



Satyameva Jayate

**Government of Jammu & Kashmir
Department of Rural Development & Panchayati Raj
Civil Secretariat, Jammu/Srinagar**

Email ID : secyrrddll@gmail.com

Tel. No. 0191-2564763 (J), 0194-2506269 (S)

Director (MGNREGA),
MoRD, GoI
Krishi Bhawan, New Delhi.

No. RDD-NRGA0Rel/7/2022-23

Dated:-28.07.2025

Sub: Submission of Provisional Utilization Certificate (UC) for the financial year 2025-26 up to 25-07-2025 along with requisite documents.

Sir,

Kindly refer to the subject cited above, in this context, please find enclosed herewith provisional utilization certificate for the financial year 2025-26 of Material and Admin Component up to the period ended on 25.07.2025 along with requisite documents.

Therefore, I am directed to request you to kindly release the requisite funds towards Material & Admin component as Central share to the UT for implementation of Mahatma Gandhi NREGS and clearing the pending dues of Material and Admin component.

Yours faithfully,

(Waseem Raja) JKAS
Additional Secretary to the Government
(Member Secretary, MGNREGA)

Ends:- A/A

Copy to the:-

1. Joint Secretary (MGNREGA), MoRD, GoI Krishi Bhawan, New Delhi for information.
2. Private Secretary to Commissioner/Secretary to the Government, Department of Rural Development and Panchayati Raj for information of the Commissioner/Secretary.

ANNEXURE – 25 (Provisional UC) Material Component

UTILIZATION CERTIFICATE FOR THE YEAR 2025-26 UNDER MGNREGA as on 25.07.2025

UT: Jammu & Kashmir	
1. Unspent balance of the Previous Year	
i.e. 2024-25	Rs 24.60 Lacs
Scheme/Programme (MGNREGA)	Balance (Rs in Lac)
SNA-MATERIAL	24.60
TOTAL	24.60

2. Grant received during the FY 2025-26 in SNA Material
Rs 4457.71 Lacs

Letter No. & Date	Central Releases (Rs. in Lacs)	State Releases (Rs. in Lacs)
J-12016/01/2024-RE-IV Sl.No.02 Dated : 04/06/2025	4457.71	
Total	4457.71	

3. Miscellaneous receipts under MGNREGA during FY 2025-26

Rs 0.15 Lac	
Source of Misc. Receipt	Amount Received (In Lacs)
Interest accrued	0.15
Total	0.15

4. Total Funds Available(1+2+3)

Rs 4482.46 Lac

Certified that a sum of Rs. 4457.71 Lac (Rupees Forty Four Crore Fifty Seven Lac And Seventy One Thousand Only.) received by UT of J&K as Grants-in-Aid during the year **2025-26** from the MoRD,Gol under MGNREGA vide letter Nos. and dates given on the left margin.

Further, a sum of **Rs 24.60 Lacs (Rupees Twenty Four Lac and Sixty Thousand Only)** being un-spent balance of the previous year 2024-25 was allowed to be brought forward for utilization during the current year 2025-26 on Permissible Items of Material Component.

The Miscellaneous receipts of the SNA during the year 2025-26 up to period ended on 25.07.2025 are Rs 0.15 Lac (*Rupees Fifteen Thousand Only*)

The Expenditure on Materials (Including semi-skilled and Skilled labour) are Rs 4099.36 Lac (Rupees Forty Crore , Ninety Nine Lac and Thirty Six Thousand Only) which included payment of Pending Liabilities of Material of Previous Financial Years Amounting to Rs 4150.27 Lac (Rupees Forty One Crore Fifty Lac and Twenty Seven Thousand Only.)

It is further certified that out of total funds of Rs. 4482.46 Lac (**Rupees Forty Four Crore , Eighty Two Lac and Forty Six Thousand Only.**) a sum of Rs. 4099.36 Lac (**Rupees Forty Crore , Ninety Nine Lac and Thirty Six Thousand Only**) has been utilized by the UT during 2025-26 up to the period ended on **25.07.2025** for the purpose it was sanctioned.

The Unspent Balance as on 25.07.2025 is Rs 383.10 Lac (**Rupees Three Crore , Eighty Three Lac and Ten Thousand Only**) for further utilization on Permissible Items under Material Component.

Ans
Member Secy. to Govt.
Dept. of Rural Dev. PR
Jammu & Kashmir

Certified that the conditions on which fund was sanctioned have been duly fulfilled/are being fulfilled and following checks have been exercised to see that the money has been actually utilized district-wise for the purpose it was sanctioned.

Kind of checks exercised:

- a) The District wise statement of Accounts for the year 2023-24 duly audited by the Chartered Accountant have been obtained and found in order.
 - b) The Utilization Certificates and Audit/Inspection Reports for the prescribed year of the districts have been obtained and duly scrutinized.
 - c) It has been ensured that the physical and financial performance under MGNREGA has been according to the requirement, as prescribed in the guidelines issued by Government of India/ State Government.
 - d) Certified that muster rolls in all works under MGNREGA have been maintained correctly.
 - e) Certified that only permissible items of works under Schedule I of MGNREGA Act have been taken up.
 - f) Certified that wages as per the notified wage rates have been paid under MGNREGA.
 - g) The utilization of the aforesaid fund resulted into the following:
- a) **Physical output:**
- b) No. of mandays generated during FY 2025-26 = **64.04 Lac.**
 - c) Number of households provided employment = **233340**

Unpaid Material Claim FY Wise as on 25.07.2025 (Figure in Crore)									
SN	DISTRICT	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
1	ANANTNAG	0.22	0.25	0.16	1.37	44.20	61.38	0.48	108.08
2	BADGAM	0.20	0.10	0.12	1.08	19.32	24.80	0.63	46.25
3	BANDIPORA	0.02	0.11	0.05	1.33	4.56	9.37	0.00	15.44
4	BARAMULLA	0.03	0.02	0.09	0.07	3.25	32.92	0.76	37.13
5	DODA	4.55	10.15	29.27	1.42	29.12	56.82	0.09	131.41
6	GANDERBAL	0.02	0.04	0.08	0.05	4.59	14.92	0.11	19.81
7	JAMMU	2.12	0.98	1.60	1.06	5.32	11.89	0.03	23.00
8	KATHUA	1.51	0.45	0.22	0.17	2.22	8.43	0.19	13.19
9	KISHTWAR	7.71	11.44	12.38	3.15	13.41	17.39	0.00	65.48
10	KULGAM	0.10	0.10	0.14	0.11	17.32	41.32	0.14	59.23
11	KUPWARA	2.29	0.14	0.10	0.60	30.14	62.99	0.09	96.35
12	POONCH	2.48	4.17	6.17	2.54	6.45	29.26	0.00	51.07
13	PULWAMA	0.14	0.21	0.16	0.37	13.20	20.60	0.17	34.87
14	RAJAURI	3.89	8.38	13.03	5.92	24.26	64.37	0.09	119.95
15	RAMBAN	0.34	0.45	0.78	0.74	2.94	8.78	0.01	14.04
16	REASI	0.87	0.61	0.84	0.20	0.28	3.11	0.05	5.95
17	SAMBA	0.55	0.15	0.02	0.00	0.11	3.72	0.02	4.57
18	SHOPIAN	0.16	0.41	0.33	0.16	13.72	27.84	2.29	44.90
19	SRINAGAR	0.02	0.00	0.00	0.02	0.13	1.58	0.00	1.75
20	UDHAMPUR	0.13	0.12	0.58	0.47	1.55	7.75	0.00	10.60
	Total	32.51	38.28	66.13	20.83	236.09	509.23	5.14	908.21

