

Receipt Reconciliation Pending with Treasury Officers
(Position as on 04-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
PARBHANI	Jul-24	0028	5481105	0	5481105	100.00
PARBHANI	Dec-24	0028	5527176	20904	5506272	99.62
PARBHANI	Jun-24	0030	252119	25091	227028	90.05
PARBHANI	Jul-24	0070	677341	637118	40223	5.94
PARBHANI	Oct-24	0070	1337643	535449	802194	59.97
PARBHANI	Dec-24	0070	31858177	6646177	25212000	79.14
PARBHANI	Apr-24	4402	2235	0	2235	100.00
PARBHANI	May-24	4402	13376	0	13376	100.00
PARBHANI	Jun-24	4402	24288	0	24288	100.00
PARBHANI	Jul-24	4402	25629	0	25629	100.00
PARBHANI	Aug-24	4402	16084	0	16084	100.00
PARBHANI	Sep-24	4402	2682	0	2682	100.00
PARBHANI	Oct-24	4402	16990	0	16990	100.00
PARBHANI	Nov-24	4402	2500	0	2500	100.00
PARBHANI	Dec-24	4402	17947	0	17947	100.00
PARBHANI	Jan-25	4402	25447	0	25447	100.00
PARBHANI	Feb-25	4402	25900	0	25900	100.00
PARBHANI	Mar-25	4402	27500	0	27500	100.00
PARBHANI	Jun-24	4408	150581	0	150581	100.00
PARBHANI	Oct-24	4408	566871	0	566871	100.00
PARBHANI	Mar-25	4408	170197873	0	170197873	100.00
PARBHANI	Mar-25	4425	20000	0	20000	100.00
PARBHANI	Mar-25	4851	104250	0	104250	100.00