NV532 : EE RABLS PROJECT DN. NARSINGHPUR	**48**	4700	V		169692	0	169692
				Total:	**169692**	**0**	**169692**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**169692**	**0**	**169692**
NV533 : EE,RABS,DISNET DN. NARSINGHPUR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV534 : EE RABLS PROJCET CANAL DIV 1 KARELI NARSINGHPUR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV535 : EE ND DN.1 DINDORI		8443			148787	0	148787
		8671			0	0	0
				Total:	**148787**	**0**	**148787**
				Total Division:	**148787**	**0**	**148787**
NV536 : EE ND DN.2 MANDLA		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.	**48**	4700	V		42054035	0	42054035
				Total:	**42054035**	**0**	**42054035**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**42054035**	**0**	**42054035**
NV541 : EE ND DN.NO.13 KHANDWA.		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV544 : EE ND DN.NO. 23,BHOPAL	**48**	4700	V	4460500000	0	4460500000
			Total:	**4460500000**	**0**	**4460500000**
		8443		13454828	0	13454828
		8658		50000	0	50000
		8671		0	0	0
			Total:	**13504828**	**0**	**13504828**
			Total Division:	**4474004828**	**0**	**4474004828**
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	**48**	4700	V	162697096	0	162697096
			Total:	**162697096**	**0**	**162697096**
		8443		5537805	0	5537805
		8658		11075610	0	11075610
		8671		0	0	0
			Total:	**16613415**	**0**	**16613415**
			Total Division:	**179310511**	**0**	**179310511**
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	**48**	4700	V	7921000	0	7921000
			Total:	**7921000**	**0**	**7921000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**7921000**	**0**	**7921000**
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	**48**	4700	V	62412612	0	62412612
		4801	V	1880684	0	1880684
			Total:	**64293296**	**0**	**64293296**
		8443		1186986	0	1186986
		8658		1169366	0	1169366
		8671		0	0	0
			Total:	**2356352**	**0**	**2356352**
			Total Division:	**66649648**	**0**	**66649648**
NV554 : EE ND CANAL DIVISION KHARGONE		8443		2805521	0	2805521
		8658		1049064	0	1049064

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV554 : EE ND CANAL DIVISION KHARGONE		8671		0	0	0
			Total:	**3854585**	**0**	**3854585**
			Total Division:	**3854585**	**0**	**3854585**
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV557 : EE ND (E&M) DIV 15 INDORE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV558 : EE ND DN.16 KUKSHI,DHAR		8443		702447	0	702447
		8658		1404894	0	1404894
		8671		0	0	0
			Total:	**2107341**	**0**	**2107341**
			Total Division:	**2107341**	**0**	**2107341**
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE	**48**	4700	V	276888269	0	276888269
			Total:	**276888269**	**0**	**276888269**
		8443		2768401	0	2768401
		8658		5536802	0	5536802
		8671		0	0	0
			Total:	**8305203**	**0**	**8305203**
			Total Division:	**285193472**	**0**	**285193472**
NV562 : EE ND 21 SANAWAD (KHARGONE)	**48**	4700	V	5325000	0	5325000
			Total:	**5325000**	**0**	**5325000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**5325000**	**0**	**5325000**
NV563 : EE ND DN 32 BARWAH,KHARGONE	**48**	4700	V	107483108	0	107483108
			Total:	**107483108**	**0**	**107483108**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV563 : EE ND DN 32 BARWAH,KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**107483108**	**0**	**107483108**
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	**48**	4700	V	229966703	0	229966703
			Total:	**229966703**	**0**	**229966703**
		8443		2970122	0	2970122
		8671		0	0	0
			Total:	**2970122**	**0**	**2970122**
			Total Division:	**232936825**	**0**	**232936825**
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.	**48**	4700	V	988700	0	988700
			Total:	**988700**	**0**	**988700**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**988700**	**0**	**988700**
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	**48**	4700	V	19599908	0	19599908
			Total:	**19599908**	**0**	**19599908**
		8443		166481	0	166481
		8658		332964	0	332964
		8671		0	0	0
			Total:	**499445**	**0**	**499445**
			Total Division:	**20099353**	**0**	**20099353**
NV572 : EE,ND DIVISION NO.5,KATNI	**48**	4700	V	139112470	0	139112470
			Total:	**139112470**	**0**	**139112470**
		8443		1862901	0	1862901
		8658		3725802	0	3725802
		8671		0	0	0
			Total:	**5588703**	**0**	**5588703**
			Total Division:	**144701173**	**0**	**144701173**
NV574 : EE BARGI POWER HOUSE		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE	**48**	4801	V		279074	0	279074
				Total:	**279074**	**0**	**279074**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**279074**	**0**	**279074**
NV578 : ND DIVISION NO. 18 KHARGONE	**48**	4700	V		106000	0	106000
				Total:	**106000**	**0**	**106000**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**106000**	**0**	**106000**
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV581 : LAND Aqui& Rehe. Officer ssp Manawar DHAR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV587 : LA&RO, SSP, BADWANI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE	**48**	4700	V	146437000	0	146437000
			Total:	**146437000**	**0**	**146437000**
		8443		77682128	0	77682128
		8658		2614946	0	2614946
		8671		0	0	0
			Total:	**80297074**	**0**	**80297074**
			Total Division:	**226734074**	**0**	**226734074**
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV598 : EE, ND.NO.7 SATNA	**48**	4700	V	72259726	0	72259726
			Total:	**72259726**	**0**	**72259726**
		8443		20612371	0	20612371
		8658		1224741	0	1224741
		8671		0	0	0
			Total:	**21837112**	**0**	**21837112**
			Total Division:	**94096838**	**0**	**94096838**
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)	**48**	4700	V	113925569	0	113925569
			Total:	**113925569**	**0**	**113925569**
		8443		7029599	0	7029599
		8658		966827	0	966827
		8671		0	0	0
			Total:	**7996426**	**0**	**7996426**
			Total Division:	**121921995**	**0**	**121921995**
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE			Total Division:	**0**	**0**	**0**
NV602 : EE, N.D DIVISION 11 BADWANI		8443		2554680	0	2554680
		8671		0	0	0
			Total:	**2554680**	**0**	**2554680**
			Total Division:	**2554680**	**0**	**2554680**
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	**48**	4700	V	332300000	0	332300000
			Total:	**332300000**	**0**	**332300000**
		8443		12775506	0	12775506
		8671		0	0	0
			Total:	**12775506**	**0**	**12775506**
			Total Division:	**345075506**	**0**	**345075506**
NV605 : EE, RBC DIVISION NO. 1 KATNI	**48**	4700	V	170000000	0	170000000
			Total:	**170000000**	**0**	**170000000**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**170000000**	**0**	**170000000**
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)	**48**	4700	V	146000000	0	146000000
			Total:	**146000000**	**0**	**146000000**
		8443		711018	0	711018
		8658		2134036	0	2134036
		8671		0	0	0
			Total:	**2845054**	**0**	**2845054**
			Total Division:	**148845054**	**0**	**148845054**
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV608 : EE, ND DIVISION, KATNI			Total Division:	**0**	**0**	**0**
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA	**48**	4701	V	56613412	0	56613412
			Total:	**56613412**	**0**	**56613412**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**56613412**	**0**	**56613412**
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
NV612 : PA, MORAND, GANJAL&HOS BARRAGE PIU		8443		3021689	0	3021689
		8658		50838	0	50838
		8671		0	0	0
			Total:	**3072527**	**0**	**3072527**
			Total Division:	**3072527**	**0**	**3072527**
PH501 : EE PHE DN. BHOPAL	**20**	2215	V	1670056	0	1670056
		4215	V	13112191	0	13112191
			Total:	**14782247**	**0**	**14782247**
		8443		572265	0	572265
		8658		23624	0	23624
		8671		0	0	0
		8782		928205	0	928205
			Total:	**1524094**	**0**	**1524094**
			Total Division:	**16306341**	**0**	**16306341**
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL	**20**	2215	V	77563764	0	77563764
			Total:	**77563764**	**0**	**77563764**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL		8443			240221	0	240221
		8671			0	0	0
				Total:	**240221**	**0**	**240221**
				Total Division:	**77803985**	**0**	**77803985**
PH504 : EE PHE DN. RAISEN	**20**	2215	V		296160	0	296160
				Total:	**296160**	**0**	**296160**
		8443			908083	0	908083
		8658			159971	0	159971
		8671			0	0	0
		8782			174000	0	174000
				Total:	**1242054**	**0**	**1242054**
				Total Division:	**1538214**	**0**	**1538214**
PH505 : EE PHE DIV SEHORE	**20**	2215	V		34847	0	34847
		4215	V		121233	0	121233
				Total:	**156080**	**0**	**156080**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**156080**	**0**	**156080**
PH506 : EE PHE DN. RAJGARH (BIORA)	**20**	2215	V		712976	0	712976
		4215	V		1628722	0	1628722
				Total:	**2341698**	**0**	**2341698**
		8443			1019562	0	1019562
		8658			16968	0	16968
		8671			0	0	0
				Total:	**1036530**	**0**	**1036530**
				Total Division:	**3378228**	**0**	**3378228**
PH507 : EE PHE DN. VIDISHA	**03**	2070	V		176136	0	176136
				Total:	**176136**	**0**	**176136**
	20	2215	V		196613	0	196613
		4215	V		13899465	0	13899465
				Total:	**14096078**	**0**	**14096078**
		8443			1388048	0	1388048
		8658			1087385	0	1087385

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH507 : EE PHE DN. VIDISHA		8671		0	0	0
			Total:	**2475433**	**0**	**2475433**
			Total Division:	**16747647**	**0**	**16747647**
PH508 : EE PHE DN. BETUL	**20**	2215	V	1211440	0	1211440
		4215	V	2462000	0	2462000
			Total:	**3673440**	**0**	**3673440**
		8443		834306	0	834306
		8658		1761104	0	1761104
		8671		0	0	0
			Total:	**2595410**	**0**	**2595410**
			Total Division:	**6268850**	**0**	**6268850**
PH509 : EE PHE DN. HOSHANGABAD	**20**	2215	V	793959	0	793959
		4215	V	1385423	0	1385423
			Total:	**2179382**	**0**	**2179382**
		8443		232365	0	232365
		8658		6742	0	6742
		8671		0	0	0
		8782		571000	0	571000
			Total:	**810107**	**0**	**810107**
			Total Division:	**2989489**	**0**	**2989489**
PH510 : EE,PHE DIVISION HARDA	**20**	2215	V	2650	0	2650
			Total:	**2650**	**0**	**2650**
		8443		21721129	0	21721129
		8658		574850	0	574850
		8671		0	0	0
			Total:	**22295979**	**0**	**22295979**
			Total Division:	**22298629**	**0**	**22298629**
PH511 : EE PHE DN. INDORE	**20**	2215	V	7038226	0	7038226
		4215	V	8166253	0	8166253
			Total:	**15204479**	**0**	**15204479**
		8443		1738580	0	1738580
		8658		55024	0	55024
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH511 : EE PHE DN. INDORE		8782		188102	0	188102
			Total:	**1981706**	**0**	**1981706**
			Total Division:	**17186185**	**0**	**17186185**
PH512 : EE PHE DN. KHANDWA	**20**	2215	V	20332	0	20332
			Total:	**20332**	**0**	**20332**
		8443		1134504	0	1134504
		8658		188526	0	188526
		8671		0	0	0
			Total:	**1323030**	**0**	**1323030**
			Total Division:	**1343362**	**0**	**1343362**
PH513 : EE PHE DN. DHAR	**20**	2215	V	2384551	0	2384551
		4215	V	6411296	0	6411296
			Total:	**8795847**	**0**	**8795847**
		8443		3425080	0	3425080
		8658		216200	0	216200
		8671		0	0	0
		8782		9251961	0	9251961
			Total:	**12893241**	**0**	**12893241**
			Total Division:	**21689088**	**0**	**21689088**
PH514 : EE PHE DN.JHABUA	**20**	2215	V	2676457	0	2676457
		4215	V	332706	0	332706
			Total:	**3009163**	**0**	**3009163**
		8443		1113003	0	1113003
		8658		865477	0	865477
		8671		0	0	0
			Total:	**1978480**	**0**	**1978480**
			Total Division:	**4987643**	**0**	**4987643**
PH515 : EE PHE DN. KHARGONE	**20**	2215	V	3831152	0	3831152
		4215	V	6675128	0	6675128
			Total:	**10506280**	**0**	**10506280**
		8443		410573	0	410573
		8658		871667	0	871667
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH515 : EE PHE DN. KHARGONE			Total:	**1282240**	**0**	**1282240**
			Total Division:	**11788520**	**0**	**11788520**
PH516 : EE PHE DN. BADWANI	**20**	2215	V	2584409	0	2584409
		4215	V	5636674	0	5636674
			Total:	**8221083**	**0**	**8221083**
		8443		2787563	0	2787563
		8658		753068	0	753068
		8671		0	0	0
			Total:	**3540631**	**0**	**3540631**
			Total Division:	**11761714**	**0**	**11761714**
PH519 : EE,PHE DN. NEEMACH	**20**	4215	V	34088	0	34088
			Total:	**34088**	**0**	**34088**
		8658		94064	0	94064
		8671		0	0	0
			Total:	**94064**	**0**	**94064**
			Total Division:	**128152**	**0**	**128152**
PH520 : EE PHE DN. RATLAM	**20**	2215	V	1498723	0	1498723
		4215	V	10917000	0	10917000
			Total:	**12415723**	**0**	**12415723**
		8443		287060	0	287060
		8658		147472	0	147472
		8671		0	0	0
		8782		2115000	0	2115000
			Total:	**2549532**	**0**	**2549532**
			Total Division:	**14965255**	**0**	**14965255**
PH521 : EE PHE DN. MANDSAUR	**20**	2215	V	1193959	0	1193959
		4215	V	1392400	0	1392400
			Total:	**2586359**	**0**	**2586359**
		8443		109950	0	109950
		8671		0	0	0
			Total:	**109950**	**0**	**109950**
			Total Division:	**2696309**	**0**	**2696309**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR	**20**	2215	V	263882	0	263882
		4215	V	1665715	0	1665715
			Total:	**1929597**	**0**	**1929597**
		8443		2054487	0	2054487
		8658		567442	0	567442
		8671		0	0	0
			Total:	**2621929**	**0**	**2621929**
			Total Division:	**4551526**	**0**	**4551526**
PH523 : EE PHE DN. DEWAS	**20**	2215	V	3474465	0	3474465
		4215	V	4571178	0	4571178
			Total:	**8045643**	**0**	**8045643**
		8443		1701921	0	1701921
		8658		44488	0	44488
		8671		0	0	0
			Total:	**1746409**	**0**	**1746409**
			Total Division:	**9792052**	**0**	**9792052**
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	**20**	2215	V	1533639	0	1533639
			Total:	**1533639**	**0**	**1533639**
		8443		125403	0	125403
		8658		194564	0	194564
		8671		0	0	0
		8782		544417	0	544417
			Total:	**864384**	**0**	**864384**
			Total Division:	**2398023**	**0**	**2398023**
PH526 : EE PHE DN. GWALIOR	**20**	2215	V	1551779	0	1551779
		4215	V	6022308	0	6022308
			Total:	**7574087**	**0**	**7574087**
		8443		384292	0	384292
		8658		92262	0	92262
		8671		0	0	0
			Total:	**476554**	**0**	**476554**
			Total Division:	**8050641**	**0**	**8050641**
PH527 : EE PHE DN. GUNA	**20**	2215	V	3106018	0	3106018