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Member Secy. to Govt.
Dept. of Rural Dev. PR
Jammu & Kashmir

b) Outcomes:

i. **Works/Activities.**

S No.	Work Category Name	Work Sub Category Name	Completed Works	On-going Works
1	PUBLIC WORKS RELATING TO NATURAL RESOURCES MANAGEMENT	Water Conservation	406	17759
2		Watershed management	193	5022
3		Irrigation	2101	72517
4		Traditional water bodies	361	9682
5		Afforestation	324	4620
6		Land development	479	21940
		Sub Total	3864	131540
7	INDIVIDUAL ASSETS FOR VULNERABLE SECTIONS(ONLY FOR HOUSEHOLDS IN PARAGRAPH 5)	Improving productivity of lands	49	1030
8		Improving livelihoods through	6	257
9		Development of fallow/waste lands	61	2276
10		Construction of house	8554	7338
11		Promotion of livestock	98	6136
12		Promotion of fisheries	9	208
		Sub Total	8777	17245
13	COMMON INFRASTRUCTURE FOR NRLM COMPLIANT SELF HELP GROUPS	Agriculture productivity	11	208
14		Common work-sheds for livelihood activities of self-help groups	1	102
		Sub Total	12	310
15	RURAL INFRASTRUCTURE	Rural sanitation	649	15701
16		Road connectivity/Internal roads/Streets	1755	61312
17		Play fields	27	889
18		Disaster preparedness/Restoration	1228	33503
19		Construction of bulding	73	1513
20		Food Grain satorage structures	13	138
21		Production of building material required for construction	8	148
22		Maintenance	17	114
23		Any other works	2	72
		Sub Total	3772	113390
	Grand Total		16425	262485

- i. Number of households completed 100 days of employment = 60
- ii. Number of households provided employment in excess of 100 Days = NIL
- iii. No. of mandays created in excess of 100 Days per Households = NIL
- iv. Expenditure for above no (iv) = NIL


JKAS
 Member Secy to Govt.
 Deptt. of Rural Dev. PR
 Jammu & Kashmir

(Ms. Babila Rakwal) JKAS
 Commissioner/Secretary to the Government
 Department of Rural Development & Panchayati Raj

ANNEXURE – 25 (Provisional UC) Admin Component MGNREGA

UTILIZATION CERTIFICATE FOR THE YEAR 2025-26 UNDER MGNREGA as on 25.07.2025

UT: Jammu & Kashmir

1. Unspent balance of the Previous Year

i.e. 2024-25	Rs 186.58 Lacs
Scheme/Programme (MGNREGA)	Balance (Rs in Lac)
Unspent Admin Fund	186.58
Total	186.58

2. Grant received during the FY 2025-26 in SNA-Admin
Rs 1742.29 Lacs

Letter No. & Date	Central Releases (Rs. In Lacs)	State Releases (Rs. In Lacs)
J-12016/01/2024-RE-IV SI.No.02 Dated : 04/06/2025	1742.29	
Total	1742.29	

3. Miscellaneous receipts under MGNREGA during FY 2025-26.

Rs 1.02 Lac

Source of Misc. Receipt	Amount Received (In Lacs)
Misc Receipts	1.02
Total	1.02

4. Total Funds Available(1+2+3)

Rs 1929.89 Lac

Certified that a sum of **Rs. 1742.29 Lac** (Rupees Seventeen Crore Forty Two Lac and Twenty Twenty Nine Thousand Only) was received by UT of J&K as Grants-in-Aid during the year 2025-26 from the MoRD,Govt under MGNREGA vide letter Nos. and dates given on the left margin.

Further, a sum of **Rs 186.58 Lacs** (Rupees One Crore Eighty Six Lac and Fifty Eight Thousand Only) being un-spent balance of the previous FY was allowed to be brought forward for utilization during the current year 2025-26 on Admin Component only.

The **Miscellaneous receipts** during the year 2025-26 up to period ended on **25.07.2025** are **Rs 1.02 Lac**.

The total expenditure on Admin (Including previous year claims) are **Rs 1443.96 Lac** (Rupees Fourteen Crore, Forty Three Lac and Ninety Six Thousand Only) which included payment of Pending Admin Claims of Previous Financial Years Amounting to **Rs 477.61 Lac** (Rupees Four Crore Seventy Seven Lac and Sixty One Thousand Only.)

It is further certified that out of total funds of **Rs. 1929.89 Lac** (**Rupees Nineteen Crore Twenty Nine lac and Eighty Nine Thousand Only.**) a sum of **Rs. 1470.96 Lac** (Rupees Fourteen Crore Seventy Lac and Ninety Six Thousand Only) has been utilized by the UT during 2025-26 up to the period ended on **25.07.2025** for the purpose it was sanctioned.

The Unspent Balance as on **25.07.2025** in Admin Component is **Rs 458.93 Lac** (Rupees Four Crore Fifty Eight Lac and Ninety Three Thousand Only.)

Certified that the conditions on which fund was sanctioned have been duly fulfilled/are being fulfilled and following checks have been exercised to see that the money has been actually utilized district-wise for the purpose it was sanctioned.

Kind of checks exercised:

- a) The District wise statement of Accounts for the year 2023-24 duly audited by the Chartered Accountant have been obtained and found in order.
- b) The Utilization Certificates and Audit/Inspection Reports for the prescribed year of the districts have been obtained and duly scrutinized.
- c) It has been ensured that the physical and financial performance under MGNREGA has been according to the requirement, as prescribed in the guidelines issued by Government of India/ State Government.
- d) Certified that muster rolls in all works under MGNREGA have been maintained correctly.
- e) Certified that only permissible items of works under Schedule I of MGNREGA Act have been taken up.
- f) Certified that wages as per the notified wage rates have been paid under MGNREGA.
- g) The utilization of the aforesaid fund resulted into the following:

a) Physical output:

- b) No. of mandays generated during FY 2025-26 = 64.04 Lac.**
- c) Number of households provided employment = 233340**


Jammu & Kashmir
Dept. of Rural Devt. PR
Jammu & Kashmir



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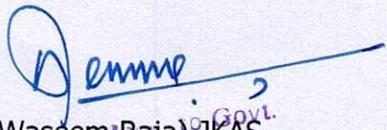
**Government of Jammu & Kashmir
Department of Rural Development & Panchayati Raj
Civil Secretariat, Jammu/Srinagar**

Email ID : secyrrdd11@gmail.com

Tel. No. 0191-2564763 (J), 0194-2506269 (S)

Bank Reconciliation Statement (SNA Material) as on 25.07.2025

S.No	Description	Amount(Rs in Lac)
1	Balance as per UC (Annexure 25) of Admin as on 25.07.2025	383.10
2	Balance as per Bank Statement (As on 25.07.2025)	383.10
3	Difference	NIL


(Waseem Raja) JKAS
Additional Secretary to the Government
Dept. of Rural Dev. PR
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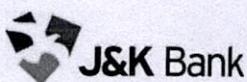
Bank Reconciliation Statement (SNA Admin) as on 25.07.2025

S.No	Description	Amount(Rs in Lac)
1	Balance as per UC (Annexure 25) of Admin as on 25.07.2025	458.93
2	Balance as per Bank Statement (As on 25.07.2025)	458.93
4	<i>Difference</i>	NIL

Waseem Raja 28.07.25.

(Waseem Raja) JKAS

**Additional Secretary to the Government
Jammu & Kashmir**



DETAILED ACCOUNT STATEMENT

Account: 0110040100019150|MGNREGS-STATE EMPLOYMENT GUARANTEE AUTHORITY|SBA|0110

Transaction Date From:(dd/MM/yyyy): 23/07/2025 To 25/07/2025

Transaction Period:

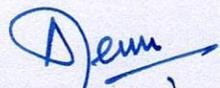
Last N Transactions:

Transactions List - SBKG-MGNREGS-STATE EMPLOYMENT GUARANTEE AUTHORITY (INR) - 0110040100019150

