

Receipt Reconciliation Pending with Treasury Officers.

(Position as on 14-01-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT Reconciled
WARDHA	01-04-2024	0028	3384879	0	3384879	100.00
WARDHA	01-05-2024	0028	3721609	0	3721609	100.00
WARDHA	01-06-2024	0028	1628387	0	1628387	100.00
WARDHA	01-07-2024	0028	3644120	0	3644120	100.00
WARDHA	01-08-2024	0028	3284250	0	3284250	100.00
WARDHA	01-09-2024	0028	2565099	0	2565099	100.00
WARDHA	01-10-2024	0028	5891507	0	5891507	100.00
WARDHA	01-11-2024	0028	1426830	0	1426830	100.00
WARDHA	01-06-2024	0029	19900	0	19900	100.00
WARDHA	01-07-2024	0029	120194	0	120194	100.00
WARDHA	01-10-2024	0030	280862	0	280862	100.00
WARDHA	01-11-2024	0030	165387	0	165387	100.00
WARDHA	01-05-2024	0041	138446	0	138446	100.00
WARDHA	01-08-2024	0047	1000	0	1000	100.00
WARDHA	01-04-2024	0049	723829	0	723829	100.00
WARDHA	01-05-2024	0049	922507	0	922507	100.00
WARDHA	01-06-2024	0049	856894	0	856894	100.00
WARDHA	01-07-2024	0049	807830	0	807830	100.00
WARDHA	01-08-2024	0049	1708957	0	1708957	100.00
WARDHA	01-09-2024	0049	1656099	0	1656099	100.00
WARDHA	01-10-2024	0049	2222843	0	2222843	100.00
WARDHA	01-11-2024	0049	443793	0	443793	100.00
WARDHA	01-04-2024	0055	279005	0	279005	100.00
WARDHA	01-05-2024	0055	613916	0	613916	100.00
WARDHA	01-06-2024	0055	559512	0	559512	100.00
WARDHA	01-07-2024	0055	89340	0	89340	100.00
WARDHA	01-08-2024	0055	122640	0	122640	100.00
WARDHA	01-09-2024	0055	128735	0	128735	100.00
WARDHA	01-10-2024	0055	438761	0	438761	100.00
WARDHA	01-11-2024	0055	5160	0	5160	100.00
WARDHA	01-11-2024	0056	47982	0	47982	100.00
WARDHA	01-04-2024	0059	18072	0	18072	100.00
WARDHA	01-05-2024	0059	99513	0	99513	100.00
WARDHA	01-06-2024	0059	67896	0	67896	100.00
WARDHA	01-07-2024	0059	30475	0	30475	100.00
WARDHA	01-08-2024	0059	1017420	0	1017420	100.00
WARDHA	01-09-2024	0059	8687	0	8687	100.00
WARDHA	01-04-2024	0070	21367639	169470	21198169	99.21
WARDHA	01-05-2024	0070	3571520	192452	3379068	94.61
WARDHA	01-06-2024	0070	443632	154986	288646	65.06
WARDHA	01-07-2024	0070	22636764	736108	21900656	96.75
WARDHA	01-08-2024	0070	1221586	310381	911205	74.59
WARDHA	01-09-2024	0070	3127171	701330	2425841	77.57
WARDHA	01-10-2024	0070	416066	0	416066	100.00
WARDHA	01-11-2024	0070	209784	0	209784	100.00

