

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
WARDHA	Mar-25	0028	4838905	0	4838905	100.00
WARDHA	Mar-25	0029	22609642	0	22609642	100.00
WARDHA	Aug-24	0047	1000	0	1000	100.00
WARDHA	Dec-24	0047	1000	0	1000	100.00
WARDHA	Apr-24	0049	723829	0	723829	100.00
WARDHA	Mar-25	0049	1092804	0	1092804	100.00
WARDHA	Jan-25	0051	22550	0	22550	100.00
WARDHA	Mar-25	0051	22900	0	22900	100.00
WARDHA	Oct-24	0070	416066	361566	54500	13.10
WARDHA	Mar-25	0070	571147	0	571147	100.00
WARDHA	Mar-25	0071	1683778	0	1683778	100.00
WARDHA	Mar-25	0075	965300	0	965300	100.00
WARDHA	Mar-25	0202	650709	0	650709	100.00
WARDHA	Mar-25	0210	25500	0	25500	100.00
WARDHA	Apr-24	0216	492905	0	492905	100.00
WARDHA	Sep-24	0216	459812	0	459812	100.00
WARDHA	Oct-24	0216	952518	0	952518	100.00
WARDHA	Mar-25	0216	426049	0	426049	100.00
WARDHA	Sep-24	0217	2923	0	2923	100.00
WARDHA	Mar-25	0217	119698	0	119698	100.00
WARDHA	Mar-25	0230	360054	0	360054	100.00
WARDHA	Mar-25	0235	3075731	0	3075731	100.00
WARDHA	Mar-25	0250	329629	0	329629	100.00
WARDHA	Nov-24	0403	2500	0	2500	100.00
WARDHA	Mar-25	0403	40481	0	40481	100.00
WARDHA	Sep-24	0404	12756	0	12756	100.00
WARDHA	Mar-25	0404	29180	0	29180	100.00
WARDHA	Aug-24	0406	25294	0	25294	100.00
WARDHA	Sep-24	0406	11165	0	11165	100.00
WARDHA	Oct-24	0406	15310	0	15310	100.00
WARDHA	Nov-24	0406	10756	0	10756	100.00
WARDHA	Sep-24	0701	582014	0	582014	100.00
WARDHA	Sep-24	1452	4400000	0	4400000	100.00
WARDHA	Mar-25	1475	50	0	50	100.00
WARDHA	Jan-25	4235	593015	0	593015	100.00
WARDHA	Feb-25	4235	177915	0	177915	100.00
WARDHA	Apr-24	4402	5600	0	5600	100.00
WARDHA	May-24	4402	22500	0	22500	100.00
WARDHA	Jul-24	4402	18500	0	18500	100.00
WARDHA	Aug-24	4402	6300	0	6300	100.00
WARDHA	Oct-24	4402	7300	0	7300	100.00
WARDHA	Nov-24	4402	8000	0	8000	100.00
WARDHA	Dec-24	4402	16500	0	16500	100.00
WARDHA	Jan-25	4402	13500	0	13500	100.00

WARDHA	Feb-25	4402	14500	0	14500	100.00
WARDHA	Mar-25	4402	16400	0	16400	100.00
WARDHA	Mar-25	4408	4670000	0	4670000	100.00
WARDHA	Mar-25	4425	1000000	0	1000000	100.00
WARDHA	Nov-24	6216	4025	0	4025	100.00
WARDHA	Mar-25	6216	4350	0	4350	100.00
WARDHA	Mar-25	6225	92365	0	92365	100.00
WARDHA	Mar-25	6250	10000	0	10000	100.00
WARDHA	Aug-24	6885	158750	0	158750	100.00
WARDHA	Mar-25	7610	8347521	0	8347521	100.00