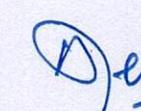
Value Date	Transaction Date	Cheque No	Transaction Remarks	Withdrawal(INR)	Deposit(INR)	Account Balance(INR)	Transaction Ref No
24/07/2025	24/07/2025	-	PFMS-R072505208351	37,506.00	0.0	3,83,10,135.81	S37586325
24/07/2025	24/07/2025	-	PFMS-R072505208362	13,825.00	0.0	3,83,47,641.81	S37586305
24/07/2025	24/07/2025	-	PFMS-R072505187339	23,400.00	0.0	3,83,61,466.81	S36972947
24/07/2025	24/07/2025	-	PFMS-R072505177612	20,250.00	0.0	3,83,84,866.81	S36724002
24/07/2025	24/07/2025	-	PFMS-R072505177525	22,050.00	0.0	3,84,05,116.81	S36723878
24/07/2025	24/07/2025	-	PFMS-R072505162825	43,696.00	0.0	3,84,27,166.81	S36308875
24/07/2025	24/07/2025	-	PFMS-R072505163027	13,500.00	0.0	3,84,70,862.81	S36308853
24/07/2025	24/07/2025	-	PFMS-R072505162820	49,888.00	0.0	3,84,84,362.81	S36308813
24/07/2025	24/07/2025	-	PFMS-R072505163090	21,600.00	0.0	3,85,34,250.81	S36308381
24/07/2025	24/07/2025	-	PFMS-R072505161454	21,500.00	0.0	3,85,55,850.81	S36308357
24/07/2025	24/07/2025	-	PFMS-R072505158896	33,600.00	0.0	3,85,77,350.81	S36231443
24/07/2025	24/07/2025	-	PFMS-R072505158972	18,132.00	0.0	3,86,10,950.81	S36231178
24/07/2025	24/07/2025	-	PFMS-R072505156743	14,300.00	0.0	3,86,29,092.81	S36212344
24/07/2025	24/07/2025	-	PFMS-R072505156700	99,596.00	0.0	3,86,43,382.81	S36212606
24/07/2025	24/07/2025	-	PFMS-R072505156589	4,550.00	0.0	3,87,42,978.81	S36212326
24/07/2025	24/07/2025	-	PFMS-R072505156193	22,750.00	0.0	3,87,47,528.81	S36212178
24/07/2025	24/07/2025	-	PFMS-R072505154100	25,625.00	0.0	3,87,70,278.81	S36077123
24/07/2025	24/07/2025	-	PFMS-R072505154105	14,300.00	0.0	3,87,95,903.81	S36077102
24/07/2025	24/07/2025	-	PFMS-R072505154097	7,150.00	0.0	3,88,10,203.81	S36070639
24/07/2025	24/07/2025	-	PFMS-R072505149865	18,800.00	0.0	3,88,17,353.81	S35906614
24/07/2025	24/07/2025	-	PFMS-R072505141678	1,03,078.00	0.0	3,88,36,153.81	S35762320
24/07/2025	24/07/2025	-	PFMS-R072505142296	73,564.00	0.0	3,89,39,231.81	S35761985
24/07/2025	24/07/2025	-	PFMS-R072505141668	3,800.00	0.0	3,90,12,795.81	S35761968
24/07/2025	24/07/2025	-	From: BLOCK DEVELOPMENT - BDO/2183	0.0	97,833.95	3,90,16,595.81	DC1009306
24/07/2025	24/07/2025	-	PFMS-R072505141870	3,000.00	0.0	3,89,18,761.86	S35717691
24/07/2025	24/07/2025	-	PFMS-R072505140914	61,909.00	0.0	3,89,21,761.86	S35680308
24/07/2025	24/07/2025	-	PFMS-R072505141287	21,601.00	0.0	3,89,83,670.86	S35680268
24/07/2025	24/07/2025	-	PFMS-R072505139257	3,000.00	0.0	3,90,05,271.86	S35609555
24/07/2025	24/07/2025	-	mTFR/8491007847/SAJAD AHMAD SHAH	0.0	1,036.00	3,90,08,271.86	S35601253
24/07/2025	24/07/2025	-	mTFR/8491007847/SAJAD AHMAD SHAH	0.0	100.00	3,90,07,235.86	S35594198
24/07/2025	24/07/2025	-	mTFR/8491007847/SAJAD AHMAD SHAH	0.0	100.00	3,90,07,135.86	S35585411
24/07/2025	24/07/2025	-	mTFR/8491007847/SAJAD AHMAD SHAH	0.0	518.00	3,90,07,035.86	S35575752
24/07/2025	24/07/2025	-	PFMS-R072505132197	22,960.00	0.0	3,90,06,517.86	S35389447

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Dear,
Dept. of Rural Devt.
Jammu & Kashmir
P.S.

24/07/2025	24/07/2025	-	PFMS-R072505132189	9,375.00	0.0	3,90,29,477.86	S35389412
24/07/2025	24/07/2025	-	PFMS-R072505132267	28,000.00	0.0	3,90,38,852.86	S35389045
24/07/2025	24/07/2025	-	PFMS-R072505129344	10,900.00	0.0	3,90,66,852.86	S35271900
24/07/2025	24/07/2025	-	PFMS-R072505129312	6,000.00	0.0	3,90,77,752.86	S35271776
24/07/2025	24/07/2025	-	PFMS-R072505127015	22,209.00	0.0	3,90,83,752.86	S35191472
24/07/2025	24/07/2025	-	PFMS-R072505127237	7,381.00	0.0	3,91,05,961.86	S35191453
24/07/2025	24/07/2025	-	PFMS-R072505116620	9,375.00	0.0	3,91,13,342.86	S35014211
24/07/2025	24/07/2025	-	PFMS-R072505115320	11,700.00	0.0	3,91,22,717.86	S34894408
24/07/2025	24/07/2025	-	PFMS-IFT-DSC-R072505110213-MGNREGSSTATE EMPLOYMENT	0.0	5,000.00	3,91,34,417.86	S34726218
24/07/2025	24/07/2025	-	PFMS-R072505110218	6,400.00	0.0	3,91,29,417.86	S34641249
24/07/2025	24/07/2025	-	PFMS-R072505110213	29,375.00	0.0	3,91,35,817.86	S34641161
24/07/2025	24/07/2025	-	PFMS-R072505109561	17,000.00	0.0	3,91,65,192.86	S34640977
24/07/2025	24/07/2025	-	PFMS-R072505109541	30,052.00	0.0	3,91,82,192.86	S34640750
24/07/2025	24/07/2025	-	PFMS-R072505109433	15,600.00	0.0	3,92,12,244.86	S34640727
24/07/2025	24/07/2025	-	PFMS-R072505105135	8,125.00	0.0	3,92,27,844.86	S34473619
24/07/2025	24/07/2025	-	PFMS-R072505105240	15,961.00	0.0	3,92,35,969.86	S34473186
24/07/2025	24/07/2025	-	mTFR/7006560129/FEROZE ALI JAN	0.0	1,500.00	3,92,51,930.86	S34415505
24/07/2025	24/07/2025	-	PFMS-R072505102185	4,000.00	0.0	3,92,50,430.86	S34280808
24/07/2025	24/07/2025	-	PFMS-R072505102268	10,175.00	0.0	3,92,54,430.86	S34280658
24/07/2025	24/07/2025	-	PFMS-R072505101053	15,500.00	0.0	3,92,64,605.86	S34274319
24/07/2025	24/07/2025	-	PFMS-R072505101080	17,500.00	0.0	3,92,80,105.86	S34247246
24/07/2025	24/07/2025	-	PFMS-R072505101062	19,500.00	0.0	3,92,97,605.86	S34207323
24/07/2025	24/07/2025	-	PFMS-R072505100780	6,500.00	0.0	3,93,17,105.86	S34112712
24/07/2025	24/07/2025	-	PFMS-R072504992926	35,141.00	0.0	3,93,23,605.86	S34086414
24/07/2025	24/07/2025	-	PFMS-R072504992910	5,000.00	0.0	3,93,58,746.86	S34048762
24/07/2025	24/07/2025	-	PFMS-R072504993860	33,473.00	0.0	3,93,63,746.86	S34007246
24/07/2025	24/07/2025	-	mTFR/8803170170/SHOIBA MOHAMMAD AYBP	0.0	300.00	3,93,97,219.86	S33924800
24/07/2025	24/07/2025	-	mTFR/8803170170/SHOIBA MOHAMMAD AYBP	0.0	300.00	3,93,96,919.86	S33918953
24/07/2025	24/07/2025	-	mTFR/8803170170/SHOIBA MOHAMMAD AYBP	0.0	300.00	3,93,96,619.86	S33911455
24/07/2025	24/07/2025	-	mTFR/8491007847/SAJAD AHMAD SHAH	0.0	100.00	3,93,96,319.86	S33783075
24/07/2025	24/07/2025	-	mTFR/8491007847/SAJAD AHMAD SHAH	0.0	100.00	3,93,96,219.86	S33776269
24/07/2025	24/07/2025	-	mTFR/8491007847/SAJAD AHMAD SHAH	0.0	50.00	3,93,96,119.86	S33767007
24/07/2025	24/07/2025	-	mTFR/8491007847/SAJAD AHMAD SHAH	0.0	50.00	3,93,96,069.86	S33755788
24/07/2025	24/07/2025	-	PFMS-R072504991651	6,300.00	0.0	3,93,96,019.86	S33748686
24/07/2025	24/07/2025	-	PFMS-R072504991641	7,525.00	0.0	3,94,02,319.86	S33748662
24/07/2025	24/07/2025	-	PFMS-R072504991654	8,200.00	0.0	3,94,09,844.86	S33748451
24/07/2025	24/07/2025	-	PFMS-R072504988025	1,39,098.00	0.0	3,94,18,044.86	S33535219
24/07/2025	24/07/2025	-	mTFR/8803170170/SHOIBA MOHAMMAD AYBP	0.0	500.00	3,95,57,142.86	S33499808
24/07/2025	24/07/2025	-	PFMS-R072504986891	10,050.00	0.0	3,95,56,642.86	S33437239
24/07/2025	24/07/2025	-	PFMS-R072504986899	11,325.00	0.0	3,95,66,692.86	S33437086
24/07/2025	24/07/2025	-	PFMS-R072504986924	7,500.00	0.0	3,95,78,017.86	S33437069
24/07/2025	24/07/2025	-	PFMS-R072504986896	7,500.00	0.0	3,95,85,517.86	S33437047
24/07/2025	24/07/2025	-	PFMS-R072504985047	11,000.00	0.0	3,95,93,017.86	S33091460
24/07/2025	24/07/2025	-	PFMS-R072504984913	1,59,200.00	0.0	3,96,04,017.86	S33091169
24/07/2025	24/07/2025	-	PFMS-R072504983723	44,000.00	0.0	3,97,63,217.86	S32917672
24/07/2025	24/07/2025	-	PFMS-R072504983665	15,972.00	0.0	3,98,07,217.86	S32917472