WARDHA	01-04-2024	0071	2048854	0	2048854	100.00
WARDHA	01-05-2024	0071	1414346	0	1414346	100.00
WARDHA	01-06-2024	0071	596872	0	596872	100.00
WARDHA	01-07-2024	0071	799686	0	799686	100.00
WARDHA	01-08-2024	0071	2796595	0	2796595	100.00
WARDHA	01-09-2024	0071	3782907	0	3782907	100.00
WARDHA	01-10-2024	0071	4370309	0	4370309	100.00
WARDHA	01-11-2024	0071	1805119	0	1805119	100.00
WARDHA	01-04-2024	0075	600	0	600	100.00
WARDHA	01-05-2024	0075	700	0	700	100.00
WARDHA	01-06-2024	0075	1250	0	1250	100.00
WARDHA	01-07-2024	0075	650	0	650	100.00
WARDHA	01-09-2024	0075	700	0	700	100.00
WARDHA	01-11-2024	0075	550	0	550	100.00
WARDHA	01-04-2024	0202	31822	8360	23462	73.73
WARDHA	01-05-2024	0202	1260501	1200	1259301	99.90
WARDHA	01-06-2024	0202	292632	0	292632	100.00
WARDHA	01-07-2024	0202	165259	0	165259	100.00
WARDHA	01-08-2024	0202	210922	0	210922	100.00
WARDHA	01-09-2024	0202	1371920	0	1371920	100.00
WARDHA	01-10-2024	0202	419689	0	419689	100.00
WARDHA	01-11-2024	0202	140384	0	140384	100.00
WARDHA	01-05-2024	0210	48690	0	48690	100.00
WARDHA	01-06-2024	0210	39804	0	39804	100.00
WARDHA	01-08-2024	0210	575550	0	575550	100.00
WARDHA	01-09-2024	0210	1000000	0	1000000	100.00
WARDHA	01-10-2024	0210	15500	0	15500	100.00
WARDHA	01-11-2024	0210	131027	0	131027	100.00
WARDHA	01-05-2024	0215	2788735	0	2788735	100.00
WARDHA	01-04-2024	0216	492905	0	492905	100.00
WARDHA	01-05-2024	0216	730786	0	730786	100.00
WARDHA	01-06-2024	0216	136530	0	136530	100.00
WARDHA	01-07-2024	0216	641751	0	641751	100.00
WARDHA	01-08-2024	0216	810310	0	810310	100.00
WARDHA	01-09-2024	0216	459812	0	459812	100.00
WARDHA	01-10-2024	0216	952518	0	952518	100.00
WARDHA	01-11-2024	0216	394966	0	394966	100.00
WARDHA	01-04-2024	0217	763620	0	763620	100.00
WARDHA	01-05-2024	0217	349855	0	349855	100.00
WARDHA	01-07-2024	0217	41159	0	41159	100.00
WARDHA	01-09-2024	0217	2923	0	2923	100.00
WARDHA	01-11-2024	0217	26310	0	26310	100.00
WARDHA	01-04-2024	0230	16266	0	16266	100.00
WARDHA	01-05-2024	0230	664686	0	664686	100.00
WARDHA	01-06-2024	0230	130000	0	130000	100.00
WARDHA	01-07-2024	0230	191614	0	191614	100.00
WARDHA	01-08-2024	0230	683369	0	683369	100.00
WARDHA	01-09-2024	0230	27960	0	27960	100.00
WARDHA	01-10-2024	0230	987432	0	987432	100.00
WARDHA	01-11-2024	0230	47129	0	47129	100.00
WARDHA	01-04-2024	0235	62571	0	62571	100.00