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH527 : EE PHE DN. GUNA	**20**	4215	V	5629112	0	5629112
			Total:	**8735130**	**0**	**8735130**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**8735130**	**0**	**8735130**
PH528 : EE PHE DN. BHIND	**20**	2215	V	1308657	0	1308657
		4215	V	3616830	0	3616830
			Total:	**4925487**	**0**	**4925487**
		8443		172803	0	172803
		8658		425169	0	425169
		8671		0	0	0
			Total:	**597972**	**0**	**597972**
			Total Division:	**5523459**	**0**	**5523459**
PH529 : EE PHE DN. SHIVPURI	**20**	2215	V	1286899	0	1286899
		4215	V	1661238	0	1661238
			Total:	**2948137**	**0**	**2948137**
		8443		1030901	0	1030901
		8658		1549063	0	1549063
		8671		0	0	0
			Total:	**2579964**	**0**	**2579964**
			Total Division:	**5528101**	**0**	**5528101**
PH530 : EE PHE DN. MORENA	**20**	2215	V	599263	0	599263
			Total:	**599263**	**0**	**599263**
		8443		68938	0	68938
		8658		217424	0	217424
		8671		0	0	0
			Total:	**286362**	**0**	**286362**
			Total Division:	**885625**	**0**	**885625**
PH531 : EE PHE DN.SHEOPUR		8443		324631	0	324631
		8658		702110	0	702110
		8671		0	0	0
			Total:	**1026741**	**0**	**1026741**
			Total Division:	**1026741**	**0**	**1026741**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH532 : EE PHE DN. DATIA	**20**	2215	V		37770	0	37770
		4215	V		29457382	0	29457382
				Total:	**29495152**	**0**	**29495152**
		8443			14245794	0	14245794
		8658			1582586	0	1582586
		8671			0	0	0
				Total:	**15828380**	**0**	**15828380**
				Total Division:	**45323532**	**0**	**45323532**
PH534 : EE PHE DN. SAGAR		8443			27771	0	27771
		8658			565427	0	565427
		8671			0	0	0
				Total:	**593198**	**0**	**593198**
				Total Division:	**593198**	**0**	**593198**
PH535 : EE PHE DN. CHHATARPUR	**20**	2215	V		1047280	0	1047280
		4215	V		704357	0	704357
				Total:	**1751637**	**0**	**1751637**
		8658			408411	0	408411
		8671			0	0	0
				Total:	**408411**	**0**	**408411**
				Total Division:	**2160048**	**0**	**2160048**
PH536 : EE PHE DN. PANNA	**20**	2215	V		1210244	0	1210244
				Total:	**1210244**	**0**	**1210244**
		8443			108289	0	108289
		8671			0	0	0
				Total:	**108289**	**0**	**108289**
				Total Division:	**1318533**	**0**	**1318533**
PH537 : EE PHE DN. DAMOH	**20**	2215	V		4500	0	4500
		4215	V		2508735	0	2508735
				Total:	**2513235**	**0**	**2513235**
		8658			248272	0	248272
		8671			0	0	0
		8782			62500	0	62500
				Total:	**310772**	**0**	**310772**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH537 : EE PHE DN. DAMOH			Total Division:	**2824007**	**0**	**2824007**
PH538 : EE PHE DN. TIKAMGARH	**20**	2215	V	320488	0	320488
		4215	V	5600008	0	5600008
			Total:	**5920496**	**0**	**5920496**
		8658		239751	0	239751
		8671		0	0	0
			Total:	**239751**	**0**	**239751**
			Total Division:	**6160247**	**0**	**6160247**
PH540 : EE PHE DN. REWA	**20**	2215	V	326711	0	326711
			Total:	**326711**	**0**	**326711**
		8443		2798052	0	2798052
		8658		268606	0	268606
		8671		0	0	0
			Total:	**3066658**	**0**	**3066658**
			Total Division:	**3393369**	**0**	**3393369**
PH541 : EE PHE DN. SATNA	**20**	2215	V	103865	0	103865
		4215	V	3142971	0	3142971
			Total:	**3246836**	**0**	**3246836**
		8443		1317909	0	1317909
		8658		450706	0	450706
		8671		0	0	0
		8782		697400	0	697400
			Total:	**2466015**	**0**	**2466015**
			Total Division:	**5712851**	**0**	**5712851**
PH542 : EE PHE DN. SHAHDOL	**20**	2215	V	1968569	0	1968569
		4215	V	6031518	0	6031518
			Total:	**8000087**	**0**	**8000087**
		8443		386441	0	386441
		8658		689795	0	689795
		8671		0	0	0
		8782		2640000	0	2640000
			Total:	**3716236**	**0**	**3716236**
			Total Division:	**11716323**	**0**	**11716323**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH543 : EE,PHE DIVISION UMARIYA	**20**	4215	V		121287	0	121287
				Total:	**121287**	**0**	**121287**
		8443			543850	0	543850
		8658			1148277	0	1148277
		8671			0	0	0
				Total:	**1692127**	**0**	**1692127**
				Total Division:	**1813414**	**0**	**1813414**
PH544 : EE PHE DN. SIDHI	**20**	2215	V		1870876	0	1870876
		4215	V		262387	0	262387
				Total:	**2133263**	**0**	**2133263**
		8443			3598032	0	3598032
		8658			90356	0	90356
		8671			0	0	0
				Total:	**3688388**	**0**	**3688388**
				Total Division:	**5821651**	**0**	**5821651**
PH545 : EE PHE DN. JABALPUR	**20**	2215	V		102306	0	102306
		4215	V		15762390	0	15762390
				Total:	**15864696**	**0**	**15864696**
		8443			707404	0	707404
		8658			1475342	0	1475342
		8671			0	0	0
				Total:	**2182746**	**0**	**2182746**
				Total Division:	**18047442**	**0**	**18047442**
PH546 : EE PHE PROJ. DN.-1 KATNI	**20**	2215	V		319150	0	319150
		4215	V		2413100	0	2413100
				Total:	**2732250**	**0**	**2732250**
		8443			587316	0	587316
		8658			981612	0	981612
		8671			0	0	0
				Total:	**1568928**	**0**	**1568928**
				Total Division:	**4301178**	**0**	**4301178**
PH547 : EE PHE DN. MANDLA	**20**	2215	V		500109	0	500109
		4215	V		10020869	0	10020869

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH547 : EE PHE DN. MANDLA	**20**			Total:	**10520978**	**0**	**10520978**
		8443			5192430	0	5192430
		8658			7018932	0	7018932
		8671			0	0	0
				Total:	**12211362**	**0**	**12211362**
				Total Division:	**22732340**	**0**	**22732340**
PH548 : EE,PHE DIVISION DINDORI	**20**	2215	V		2974500	0	2974500
				Total:	**2974500**	**0**	**2974500**
		8658			238099	0	238099
		8671			0	0	0
				Total:	**238099**	**0**	**238099**
				Total Division:	**3212599**	**0**	**3212599**
PH549 : EE PHE DN. NARSINGHPUR	**20**	2215	V		1022729	0	1022729
		4215	V		19435671	0	19435671
				Total:	**20458400**	**0**	**20458400**
		8658			773371	0	773371
		8671			0	0	0
				Total:	**773371**	**0**	**773371**
				Total Division:	**21231771**	**0**	**21231771**
PH550 : EE PHE DN. BALAGHAT	**20**	2215	V		4331168	0	4331168
		4215	V		8467454	0	8467454
				Total:	**12798622**	**0**	**12798622**
		8443			22524488	0	22524488
		8658			3389457	0	3389457
		8671			0	0	0
				Total:	**25913945**	**0**	**25913945**
				Total Division:	**38712567**	**0**	**38712567**
PH551 : EE PHE DN. SEONI	**20**	2215	V		3871190	0	3871190
		4215	V		2374724	0	2374724
				Total:	**6245914**	**0**	**6245914**
		8443			7023	0	7023
		8658			29434	0	29434
		8671			0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH551 : EE PHE DN. SEONI				Total:	**36457**	**0**	**36457**
				Total Division:	**6282371**	**0**	**6282371**
PH552 : EE PHE DN. CHHINDWARA	**20**	2215	V		577180	0	577180
		4215	V		6014383	0	6014383
				Total:	**6591563**	**0**	**6591563**
		8658			341150	0	341150
		8671			0	0	0
				Total:	**341150**	**0**	**341150**
				Total Division:	**6932713**	**0**	**6932713**
PH558 : EE PHE MECHANICAL DIVISION BHOPAL	**20**	4215	V		3013721	0	3013721
				Total:	**3013721**	**0**	**3013721**
		8443			110239	0	110239
		8658			90104	0	90104
		8671			0	0	0
				Total:	**200343**	**0**	**200343**
				Total Division:	**3214064**	**0**	**3214064**
PH559 : EE PHE MECHANICAL DIVISION UJJAIN	**20**	4215	V		23600	0	23600
				Total:	**23600**	**0**	**23600**
		8658			954	0	954
		8671			0	0	0
		8782			1092859	0	1092859
				Total:	**1093813**	**0**	**1093813**
				Total Division:	**1117413**	**0**	**1117413**
PH560 : EE PHE MECHANICAL DIVISION INDORE		8658			73462	0	73462
		8671			0	0	0
				Total:	**73462**	**0**	**73462**
				Total Division:	**73462**	**0**	**73462**
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8658			23364	0	23364
		8671			0	0	0
				Total:	**23364**	**0**	**23364**
				Total Division:	**23364**	**0**	**23364**
PH562 : EE PHE MECHANICAL		8658			23790	0	23790

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH562 : EE PHE MECHANICAL DIVISION GWALIOR		8671		0	0	0
			Total:	**23790**	**0**	**23790**
			Total Division:	**23790**	**0**	**23790**
PH563 : EE PHE MECHANICAL DIVISION REWA	**20**	4215	V	37994	0	37994
			Total:	**37994**	**0**	**37994**
		8443		1859448	0	1859448
		8658		6670	0	6670
		8671		0	0	0
		8782		29819212	0	29819212
			Total:	**31685330**	**0**	**31685330**
			Total Division:	**31723324**	**0**	**31723324**
PH564 : EE PHE MECHANICAL DIVISION JABALPUR	**20**	4215	V	1762637	0	1762637
			Total:	**1762637**	**0**	**1762637**
		8443		96321	0	96321
		8658		63535	0	63535
		8671		0	0	0
		8782		1487702	0	1487702
			Total:	**1647558**	**0**	**1647558**
			Total Division:	**3410195**	**0**	**3410195**
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH567 : EE,PHED ANUPPUR		8443		689780	0	689780
		8658		1414895	0	1414895
		8671		0	0	0
			Total:	**2104675**	**0**	**2104675**
			Total Division:	**2104675**	**0**	**2104675**
PH568 : EE,PHE DN.ASHOKNAGAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PH569 : EE,PHE DN.BURHANPUR	**20**	2215	V	42552	0	42552
			Total:	**42552**	**0**	**42552**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH569 : EE,PHE DN.BURHANPUR		8443			270215	0	270215
		8658			45038	0	45038
		8671			0	0	0
				Total:	**315253**	**0**	**315253**
				Total Division:	**357805**	**0**	**357805**
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
PH572 : EE, PHE DIVISION, ALIRAJPUR	**20**	2215	V		8055746	0	8055746
				Total:	**8055746**	**0**	**8055746**
		8443			76467	0	76467
		8658			230248	0	230248
		8671			0	0	0
		8782			56056354	0	56056354
				Total:	**56363069**	**0**	**56363069**
				Total Division:	**64418815**	**0**	**64418815**
PH573 : EE, P.H.E. DIVISION SINGRAULI	**20**	2215	V		1055465	0	1055465
		4215	V		855206	0	855206
				Total:	**1910671**	**0**	**1910671**
		8443			22251	0	22251
		8658			2448117	0	2448117
		8671			0	0	0
				Total:	**2470368**	**0**	**2470368**
				Total Division:	**4381039**	**0**	**4381039**
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671			0	0	0
				Total:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR				Total Division:	**0**	**0**	**0**
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
PH579 : E E PHE DN AGAR MALWA	**20**	4215	V		158333	0	158333
				Total:	**158333**	**0**	**158333**
		8443			14059	0	14059
		8658			65160	0	65160
		8671			0	0	0
				Total:	**79219**	**0**	**79219**
				Total Division:	**237552**	**0**	**237552**
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	**20**	2215	V		37935	0	37935
		4215	V		21088791	0	21088791
				Total:	**21126726**	**0**	**21126726**
		8443			90947	0	90947
		8658			1017397	0	1017397
		8671			0	0	0
				Total:	**1108344**	**0**	**1108344**
				Total Division:	**22235070**	**0**	**22235070**
PH582 : EE, PHE DN. SARDARPUR, DHAR	**20**	2215	V		15711	0	15711
				Total:	**15711**	**0**	**15711**
		8658			639524	0	639524
		8671			0	0	0
				Total:	**639524**	**0**	**639524**
				Total Division:	**655235**	**0**	**655235**
PH583 : EE, PHE DN. PARASIA, CHINDWARA	**20**	2215	V		5863310	0	5863310
		4215	V		175392903	0	175392903
				Total:	**181256213**	**0**	**181256213**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH583 : EE, PHE DN. PARASIA, CHINDWARA		8443		835791	0	835791
		8658		790395	0	790395
		8671		0	0	0
			Total:	**1626186**	**0**	**1626186**
			Total Division:	**182882399**	**0**	**182882399**
PH584 : EE, PHE DN. KHURAI, SAGAR	**20**	2215	V	1881840	0	1881840
		4215	V	4482327	0	4482327
			Total:	**6364167**	**0**	**6364167**
		8443		194721	0	194721
		8658		416289	0	416289
		8671		0	0	0
			Total:	**611010**	**0**	**611010**
			Total Division:	**6975177**	**0**	**6975177**
PH585 : EE PHE DN NIWARI		8658		53234	0	53234
		8671		0	0	0
			Total:	**53234**	**0**	**53234**
			Total Division:	**53234**	**0**	**53234**
PW513 : EE,PWD N.H.DN.SAGAR	**24**	3054	V	284042	0	284042
			Total:	**284042**	**0**	**284042**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**284042**	**0**	**284042**
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	**24**	3054	V	822186	0	822186
		5054	V	413923923	0	413923923
			Total:	**414746109**	**0**	**414746109**
		8443		35577073	0	35577073
		8658		3874800	0	3874800
		8671		0	0	0
		8782		20926000	0	20926000
			Total:	**60377873**	**0**	**60377873**
			Total Division:	**475123982**	**0**	**475123982**
PW517 : EE, PWD BRIDGE CONST. DN INDORE	**24**	3054	V	1369770	0	1369770

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW517 : EE, PWD BRIDGE CONST. DN INDORE	**24**	5054	V		65096298	0	65096298
				Total:	**66466068**	**0**	**66466068**
		8443			13573184	0	13573184
		8658			2512203	0	2512203
		8671			0	0	0
				Total:	**16085387**	**0**	**16085387**
				Total Division:	**82551455**	**0**	**82551455**
PW518 : EE PWD BRIDGE CONST. UJJAIN	**24**	3054	V		1570727	0	1570727
		5054	V		360832076	0	360832076
				Total:	**362402803**	**0**	**362402803**
		8443			25336392	0	25336392
		8658			3411340	0	3411340
		8671			0	0	0
				Total:	**28747732**	**0**	**28747732**
				Total Division:	**391150535**	**0**	**391150535**
PW519 : EE PWD BRIDGE CONST. GWALIOR	**24**	3054	V		110029	0	110029
		5054	V		198190121	0	198190121
				Total:	**198300150**	**0**	**198300150**
		8443			29061037	0	29061037
		8658			3329140	0	3329140
		8671			0	0	0
				Total:	**32390177**	**0**	**32390177**
				Total Division:	**230690327**	**0**	**230690327**
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	**24**	5054	V		243850057	0	243850057
				Total:	**243850057**	**0**	**243850057**
		8443			600000	0	600000
		8658			6132237	0	6132237
		8671			0	0	0
				Total:	**6732237**	**0**	**6732237**
				Total Division:	**250582294**	**0**	**250582294**
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	**24**	5054	V		151737748	0	151737748
				Total:	**151737748**	**0**	**151737748**
		8443			11236433	0	11236433

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA		8658			2307824	0	2307824
		8671			0	0	0
				Total:	**13544257**	**0**	**13544257**
				Total Division:	**165282005**	**0**	**165282005**
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	**24**	5054	V		199835462	0	199835462
				Total:	**199835462**	**0**	**199835462**
		8658			498586	0	498586
		8671			0	0	0
				Total:	**498586**	**0**	**498586**
				Total Division:	**200334048**	**0**	**200334048**
PW524 : EE PWD DN. NO.1 GWALIOR	**24**	2059	V		15359321	0	15359321
		2216	V		73424627	0	73424627
		3054	V		34877830	0	34877830
		5054	V		104698545	0	104698545
				Total:	**228360323**	**0**	**228360323**
		8443			57666365	0	57666365
		8658			2608481	0	2608481
		8671			0	0	0
		8782			15131476	0	15131476
				Total:	**75406322**	**0**	**75406322**
				Total Division:	**303766645**	**0**	**303766645**
PW526 : EE PWD (B/R) DN. BHIND.	**24**	3054	V		163809	0	163809
		5054	V		868448	0	868448
				Total:	**1032257**	**0**	**1032257**
		8658			2048247	0	2048247
		8671			0	0	0
				Total:	**2048247**	**0**	**2048247**
				Total Division:	**3080504**	**0**	**3080504**
PW527 : EE PWD B/R DN. DATIA	**24**	3054	V		92406	0	92406
		5054	V		89837831	0	89837831
				Total:	**89930237**	**0**	**89930237**
		8443			8608458	0	8608458
		8658			316224	0	316224