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24/07/2025	24/07/2025	-	PFMS-IFT-DSC-R072505092118-MGNREGSSTATE EMPLOYMENT	0.0	1,950.00	3,98,23,189.86	S32837508
24/07/2025	24/07/2025	-	PFMS-IFT-DSC-R072505092101-MGNREGSSTATE EMPLOYMENT	0.0	9,375.00	3,98,21,239.86	S32837488
24/07/2025	24/07/2025	-	PFMS-IFT-DSC-R072505091133-MGNREGSSTATE EMPLOYMENT	0.0	1,250.00	3,98,11,864.86	S32837487
24/07/2025	24/07/2025	-	PFMS-IFT-DSC-R072504938179-MGNREGSSTATE EMPLOYMENT	0.0	2,276.00	3,98,10,614.86	S32795277
24/07/2025	24/07/2025	-	PFMS-R072505095874	51,025.00	0.0	3,98,08,338.86	S32792880
24/07/2025	24/07/2025	-	PFMS-R072505095865	67,719.00	0.0	3,98,59,363.86	S32792861
24/07/2025	24/07/2025	-	PFMS-R072505095851	65,599.00	0.0	3,99,27,082.86	S32792653
24/07/2025	24/07/2025	-	PFMS-R072505095912	31,165.00	0.0	3,99,92,681.86	S32792839
24/07/2025	24/07/2025	-	PFMS-R072505095122	34,949.00	0.0	4,00,23,846.86	S32792812
24/07/2025	24/07/2025	-	PFMS-R072505095108	8,700.00	0.0	4,00,58,795.86	S32792625
24/07/2025	24/07/2025	-	PFMS-R072505095049	8,400.00	0.0	4,00,67,495.86	S32792397
24/07/2025	24/07/2025	-	PFMS-R072505095035	19,500.00	0.0	4,00,75,895.86	S32792387
24/07/2025	24/07/2025	-	PFMS-R072505095027	14,000.00	0.0	4,00,95,395.86	S32792498
24/07/2025	24/07/2025	-	PFMS-R072505093230	9,700.00	0.0	4,01,09,395.86	S32792482
24/07/2025	24/07/2025	-	PFMS-R072505095033	53,000.00	0.0	4,01,19,095.86	S32792347
24/07/2025	24/07/2025	-	PFMS-R072505093074	89,808.00	0.0	4,01,72,095.86	S32792312
24/07/2025	24/07/2025	-	PFMS-R072505093191	49,517.00	0.0	4,02,61,903.86	S32792175
24/07/2025	24/07/2025	-	PFMS-R072505093098	1,45,286.00	0.0	4,03,11,420.86	S32792285
24/07/2025	24/07/2025	-	PFMS-R072505093276	52,929.00	0.0	4,04,56,706.86	S32792265
24/07/2025	24/07/2025	-	PFMS-R072505093106	12,450.00	0.0	4,05,09,635.86	S32792153
24/07/2025	24/07/2025	-	PFMS-R072505093247	35,518.00	0.0	4,05,22,085.86	S32792131
24/07/2025	24/07/2025	-	PFMS-R072505093261	54,610.00	0.0	4,05,57,603.86	S32792115
24/07/2025	24/07/2025	-	PFMS-R072505093139	52,929.00	0.0	4,06,12,213.86	S32792206
24/07/2025	24/07/2025	-	PFMS-R072505092280	39,902.00	0.0	4,06,65,142.86	S32792099
24/07/2025	24/07/2025	-	PFMS-R072505093250	88,201.00	0.0	4,07,05,044.86	S32791786
24/07/2025	24/07/2025	-	PFMS-R072505092275	54,731.00	0.0	4,07,93,245.86	S32792080
24/07/2025	24/07/2025	-	PFMS-R072505092284	18,800.00	0.0	4,08,47,976.86	S32791738
24/07/2025	24/07/2025	-	PFMS-R072505092266	76,537.00	0.0	4,08,66,776.86	S32791930
24/07/2025	24/07/2025	-	PFMS-R072505092164	16,650.00	0.0	4,09,43,313.86	S32792049
24/07/2025	24/07/2025	-	PFMS-R072505092144	17,639.00	0.0	4,09,59,963.86	S32792033
24/07/2025	24/07/2025	-	PFMS-R072505092106	11,949.00	0.0	4,09,77,602.86	S32791704
24/07/2025	24/07/2025	-	PFMS-R072505092115	23,400.00	0.0	4,09,89,551.86	S32792019
24/07/2025	24/07/2025	-	PFMS-R072505078797	16,400.00	0.0	4,10,12,951.86	S32792005
24/07/2025	24/07/2025	-	PFMS-R072505074737	35,050.00	0.0	4,10,29,351.86	S32791656
24/07/2025	24/07/2025	-	PFMS-R072505081905	6,875.00	0.0	4,10,64,401.86	S32791619
24/07/2025	24/07/2025	-	PFMS-R072505080295	7,500.00	0.0	4,10,71,276.86	S32791390
24/07/2025	24/07/2025	-	PFMS-R072505084534	4,500.00	0.0	4,10,78,776.86	S32791597
24/07/2025	24/07/2025	-	PFMS-R072505081455	23,894.00	0.0	4,10,83,276.86	S32791376
24/07/2025	24/07/2025	-	PFMS-R072505084587	1,138.00	0.0	4,11,07,170.86	S32791347
24/07/2025	24/07/2025	-	PFMS-R072505092109	22,458.00	0.0	4,11,08,308.86	S32791336
24/07/2025	24/07/2025	-	PFMS-R072505084584	32,047.00	0.0	4,11,30,766.86	S32791176
24/07/2025	24/07/2025	-	PFMS-R072505092159	15,775.00	0.0	4,11,62,813.86	S32791533
24/07/2025	24/07/2025	-	PFMS-R072505092147	18,000.00	0.0	4,11,78,588.86	S32791525
24/07/2025	24/07/2025	-	PFMS-R072505092101	31,100.00	0.0	4,11,96,588.86	S32791291
24/07/2025	24/07/2025	-	PFMS-R072505092069	300.00	0.0	4,12,27,688.86	S32791116
24/07/2025	24/07/2025	-	PFMS-R072505092125	35,114.00	0.0	4,12,27,988.86	S32791273
24/07/2025	24/07/2025	-	PFMS-R072505092151	9,100.00	0.0	4,12,63,102.86	S32791261
24/07/2025	24/07/2025	-	PFMS-R072505092085	31,864.00	0.0	4,12,72,202.86	S32791089