WARDHA	01-05-2024	0235	158505	0	158505	100.00
WARDHA	01-06-2024	0235	2892505	0	2892505	100.00
WARDHA	01-07-2024	0235	84809	0	84809	100.00
WARDHA	01-04-2024	0250	2119889	0	2119889	100.00
WARDHA	01-05-2024	0250	143731958	0	143731958	100.00
WARDHA	01-06-2024	0250	126806	0	126806	100.00
WARDHA	01-07-2024	0250	602199	0	602199	100.00
WARDHA	01-08-2024	0250	13032696	0	13032696	100.00
WARDHA	01-09-2024	0250	419747	0	419747	100.00
WARDHA	01-10-2024	0250	1032450	0	1032450	100.00
WARDHA	01-11-2024	0250	160883	0	160883	100.00
WARDHA	01-04-2024	0401	3000	0	3000	100.00
WARDHA	01-05-2024	0401	11022	0	11022	100.00
WARDHA	01-06-2024	0401	1494	0	1494	100.00
WARDHA	01-07-2024	0401	14128	0	14128	100.00
WARDHA	01-08-2024	0401	15300	0	15300	100.00
WARDHA	01-09-2024	0401	139750	0	139750	100.00
WARDHA	01-11-2024	0401	226229	0	226229	100.00
WARDHA	01-04-2024	0403	840	0	840	100.00
WARDHA	01-05-2024	0403	4190	0	4190	100.00
WARDHA	01-10-2024	0403	58500	0	58500	100.00
WARDHA	01-11-2024	0403	2500	0	2500	100.00
WARDHA	01-09-2024	0404	12756	0	12756	100.00
WARDHA	01-06-2024	0406	6530	0	6530	100.00
WARDHA	01-07-2024	0406	289438	0	289438	100.00
WARDHA	01-08-2024	0406	25294	0	25294	100.00
WARDHA	01-09-2024	0406	11165	0	11165	100.00
WARDHA	01-10-2024	0406	15310	0	15310	100.00
WARDHA	01-11-2024	0406	10756	0	10756	100.00
WARDHA	01-04-2024	0425	3394702	0	3394702	100.00
WARDHA	01-05-2024	0425	4050758	0	4050758	100.00
WARDHA	01-06-2024	0425	3088589	0	3088589	100.00
WARDHA	01-07-2024	0425	1411480	0	1411480	100.00
WARDHA	01-08-2024	0425	6423865	0	6423865	100.00
WARDHA	01-09-2024	0425	458672	0	458672	100.00
WARDHA	01-10-2024	0425	1173084	0	1173084	100.00
WARDHA	01-10-2024	0435	4931	0	4931	100.00
WARDHA	01-11-2024	0435	1078	0	1078	100.00
WARDHA	01-05-2024	0515	11785	0	11785	100.00
WARDHA	01-06-2024	0515	1725575	0	1725575	100.00
WARDHA	01-05-2024	0701	44269	0	44269	100.00
WARDHA	01-08-2024	0701	715	0	715	100.00
WARDHA	01-09-2024	0701	582014	0	582014	100.00
WARDHA	01-10-2024	0701	213650	0	213650	100.00
WARDHA	01-11-2024	0701	19900	0	19900	100.00
WARDHA	01-06-2024	0702	3874056	0	3874056	100.00
WARDHA	01-09-2024	1452	4400000	0	4400000	100.00
WARDHA	01-04-2024	4402	5600	0	5600	100.00
WARDHA	01-05-2024	4402	22500	0	22500	100.00
WARDHA	01-07-2024	4402	18500	0	18500	100.00
WARDHA	01-08-2024	4402	6300	0	6300	100.00

WARDHA	01-10-2024	4402	7300	0	7300	100.00
WARDHA	01-11-2024	4402	8000	0	8000	100.00
WARDHA	01-04-2024	6216	6500	0	6500	100.00
WARDHA	01-05-2024	6216	10525	0	10525	100.00
WARDHA	01-06-2024	6216	2475	0	2475	100.00
WARDHA	01-07-2024	6216	6500	0	6500	100.00
WARDHA	01-08-2024	6216	8375	0	8375	100.00
WARDHA	01-09-2024	6216	6500	0	6500	100.00
WARDHA	01-10-2024	6216	11125	0	11125	100.00
WARDHA	01-11-2024	6216	4025	0	4025	100.00
WARDHA	01-06-2024	6885	112600	0	112600	100.00
WARDHA	01-08-2024	6885	158750	0	158750	100.00
WARDHA	01-04-2024	7610	6372237	0	6372237	100.00
WARDHA	01-05-2024	7610	8688992	0	8688992	100.00
WARDHA	01-06-2024	7610	4793475	0	4793475	100.00
WARDHA	01-07-2024	7610	7041572	0	7041572	100.00
WARDHA	01-08-2024	7610	7828894	0	7828894	100.00
WARDHA	01-09-2024	7610	5120590	0	5120590	100.00
WARDHA	01-10-2024	7610	12422108	0	12422108	100.00
WARDHA	01-11-2024	7610	1993957	0	1993957	100.00