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW527 : EE PWD B/R DN. DATIA		8671		0	0	0
		8782		171968	0	171968
			Total:	**9096650**	**0**	**9096650**
			Total Division:	**99026887**	**0**	**99026887**
PW529 : EE PWD B/R DN. MORENA.	**24**	2059	V	3500000	0	3500000
		2216	V	1430898	0	1430898
		3054	V	3546510	0	3546510
		5054	V	108832380	0	108832380
			Total:	**117309788**	**0**	**117309788**
		8443		9768613	0	9768613
		8658		1905664	0	1905664
		8671		0	0	0
		8782		116162000	0	116162000
			Total:	**127836277**	**0**	**127836277**
			Total Division:	**245146065**	**0**	**245146065**
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	**24**	2059	V	964646	0	964646
		2216	V	762999	0	762999
		3054	V	48450	0	48450
		5054	V	59423311	0	59423311
			Total:	**61199406**	**0**	**61199406**
		8443		11380730	0	11380730
		8658		61369	0	61369
		8671		0	0	0
			Total:	**11442099**	**0**	**11442099**
			Total Division:	**72641505**	**0**	**72641505**
PW531 : EE PWD, B/R DN. NO. 1 GUNA	**24**	3054	V	387253	0	387253
		5054	V	38778736	0	38778736
			Total:	**39165989**	**0**	**39165989**
		8443		9547368	0	9547368
		8658		23604	0	23604
		8671		0	0	0
			Total:	**9570972**	**0**	**9570972**
			Total Division:	**48736961**	**0**	**48736961**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	**24**	3054	V	489627	0	489627
		5054	V	27191911	0	27191911
			Total:	**27681538**	**0**	**27681538**
		8443		9804474	0	9804474
		8658		594703	0	594703
		8671		0	0	0
			Total:	**10399177**	**0**	**10399177**
			Total Division:	**38080715**	**0**	**38080715**
PW534 : EE PWD DN. NO.1 SAGAR	**24**	2059	V	276120	0	276120
		2216	V	5925378	0	5925378
		3054	V	13038437	0	13038437
		5054	V	266554225	0	266554225
			Total:	**285794160**	**0**	**285794160**
		8443		15780810	0	15780810
		8658		5038390	0	5038390
		8671		0	0	0
			Total:	**20819200**	**0**	**20819200**
			Total Division:	**306613360**	**0**	**306613360**
PW535 : EE PWD, (B/R) DN. DAMOH	**24**	2059	V	2647590	0	2647590
		2216	V	3324208	0	3324208
		3054	V	4005481	0	4005481
		5054	V	165704516	0	165704516
			Total:	**175681795**	**0**	**175681795**
		8443		5616648	0	5616648
		8658		357164	0	357164
		8671		0	0	0
		8782		590000	0	590000
			Total:	**6563812**	**0**	**6563812**
			Total Division:	**182245607**	**0**	**182245607**
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	**24**	3054	V	9326429	0	9326429
		5054	V	101425012	0	101425012
			Total:	**110751441**	**0**	**110751441**
		8443		3798417	0	3798417

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW536 : EE PWD ,(B/R) DN. CHHATARPUR		8658		1882925	0	1882925
		8671		0	0	0
		8782		2465100	0	2465100
			Total:	**8146442**	**0**	**8146442**
			Total Division:	**118897883**	**0**	**118897883**
PW537 : EE PWD (B/R) DN. PANNA	**23**	4701	V	11551500	0	11551500
		4702	C	2375450	0	2375450
		4702	V	24031750	0	24031750
			Total:	**37958700**	**0**	**37958700**
		8443		116801	0	116801
		8671		0	0	0
			Total:	**116801**	**0**	**116801**
			Total Division:	**38075501**	**0**	**38075501**
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	**24**	2059	V	3940873	0	3940873
		2216	V	40062	0	40062
		3054	V	14339633	0	14339633
		5054	V	61926298	0	61926298
			Total:	**80246866**	**0**	**80246866**
		8443		2245692	0	2245692
		8658		1267831	0	1267831
		8671		0	0	0
		8782		320626	0	320626
			Total:	**3834149**	**0**	**3834149**
			Total Division:	**84081015**	**0**	**84081015**
PW539 : EE PWD (E/M) DN. GWALIOR	**24**	5054	V	698609	0	698609
			Total:	**698609**	**0**	**698609**
		8443		831022	0	831022
		8658		393863	0	393863
		8671		0	0	0
			Total:	**1224885**	**0**	**1224885**
			Total Division:	**1923494**	**0**	**1923494**
PW541 : EE PWD B/R DN NO.1 INDORE	**24**	2216	V	24432393	0	24432393
		3054	V	4385393	0	4385393

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW541 : EE PWD B/R DN NO.1 INDORE	**24**	5054	V	58040033	0	58040033
			Total:	**86857819**	**0**	**86857819**
		8443		12136435	0	12136435
		8658		3724256	0	3724256
		8671		0	0	0
			Total:	**15860691**	**0**	**15860691**
			Total Division:	**102718510**	**0**	**102718510**
PW542 : EE PWD B/R DN NO.2 INDORE	**24**	2059	V	6005813	0	6005813
		2216	V	8798970	0	8798970
		3054	V	17573253	0	17573253
		5054	V	112965788	0	112965788
			Total:	**145343824**	**0**	**145343824**
		8443		20549622	0	20549622
		8658		3442995	0	3442995
		8671		0	0	0
			Total:	**23992617**	**0**	**23992617**
			Total Division:	**169336441**	**0**	**169336441**
PW543 : EE PWD B/R DN. DEWAS.	**24**	3054	V	51598	0	51598
		5054	V	114606072	0	114606072
			Total:	**114657670**	**0**	**114657670**
		8443		7700950	0	7700950
		8658		2587572	0	2587572
		8671		0	0	0
			Total:	**10288522**	**0**	**10288522**
			Total Division:	**124946192**	**0**	**124946192**
PW544 : EE PWD B/R DN. UJJAIN	**24**	3054	V	10377609	0	10377609
		5054	V	229371467	0	229371467
			Total:	**239749076**	**0**	**239749076**
		8443		4882674	0	4882674
		8658		4017922	0	4017922
		8671		0	0	0
			Total:	**8900596**	**0**	**8900596**
			Total Division:	**248649672**	**0**	**248649672**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW545 : EE PWD B/R DN. RATLAM	**24**	2059	V	1986052	0	1986052
		2216	V	1986128	0	1986128
		3054	V	2148847	0	2148847
		5054	V	77403005	0	77403005
			Total:	**83524032**	**0**	**83524032**
		8443		28028790	0	28028790
		8658		2104940	0	2104940
		8671		0	0	0
			Total:	**30133730**	**0**	**30133730**
			Total Division:	**113657762**	**0**	**113657762**
PW546 : EE PWD B/R DN. MANDSAUR	**24**	2059	V	773360	0	773360
		2216	V	258958	0	258958
		3054	V	10322167	0	10322167
		5054	V	233221382	0	233221382
			Total:	**244575867**	**0**	**244575867**
		8443		11984038	0	11984038
		8658		1635324	0	1635324
		8671		0	0	0
		8782		910000	0	910000
			Total:	**14529362**	**0**	**14529362**
			Total Division:	**259105229**	**0**	**259105229**
PW547 : EE PWD (B/R) DN. NEEMUCH	**02**	5053	V	8551216	0	8551216
			Total:	**8551216**	**0**	**8551216**
	24	2059	V	590432	0	590432
		3054	V	613781	0	613781
		5054	V	72006958	0	72006958
			Total:	**73211171**	**0**	**73211171**
		8443		24921014	0	24921014
		8658		1265436	0	1265436
		8671		0	0	0
			Total:	**26186450**	**0**	**26186450**
			Total Division:	**107948837**	**0**	**107948837**
PW549 : EE PWD (B/R) DN. BARWANI	**24**	2059	V	90698	0	90698

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW549 : EE PWD (B/R) DN. BARWANI	**24**	3054	V		5282	0	5282
		5054	V		97753019	0	97753019
				Total:	**97848999**	**0**	**97848999**
		8443			5457667	0	5457667
		8658			2483965	0	2483965
		8671			0	0	0
				Total:	**7941632**	**0**	**7941632**
				Total Division:	**105790631**	**0**	**105790631**
PW550 : EE PWD B/R DN. KHANDWA	**24**	2059	V		4990206	0	4990206
		2216	V		200232	0	200232
		3054	V		29226961	0	29226961
		5054	V		59628513	0	59628513
				Total:	**94045912**	**0**	**94045912**
		8443			2893127	0	2893127
		8658			2234963	0	2234963
		8671			0	0	0
		8782			3437000	0	3437000
				Total:	**8565090**	**0**	**8565090**
				Total Division:	**102611002**	**0**	**102611002**
PW551 : EE PWD B/R DN. KHARGONE.	**24**	3054	V		2027682	0	2027682
		5054	V		82833468	0	82833468
				Total:	**84861150**	**0**	**84861150**
		8443			1958701	0	1958701
		8658			2321258	0	2321258
		8671			0	0	0
				Total:	**4279959**	**0**	**4279959**
				Total Division:	**89141109**	**0**	**89141109**
PW552 : EE PWD B/R DN. DHAR	**24**	2216	V		914581	0	914581
		3054	V		7160344	0	7160344
		5054	V		54014872	0	54014872
				Total:	**62089797**	**0**	**62089797**
		8443			9137405	0	9137405
		8658			2025361	0	2025361

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW552 : EE PWD B/R DN. DHAR		8671		0	0	0
			Total:	**11162766**	**0**	**11162766**
			Total Division:	**73252563**	**0**	**73252563**
PW553 : EE PWD B/R DN. SHAJAPUR	**24**	2059	V	1380000	0	1380000
		2216	V	920326	0	920326
		3054	V	9700925	0	9700925
		5054	V	100513182	0	100513182
			Total:	**112514433**	**0**	**112514433**
		8443		13492092	0	13492092
		8658		2215950	0	2215950
		8671		0	0	0
			Total:	**15708042**	**0**	**15708042**
			Total Division:	**128222475**	**0**	**128222475**
PW554 : EE PWD B/R DN.NO.1 JHABUA	**24**	5054	V	128783896	0	128783896
			Total:	**128783896**	**0**	**128783896**
		8443		1337976	0	1337976
		8658		1799151	0	1799151
		8671		0	0	0
		8782		600000	0	600000
			Total:	**3737127**	**0**	**3737127**
			Total Division:	**132521023**	**0**	**132521023**
PW555 : EE PWD E/M DN. UJJAIN.	**24**	2216	V	1322856	0	1322856
		3054	V	320597	0	320597
			Total:	**1643453**	**0**	**1643453**
		8443		1397822	0	1397822
		8658		83560	0	83560
		8671		0	0	0
		8782		2701915	0	2701915
			Total:	**4183297**	**0**	**4183297**
			Total Division:	**5826750**	**0**	**5826750**
PW556 : EE PWD E/M DN. INDORE	**24**	2059	V	2516244	0	2516244
		2216	V	5468960	0	5468960
		3054	V	267011	0	267011

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW556 : EE PWD E/M DN. INDORE	**24**			Total:	**8252215**	**0**	**8252215**
		8443			21647203	0	21647203
		8658			105960	0	105960
		8671			0	0	0
		8782			7804200	0	7804200
				Total:	**29557363**	**0**	**29557363**
				Total Division:	**37809578**	**0**	**37809578**
PW557 : EE PWD MAINT. DN. 1 BHOPAL	**24**	2059	V		3336888	0	3336888
		2216	V		23037078	0	23037078
		3054	V		5668547	0	5668547
				Total:	**32042513**	**0**	**32042513**
		8443			628781	0	628781
		8658			631137	0	631137
		8671			0	0	0
				Total:	**1259918**	**0**	**1259918**
				Total Division:	**33302431**	**0**	**33302431**
PW558 : EE PWD MAINT.DN. 2 BHOPAL	**24**	2059	V		2034929	0	2034929
		2216	V		31775338	0	31775338
		3054	V		52246061	0	52246061
		5054	V		115569650	0	115569650
				Total:	**201625978**	**0**	**201625978**
		8443			13903374	0	13903374
		8658			5061279	0	5061279
		8671			0	0	0
				Total:	**18964653**	**0**	**18964653**
				Total Division:	**220590631**	**0**	**220590631**
PW560 : EE PWD NEW BOPAL DN. BHOPAL	**24**	2059	V		5681140	0	5681140
		2216	V		16738056	0	16738056
		3054	V		5715575	0	5715575
		4059	V		4089542	0	4089542
		4216	V		100000	0	100000
				Total:	**32324313**	**0**	**32324313**
		8443			4791685	0	4791685

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW560 : EE PWD NEW BOPAL DN. BHOPAL		8658		543955	0	543955
		8671		0	0	0
			Total:	**5335640**	**0**	**5335640**
			Total Division:	**37659953**	**0**	**37659953**
PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	**24**	3054	V	278282	0	278282
		5054	V	130285210	0	130285210
			Total:	**130563492**	**0**	**130563492**
		8443		33318685	0	33318685
		8658		3948691	0	3948691
		8671		0	0	0
			Total:	**37267376**	**0**	**37267376**
			Total Division:	**167830868**	**0**	**167830868**
PW562 : EE PWD DN. SEHORE	**24**	2059	V	1113632	0	1113632
		2216	V	781571	0	781571
		3054	V	7239791	0	7239791
		5054	V	92459040	0	92459040
			Total:	**101594034**	**0**	**101594034**
		8443		46569664	0	46569664
		8658		3401248	0	3401248
		8671		0	0	0
		8782		9000000	0	9000000
			Total:	**58970912**	**0**	**58970912**
			Total Division:	**160564946**	**0**	**160564946**
PW563 : EE PWD DN. VIDISHA	**24**	2059	V	712012	0	712012
		2216	V	4384219	0	4384219
		3054	V	31008482	0	31008482
		5054	V	119701474	0	119701474
			Total:	**155806187**	**0**	**155806187**
		8443		7535721	0	7535721
		8658		1276414	0	1276414
		8671		0	0	0
		8782		4151000	0	4151000
			Total:	**12963135**	**0**	**12963135**
			Total Division:	**168769322**	**0**	**168769322**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW564 : EE PWD DN. RAISEN	**24**	2216	V	1415713	0	1415713
		3054	V	1599032	0	1599032
		5054	V	131838322	0	131838322
			Total:	**134853067**	**0**	**134853067**
		8443		12547591	0	12547591
		8658		2100974	0	2100974
		8671		0	0	0
			Total:	**14648565**	**0**	**14648565**
			Total Division:	**149501632**	**0**	**149501632**
PW565 : EE PWD DN. RAJGARH	**24**	2216	V	319633	0	319633
		3054	V	6092587	0	6092587
		5054	V	187366613	0	187366613
			Total:	**193778833**	**0**	**193778833**
	51	2250	V	1471000	0	1471000
			Total:	**1471000**	**0**	**1471000**
		8443		10019449	0	10019449
		8658		5157773	0	5157773
		8671		0	0	0
			Total:	**15177222**	**0**	**15177222**
			Total Division:	**210427055**	**0**	**210427055**
PW566 : EE PWD (B/R) DN. BETUL	**24**	2216	V	847998	0	847998
		3054	V	6655388	0	6655388
		5054	V	55507961	0	55507961
			Total:	**63011347**	**0**	**63011347**
		8443		3722166	0	3722166
		8658		578314	0	578314
		8671		0	0	0
			Total:	**4300480**	**0**	**4300480**
			Total Division:	**67311827**	**0**	**67311827**
PW567 : EE,PWD (B&R) DIVISION HARDA	**24**	2059	V	1834039	0	1834039
		2216	V	2820837	0	2820837
		3054	V	14211410	0	14211410
		5054	V	1848484	0	1848484
			Total:	**20714770**	**0**	**20714770**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW567 : EE,PWD (B&R) DIVISION HARDA		8443		37315663	0	37315663
		8658		1438636	0	1438636
		8671		0	0	0
		8782		11283000	0	11283000
			Total:	**50037299**	**0**	**50037299**
			Total Division:	**70752069**	**0**	**70752069**
PW568 : EE PWD E/M DN. I BHOPAL	**24**	2059	V	5381508	0	5381508
		2216	V	22665391	0	22665391
		3054	V	2356593	0	2356593
		5054	V	120626	0	120626
			Total:	**30524118**	**0**	**30524118**
		8443		8929631	0	8929631
		8658		509514	0	509514
		8671		0	0	0
		8782		7179215	0	7179215
			Total:	**16618360**	**0**	**16618360**
			Total Division:	**47142478**	**0**	**47142478**
PW570 : EE PWD DN. 1 REWA	**24**	2059	V	192300	0	192300
		2216	V	219470	0	219470
		3054	V	5355573	0	5355573
		5054	V	236468836	0	236468836
			Total:	**242236179**	**0**	**242236179**
		8443		29930682	0	29930682
		8658		1098201	0	1098201
		8671		0	0	0
		8782		1498000	0	1498000
			Total:	**32526883**	**0**	**32526883**
			Total Division:	**274763062**	**0**	**274763062**
PW571 : EE PWD E/M DN. REWA	**24**	2059	V	634415	0	634415
		2216	V	4520	0	4520
		3054	V	676371	0	676371
		5054	V	6339380	0	6339380
			Total:	**7654686**	**0**	**7654686**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW571 : EE PWD E/M DN. REWA		8443		10725819	0	10725819
		8658		154663	0	154663
		8671		0	0	0
		8782		21895139	0	21895139
			Total:	**32775621**	**0**	**32775621**
			Total Division:	**40430307**	**0**	**40430307**
PW572 : EE PWD DN. SIDHI	**24**	2059	V	1116825	0	1116825
		2216	V	6350027	0	6350027
		3054	V	29530720	0	29530720
		5054	V	36564614	0	36564614
			Total:	**73562186**	**0**	**73562186**
		8443		25558390	0	25558390
		8658		187837	0	187837
		8671		0	0	0
		8782		1592675	0	1592675
			Total:	**27338902**	**0**	**27338902**
			Total Division:	**100901088**	**0**	**100901088**
PW574 : EE PWD DN.NO.1 SHAHDOL	**24**	3054	V	470323	0	470323
		5054	V	42181971	0	42181971
			Total:	**42652294**	**0**	**42652294**
		8443		10871319	0	10871319
		8658		711320	0	711320
		8671		0	0	0
		8782		585000	0	585000
			Total:	**12167639**	**0**	**12167639**
			Total Division:	**54819933**	**0**	**54819933**
PW576 : EE PWD SATNA	**24**	2059	V	6065613	0	6065613
		2216	V	7874985	0	7874985
		3054	V	10733360	0	10733360
		5054	V	204043864	0	204043864
			Total:	**228717822**	**0**	**228717822**
		8443		23493381	0	23493381
		8658		4264868	0	4264868