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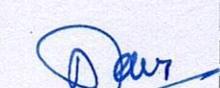
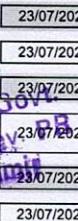
24/07/2025	24/07/2025	-	PFMS-R072505088666	5,625.00	0.0	4,13,04,066.86	S32791420
24/07/2025	24/07/2025	-	PFMS-R072505091173	60,700.00	0.0	4,13,09,691.86	S32791244
24/07/2025	24/07/2025	-	PFMS-R072505088642	46,006.00	0.0	4,13,70,391.86	S32791033
24/07/2025	24/07/2025	-	PFMS-R072505085706	21,570.00	0.0	4,14,16,397.86	S32788142
24/07/2025	24/07/2025	-	PFMS-R072505085569	8,000.00	0.0	4,14,37,967.86	S32788122
24/07/2025	24/07/2025	-	PFMS-R072505048503	54,600.00	0.0	4,14,45,967.86	S32788284
24/07/2025	24/07/2025	-	PFMS-R072505095854	53,300.00	0.0	4,15,00,567.86	S32788277
24/07/2025	24/07/2025	-	PFMS-R072505084591	22,495.00	0.0	4,15,53,867.86	S32788097
24/07/2025	24/07/2025	-	PFMS-R072505095038	9,375.00	0.0	4,15,76,362.86	S32788256
24/07/2025	24/07/2025	-	PFMS-R072505095849	19,000.00	0.0	4,15,85,737.86	S32788083
24/07/2025	24/07/2025	-	PFMS-R072505093225	44,522.00	0.0	4,16,04,737.86	S32788064
24/07/2025	24/07/2025	-	PFMS-R072505093090	49,750.00	0.0	4,16,49,259.86	S32788218
24/07/2025	24/07/2025	-	PFMS-R072505093081	16,000.00	0.0	4,16,99,009.86	S32788047
24/07/2025	24/07/2025	-	PFMS-R072505092259	56,191.00	0.0	4,17,15,009.86	S32788201
24/07/2025	24/07/2025	-	PFMS-R072505092082	41,599.00	0.0	4,17,71,200.86	S32787922
24/07/2025	24/07/2025	-	PFMS-R072505074566	18,200.00	0.0	4,18,12,799.86	S32787799
24/07/2025	24/07/2025	-	PFMS-R072505081862	26,506.00	0.0	4,18,30,999.86	S32787584
24/07/2025	24/07/2025	-	PFMS-R072505092060	17,500.00	0.0	4,18,57,505.86	S32787569
24/07/2025	24/07/2025	-	PFMS-R072505092138	22,650.00	0.0	4,18,75,005.86	S32787566
24/07/2025	24/07/2025	-	PFMS-R072505091175	96,528.00	0.0	4,18,97,655.86	S32787545
24/07/2025	24/07/2025	-	PFMS-R072505085553	16,417.00	0.0	4,19,94,183.86	S32787744
24/07/2025	24/07/2025	-	PFMS-R072505095870	24,000.00	0.0	4,20,10,600.86	S32787723
24/07/2025	24/07/2025	-	PFMS-R072505093094	77,232.00	0.0	4,20,34,600.86	S32787833
24/07/2025	24/07/2025	-	PFMS-R072505093143	53,000.00	0.0	4,21,11,832.86	S32787503
24/07/2025	24/07/2025	-	PFMS-R072505093269	52,716.00	0.0	4,21,64,832.86	S32787670
24/07/2025	24/07/2025	-	PFMS-R072505093273	7,400.00	0.0	4,22,17,548.86	S32787490
24/07/2025	24/07/2025	-	PFMS-R072505093280	33,300.00	0.0	4,22,24,948.86	S32787652
24/07/2025	24/07/2025	-	PFMS-R072505093153	60,342.00	0.0	4,22,58,248.86	S32787461
24/07/2025	24/07/2025	-	PFMS-R072505092153	33,000.00	0.0	4,23,18,590.86	S32787619
24/07/2025	24/07/2025	-	PFMS-R072505081976	42,398.00	0.0	4,23,51,590.86	S32787607
24/07/2025	24/07/2025	-	PFMS-R072505092230	55,986.00	0.0	4,23,93,988.86	S32787173
24/07/2025	24/07/2025	-	PFMS-R072505082021	30,075.00	0.0	4,24,49,974.86	S32787418
24/07/2025	24/07/2025	-	PFMS-R072505084552	9,435.00	0.0	4,24,80,049.86	S32787143
24/07/2025	24/07/2025	-	PFMS-R072505092118	20,158.00	0.0	4,24,89,484.86	S32787359
24/07/2025	24/07/2025	-	PFMS-R072505092066	15,200.00	0.0	4,25,09,642.86	S32786992
24/07/2025	24/07/2025	-	PFMS-R072505091303	31,363.00	0.0	4,25,24,842.86	S32787107
24/07/2025	24/07/2025	-	PFMS-R072505088931	9,375.00	0.0	4,25,56,205.86	S32787091
24/07/2025	24/07/2025	-	PFMS-R072505091133	23,270.00	0.0	4,25,65,580.86	S32786962
24/07/2025	24/07/2025	-	PFMS-R072505084589	9,104.00	0.0	4,25,88,850.86	S32787286
24/07/2025	24/07/2025	-	PFMS-R072505048565	4,375.00	0.0	4,25,97,954.86	S32787076
24/07/2025	24/07/2025	-	PFMS-R072505048553	41,325.00	0.0	4,26,02,329.86	S32786939
24/07/2025	24/07/2025	-	PFMS-R072505084597	21,600.00	0.0	4,26,43,654.86	S32787266
24/07/2025	24/07/2025	-	PFMS-R072505084594	18,208.00	0.0	4,26,65,254.86	S32787245
24/07/2025	24/07/2025	-	PFMS-R072505084532	1,138.00	0.0	4,26,83,462.86	S32787222
23/07/2025	23/07/2025	-	PFMS-R072505073038	23,125.00	0.0	4,26,84,600.86	S28218017
23/07/2025	23/07/2025	-	PFMS-R072505073486	16,729.00	0.0	4,27,07,725.86	S28217742
23/07/2025	23/07/2025	-	PFMS-R072505073003	26,299.00	0.0	4,27,24,454.86	S28218005
23/07/2025	23/07/2025	-	PFMS-R072505049494	6,250.00	0.0	4,27,50,753.86	S28217676
23/07/2025	23/07/2025	-	PFMS-R072505072980	16,250.00	0.0	4,27,57,003.86	S28217563
23/07/2025	23/07/2025	-	PFMS-R072504900491	8,125.00	0.0	4,27,73,253.86	S28171296
23/07/2025	23/07/2025	-	PFMS-R072504843783	40,250.00	0.0	4,27,81,378.86	S28171430