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW576 : EE PWD SATNA		8671		0	0	0
		8782		96154	0	96154
			Total:	**27854403**	**0**	**27854403**
			Total Division:	**256572225**	**0**	**256572225**
PW577 : EE PWD (B/R) DN.UMARIYA	**24**	2059	V	253914	0	253914
		3054	V	472699	0	472699
		5054	V	11581795	0	11581795
			Total:	**12308408**	**0**	**12308408**
		8443		763424	0	763424
		8658		40550	0	40550
		8671		0	0	0
			Total:	**803974**	**0**	**803974**
			Total Division:	**13112382**	**0**	**13112382**
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	**01**	2062	V	1156067	0	1156067
			Total:	**1156067**	**0**	**1156067**
	24	2059	V	3651741	0	3651741
		2217	V	1169310	0	1169310
		3054	V	12865194	0	12865194
		5054	V	69999294	0	69999294
			Total:	**87685539**	**0**	**87685539**
	43	4202	V	18372557	0	18372557
			Total:	**18372557**	**0**	**18372557**
		8443		11165114	0	11165114
		8658		216934	0	216934
		8671		0	0	0
		8782		22499246	0	22499246
			Total:	**33881294**	**0**	**33881294**
			Total Division:	**141095457**	**0**	**141095457**
PW579 : EE PWD DN.NO.2 CPA BHOPAL	**24**	2059	V	13597203	0	13597203
		2216	V	5336820	0	5336820
		2217	V	376434	0	376434
		3054	V	5294747	0	5294747
		4217	V	28027612	0	28027612

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW579 : EE PWD DN.NO.2 CPA BHOPAL	**24**	5054	V	25284463	0	25284463
			Total:	**77917279**	**0**	**77917279**
		8443		48989210	0	48989210
		8658		1672757	0	1672757
		8671		0	0	0
		8782		280104	0	280104
			Total:	**50942071**	**0**	**50942071**
			Total Division:	**128859350**	**0**	**128859350**
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	**24**	2059	V	3584617	0	3584617
		2216	V	4844074	0	4844074
		4217	V	28254119	0	28254119
			Total:	**36682810**	**0**	**36682810**
		8443		1372351	0	1372351
		8658		976278	0	976278
		8671		0	0	0
			Total:	**2348629**	**0**	**2348629**
			Total Division:	**39031439**	**0**	**39031439**
PW582 : EE NEW E/M DN CPA BHOPAL	**24**	2059	V	32358780	0	32358780
		2216	V	2720549	0	2720549
			Total:	**35079329**	**0**	**35079329**
		8443		5613101	0	5613101
		8671		0	0	0
		8782		2371120	0	2371120
			Total:	**7984221**	**0**	**7984221**
			Total Division:	**43063550**	**0**	**43063550**
PW583 : EE PWD DN.NO.1 JABALPUR	**24**	2059	V	5174431	0	5174431
		2216	V	9588253	0	9588253
		3054	V	7406539	0	7406539
		5054	V	54090600	0	54090600
			Total:	**76259823**	**0**	**76259823**
		8443		2760994	0	2760994
		8658		4068686	0	4068686
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW583 : EE PWD DN.NO.1 JABALPUR		8782		490000	0	490000
			Total:	**7319680**	**0**	**7319680**
			Total Division:	**83579503**	**0**	**83579503**
PW584 : EE PWD DN.NO.2 JABALPUR	**24**	2059	V	3496938	0	3496938
		2216	V	7455407	0	7455407
		3054	V	2997973	0	2997973
		4216	V	2252220	0	2252220
		5054	V	69847504	0	69847504
			Total:	**86050042**	**0**	**86050042**
		8443		10199002	0	10199002
		8658		2880641	0	2880641
		8671		0	0	0
		8782		5665380	0	5665380
			Total:	**18745023**	**0**	**18745023**
			Total Division:	**104795065**	**0**	**104795065**
PW585 : EE PWD DN. KATNI	**24**	2059	V	23565	0	23565
		3054	V	902977	0	902977
		5054	V	84061879	0	84061879
			Total:	**84988421**	**0**	**84988421**
		8443		769779	0	769779
		8658		997228	0	997228
		8671		0	0	0
		8782		1128000	0	1128000
			Total:	**2895007**	**0**	**2895007**
			Total Division:	**87883428**	**0**	**87883428**
PW586 : EE PWD DN.NO.1 SEONI	**24**	2059	V	569290	0	569290
		2216	V	437450	0	437450
		3054	V	205280	0	205280
		5054	V	71167574	0	71167574
			Total:	**72379594**	**0**	**72379594**
	54	2225	V	550316	0	550316
			Total:	**550316**	**0**	**550316**
		8443		22156677	0	22156677

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW586 : EE PWD DN.NO.1 SEONI		8658		814236	0	814236
		8671		0	0	0
		8782		300000	0	300000
			Total:	**23270913**	**0**	**23270913**
			Total Division:	**96200823**	**0**	**96200823**
PW588 : EE PWD DN.NO.1 CHHINDWARA	**24**	3054	V	2355663	0	2355663
		5054	V	135147956	0	135147956
			Total:	**137503619**	**0**	**137503619**
		8443		5859970	0	5859970
		8658		1684558	0	1684558
		8671		0	0	0
			Total:	**7544528**	**0**	**7544528**
			Total Division:	**145048147**	**0**	**145048147**
PW590 : EE PWD DN.NARSINGHPUR	**24**	2059	V	170964	0	170964
		3054	V	291900	0	291900
		5054	V	52350505	0	52350505
			Total:	**52813369**	**0**	**52813369**
		8443		9976242	0	9976242
		8658		1693626	0	1693626
		8671		0	0	0
		8782		33000	0	33000
			Total:	**11702868**	**0**	**11702868**
			Total Division:	**64516237**	**0**	**64516237**
PW591 : EE PWD DN.NO.1 BALAGHAT	**24**	2059	V	3018028	0	3018028
		2216	V	4884407	0	4884407
		3054	V	8875223	0	8875223
		5054	V	71872894	0	71872894
			Total:	**88650552**	**0**	**88650552**
		8443		7879593	0	7879593
		8658		1469828	0	1469828
		8671		0	0	0
			Total:	**9349421**	**0**	**9349421**
			Total Division:	**97999973**	**0**	**97999973**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW592 : EE PWD DN. NO. 1 MANDLA	**24**	3054	V	2132355	0	2132355
		5054	V	87503438	0	87503438
			Total:	**89635793**	**0**	**89635793**
		8443		12388856	0	12388856
		8658		965014	0	965014
		8671		0	0	0
		8782		16112000	0	16112000
			Total:	**29465870**	**0**	**29465870**
			Total Division:	**119101663**	**0**	**119101663**
PW593 : EE PWD DN. DINDORI.	**24**	3054	V	1684523	0	1684523
		5054	V	12208833	0	12208833
			Total:	**13893356**	**0**	**13893356**
		8443		636335	0	636335
		8658		302791	0	302791
		8671		0	0	0
			Total:	**939126**	**0**	**939126**
			Total Division:	**14832482**	**0**	**14832482**
PW594 : EE PWD E/M DN. JABALPUR	**24**	2059	V	1583378	0	1583378
		2216	V	802278	0	802278
		3054	V	1211600	0	1211600
			Total:	**3597256**	**0**	**3597256**
		8443		2147029	0	2147029
		8658		568631	0	568631
		8671		0	0	0
		8782		3785488	0	3785488
			Total:	**6501148**	**0**	**6501148**
			Total Division:	**10098404**	**0**	**10098404**
PW600 : E.E. PWD ANUPPUR	**24**	2059	V	25000	0	25000
		2216	V	327099	0	327099
		3054	V	888080	0	888080
		5054	V	15927665	0	15927665
			Total:	**17167844**	**0**	**17167844**
		8443		2690854	0	2690854

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW600 : E.E. PWD ANUPPUR		8658		120332	0	120332
		8671		0	0	0
		8782		872565	0	872565
			Total:	**3683751**	**0**	**3683751**
			Total Division:	**20851595**	**0**	**20851595**
PW601 : E.E. PWD BURHANPUR	**24**	2059	V	1748752	0	1748752
		3054	V	2707930	0	2707930
		5054	V	65736247	0	65736247
			Total:	**70192929**	**0**	**70192929**
		8443		6745411	0	6745411
		8658		860435	0	860435
		8671		0	0	0
		8782		16576000	0	16576000
			Total:	**24181846**	**0**	**24181846**
			Total Division:	**94374775**	**0**	**94374775**
PW602 : PWD B/R DIVISION, ASHOK NAGAR	**24**	3054	V	55100	0	55100
		5054	V	95605919	0	95605919
			Total:	**95661019**	**0**	**95661019**
		8443		2201350	0	2201350
		8658		1505199	0	1505199
		8671		0	0	0
			Total:	**3706549**	**0**	**3706549**
			Total Division:	**99367568**	**0**	**99367568**
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR	**24**	3054	V	581426	0	581426
		5054	V	71320974	0	71320974
			Total:	**71902400**	**0**	**71902400**
		8443		5514382	0	5514382
		8658		1022375	0	1022375
		8671		0	0	0
			Total:	**6536757**	**0**	**6536757**
			Total Division:	**78439157**	**0**	**78439157**
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	**24**	2059	V	1509201	0	1509201
		2216	V	1455080	0	1455080

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	**24**	3054	V		10752457	0	10752457
		5054	V		41869089	0	41869089
				Total:	**55585827**	**0**	**55585827**
		8443			10007209	0	10007209
		8658			723848	0	723848
		8671			0	0	0
				Total:	**10731057**	**0**	**10731057**
				Total Division:	**66316884**	**0**	**66316884**
PW605 : PIU, JABALPUR	**19**	4210	V		35123338	0	35123338
				Total:	**35123338**	**0**	**35123338**
	29	4059	V		82078835	0	82078835
				Total:	**82078835**	**0**	**82078835**
		8443			12423550	0	12423550
		8658			1949172	0	1949172
		8671			0	0	0
				Total:	**14372722**	**0**	**14372722**
				Total Division:	**131574895**	**0**	**131574895**
PW606 : PIU, CHHINDWARA	**19**	4210	V		112966000	0	112966000
				Total:	**112966000**	**0**	**112966000**
	33	4202	V		8356063	0	8356063
		4225	V		26918175	0	26918175
				Total:	**35274238**	**0**	**35274238**
	47	4250	V		1972933	0	1972933
				Total:	**1972933**	**0**	**1972933**
		8443			8986890	0	8986890
		8658			2792025	0	2792025
		8671			0	0	0
		8782			2313013	0	2313013
				Total:	**14091928**	**0**	**14091928**
				Total Division:	**164305099**	**0**	**164305099**
PW607 : PIU, SHAHDOL	**19**	4210	V		3730817	0	3730817
				Total:	**3730817**	**0**	**3730817**
	27	4202	V		202500	0	202500
				Total:	**202500**	**0**	**202500**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW607 : PIU, SHAHDOL	**33**	4202	V	310935	0	310935
			Total:	**310935**	**0**	**310935**
	47	4202	V	3066706	0	3066706
			Total:	**3066706**	**0**	**3066706**
		8443		4081897	0	4081897
		8658		375772	0	375772
		8671		0	0	0
		8782		1350000	0	1350000
			Total:	**5807669**	**0**	**5807669**
			Total Division:	**13118627**	**0**	**13118627**
PW608 : PIU, BALAGHAT	**05**	4059	V	1646768	0	1646768
			Total:	**1646768**	**0**	**1646768**
	08	4059	V	5384629	0	5384629
			Total:	**5384629**	**0**	**5384629**
	19	4210	V	12026892	0	12026892
			Total:	**12026892**	**0**	**12026892**
	27	4202	V	69790834	0	69790834
			Total:	**69790834**	**0**	**69790834**
	44	4202	V	2548514	0	2548514
			Total:	**2548514**	**0**	**2548514**
	49	4225	V	1246000	0	1246000
			Total:	**1246000**	**0**	**1246000**
		8443		7740292	0	7740292
		8658		790159	0	790159
		8671		0	0	0
			Total:	**8530451**	**0**	**8530451**
			Total Division:	**101174088**	**0**	**101174088**
PW609 : PIU, KHANDWA	**08**	4059	V	2829	0	2829
			Total:	**2829**	**0**	**2829**
	19	4210	V	103218	0	103218
			Total:	**103218**	**0**	**103218**
	24	4059	V	3773586	0	3773586
			Total:	**3773586**	**0**	**3773586**
		8443		19645688	0	19645688