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23/07/2025	23/07/2025	-	PFMS-R072504841645	16,800.00	0.0	4,28,21,628.86	S28171248
23/07/2025	23/07/2025	-	PFMS-R072504840807	34,375.00	0.0	4,28,38,428.86	S28171225
23/07/2025	23/07/2025	-	PFMS-R072505061855	43,309.00	0.0	4,28,72,803.86	S28171141
23/07/2025	23/07/2025	-	PFMS-R072504948175	9,375.00	0.0	4,29,16,112.86	S28170939
23/07/2025	23/07/2025	-	PFMS-R072504938179	4,226.00	0.0	4,29,25,487.86	S28171062
23/07/2025	23/07/2025	-	PFMS-R072504936528	9,000.00	0.0	4,29,29,713.86	S28170695
23/07/2025	23/07/2025	-	PFMS-R072504936279	59,475.00	0.0	4,29,38,713.86	S28170530
23/07/2025	23/07/2025	-	PFMS-R072504935791	25,000.00	0.0	4,29,98,188.86	S28170504
23/07/2025	23/07/2025	-	PFMS-R072504935901	52,608.00	0.0	4,30,23,188.86	S28170488
23/07/2025	23/07/2025	-	PFMS-R072504935172	15,625.00	0.0	4,30,75,796.86	S28170185
23/07/2025	23/07/2025	-	PFMS-R072504935138	6,250.00	0.0	4,30,91,421.86	S28170166
23/07/2025	23/07/2025	-	PFMS-R072504935184	23,125.00	0.0	4,30,97,671.86	S28170424
23/07/2025	23/07/2025	-	PFMS-R072504935295	1,05,370.00	0.0	4,31,20,796.86	S28170106
23/07/2025	23/07/2025	-	PFMS-R072504934390	56,985.00	0.0	4,32,26,166.86	S28169943
23/07/2025	23/07/2025	-	PFMS-R072504928162	11,949.00	0.0	4,32,83,151.86	S28170048
23/07/2025	23/07/2025	-	PFMS-R072504934602	3,125.00	0.0	4,32,95,100.86	S28169924
23/07/2025	23/07/2025	-	PFMS-R072505042253	7,500.00	0.0	4,32,98,225.86	S28169816
23/07/2025	23/07/2025	-	PFMS-R072505040977	1,11,370.00	0.0	4,33,05,725.86	S28169589
23/07/2025	23/07/2025	-	PFMS-R072505040860	9,775.00	0.0	4,34,17,095.86	S28169343
23/07/2025	23/07/2025	-	PFMS-R072504999800	42,350.00	0.0	4,34,26,870.86	S28169549
23/07/2025	23/07/2025	-	PFMS-R072504999768	36,540.00	0.0	4,34,69,220.86	S28169301
23/07/2025	23/07/2025	-	PFMS-R072504921168	12,518.00	0.0	4,35,05,760.86	S28169438
23/07/2025	23/07/2025	-	PFMS-R072504892887	1,00,000.00	0.0	4,35,18,278.86	S28169260
23/07/2025	23/07/2025	-	PFMS-R072505041657	2,275.00	0.0	4,36,18,278.86	S28169204
23/07/2025	23/07/2025	-	PFMS-R072505040727	5,650.00	0.0	4,36,20,553.86	S28169163
23/07/2025	23/07/2025	-	PFMS-R072504896097	39,000.00	0.0	4,36,26,203.86	S28169152
23/07/2025	23/07/2025	-	PFMS-R072504893123	39,200.00	0.0	4,36,65,203.86	S28168755
23/07/2025	23/07/2025	-	PFMS-R072504892932	6,250.00	0.0	4,37,04,403.86	S28168721
23/07/2025	23/07/2025	-	PFMS-R072504952036	12,500.00	0.0	4,37,10,653.86	S28169036
23/07/2025	23/07/2025	-	PFMS-R072504937152	58,956.00	0.0	4,37,23,153.86	S28168674
23/07/2025	23/07/2025	-	PFMS-R072504936523	41,838.00	0.0	4,37,82,109.86	S28169014
23/07/2025	23/07/2025	-	PFMS-R072504936512	11,300.00	0.0	4,38,23,947.86	S28168618
23/07/2025	23/07/2025	-	PFMS-R072504934406	44,375.00	0.0	4,38,35,247.86	S28168516
23/07/2025	23/07/2025	-	PFMS-R072504936194	38,716.00	0.0	4,38,79,622.86	S28168400
23/07/2025	23/07/2025	-	PFMS-R072504928146	40,225.00	0.0	4,39,18,338.86	S28168496
23/07/2025	23/07/2025	-	PFMS-R072505039678	24,158.00	0.0	4,39,58,563.86	S28168460
23/07/2025	23/07/2025	-	PFMS-R072504892897	6,300.00	0.0	4,39,82,721.86	S28168294
23/07/2025	23/07/2025	-	PFMS-R072505067833	20,875.00	0.0	4,39,89,021.86	S28036093
23/07/2025	23/07/2025	-	PFMS-R072505070030	73,012.00	0.0	4,40,09,896.86	S28036045
23/07/2025	23/07/2025	-	PFMS-R072505070188	2,600.00	0.0	4,40,82,908.86	S28036019
23/07/2025	23/07/2025	-	PFMS-R072505064364	12,000.00	0.0	4,40,85,508.86	S27907174
23/07/2025	23/07/2025	-	PFMS-R072505056444	52,881.00	0.0	4,40,97,508.86	S27736847
23/07/2025	23/07/2025	-	PFMS-R072505053178	63,171.00	0.0	4,41,50,389.86	S27736700
23/07/2025	23/07/2025	-	PFMS-R072504954191	18,750.00	0.0	4,42,13,560.86	S27569918
23/07/2025	23/07/2025	-	PFMS-R072504951810	18,750.00	0.0	4,42,32,310.86	S27529548
23/07/2025	23/07/2025	-	PFMS-R072504951109	20,400.00	0.0	4,42,51,060.86	S27529509
23/07/2025	23/07/2025	-	PFMS-R072504951170	1,30,705.00	0.0	4,42,71,460.86	S27529197
23/07/2025	23/07/2025	-	PFMS-R072504950822	16,875.00	0.0	4,44,02,165.86	S27529460
23/07/2025	23/07/2025	-	PFMS-R072505038050	37,818.00	0.0	4,44,19,040.86	S27191027
23/07/2025	23/07/2025	-	PFMS-R072505037527	18,710.00	0.0	4,44,56,858.86	S27190961
23/07/2025	23/07/2025	-	PFMS-R072505036679	44,475.00	0.0	4,44,75,568.86	S27191020


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23/07/2025	23/07/2025	-	PFMS-R072505034991	28,600.00	0.0	4,45,20,043.86	S27190939
23/07/2025	23/07/2025	-	PFMS-R072505035677	13,800.00	0.0	4,45,48,643.86	S27190926
23/07/2025	23/07/2025	-	PFMS-R072505035042	29,250.00	0.0	4,45,62,443.86	S27190921
23/07/2025	23/07/2025	-	PFMS-R072505037531	12,900.00	0.0	4,45,91,693.86	S27190913
23/07/2025	23/07/2025	-	PFMS-R072505034999	24,050.00	0.0	4,46,04,593.86	S27190892
23/07/2025	23/07/2025	-	PFMS-R072505037943	28,023.00	0.0	4,46,28,643.86	S27190573
23/07/2025	23/07/2025	-	PFMS-R072505036239	76,300.00	0.0	4,46,56,666.86	S27190875
23/07/2025	23/07/2025	-	PFMS-R072505035031	50,100.00	0.0	4,47,32,966.86	S27190864
23/07/2025	23/07/2025	-	PFMS-R072504828737	31,595.00	0.0	4,47,83,066.86	S27042299
23/07/2025	23/07/2025	-	PFMS-R072504828782	4,900.00	0.0	4,48,14,661.86	S27041957
23/07/2025	23/07/2025	-	PFMS-R072504651747	19,500.00	0.0	4,48,19,561.86	S27042212
23/07/2025	23/07/2025	-	PFMS-R072504643697	12,300.00	0.0	4,48,39,061.86	S27041787
23/07/2025	23/07/2025	-	PFMS-R072504643414	45,300.00	0.0	4,48,51,361.86	S27041909
23/07/2025	23/07/2025	-	PFMS-R072504643498	11,000.00	0.0	4,48,96,661.86	S27041892
23/07/2025	23/07/2025	-	PFMS-R072504641952	45,812.00	0.0	4,49,07,661.86	S27041585
23/07/2025	23/07/2025	-	PFMS-R072504559073	1,99,000.00	0.0	4,49,53,473.86	S27041850
23/07/2025	23/07/2025	-	PFMS-R072504581642	12,594.00	0.0	4,51,52,473.86	S27041570
23/07/2025	23/07/2025	-	PFMS-R072504558251	27,543.00	0.0	4,51,65,067.86	S27041841
23/07/2025	23/07/2025	-	PFMS-R072504554744	30,600.00	0.0	4,51,92,610.86	S27041836
23/07/2025	23/07/2025	-	PFMS-R072504828720	15,750.00	0.0	4,52,23,210.86	S27041823
23/07/2025	23/07/2025	-	PFMS-R072504643524	87,000.00	0.0	4,52,38,960.86	S27041633
23/07/2025	23/07/2025	-	PFMS-R072504554420	30,600.00	0.0	4,53,25,960.86	S27041605
23/07/2025	23/07/2025	-	PFMS-R072504643760	13,200.00	0.0	4,53,56,560.86	S27041378
23/07/2025	23/07/2025	-	PFMS-R072504828766	10,500.00	0.0	4,53,69,760.86	S27041168
23/07/2025	23/07/2025	-	PFMS-R072504643695	24,300.00	0.0	4,53,80,260.86	S27041343
23/07/2025	23/07/2025	-	PFMS-R072504643777	20,000.00	0.0	4,54,04,560.86	S27041147
23/07/2025	23/07/2025	-	PFMS-R072504643406	11,824.00	0.0	4,54,24,560.86	S27041121
23/07/2025	23/07/2025	-	PFMS-R072504571511	32,500.00	0.0	4,54,36,384.86	S27040992
23/07/2025	23/07/2025	-	mTFR/9797495457/RAJESH KUMAR SO BEHA	0.0	1,500.00	4,54,68,884.86	S26935123
23/07/2025	23/07/2025	-	PFMS-R072504999682	64,168.00	0.0	4,54,67,384.86	S26893800
23/07/2025	23/07/2025	-	PFMS-R072504892803	28,125.00	0.0	4,55,31,552.86	S26877018
23/07/2025	23/07/2025	-	PFMS-R072504920221	1,37,413.00	0.0	4,55,59,677.86	S26876873
23/07/2025	23/07/2025	-	PFMS-R072504920562	9,008.00	0.0	4,56,97,090.86	S26876852
23/07/2025	23/07/2025	-	PFMS-R072504920595	7,334.00	0.0	4,57,06,098.86	S26876760
23/07/2025	23/07/2025	-	PFMS-R072504920598	5,500.00	0.0	4,57,13,432.86	S26876749
23/07/2025	23/07/2025	-	PFMS-R072504919766	7,500.00	0.0	4,57,18,932.86	S26876679
23/07/2025	23/07/2025	-	PFMS-R072504919770	22,500.00	0.0	4,57,26,432.86	S26876302
23/07/2025	23/07/2025	-	PFMS-R072504920489	36,487.00	0.0	4,57,48,932.86	S26876257
23/07/2025	23/07/2025	-	PFMS-R072504920294	15,600.00	0.0	4,57,85,419.86	S26876192
23/07/2025	23/07/2025	-	PFMS-R072504919861	20,000.00	0.0	4,58,01,019.86	S26876234
23/07/2025	23/07/2025	-	PFMS-R072504892826	7,397.00	0.0	4,58,21,019.86	S26863615
23/07/2025	23/07/2025	-	PFMS-R072504920008	6,680.00	0.0	4,58,28,416.86	S26863413
23/07/2025	23/07/2025	-	PFMS-R072504920048	1,02,536.00	0.0	4,58,35,096.86	S26863167
23/07/2025	23/07/2025	-	PFMS-R072504920614	24,162.00	0.0	4,59,37,632.86	S26863263
23/07/2025	23/07/2025	-	PFMS-R072504919934	18,850.00	0.0	4,59,61,794.86	S26863121
23/07/2025	23/07/2025	-	PFMS-R072504919788	15,000.00	0.0	4,59,80,644.86	S26857046
23/07/2025	23/07/2025	-	PFMS-R072504919972	19,600.00	0.0	4,59,95,644.86	S26857215
23/07/2025	23/07/2025	-	PFMS-R072504919800	17,200.00	0.0	4,60,15,244.86	S26857033
23/07/2025	23/07/2025	-	PFMS-R072504919854	1,10,291.00	0.0	4,60,32,444.86	S26856955
23/07/2025	23/07/2025	-	PFMS-R072504919939	65,000.00	0.0	4,61,42,735.86	S26856784
23/07/2025	23/07/2025	-	PFMS-R072504889072	6,300.00	0.0	4,62,07,735.86	S26747476


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23/07/2025	23/07/2025	-	PFMS-R072504887498	33,900.00	0.0	4,62,14,035.86	S26747448
23/07/2025	23/07/2025	-	PFMS-R072504888402	47,000.00	0.0	4,62,47,935.86	S26747246
23/07/2025	23/07/2025	-	PFMS-R072504887859	1,01,010.00	0.0	4,62,94,935.86	S26747147
23/07/2025	23/07/2025	-	PFMS-R072504856274	84,900.00	0.0	4,63,95,945.86	S26518662
23/07/2025	23/07/2025	-	PFMS-R072504856324	19,670.00	0.0	4,64,80,845.86	S26518639
23/07/2025	23/07/2025	-	PFMS-R072504856377	20,075.00	0.0	4,65,00,515.86	S26518385
23/07/2025	23/07/2025	-	PFMS-R072504851710	60,280.00	0.0	4,65,20,590.86	S26518587
23/07/2025	23/07/2025	-	PFMS-R072504851004	5,700.00	0.0	4,65,80,870.86	S26518564
23/07/2025	23/07/2025	-	PFMS-R072504854780	22,500.00	0.0	4,65,86,570.86	S26518336
23/07/2025	23/07/2025	-	PFMS-R072504839725	39,610.00	0.0	4,66,09,070.86	S26518471
23/07/2025	23/07/2025	-	PFMS-R072504526448	67,793.00	0.0	4,66,48,680.86	S26405228
23/07/2025	23/07/2025	-	PFMS-R072504614970	53,532.00	0.0	4,67,16,473.86	S26193023
23/07/2025	23/07/2025	-	PFMS-R072504613600	5,000.00	0.0	4,67,70,005.86	S26192870
23/07/2025	23/07/2025	-	PFMS-R072504614240	21,388.00	0.0	4,67,75,005.86	S26192843
23/07/2025	23/07/2025	-	PFMS-R072504562390	36,875.00	0.0	4,67,96,393.86	S25992543
23/07/2025	23/07/2025	-	PFMS-R072504560168	80,448.00	0.0	4,68,33,268.86	S25980636
23/07/2025	23/07/2025	-	PFMS-R072504543247	5,850.00	0.0	4,69,13,716.86	S25859325
23/07/2025	23/07/2025	-	PFMS-R072504543026	87,750.00	0.0	4,69,19,566.86	S25859180
23/07/2025	23/07/2025	-	PFMS-R072504543514	22,525.00	0.0	4,70,07,316.86	S25859161
23/07/2025	23/07/2025	-	mTFR/9596730502/YASIR ARFAT QAZI S/O	0.0	500.00	4,70,29,841.86	S25559273
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072504335647-MGNREGSSTATE EMPLOYMENT	0.0	78,800.00	4,70,29,341.86	S25400452
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072504004706-MGNREGSSTATE EMPLOYMENT	0.0	19,200.00	4,69,50,541.86	S25400440
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072504004726-MGNREGSSTATE EMPLOYMENT	0.0	19,200.00	4,69,31,341.86	S25400275
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072503717446-MGNREGSSTATE EMPLOYMENT	0.0	66,645.00	4,69,12,141.86	S25400212
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072503717446-MGNREGSSTATE EMPLOYMENT	0.0	39,546.00	4,68,45,496.86	S25400080
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072503492515-MGNREGSSTATE EMPLOYMENT	0.0	500.00	4,68,05,950.86	S25399777
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072503469017-MGNREGSSTATE EMPLOYMENT	0.0	3,500.00	4,68,05,450.86	S25400053
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072503469017-MGNREGSSTATE EMPLOYMENT	0.0	1,000.00	4,68,01,950.86	S25399927
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072503340520-MGNREGSSTATE EMPLOYMENT	0.0	32,000.00	4,68,00,950.86	S25399843
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072503682587-MGNREGSSTATE EMPLOYMENT	0.0	1,300.00	4,67,68,950.86	S25369062
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072503708367-MGNREGSSTATE EMPLOYMENT	0.0	500.00	4,67,67,650.86	S25363155
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072504004740-MGNREGSSTATE EMPLOYMENT	0.0	37,200.00	4,67,67,150.86	S25357022
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072503257545-MGNREGSSTATE EMPLOYMENT	0.0	17,940.00	4,67,29,950.86	S25356847
23/07/2025	23/07/2025	-	mTFR/6005028073/VIJINDER SINGH SO PR	0.0	800.00	4,67,12,010.86	S24843984
23/07/2025	23/07/2025	-	mTFR/7006197163/KIFAYAT HUSSAIN MALI	0.0	2,720.00	4,67,11,210.86	S24323391
23/07/2025	23/07/2025	-	PFMS-R072504682988	26,150.00	0.0	4,67,08,490.86	S24077767
23/07/2025	23/07/2025	-	PFMS-R072504682964	13,418.00	0.0	4,67,34,640.86	S24077744
23/07/2025	23/07/2025	-	PFMS-R072504678578	13,586.00	0.0	4,67,48,058.86	S23972962