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW609 : PIU, KHANDWA		8658			140460	0	140460
		8671			0	0	0
		8782			9085000	0	9085000
				Total:	**28871148**	**0**	**28871148**
				Total Division:	**32750781**	**0**	**32750781**
PW610 : PIU, PWD, REWA	**05**	4059	V		9631011	0	9631011
				Total:	**9631011**	**0**	**9631011**
	08	4059	V		4900042	0	4900042
				Total:	**4900042**	**0**	**4900042**
	19	4210	V		8267091	0	8267091
				Total:	**8267091**	**0**	**8267091**
	24	4059	V		99053	0	99053
				Total:	**99053**	**0**	**99053**
	27	4202	V		93547000	0	93547000
				Total:	**93547000**	**0**	**93547000**
	38	4210	V		2561514	0	2561514
				Total:	**2561514**	**0**	**2561514**
	44	4202	V		3494775	0	3494775
				Total:	**3494775**	**0**	**3494775**
	49	4225	V		2273017	0	2273017
				Total:	**2273017**	**0**	**2273017**
		8443			50507152	0	50507152
		8658			1234648	0	1234648
		8671			0	0	0
				Total:	**51741800**	**0**	**51741800**
				Total Division:	**176515303**	**0**	**176515303**
PW611 : PIU, PWD, SATNA	**08**	4059	V		6704818	0	6704818
				Total:	**6704818**	**0**	**6704818**
	19	4210	V		119893983	0	119893983
				Total:	**119893983**	**0**	**119893983**
	27	4202	V		24496105	0	24496105
				Total:	**24496105**	**0**	**24496105**
	47	4202	V		3904454	0	3904454
				Total:	**3904454**	**0**	**3904454**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW611 : PIU, PWD, SATNA		8443		24561248	0	24561248
		8658		2676530	0	2676530
		8671		0	0	0
		8782		20000000	0	20000000
			Total:	**47237778**	**0**	**47237778**
			Total Division:	**202237138**	**0**	**202237138**
PW613 : P.I.U, PWD, GUNA	**08**	4059	V	1482361	0	1482361
			Total:	**1482361**	**0**	**1482361**
	27	4202	V	32402080	0	32402080
			Total:	**32402080**	**0**	**32402080**
	43	4202	V	3075204	0	3075204
			Total:	**3075204**	**0**	**3075204**
		8443		34474128	0	34474128
		8658		361653	0	361653
		8671		0	0	0
		8782		45280000	0	45280000
			Total:	**80115781**	**0**	**80115781**
			Total Division:	**117075426**	**0**	**117075426**
PW614 : P.I.U, PWD, SAGAR	**05**	4059	V	6885488	0	6885488
			Total:	**6885488**	**0**	**6885488**
	08	4059	V	13913292	0	13913292
			Total:	**13913292**	**0**	**13913292**
	19	4210	V	6100756	0	6100756
			Total:	**6100756**	**0**	**6100756**
	27	4202	V	5000000	0	5000000
			Total:	**5000000**	**0**	**5000000**
	44	4202	V	5000000	0	5000000
			Total:	**5000000**	**0**	**5000000**
	47	4202	V	6420465	0	6420465
			Total:	**6420465**	**0**	**6420465**
		8443		8088759	0	8088759
		8658		347034	0	347034
		8671		0	0	0
		8782		24988000	0	24988000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW614 : P.I.U, PWD, SAGAR				Total:	**33423793**	**0**	**33423793**
				Total Division:	**76743794**	**0**	**76743794**
PW615 : P.I.U, PWD, HOSHANGABAD	**19**	4210	V		6220580	0	6220580
				Total:	**6220580**	**0**	**6220580**
	27	4202	V		47291566	0	47291566
				Total:	**47291566**	**0**	**47291566**
		8443			6808619	0	6808619
		8658			1300210	0	1300210
		8671			0	0	0
				Total:	**8108829**	**0**	**8108829**
				Total Division:	**61620975**	**0**	**61620975**
PW616 : P.I.U, PWD, INDORE	**01**	4059	V		4367568	0	4367568
				Total:	**4367568**	**0**	**4367568**
	05	4059	V		49114691	0	49114691
				Total:	**49114691**	**0**	**49114691**
	19	4210	V		2343368	0	2343368
				Total:	**2343368**	**0**	**2343368**
	24	4059	V		1200454	0	1200454
				Total:	**1200454**	**0**	**1200454**
	43	4202	V		642803	0	642803
				Total:	**642803**	**0**	**642803**
	49	4225	V		7087602	0	7087602
				Total:	**7087602**	**0**	**7087602**
		8443			1292194	0	1292194
		8658			166540	0	166540
		8671			0	0	0
		8782			1283000	0	1283000
				Total:	**2741734**	**0**	**2741734**
				Total Division:	**67498220**	**0**	**67498220**
PW617 : P.I.U, PWD, UJJAIN	**05**	4059	V		8273751	0	8273751
				Total:	**8273751**	**0**	**8273751**
	19	4210	V		16519356	0	16519356
				Total:	**16519356**	**0**	**16519356**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW617 : P.I.U, PWD, UJJAIN	**24**	4059	V		19597030	0	19597030
				Total:	**19597030**	**0**	**19597030**
	44	4202	V		7375000	0	7375000
				Total:	**7375000**	**0**	**7375000**
	47	4202	V		71694	0	71694
				Total:	**71694**	**0**	**71694**
	49	4225	V		11385725	0	11385725
				Total:	**11385725**	**0**	**11385725**
		8443			52207	0	52207
		8658			1259731	0	1259731
		8671			0	0	0
				Total:	**1311938**	**0**	**1311938**
				Total Division:	**64534494**	**0**	**64534494**
PW618 : P.I.U, PWD, GWALIOR	**05**	4059	V		62187	0	62187
				Total:	**62187**	**0**	**62187**
	29	4059	V		6081693	0	6081693
				Total:	**6081693**	**0**	**6081693**
	44	4202	V		219348	0	219348
				Total:	**219348**	**0**	**219348**
	47	4202	V		8000000	0	8000000
				Total:	**8000000**	**0**	**8000000**
		8443			3596734	0	3596734
		8658			792689	0	792689
		8671			0	0	0
				Total:	**4389423**	**0**	**4389423**
				Total Division:	**18752651**	**0**	**18752651**
PW619 : P.I.U, PWD, SIDHI	**08**	4059	V		24493	0	24493
				Total:	**24493**	**0**	**24493**
	19	4210	V		15661615	0	15661615
				Total:	**15661615**	**0**	**15661615**
	27	4202	V		29323710	0	29323710
				Total:	**29323710**	**0**	**29323710**
	33	4202	V		3360	0	3360
		4225	V		26384179	0	26384179

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI	**33**			Total:	**26387539**	**0**	**26387539**
	44	4202	V		5403835	0	5403835
				Total:	**5403835**	**0**	**5403835**
	47	4202	V		7395179	0	7395179
				Total:	**7395179**	**0**	**7395179**
	49	4225	V		3145100	0	3145100
				Total:	**3145100**	**0**	**3145100**
		8443			15037485	0	15037485
		8658			964182	0	964182
		8671			0	0	0
				Total:	**16001667**	**0**	**16001667**
				Total Division:	**103343138**	**0**	**103343138**
PW621 : EE PWD NH DIVISON, BHOPAL		8658			71174	0	71174
		8671			0	0	0
				Total:	**71174**	**0**	**71174**
				Total Division:	**71174**	**0**	**71174**
PW622 : P.I.U, PWD NARSINGPUR	**08**	4059	V		4000094	0	4000094
				Total:	**4000094**	**0**	**4000094**
	27	4202	V		36826988	0	36826988
				Total:	**36826988**	**0**	**36826988**
	44	4202	V		12079751	0	12079751
				Total:	**12079751**	**0**	**12079751**
	47	4202	V		10000000	0	10000000
		4250	V		3609000	0	3609000
				Total:	**13609000**	**0**	**13609000**
		8443			8336525	0	8336525
		8658			435284	0	435284
		8671			0	0	0
				Total:	**8771809**	**0**	**8771809**
				Total Division:	**75287642**	**0**	**75287642**
PW623 : P.I.U, PWD, BETUL	**27**	4202	V		10000000	0	10000000
				Total:	**10000000**	**0**	**10000000**
	33	4225	V		42289032	0	42289032

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW623 : P.I.U, PWD, BETUL	**33**			Total:	**42289032**	**0**	**42289032**
	44	4202	V		20244996	0	20244996
				Total:	**20244996**	**0**	**20244996**
	47	4250	V		8290704	0	8290704
				Total:	**8290704**	**0**	**8290704**
		8443			37859188	0	37859188
		8658			1742437	0	1742437
		8671			0	0	0
				Total:	**39601625**	**0**	**39601625**
				Total Division:	**120426357**	**0**	**120426357**
PW624 : P.I.U, PWD, SEHORE	**19**	4210	V		4798015	0	4798015
				Total:	**4798015**	**0**	**4798015**
	24	4059	V		1358899	0	1358899
				Total:	**1358899**	**0**	**1358899**
		8443			5699735	0	5699735
		8671			0	0	0
				Total:	**5699735**	**0**	**5699735**
				Total Division:	**11856649**	**0**	**11856649**
PW625 : P.I.U, PWD, SHIVPURI	**08**	4059	V		633795	0	633795
				Total:	**633795**	**0**	**633795**
	27	4202	V		52667352	0	52667352
				Total:	**52667352**	**0**	**52667352**
	43	4202	V		35650	0	35650
				Total:	**35650**	**0**	**35650**
	47	4202	V		10982616	0	10982616
				Total:	**10982616**	**0**	**10982616**
		8443			16592783	0	16592783
		8658			1079863	0	1079863
		8671			0	0	0
		8782			51980000	0	51980000
				Total:	**69652646**	**0**	**69652646**
				Total Division:	**133972059**	**0**	**133972059**
PW626 : P.I.U, PWD, MORENA	**19**	4210	V		1616751	0	1616751

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW626 : P.I.U, PWD, MORENA	**19**			Total:	**1616751**	**0**	**1616751**
		8443			15819987	0	15819987
		8658			189494	0	189494
		8671			0	0	0
				Total:	**16009481**	**0**	**16009481**
				Total Division:	**17626232**	**0**	**17626232**
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR	**19**	4210	V		81154976	0	81154976
				Total:	**81154976**	**0**	**81154976**
	24	4059	V		600000	0	600000
				Total:	**600000**	**0**	**600000**
	44	4202	V		420190	0	420190
				Total:	**420190**	**0**	**420190**
	47	4202	V		55000	0	55000
		4250	V		5547274	0	5547274
				Total:	**5602274**	**0**	**5602274**
	49	4225	V		1897000	0	1897000
				Total:	**1897000**	**0**	**1897000**
		8443			2707075	0	2707075
		8658			126134	0	126134
		8671			0	0	0
		8782			1916250	0	1916250
				Total:	**4749459**	**0**	**4749459**
				Total Division:	**94423899**	**0**	**94423899**
PW628 : P.I.U, PWD, PANNA	**08**	4059	V		20555	0	20555
				Total:	**20555**	**0**	**20555**
	27	4202	V		33364648	0	33364648
				Total:	**33364648**	**0**	**33364648**
		8443			6824570	0	6824570
		8658			481496	0	481496
		8671			0	0	0
				Total:	**7306066**	**0**	**7306066**
				Total Division:	**40691269**	**0**	**40691269**
PW629 : P.I.U, PWD (PWD), VIDISHA	**08**	4059	V		1339824	0	1339824

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW629 : P.I.U, PWD (PWD), VIDISHA	**08**			Total:	**1339824**	**0**	**1339824**
	19	4210	V		3002661	0	3002661
				Total:	**3002661**	**0**	**3002661**
	24	4059	V		2424814	0	2424814
				Total:	**2424814**	**0**	**2424814**
		8443			12562779	0	12562779
		8658			13962	0	13962
		8671			0	0	0
				Total:	**12576741**	**0**	**12576741**
				Total Division:	**19344040**	**0**	**19344040**
PW630 : P.I.U (PWD), MANDLA	**08**	4059	V		2018187	0	2018187
				Total:	**2018187**	**0**	**2018187**
	19	4210	V		3205378	0	3205378
				Total:	**3205378**	**0**	**3205378**
	33	4202	V		166133	0	166133
				Total:	**166133**	**0**	**166133**
	38	4210	V		4000000	0	4000000
				Total:	**4000000**	**0**	**4000000**
	47	4202	V		21453086	0	21453086
		4250	V		15764380	0	15764380
				Total:	**37217466**	**0**	**37217466**
		8443			23286875	0	23286875
		8658			369947	0	369947
		8671			0	0	0
				Total:	**23656822**	**0**	**23656822**
				Total Division:	**70263986**	**0**	**70263986**
PW631 : P.I.U (PWD), JHABUA	**08**	4059	V		1712412	0	1712412
				Total:	**1712412**	**0**	**1712412**
	24	4059	V		600591	0	600591
				Total:	**600591**	**0**	**600591**
	27	4202	V		23638062	0	23638062
				Total:	**23638062**	**0**	**23638062**
	33	4202	V		97811	0	97811
		4225	V		19227439	0	19227439

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW631 : P.I.U (PWD), JHABUA	**33**			Total:	**19325250**	**0**	**19325250**
	44	4202	V		3991940	0	3991940
				Total:	**3991940**	**0**	**3991940**
		8443			20860134	0	20860134
		8658			1344962	0	1344962
		8671			0	0	0
				Total:	**22205096**	**0**	**22205096**
				Total Division:	**71473351**	**0**	**71473351**
PW632 : P.I.U (PWD), MANDSOUR	**05**	4059	V		9161	0	9161
				Total:	**9161**	**0**	**9161**
	19	4210	V		23874447	0	23874447
				Total:	**23874447**	**0**	**23874447**
	27	4202	V		4979679	0	4979679
				Total:	**4979679**	**0**	**4979679**
	47	4202	V		4580674	0	4580674
		4250	V		528350	0	528350
				Total:	**5109024**	**0**	**5109024**
		8443			7396379	0	7396379
		8658			418320	0	418320
		8671			0	0	0
		8782			18100000	0	18100000
				Total:	**25914699**	**0**	**25914699**
				Total Division:	**59887010**	**0**	**59887010**
PW633 : P.I.U (PWD), DEWAS	**08**	4059	V		18552344	0	18552344
				Total:	**18552344**	**0**	**18552344**
	19	4210	V		30846646	0	30846646
				Total:	**30846646**	**0**	**30846646**
	24	4059	V		2207127	0	2207127
				Total:	**2207127**	**0**	**2207127**
	27	4202	V		22152486	0	22152486
				Total:	**22152486**	**0**	**22152486**
	44	4202	V		30300	0	30300
				Total:	**30300**	**0**	**30300**
	47	4202	V		8304910	0	8304910

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW633 : P.I.U (PWD), DEWAS	**47**	4250	V		10157914	0	10157914
				Total:	**18462824**	**0**	**18462824**
	49	4225	V		100000	0	100000
				Total:	**100000**	**0**	**100000**
		8443			27390285	0	27390285
		8658			361885	0	361885
		8671			0	0	0
		8782			6247000	0	6247000
				Total:	**33999170**	**0**	**33999170**
				Total Division:	**126350897**	**0**	**126350897**
PW634 : P.I.U, PWD,DHAR	**05**	4059	V		68792	0	68792
				Total:	**68792**	**0**	**68792**
	08	4059	V		14856095	0	14856095
				Total:	**14856095**	**0**	**14856095**
	44	4202	V		9758747	0	9758747
				Total:	**9758747**	**0**	**9758747**
	47	4202	V		24309154	0	24309154
		4250	V		2149547	0	2149547
				Total:	**26458701**	**0**	**26458701**
		8443			2685135	0	2685135
		8658			528596	0	528596
		8671			0	0	0
				Total:	**3213731**	**0**	**3213731**
				Total Division:	**54356066**	**0**	**54356066**
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	**05**	4059	V		2547945	0	2547945
				Total:	**2547945**	**0**	**2547945**
	08	4059	V		6525125	0	6525125
				Total:	**6525125**	**0**	**6525125**
	19	4210	V		424805	0	424805
				Total:	**424805**	**0**	**424805**
	27	4202	V		24585262	0	24585262
				Total:	**24585262**	**0**	**24585262**
	33	4225	V		6515936	0	6515936
				Total:	**6515936**	**0**	**6515936**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI	**44**	4202	V		29640	0	29640
				Total:	**29640**	**0**	**29640**
	49	4225	V		1438616	0	1438616
				Total:	**1438616**	**0**	**1438616**
		8443			8845524	0	8845524
		8658			474352	0	474352
		8671			0	0	0
				Total:	**9319876**	**0**	**9319876**
				Total Division:	**51387205**	**0**	**51387205**
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	**24**	2059	V		491885	0	491885
		3054	V		849111	0	849111
		5054	V		121001962	0	121001962
				Total:	**122342958**	**0**	**122342958**
		8443			31028035	0	31028035
		8658			2724010	0	2724010
		8671			0	0	0
		8782			10332000	0	10332000
				Total:	**44084045**	**0**	**44084045**
				Total Division:	**166427003**	**0**	**166427003**
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	**24**	2059	V		1335538	0	1335538
		2216	V		566576	0	566576
		3054	V		247953	0	247953
		5054	V		4506149	0	4506149
				Total:	**6656216**	**0**	**6656216**
		8443			1958137	0	1958137
		8658			72640	0	72640
		8671			0	0	0
				Total:	**2030777**	**0**	**2030777**
				Total Division:	**8686993**	**0**	**8686993**
PW638 : E.E. PWD B/R DN AGAR (MALWA)	**24**	3054	V		622883	0	622883
		5054	V		18010324	0	18010324
				Total:	**18633207**	**0**	**18633207**
		8443			6340853	0	6340853

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW638 : E.E. PWD B/R DN AGAR (MALWA)		8658			945588	0	945588
		8671			0	0	0
				Total:	**7286441**	**0**	**7286441**
				Total Division:	**25919648**	**0**	**25919648**
PW639 : E E PWD E/M DIVN SAGAR	**24**	2216	V		684852	0	684852
		3054	V		6497	0	6497
				Total:	**691349**	**0**	**691349**
		8443			156345	0	156345
		8658			316962	0	316962
		8671			0	0	0
				Total:	**473307**	**0**	**473307**
				Total Division:	**1164656**	**0**	**1164656**
PW640 : P.I.U, PWD, DAMOH	**08**	4059	V		1549321	0	1549321
				Total:	**1549321**	**0**	**1549321**
	19	4210	V		1835043	0	1835043
				Total:	**1835043**	**0**	**1835043**
	27	4202	V		26540933	0	26540933
				Total:	**26540933**	**0**	**26540933**
		8443			16049981	0	16049981
		8658			1772873	0	1772873
		8671			0	0	0
				Total:	**17822854**	**0**	**17822854**
				Total Division:	**47748151**	**0**	**47748151**
PW641 : P.I.U, PWD. PWD DATIA	**19**	4210	V		9764990	0	9764990
				Total:	**9764990**	**0**	**9764990**
		8443			103034	0	103034
		8658			72074	0	72074
		8671			0	0	0
				Total:	**175108**	**0**	**175108**
				Total Division:	**9940098**	**0**	**9940098**
PW642 : PIU PWD BURHANPUR	**33**	4225	V		8026	0	8026
				Total:	**8026**	**0**	**8026**
	38	4210	V		104651	0	104651

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW642 : PIU PWD BURHANPUR	**38**			Total:	**104651**	**0**	**104651**
	44	4202	V		2305667	0	2305667
				Total:	**2305667**	**0**	**2305667**
		8443			3762619	0	3762619
		8658			598548	0	598548
		8671			0	0	0
				Total:	**4361167**	**0**	**4361167**
				Total Division:	**6779511**	**0**	**6779511**
PW643 : PIU PWD ALIRAJPUR	**27**	4202	V		78039	0	78039
				Total:	**78039**	**0**	**78039**
	33	4202	V		206637	0	206637
		4225	V		21025140	0	21025140
				Total:	**21231777**	**0**	**21231777**
	44	4202	V		3552307	0	3552307
				Total:	**3552307**	**0**	**3552307**
	47	4202	V		5353013	0	5353013
		4250	V		4085284	0	4085284
				Total:	**9438297**	**0**	**9438297**
		8443			10969129	0	10969129
		8658			920686	0	920686
		8671			0	0	0
				Total:	**11889815**	**0**	**11889815**
				Total Division:	**46190235**	**0**	**46190235**
PW644 : PIU PWD RATLAM	**08**	4059	V		4071045	0	4071045
				Total:	**4071045**	**0**	**4071045**
	19	4210	V		8200000	0	8200000
				Total:	**8200000**	**0**	**8200000**
	27	4202	V		3522957	0	3522957
				Total:	**3522957**	**0**	**3522957**
	33	4225	V		49121	0	49121
				Total:	**49121**	**0**	**49121**
	43	4202	V		7707000	0	7707000
				Total:	**7707000**	**0**	**7707000**
		8443			4883070	0	4883070

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM		8658			1949413	0	1949413
		8671			0	0	0
		8782			188000	0	188000
				Total:	**7020483**	**0**	**7020483**
				Total Division:	**30570606**	**0**	**30570606**
PW645 : PIU PWD ASHOK NAGAR	**24**	4059	V		16177785	0	16177785
				Total:	**16177785**	**0**	**16177785**
	44	4202	V		276235	0	276235
				Total:	**276235**	**0**	**276235**
		8443			10058706	0	10058706
		8658			197661	0	197661
		8671			0	0	0
		8782			14900000	0	14900000
				Total:	**25156367**	**0**	**25156367**
				Total Division:	**41610387**	**0**	**41610387**
PW646 : PIU PWD SHEOPUR	**19**	4210	V		12802747	0	12802747
				Total:	**12802747**	**0**	**12802747**
	27	4202	V		14969204	0	14969204
				Total:	**14969204**	**0**	**14969204**
	33	4225	V		5805736	0	5805736
				Total:	**5805736**	**0**	**5805736**
	43	4202	V		2000000	0	2000000
				Total:	**2000000**	**0**	**2000000**
	44	4202	V		507468	0	507468
				Total:	**507468**	**0**	**507468**
	49	4225	V		1699560	0	1699560
				Total:	**1699560**	**0**	**1699560**
		8443			22113165	0	22113165
		8658			576397	0	576397
		8671			0	0	0
		8782			1000000	0	1000000
				Total:	**23689562**	**0**	**23689562**
				Total Division:	**61474277**	**0**	**61474277**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW647 : PIU PWD HARDA	**19**	4210	V		148047	0	148047
				Total:	**148047**	**0**	**148047**
		8443			416106	0	416106
		8658			385925	0	385925
		8671			0	0	0
				Total:	**802031**	**0**	**802031**
				Total Division:	**950078**	**0**	**950078**
PW648 : PIU PWD SEONI	**08**	4059	V		3225406	0	3225406
				Total:	**3225406**	**0**	**3225406**
	33	4225	V		1906708	0	1906708
				Total:	**1906708**	**0**	**1906708**
	47	4202	V		229960	0	229960
				Total:	**229960**	**0**	**229960**
		8443			5754163	0	5754163
		8658			188915	0	188915
		8671			0	0	0
				Total:	**5943078**	**0**	**5943078**
				Total Division:	**11305152**	**0**	**11305152**
PW649 : PIU PWD KATNI	**27**	4202	V		1654444	0	1654444
				Total:	**1654444**	**0**	**1654444**
	44	4202	V		6044541	0	6044541
				Total:	**6044541**	**0**	**6044541**
	47	4202	V		1319706	0	1319706
				Total:	**1319706**	**0**	**1319706**
		8443			14660537	0	14660537
		8658			587453	0	587453
		8671			0	0	0
				Total:	**15247990**	**0**	**15247990**
				Total Division:	**24266681**	**0**	**24266681**
PW650 : PIU PWD BHIND	**05**	4059	V		3750000	0	3750000
				Total:	**3750000**	**0**	**3750000**
	08	4059	V		585310	0	585310
				Total:	**585310**	**0**	**585310**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW650 : PIU PWD BHIND	**19**	4210	V		8813456	0	8813456
				Total:	**8813456**	**0**	**8813456**
	44	4202	V		147114	0	147114
				Total:	**147114**	**0**	**147114**
		8443			2633393	0	2633393
		8658			523934	0	523934
		8671			0	0	0
				Total:	**3157327**	**0**	**3157327**
				Total Division:	**16453207**	**0**	**16453207**
PW651 : PIU PWD UMARIYA	**19**	4210	V		21070729	0	21070729
				Total:	**21070729**	**0**	**21070729**
	27	4202	V		50080	0	50080
				Total:	**50080**	**0**	**50080**
		8443			12998223	0	12998223
		8658			962796	0	962796
		8671			0	0	0
		8782			23000000	0	23000000
				Total:	**36961019**	**0**	**36961019**
				Total Division:	**58081828**	**0**	**58081828**
PW652 : PIU PWD RAJGARH	**08**	4059	V		8151693	0	8151693
				Total:	**8151693**	**0**	**8151693**
	19	4210	V		16947509	0	16947509
				Total:	**16947509**	**0**	**16947509**
	24	4059	V		3987502	0	3987502
				Total:	**3987502**	**0**	**3987502**
	27	4202	V		71550499	0	71550499
				Total:	**71550499**	**0**	**71550499**
	44	4202	V		6106568	0	6106568
				Total:	**6106568**	**0**	**6106568**
		8443			19230700	0	19230700
		8658			533020	0	533020
		8671			0	0	0
				Total:	**19763720**	**0**	**19763720**
				Total Division:	**126507491**	**0**	**126507491**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW653 : PIU PWD SHAJAPUR	**08**	4059	V		2271727	0	2271727
				Total:	**2271727**	**0**	**2271727**
	24	4059	V		155481	0	155481
				Total:	**155481**	**0**	**155481**
	44	4202	V		125992	0	125992
				Total:	**125992**	**0**	**125992**
		8658			197692	0	197692
		8671			0	0	0
				Total:	**197692**	**0**	**197692**
				Total Division:	**2750892**	**0**	**2750892**
PW654 : PIU PWD TIKAMGARH	**05**	4059	V		179300	0	179300
				Total:	**179300**	**0**	**179300**
	08	4059	V		1193354	0	1193354
				Total:	**1193354**	**0**	**1193354**
	19	4210	V		7231536	0	7231536
				Total:	**7231536**	**0**	**7231536**
	24	4059	V		4312238	0	4312238
				Total:	**4312238**	**0**	**4312238**
	27	4202	V		106000	0	106000
				Total:	**106000**	**0**	**106000**
	49	4225	V		3590097	0	3590097
				Total:	**3590097**	**0**	**3590097**
		8443			10353669	0	10353669
		8658			221069	0	221069
		8671			0	0	0
				Total:	**10574738**	**0**	**10574738**
				Total Division:	**27187263**	**0**	**27187263**
PW655 : PIU PWD DINDORI	**08**	4059	V		112669	0	112669
				Total:	**112669**	**0**	**112669**
	19	4210	V		2775581	0	2775581
				Total:	**2775581**	**0**	**2775581**
	33	4202	V		2889197	0	2889197
				Total:	**2889197**	**0**	**2889197**
	44	4202	V		962528	0	962528

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW655 : PIU PWD DINDORI	**44**			Total:	**962528**	**0**	**962528**
	47	4202	V		55000	0	55000
		4250	V		68378	0	68378
				Total:	**123378**	**0**	**123378**
		8443			12082690	0	12082690
		8658			928326	0	928326
		8671			0	0	0
				Total:	**13011016**	**0**	**13011016**
				Total Division:	**19874369**	**0**	**19874369**
PW656 : PIU PWD KHARGONE	**19**	4210	V		11120266	0	11120266
				Total:	**11120266**	**0**	**11120266**
	33	4225	V		23589804	0	23589804
				Total:	**23589804**	**0**	**23589804**
	47	4202	V		15567265	0	15567265
		4250	V		6334153	0	6334153
				Total:	**21901418**	**0**	**21901418**
		8443			40492328	0	40492328
		8658			2082143	0	2082143
		8671			0	0	0
				Total:	**42574471**	**0**	**42574471**
				Total Division:	**99185959**	**0**	**99185959**
PW657 : PIU PWD AGAR MALWA	**08**	4059	V		5200000	0	5200000
				Total:	**5200000**	**0**	**5200000**
	19	4210	V		1292146	0	1292146
				Total:	**1292146**	**0**	**1292146**
	27	4202	V		50081	0	50081
				Total:	**50081**	**0**	**50081**
	44	4202	V		2820583	0	2820583
				Total:	**2820583**	**0**	**2820583**
	47	4202	V		7674668	0	7674668
		4250	V		5549	0	5549
				Total:	**7680217**	**0**	**7680217**
		8443			11544729	0	11544729
		8658			182097	0	182097

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW657 : PIU PWD AGAR MALWA		8671		0	0	0
			Total:	**11726826**	**0**	**11726826**
			Total Division:	**28769853**	**0**	**28769853**
PW658 : PIU PWD SINGRAULI	**08**	4059	V	2035807	0	2035807
			Total:	**2035807**	**0**	**2035807**
	27	4202	V	54242	0	54242
			Total:	**54242**	**0**	**54242**
	47	4250	V	81324	0	81324
			Total:	**81324**	**0**	**81324**
	49	4225	V	111043	0	111043
			Total:	**111043**	**0**	**111043**
		8443		22440881	0	22440881
		8658		1035143	0	1035143
		8671		0	0	0
		8782		20000000	0	20000000
			Total:	**43476024**	**0**	**43476024**
			Total Division:	**45758440**	**0**	**45758440**
PW660 : PIU PWD RAISEN	**05**	4059	V	2558221	0	2558221
			Total:	**2558221**	**0**	**2558221**
	08	4059	V	4162502	0	4162502
			Total:	**4162502**	**0**	**4162502**
	19	4210	V	5742929	0	5742929
			Total:	**5742929**	**0**	**5742929**
	33	4225	V	6034724	0	6034724
			Total:	**6034724**	**0**	**6034724**
	44	4202	V	53944	0	53944
			Total:	**53944**	**0**	**53944**
	47	4202	V	4277160	0	4277160
			Total:	**4277160**	**0**	**4277160**
		8443		2364090	0	2364090
		8658		440516	0	440516
		8671		0	0	0
			Total:	**2804606**	**0**	**2804606**
			Total Division:	**25634086**	**0**	**25634086**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR	**27**	4202	V		9967501	0	9967501
				Total:	**9967501**	**0**	**9967501**
	33	4202	V		107406	0	107406
		4225	V		47363880	0	47363880
				Total:	**47471286**	**0**	**47471286**
		8443			7188539	0	7188539
		8658			378506	0	378506
		8671			0	0	0
		8782			12494000	0	12494000
				Total:	**20061045**	**0**	**20061045**
				Total Division:	**77499832**	**0**	**77499832**
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE	**24**	3054	V		1561546	0	1561546
				Total:	**1561546**	**0**	**1561546**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**1561546**	**0**	**1561546**
PW665 : P. I. U. PWD BHOPAL	**05**	4059	V		5651480	0	5651480
				Total:	**5651480**	**0**	**5651480**
	08	4059	V		1153882	0	1153882
				Total:	**1153882**	**0**	**1153882**
	19	4210	V		2315281	0	2315281
				Total:	**2315281**	**0**	**2315281**
	24	4059	V		145662	0	145662
				Total:	**145662**	**0**	**145662**
	44	4202	V		2675657	0	2675657
				Total:	**2675657**	**0**	**2675657**
	47	4202	V		3206943	0	3206943
				Total:	**3206943**	**0**	**3206943**
		8443			4358694	0	4358694
		8671			0	0	0
		8782			1956000	0	1956000
				Total:	**6314694**	**0**	**6314694**
				Total Division:	**21463599**	**0**	**21463599**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW667 : EE, PWD(NH) DN REWA MP		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PW668 : EE, PWD, NH DN JABALPUR	**24**	3054	V	336300	0	336300
			Total:	**336300**	**0**	**336300**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**336300**	**0**	**336300**
PW669 : EE PWD NH DIVISION GWALIOR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
PW670 : E.E., PWD (B&R), NIWARI	**24**	2059	V	5602681	0	5602681
		2216	V	874781	0	874781
		3054	V	6343539	0	6343539
		5054	V	45454160	0	45454160
			Total:	**58275161**	**0**	**58275161**
		8443		283944	0	283944
		8658		4400	0	4400
		8671		0	0	0
			Total:	**288344**	**0**	**288344**
			Total Division:	**58563505**	**0**	**58563505**
PW671 : EE, PWD (SIHASTHA) DN UJJAIN	**22**	4217	V	3030749	0	3030749
			Total:	**3030749**	**0**	**3030749**
	24	3054	V	568903	0	568903
		5054	V	149672464	0	149672464
			Total:	**150241367**	**0**	**150241367**
		8443		2228640	0	2228640
		8658		1225432	0	1225432
		8671		0	0	0
			Total:	**3454072**	**0**	**3454072**
			Total Division:	**156726188**	**0**	**156726188**
WR501 : EE WRD DEWAS	**23**	4702	C	588392	0	588392

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR501 : EE WRD DEWAS	**23**	4702	V	610836	0	610836
			Total:	**1199228**	**0**	**1199228**
		8443		70644863	0	70644863
		8658		2616453	0	2616453
		8671		0	0	0
			Total:	**73261316**	**0**	**73261316**
			Total Division:	**74460544**	**0**	**74460544**
WR502 : EE WRD SHAJAPUR	**23**	2702	V	797487	0	797487
		4701	V	335808	0	335808
		4702	V	18387850	0	18387850
			Total:	**19521145**	**0**	**19521145**
		8443		1380619	0	1380619
		8658		324597	0	324597
		8671		0	0	0
			Total:	**1705216**	**0**	**1705216**
			Total Division:	**21226361**	**0**	**21226361**
WR503 : EE WRD BHOPAL	**23**	2701	V	15519225	0	15519225
		2702	V	6325942	0	6325942
		4700	V	1994715667	0	1994715667
		4702	C	6069323	0	6069323
		4711	V	318553039	0	318553039
			Total:	**2341183196**	**0**	**2341183196**
		8443		732860	0	732860
		8671		0	0	0
			Total:	**732860**	**0**	**732860**
			Total Division:	**2341916056**	**0**	**2341916056**
WR504 : EE WRD SEHORE	**23**	2701	V	15958	0	15958
		2702	V	229490	0	229490
		4701	V	589578	0	589578
		4702	V	20225689	0	20225689
			Total:	**21060715**	**0**	**21060715**
		8443		78350	0	78350
		8658		155186	0	155186

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR504 : EE WRD SEHORE		8671		0	0	0
			Total:	**233536**	**0**	**233536**
			Total Division:	**21294251**	**0**	**21294251**
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	**23**	2702	V	145791	0	145791
		4701	V	123353	0	123353
			Total:	**269144**	**0**	**269144**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**269144**	**0**	**269144**
WR506 : EE WRD NARSINGHARH	**23**	2701	V	478531	0	478531
		2702	V	328142	0	328142
		4700	V	25443928	0	25443928
			Total:	**26250601**	**0**	**26250601**
		8658		583501	0	583501
		8671		0	0	0
			Total:	**583501**	**0**	**583501**
			Total Division:	**26834102**	**0**	**26834102**
WR507 : EE WRD RAISEN	**23**	4702	V	4691075	0	4691075
			Total:	**4691075**	**0**	**4691075**
		8443		160780	0	160780
		8658		390925	0	390925
		8671		0	0	0
			Total:	**551705**	**0**	**551705**
			Total Division:	**5242780**	**0**	**5242780**
WR508 : EE WRD GUNA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR509 : EE WRD RAJGARH	**23**	2701	V	31680	0	31680
		2702	V	135956	0	135956
			Total:	**167636**	**0**	**167636**
		8443		55119	0	55119
		8658		19777	0	19777

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR509 : EE WRD RAJGARH		8671		0	0	0
			Total:	**74896**	**0**	**74896**
			Total Division:	**242532**	**0**	**242532**
WR510 : EE WRD RAGHOGARH.DISTT.GUNA		8443		16361	0	16361
		8658		48605	0	48605
		8671		0	0	0
			Total:	**64966**	**0**	**64966**
			Total Division:	**64966**	**0**	**64966**
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL	**23**	2701	V	441523	0	441523
		4700	V	2504311	0	2504311
			Total:	**2945834**	**0**	**2945834**
		8443		116895	0	116895
		8658		87439	0	87439
		8671		0	0	0
			Total:	**204334**	**0**	**204334**
			Total Division:	**3150168**	**0**	**3150168**
WR514 : EE,STORE DN CMU,BHOPAL	**23**	2702	V	205199	0	205199
			Total:	**205199**	**0**	**205199**
		8443		121323	0	121323
		8658		7123	0	7123
		8671		0	0	0
			Total:	**128446**	**0**	**128446**
			Total Division:	**333645**	**0**	**333645**
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	**23**	2701	V	2758157	0	2758157
		4702	V	645062	0	645062
			Total:	**3403219**	**0**	**3403219**
		8443		596993	0	596993
		8658		57182	0	57182
		8671		0	0	0
			Total:	**654175**	**0**	**654175**
			Total Division:	**4057394**	**0**	**4057394**
WR516 : EE,E&M WRD BALAGHAT	**23**	2701	V	119749	0	119749

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR516 : EE,E&M WRD BALAGHAT	**23**	4702	V	30780	0	30780
			Total:	**150529**	**0**	**150529**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**150529**	**0**	**150529**
WR517 : EE,HEM WRD GWALIOR	**23**	2700	V	4800	0	4800
		2701	V	48436	0	48436
		2702	V	24500	0	24500
			Total:	**77736**	**0**	**77736**
		8658		16992	0	16992
		8671		0	0	0
			Total:	**16992**	**0**	**16992**
			Total Division:	**94728**	**0**	**94728**
WR518 : EE,E&M,HEM WRD BHOPAL	**23**	4702	V	28497	0	28497
			Total:	**28497**	**0**	**28497**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**28497**	**0**	**28497**
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL	**23**	2702	V	167455	0	167455
		4701	V	800000	0	800000
		4702	V	1811340	0	1811340
			Total:	**2778795**	**0**	**2778795**
		8658		108675	0	108675
		8671		0	0	0
			Total:	**108675**	**0**	**108675**
			Total Division:	**2887470**	**0**	**2887470**
WR521 : EE WRD BETUL	**23**	2700	V	54060	0	54060
		2701	V	3653563	0	3653563
		4700	V	25536386	0	25536386
		4701	V	149963	0	149963
			Total:	**29393972**	**0**	**29393972**
		8658		1523752	0	1523752
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR521 : EE WRD BETUL				Total:	**1523752**	**0**	**1523752**
				Total Division:	**30917724**	**0**	**30917724**
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	**23**	2700	V		199950	0	199950
		4700	V		336256	0	336256
				Total:	**536206**	**0**	**536206**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**536206**	**0**	**536206**
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE	**23**	2700	V		285811	0	285811
		4702	V		194096	0	194096
				Total:	**479907**	**0**	**479907**
		8658			3620	0	3620
		8671			0	0	0
				Total:	**3620**	**0**	**3620**
				Total Division:	**483527**	**0**	**483527**
WR525 : EE WRD DN,HARDA	**23**	2700	V		48720	0	48720
				Total:	**48720**	**0**	**48720**
		8658			211958	0	211958
		8671			0	0	0
				Total:	**211958**	**0**	**211958**
				Total Division:	**260678**	**0**	**260678**
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD		8443			282228	0	282228
		8658			564458	0	564458
		8671			0	0	0
				Total:	**846686**	**0**	**846686**
				Total Division:	**846686**	**0**	**846686**
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD	**23**	2700	V		5256	0	5256
		2701	V		2676	0	2676
				Total:	**7932**	**0**	**7932**
		8443			143192	0	143192
		8671			0	0	0
				Total:	**143192**	**0**	**143192**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD			Total Division:	**151124**	**0**	**151124**
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD	**23**	2700	V	293716	0	293716
			Total:	**293716**	**0**	**293716**
		8443		1744488	0	1744488
		8658		26428	0	26428
		8671		0	0	0
			Total:	**1770916**	**0**	**1770916**
			Total Division:	**2064632**	**0**	**2064632**
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	**23**	2700	V	876735	0	876735
		2702	V	75000	0	75000
		4702	V	1000	0	1000
			Total:	**952735**	**0**	**952735**
		8443		490050	0	490050
		8658		48840	0	48840
		8671		0	0	0
			Total:	**538890**	**0**	**538890**
			Total Division:	**1491625**	**0**	**1491625**
WR530 : EE WRD MULTAI DISTT.BETUL	**23**	4701	V	7932446	0	7932446
		4702	V	260792	0	260792
			Total:	**8193238**	**0**	**8193238**
		8443		792829	0	792829
		8658		94876	0	94876
		8671		0	0	0
			Total:	**887705**	**0**	**887705**
			Total Division:	**9080943**	**0**	**9080943**
WR531 : EE,WRD HARSI ,DABRA	**23**	2701	V	686403	0	686403
		2702	V	682371	0	682371
			Total:	**1368774**	**0**	**1368774**
		8658		8512	0	8512
		8671		0	0	0
			Total:	**8512**	**0**	**8512**
			Total Division:	**1377286**	**0**	**1377286**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR532 : EE,WRD,SHIVPURI	**23**	2701	V		103029	0	103029
		2702	V		631226	0	631226
		4700	V		610954	0	610954
		4701	V		209109924	0	209109924
		4702	V		327335	0	327335
				Total:	**210782468**	**0**	**210782468**
		8443			17209742	0	17209742
		8658			4208	0	4208
		8671			0	0	0
				Total:	**17213950**	**0**	**17213950**
				Total Division:	**227996418**	**0**	**227996418**
WR533 : EE,WRD,BHIND	**23**	2700	V		637177	0	637177
		4700	V		337640	0	337640
				Total:	**974817**	**0**	**974817**
		8658			101125	0	101125
		8671			0	0	0
				Total:	**101125**	**0**	**101125**
				Total Division:	**1075942**	**0**	**1075942**
WR534 : EE WRD GOHAD. DISTT.BHIND	**23**	2700	V		9823	0	9823
				Total:	**9823**	**0**	**9823**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**9823**	**0**	**9823**
WR535 : EE,WRD,MORENA	**23**	2700	V		1999362	0	1999362
		4702	V		149969	0	149969
				Total:	**2149331**	**0**	**2149331**
		8443			2379927	0	2379927
		8671			0	0	0
				Total:	**2379927**	**0**	**2379927**
				Total Division:	**4529258**	**0**	**4529258**
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8443			672406	0	672406
		8658			57290	0	57290
		8671			0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12			Total:	**729696**	**0**	**729696**
			Total Division:	**729696**	**0**	**729696**
WR537 : EE,WRD,SABALGARH MORENA	**23**	2702	V	243374	0	243374
			Total:	**243374**	**0**	**243374**
		8443		33887	0	33887
		8658		42370	0	42370
		8671		0	0	0
			Total:	**76257**	**0**	**76257**
			Total Division:	**319631**	**0**	**319631**
WR538 : EE,WRD SHEOPURKALAON	**23**	2700	V	25500	0	25500
			Total:	**25500**	**0**	**25500**
		8443		5023904	0	5023904
		8658		70378	0	70378
		8671		0	0	0
			Total:	**5094282**	**0**	**5094282**
			Total Division:	**5119782**	**0**	**5119782**
WR541 : EE WRD INDORE	**23**	2700	V	1075289	0	1075289
		2701	V	532903	0	532903
		2702	V	1941721	0	1941721
		4711	V	10362000	0	10362000
			Total:	**13911913**	**0**	**13911913**
		8443		2195397	0	2195397
		8658		24857	0	24857
		8671		0	0	0
			Total:	**2220254**	**0**	**2220254**
			Total Division:	**16132167**	**0**	**16132167**
WR542 : EE WRD UJJAIN	**23**	2702	V	2000000	0	2000000
		4700	V	245550	0	245550
		4701	V	5453700	0	5453700
		4702	V	2530888	0	2530888
			Total:	**10230138**	**0**	**10230138**
		8443		1873218	0	1873218

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR542 : EE WRD UJJAIN		8658		5859172	0	5859172
		8671		0	0	0
			Total:	**7732390**	**0**	**7732390**
			Total Division:	**17962528**	**0**	**17962528**
WR543 : EE WRD RATLAM	**23**	2702	V	3919904	0	3919904
		4700	V	114850	0	114850
			Total:	**4034754**	**0**	**4034754**
		8443		60802	0	60802
		8658		5285	0	5285
		8671		0	0	0
			Total:	**66087**	**0**	**66087**
			Total Division:	**4100841**	**0**	**4100841**
WR544 : EE WRD MANDSAUR	**23**	4700	V	817495	0	817495
			Total:	**817495**	**0**	**817495**
		8443		84713236	0	84713236
		8658		492700	0	492700
		8671		0	0	0
			Total:	**85205936**	**0**	**85205936**
			Total Division:	**86023431**	**0**	**86023431**
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR	**23**	2700	V	104693	0	104693
			Total:	**104693**	**0**	**104693**
		8658		1521190	0	1521190
		8671		0	0	0
			Total:	**1521190**	**0**	**1521190**
			Total Division:	**1625883**	**0**	**1625883**
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR	**23**	2700	V	24301	0	24301
		2702	V	82580	0	82580
		4700	V	5986844	0	5986844
			Total:	**6093725**	**0**	**6093725**
		8443		201277	0	201277
		8658		51654	0	51654
		8671		0	0	0
			Total:	**252931**	**0**	**252931**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR			Total Division:	**6346656**	**0**	**6346656**
WR547 : EE WRD BARWANI	**23**	2700	V	156660	0	156660
			Total:	**156660**	**0**	**156660**
		8443		768799	0	768799
		8658		37604	0	37604
		8671		0	0	0
			Total:	**806403**	**0**	**806403**
			Total Division:	**963063**	**0**	**963063**
WR548 : EE WRD KHARGONE	**23**	2702	V	150000	0	150000
			Total:	**150000**	**0**	**150000**
		8443		7293944	0	7293944
		8671		0	0	0
			Total:	**7293944**	**0**	**7293944**
			Total Division:	**7443944**	**0**	**7443944**
WR549 : EE WRD KHANDWA	**23**	2700	V	82516	0	82516
		4700	V	33831	0	33831
		4701	V	175010	0	175010
		4702	V	9576250	0	9576250
			Total:	**9867607**	**0**	**9867607**
		8658		400192	0	400192
		8671		0	0	0
			Total:	**400192**	**0**	**400192**
			Total Division:	**10267799**	**0**	**10267799**
WR550 : EE WRD DN.NO.1 JHABUA	**23**	2700	V	1154451	0	1154451
		2702	V	29300	0	29300
		4702	C	855224	0	855224
		4702	V	22531289	0	22531289
			Total:	**24570264**	**0**	**24570264**
		8443		86899794	0	86899794
		8658		3961302	0	3961302
		8671		0	0	0
		8782		500000000	0	500000000

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR550 : EE WRD DN.NO.1 JHABUA			Total:	**590861096**	**0**	**590861096**
			Total Division:	**615431360**	**0**	**615431360**
WR551 : EE WRD ALIRAJPUR JHABUA	**23**	4702	V	257109	0	257109
			Total:	**257109**	**0**	**257109**
		8443		403492	0	403492
		8671		0	0	0
			Total:	**403492**	**0**	**403492**
			Total Division:	**660601**	**0**	**660601**
WR552 : EE WR DN.1 DHAR		8658		40828	0	40828
		8671		0	0	0
			Total:	**40828**	**0**	**40828**
			Total Division:	**40828**	**0**	**40828**
WR555 : EE WRD MANAWAR DHAR	**23**	2702	V	980514	0	980514
		4702	V	7645872	0	7645872
			Total:	**8626386**	**0**	**8626386**
		8443		1238432	0	1238432
		8658		9834	0	9834
		8671		0	0	0
			Total:	**1248266**	**0**	**1248266**
			Total Division:	**9874652**	**0**	**9874652**
WR557 : EE WR DN.NEEMUCH	**23**	2700	V	360801	0	360801
		2701	V	703196	0	703196
		2702	V	1194961	0	1194961
		4700	V	115323411	0	115323411
			Total:	**117582369**	**0**	**117582369**
		8443		302528	0	302528
		8658		923794	0	923794
		8671		0	0	0
			Total:	**1226322**	**0**	**1226322**
			Total Division:	**118808691**	**0**	**118808691**
WR558 : EE HIRAN WRD JABALPUR	**23**	2702	V	396665	0	396665
		4701	V	176772	0	176772

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR558 : EE HIRAN WRD JABALPUR	**23**			Total:	**573437**	**0**	**573437**
		8443			120000	0	120000
		8671			0	0	0
				Total:	**120000**	**0**	**120000**
				Total Division:	**693437**	**0**	**693437**
WR559 : EE WRD MANDLA	**23**	2700	V		183204	0	183204
				Total:	**183204**	**0**	**183204**
		8443			3102729	0	3102729
		8671			0	0	0
				Total:	**3102729**	**0**	**3102729**
				Total Division:	**3285933**	**0**	**3285933**
WR561 : EE WRD DINDORI	**23**	2701	V		1433834	0	1433834
				Total:	**1433834**	**0**	**1433834**
		8443			6060844	0	6060844
		8658			41750	0	41750
		8671			0	0	0
				Total:	**6102594**	**0**	**6102594**
				Total Division:	**7536428**	**0**	**7536428**
WR562 : EE,WAINGANGA DN,BALAGHAT	**23**	2702	V		12044	0	12044
				Total:	**12044**	**0**	**12044**
		8443			101130	0	101130
		8658			73592	0	73592
		8671			0	0	0
				Total:	**174722**	**0**	**174722**
				Total Division:	**186766**	**0**	**186766**
WR563 : EE,WR SURVEY DN,BALAGHAT	**23**	2702	V		799912	0	799912
				Total:	**799912**	**0**	**799912**
		8443			92150	0	92150
		8658			89138	0	89138
		8671			0	0	0
				Total:	**181288**	**0**	**181288**
				Total Division:	**981200**	**0**	**981200**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR564 : EE WRD SEONI	**23**	2701	V	459180	0	459180
		2702	V	2942622	0	2942622
		4702	V	1986009	0	1986009
			Total:	**5387811**	**0**	**5387811**
		8443		51328	0	51328
		8658		143592	0	143592
		8671		0	0	0
			Total:	**194920**	**0**	**194920**
			Total Division:	**5582731**	**0**	**5582731**
WR565 : EE,WRD ,CHHINDWARA		8443		1190004	0	1190004
		8658		47898	0	47898
		8671		0	0	0
			Total:	**1237902**	**0**	**1237902**
			Total Division:	**1237902**	**0**	**1237902**
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI	**23**	2700	V	647607	0	647607
		2701	V	299400	0	299400
		4702	V	164816	0	164816
			Total:	**1111823**	**0**	**1111823**
		8658		22191	0	22191
		8671		0	0	0
			Total:	**22191**	**0**	**22191**
			Total Division:	**1134014**	**0**	**1134014**
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA	**23**	2700	V	5081008	0	5081008
		4700	V	3826340	0	3826340
			Total:	**8907348**	**0**	**8907348**
		8443		110000	0	110000
		8658		1162466	0	1162466
		8671		0	0	0
			Total:	**1272466**	**0**	**1272466**
			Total Division:	**10179814**	**0**	**10179814**
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT	**23**	2702	V	1364387	0	1364387
		4702	V	10217937	0	10217937
			Total:	**11582324**	**0**	**11582324**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT		8443		17732	0	17732
		8658		61439	0	61439
		8671		0	0	0
			Total:	**79171**	**0**	**79171**
			Total Division:	**11661495**	**0**	**11661495**
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR	**23**	2700	V	5500	0	5500
		2701	V	94622	0	94622
		2702	V	61390	0	61390
		4700	V	252413	0	252413
			Total:	**413925**	**0**	**413925**
		8443		19868	0	19868
		8658		88562	0	88562
		8671		0	0	0
			Total:	**108430**	**0**	**108430**
			Total Division:	**522355**	**0**	**522355**
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI	**23**	2702	V	201615	0	201615
		4702	C	348601	0	348601
			Total:	**550216**	**0**	**550216**
		8443		1224300	0	1224300
		8658		18517	0	18517
		8671		0	0	0
			Total:	**1242817**	**0**	**1242817**
			Total Division:	**1793033**	**0**	**1793033**
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8443		75758	0	75758
		8671		0	0	0
			Total:	**75758**	**0**	**75758**
			Total Division:	**75758**	**0**	**75758**
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR586 : DIRECTOR RESEARCH, BHOPAL		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL	**23**	2700	V	1222401	0	1222401
		2701	V	1152361	0	1152361
		4700	V	719442	0	719442
			Total:	**3094204**	**0**	**3094204**
		8658		155782	0	155782
		8671		0	0	0
			Total:	**155782**	**0**	**155782**
			Total Division:	**3249986**	**0**	**3249986**
WR589 : DY.DIR.,HYDROMETROLOGY, REWA	**23**	2700	V	153625	0	153625
			Total:	**153625**	**0**	**153625**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**153625**	**0**	**153625**
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)	**23**	2700	V	45737	0	45737
		4700	V	113010	0	113010
			Total:	**158747**	**0**	**158747**
		8658		185809	0	185809
		8671		0	0	0
			Total:	**185809**	**0**	**185809**
			Total Division:	**344556**	**0**	**344556**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR596 : EE WRD SATNA (M.P.)	**23**	2701	V		20000	0	20000
		2702	V		53000	0	53000
		4701	V		21799955	0	21799955
		4702	V		15519025	0	15519025
				Total:	**37391980**	**0**	**37391980**
		8443			382125	0	382125
		8658			25718	0	25718
		8671			0	0	0
				Total:	**407843**	**0**	**407843**
				Total Division:	**37799823**	**0**	**37799823**
WR598 : EE WRD DN. NO.2 SHAHDOL	**23**	4702	V		5140206	0	5140206
				Total:	**5140206**	**0**	**5140206**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**5140206**	**0**	**5140206**
WR600 : EE E/M LM TUBWELL&G DN REWA	**23**	2700	V		110555	0	110555
		2701	V		365520	0	365520
		2702	V		137462	0	137462
				Total:	**613537**	**0**	**613537**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**613537**	**0**	**613537**
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)	**23**	2702	V		1828994	0	1828994
				Total:	**1828994**	**0**	**1828994**
		8658			128619	0	128619
		8671			0	0	0
				Total:	**128619**	**0**	**128619**
				Total Division:	**1957613**	**0**	**1957613**
WR604 : EE WRD KATNI	**23**	2702	V		404025	0	404025
		4702	V		11126133	0	11126133
				Total:	**11530158**	**0**	**11530158**
		8443			868288	0	868288
		8658			41794	0	41794

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR604 : EE WRD KATNI		8671		0	0	0
		8782		868319	0	868319
			Total:	**1778401**	**0**	**1778401**
			Total Division:	**13308559**	**0**	**13308559**
WR606 : EE WRD TIKAMGARH	**23**	2700	V	6377837	0	6377837
		4702	V	18376138	0	18376138
			Total:	**24753975**	**0**	**24753975**
		8443		1440892	0	1440892
		8671		0	0	0
			Total:	**1440892**	**0**	**1440892**
			Total Division:	**26194867**	**0**	**26194867**
WR607 : EE WRD PANNA	**23**	4701	V	11551500	0	11551500
		4702	C	2375450	0	2375450
		4702	V	24031750	0	24031750
			Total:	**37958700**	**0**	**37958700**
		8443		116801	0	116801
		8671		0	0	0
			Total:	**116801**	**0**	**116801**
			Total Division:	**38075501**	**0**	**38075501**
WR608 : EE WRD 1 SAGAR	**23**	2700	V	116207	0	116207
		4701	V	683342	0	683342
			Total:	**799549**	**0**	**799549**
		8443		771695	0	771695
		8658		1567412	0	1567412
		8671		0	0	0
			Total:	**2339107**	**0**	**2339107**
			Total Division:	**3138656**	**0**	**3138656**
WR610 : EE WRD DAMOH	**23**	2702	V	3031135	0	3031135
		4701	V	6322610	0	6322610
			Total:	**9353745**	**0**	**9353745**
		8658		419464	0	419464
		8671		0	0	0
			Total:	**419464**	**0**	**419464**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR610 : EE WRD DAMOH			Total Division:	**9773209**	**0**	**9773209**
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR	**23**	4700	V	3641150	0	3641150
		4701	V	2597476	0	2597476
		4702	V	880000	0	880000
			Total:	**7118626**	**0**	**7118626**
		8658		572687	0	572687
		8671		0	0	0
			Total:	**572687**	**0**	**572687**
			Total Division:	**7691313**	**0**	**7691313**
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)	**23**	4701	V	462751	0	462751
		4702	C	3671659	0	3671659
			Total:	**4134410**	**0**	**4134410**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**4134410**	**0**	**4134410**
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL	**23**	2700	V	267270	0	267270
		2702	V	119915	0	119915
			Total:	**387185**	**0**	**387185**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**387185**	**0**	**387185**
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL	**23**	2700	V	372806	0	372806
		4700	V	43229905	0	43229905
			Total:	**43602711**	**0**	**43602711**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**43602711**	**0**	**43602711**
WR623 : EE,KEOTI CANAL DN REWA	**23**	4700	V	50363519	0	50363519
			Total:	**50363519**	**0**	**50363519**
		8443		1603875	0	1603875
		8658		1803560	0	1803560
		8671		0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR623 : EE,KEOTI CANAL DN REWA				Total:	**3407435**	**0**	**3407435**
				Total Division:	**53770954**	**0**	**53770954**
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	**23**	2700	V		1110818	0	1110818
				Total:	**1110818**	**0**	**1110818**
		8658			30312	0	30312
		8671			0	0	0
				Total:	**30312**	**0**	**30312**
				Total Division:	**1141130**	**0**	**1141130**
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI	**23**	2700	V		1996456	0	1996456
				Total:	**1996456**	**0**	**1996456**
		8443			24635	0	24635
		8658			6000	0	6000
		8671			0	0	0
				Total:	**30635**	**0**	**30635**
				Total Division:	**2027091**	**0**	**2027091**
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)	**23**	2700	V		69924	0	69924
				Total:	**69924**	**0**	**69924**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**69924**	**0**	**69924**
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	**23**	2702	V		1486747	0	1486747
		4702	C		1166048	0	1166048
		4702	V		832367	0	832367
				Total:	**3485162**	**0**	**3485162**
		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**3485162**	**0**	**3485162**
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)	**23**	2702	V		531522	0	531522
		4702	V		19589440	0	19589440
				Total:	**20120962**	**0**	**20120962**
		8658			31720	0	31720
		8671			0	0	0

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPUR(M.P.)				Total:	**31720**	**0**	**31720**
				Total Division:	**20152682**	**0**	**20152682**
WR650 : EE,WR DIVISION,BURHANPUR	**23**	2702	V		39204	0	39204
		4701	V		72178	0	72178
		4702	V		9913523	0	9913523
				Total:	**10024905**	**0**	**10024905**
		8443			1681713	0	1681713
		8658			2338704	0	2338704
		8671			0	0	0
				Total:	**4020417**	**0**	**4020417**
				Total Division:	**14045322**	**0**	**14045322**
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR	**23**	2701	V		158749	0	158749
		2702	V		3192129	0	3192129
		4702	V		167228	0	167228
				Total:	**3518106**	**0**	**3518106**
		8443			45417	0	45417
		8658			106980	0	106980
		8671			0	0	0
				Total:	**152397**	**0**	**152397**
				Total Division:	**3670503**	**0**	**3670503**
WR657 : EE.WRD,JAORA DISTT.MORENA	**23**	2701	V		169946	0	169946
		2702	V		233878	0	233878
		4702	V		25886366	0	25886366
				Total:	**26290190**	**0**	**26290190**
		8443			46763	0	46763
		8658			93525	0	93525
		8671			0	0	0
				Total:	**140288**	**0**	**140288**
				Total Division:	**26430478**	**0**	**26430478**
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA	**23**	2702	V		141840	0	141840
		4701	V		288824	0	288824
		4702	V		6505796	0	6505796
				Total:	**6936460**	**0**	**6936460**
		8443			1024701	0	1024701
		8658			662744	0	662744
		8671			0	0	0
				Total:	**1687445**	**0**	**1687445**
				Total Division:	**8623905**	**0**	**8623905**
WR661 : EE WR. DIV. NO. 2 SINGRAULI	**23**	4700	V		65347346	0	65347346
				Total:	**65347346**	**0**	**65347346**
		8443			4888262	0	4888262
		8658			1322941	0	1322941
		8671			0	0	0
				Total:	**6211203**	**0**	**6211203**
				Total Division:	**71558549**	**0**	**71558549**
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA	**23**	2700	V		770766	0	770766
				Total:	**770766**	**0**	**770766**
		8443			16953	0	16953
		8658			33906	0	33906
		8671			0	0	0
				Total:	**50859**	**0**	**50859**
				Total Division:	**821625**	**0**	**821625**
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	**23**	4700	V		17337879	0	17337879
				Total:	**17337879**	**0**	**17337879**
		8658			3733094	0	3733094
		8671			0	0	0
				Total:	**3733094**	**0**	**3733094**
				Total Division:	**21070973**	**0**	**21070973**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	**23**	2700	V		41847	0	41847
				Total:	**41847**	**0**	**41847**
		8658			42789	0	42789
		8671			0	0	0
				Total:	**42789**	**0**	**42789**
				Total Division:	**84636**	**0**	**84636**
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA	**23**	2700	V		51922	0	51922
				Total:	**51922**	**0**	**51922**
		8658			36860	0	36860
		8671			0	0	0
				Total:	**36860**	**0**	**36860**
				Total Division:	**88782**	**0**	**88782**
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)	**23**	2700	V		338082	0	338082
				Total:	**338082**	**0**	**338082**
		8443			1626168	0	1626168
		8658			254	0	254
		8671			0	0	0
				Total:	**1626422**	**0**	**1626422**
				Total Division:	**1964504**	**0**	**1964504**
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	**23**	4700	V		145755409	0	145755409
				Total:	**145755409**	**0**	**145755409**
		8658			8133017	0	8133017
		8671			0	0	0
				Total:	**8133017**	**0**	**8133017**
				Total Division:	**153888426**	**0**	**153888426**
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671			0	0	0
				Total:	**0**	**0**	**0**
				Total Division:	**0**	**0**	**0**
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	**23**	4700	V		42644349	0	42644349
				Total:	**42644349**	**0**	**42644349**
		8443			40500000	0	40500000
		8658			5271419	0	5271419

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH		8671		0	0	0
			Total:	**45771419**	**0**	**45771419**
			Total Division:	**88415768**	**0**	**88415768**
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	**23**	4700	V	804005	0	804005
		4701	V	100151003	0	100151003
			Total:	**100955008**	**0**	**100955008**
		8443		68728347	0	68728347
		8658		3790529	0	3790529
		8671		0	0	0
			Total:	**72518876**	**0**	**72518876**
			Total Division:	**173473884**	**0**	**173473884**
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	**23**	2700	V	27324029	0	27324029
			Total:	**27324029**	**0**	**27324029**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**27324029**	**0**	**27324029**
WR685 : WATER RESOURCES DIVISION CHHATARPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD		8443		138537041	0	138537041
		8658		2627122	0	2627122
		8671		0	0	0
		8782		300000000	0	300000000
			Total:	**441164163**	**0**	**441164163**
			Total Division:	**441164163**	**0**	**441164163**
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR688 : E.E. WR DIVISION NIWARI		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH	**23**	4700	V	365418	0	365418
			Total:	**365418**	**0**	**365418**
		8658		11208	0	11208
		8671		0	0	0
			Total:	**11208**	**0**	**11208**
			Total Division:	**376626**	**0**	**376626**
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND	**23**	4700	V	307849	0	307849
			Total:	**307849**	**0**	**307849**
		8658		2452	0	2452
		8671		0	0	0
			Total:	**2452**	**0**	**2452**
			Total Division:	**310301**	**0**	**310301**
WR692 : EE L & M E & M DIV UJJAIN	**23**	2701	V	13500	0	13500
		2702	V	23209	0	23209
			Total:	**36709**	**0**	**36709**
		8658		83617	0	83617
		8671		0	0	0
			Total:	**83617**	**0**	**83617**
			Total Division:	**120326**	**0**	**120326**
WR693 : EE, WATER RESOURCES DIVISION, GWALIOR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR694 : EE KEN BETWA LINK PROJECT WRD NO 03 CHHATARPUR		8658		4172	0	4172
		8671		0	0	0
			Total:	**4172**	**0**	**4172**
			Total Division:	**4172**	**0**	**4172**
WR695 : EE KEN BETWA LINK PRO WRD NO-2 BALDEVGARH TIKAMGAR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR696 : KEN BETWA LINK PRO, WRD NO-1, PAWAI DISTT. PANNA		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR697 : EE,WRD DN MAIHAR, DISTT. MAIHAR	**23**	2702	V	216967	0	216967
		4700	V	4796452	0	4796452
			Total:	**5013419**	**0**	**5013419**
		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**5013419**	**0**	**5013419**
WR698 : EE, KEN BETWA LINK PROJECT WR DN-04 CHHATTARPUR		8671		0	0	0
			Total:	**0**	**0**	**0**
			Total Division:	**0**	**0**	**0**
WR699 : EE, WRD, MAUGANJ M.P.	**23**	2701	V	3120520	0	3120520
		2702	V	1561574	0	1561574
			Total:	**4682094**	**0**	**4682094**
		8658		31962	0	31962
		8671		0	0	0
			Total:	**31962**	**0**	**31962**
			Total Division:	**4714056**	**0**	**4714056**
WR700 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-2 WR UJJAIN	**22**	4217	V	266890343	0	266890343
			Total:	**266890343**	**0**	**266890343**
	23	4702	V	237236	0	237236
			Total:	**237236**	**0**	**237236**
		8658		2308062	0	2308062
		8671		0	0	0
			Total:	**2308062**	**0**	**2308062**
			Total Division:	**269435641**	**0**	**269435641**
WR701 : EE, WRD, NARSINGHPUR	**23**	2702	V	327386	0	327386
			Total:	**327386**	**0**	**327386**
		8658		7410	0	7410
		8671		0	0	0
			Total:	**7410**	**0**	**7410**
			Total Division:	**334796**	**0**	**334796**

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 7 2026

11-SEP-26 02:38 PM

Dvn Code & Name	GNCD	MHCD	VC		Debit Amount	TE Amount	Total
WR702 : PROJ. ADM NAMAMI KSHIPRE PRO. IMP U.NO-1 WR UJJAIN	**22**	4217	V		155056	0	155056
				Total:	**155056**	**0**	**155056**
		8443			6553134	0	6553134
		8658			3634857	0	3634857
		8671			0	0	0
				Total:	**10187991**	**0**	**10187991**
				Total Division:	**10343047**	**0**	**10343047**
Grand Total:					**25183775825**	**0**	**25183775825**