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23/07/2025	23/07/2025	-	PFMS-R072504678586	19,500.00	0.0	4,67,61,644.86	S23972942
23/07/2025	23/07/2025	-	PFMS-R072504675976	49,540.00	0.0	4,67,81,144.86	S23944799
23/07/2025	23/07/2025	-	PFMS-R072504498068	11,696.00	0.0	4,68,30,684.86	S23891927
23/07/2025	23/07/2025	-	PFMS-R072504498170	43,970.00	0.0	4,68,42,380.86	S23891908
23/07/2025	23/07/2025	-	PFMS-R072504495431	19,600.00	0.0	4,68,86,350.86	S23891891
23/07/2025	23/07/2025	-	PFMS-R072504498065	13,600.00	0.0	4,69,05,950.86	S23891561
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072504470556-MGNREGSSTATE EMPLOYMENT	0.0	8,535.00	4,69,19,550.86	S23885668
23/07/2025	23/07/2025	-	PFMS-R072504498071	14,375.00	0.0	4,69,11,015.86	S23879006
23/07/2025	23/07/2025	-	PFMS-R072504495332	4,552.00	0.0	4,69,25,390.86	S23878829
23/07/2025	23/07/2025	-	PFMS-R072504498167	29,256.00	0.0	4,69,29,942.86	S23779526
23/07/2025	23/07/2025	-	PFMS-R072504495437	6,457.00	0.0	4,69,59,198.86	S23779515
23/07/2025	23/07/2025	-	PFMS-R072504495352	16,375.00	0.0	4,69,65,655.86	S23779489
23/07/2025	23/07/2025	-	PFMS-R072504495425	47,378.00	0.0	4,69,82,030.86	S23779467
23/07/2025	23/07/2025	-	PFMS-R072504495334	49,351.00	0.0	4,70,29,408.86	S23779188
23/07/2025	23/07/2025	-	PFMS-R072504495441	1,04,985.00	0.0	4,70,78,759.86	S23779174
23/07/2025	23/07/2025	-	PFMS-R072504489100	1,200.00	0.0	4,71,83,744.86	S23769366
23/07/2025	23/07/2025	-	PFMS-R072504487198	36,245.00	0.0	4,71,84,944.86	S23721984
23/07/2025	23/07/2025	-	PFMS-R072504487186	57,569.00	0.0	4,72,21,189.86	S23721968
23/07/2025	23/07/2025	-	PFMS-R072504487248	11,359.00	0.0	4,72,78,758.86	S23717387
23/07/2025	23/07/2025	-	PFMS-R072504487202	3,670.00	0.0	4,72,90,117.86	S23717368
23/07/2025	23/07/2025	-	PFMS-R072504487200	19,472.00	0.0	4,72,93,787.86	S23717359
23/07/2025	23/07/2025	-	PFMS-R072504487192	41,227.00	0.0	4,73,13,259.86	S23689835
23/07/2025	23/07/2025	-	PFMS-R072504472005	23,100.00	0.0	4,73,54,486.86	S23626666
23/07/2025	23/07/2025	-	PFMS-R072504471562	6,500.00	0.0	4,73,77,586.86	S23626653
23/07/2025	23/07/2025	-	PFMS-R072504467947	85,406.00	0.0	4,73,84,086.86	S23596273
23/07/2025	23/07/2025	-	PFMS-R072504472167	1,42,807.00	0.0	4,74,69,492.86	S23596126
23/07/2025	23/07/2025	-	PFMS-R072504469158	25,000.00	0.0	4,76,12,299.86	S23596245
28/07/2025	23/07/2025	-	PFMS-R072504470110	20,000.00	0.0	4,76,37,299.86	S23596111
23/07/2025	23/07/2025	-	PFMS-R072504468902	2,800.00	0.0	4,76,57,299.86	S23588140
23/07/2025	23/07/2025	-	PFMS-R072504471342	23,300.00	0.0	4,76,60,099.86	S23588272
23/07/2025	23/07/2025	-	PFMS-R072504471505	30,310.00	0.0	4,76,83,399.86	S23588256
23/07/2025	23/07/2025	-	PFMS-R072504472330	3,000.00	0.0	4,77,13,709.86	S23588122
23/07/2025	23/07/2025	-	PFMS-R072504471983	24,600.00	0.0	4,77,16,709.86	S23588246
23/07/2025	23/07/2025	-	PFMS-IFT-DSC-R072504468425-MGNREGSSTATE EMPLOYMENT	0.0	9,375.00	4,77,41,309.86	S23560834
23/07/2025	23/07/2025	-	PFMS-R072504472162	30,000.00	0.0	4,77,31,934.86	S23531223
23/07/2025	23/07/2025	-	PFMS-R072504471597	26,158.00	0.0	4,77,61,934.86	S23531203
23/07/2025	23/07/2025	-	PFMS-R072504471981	29,400.00	0.0	4,77,88,092.86	S23531034
23/07/2025	23/07/2025	-	PFMS-R072504470855	23,100.00	0.0	4,78,17,492.86	S23530990
23/07/2025	23/07/2025	-	PFMS-R072504470187	25,505.00	0.0	4,78,40,592.86	S23531014
23/07/2025	23/07/2025	-	PFMS-R072504470625	32,107.00	0.0	4,78,66,097.86	S23531005
23/07/2025	23/07/2025	-	PFMS-R072504486240	41,313.00	0.0	4,78,98,204.86	S23515503
23/07/2025	23/07/2025	-	PFMS-R072504472332	51,690.00	0.0	4,79,39,517.86	S23515497
23/07/2025	23/07/2025	-	PFMS-R072504472237	1,12,140.00	0.0	4,79,91,207.86	S23515486
23/07/2025	23/07/2025	-	PFMS-R072504468420	41,536.00	0.0	4,81,03,347.86	S23515145
23/07/2025	23/07/2025	-	PFMS-R072504471999	21,000.00	0.0	4,81,44,883.86	S23515138
23/07/2025	23/07/2025	-	PFMS-R072504471808	51,795.00	0.0	4,81,65,883.86	S23515246
23/07/2025	23/07/2025	-	PFMS-R072504471995	10,500.00	0.0	4,82,17,678.86	S23515116
23/07/2025	23/07/2025	-	PFMS-R072504471854	24,700.00	0.0	4,82,28,178.86	S23515105
23/07/2025	23/07/2025	-	PFMS-R072504471628	15,623.00	0.0	4,82,52,878.86	S23515219

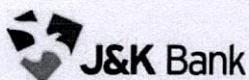
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 Deptt. of Rural Devt.
 Jammu & Kashmir

23/07/2025	23/07/2025	-	PFMS-R072504471566	5,400.00	0.0	4,82,68,501.86	S23515086
23/07/2025	23/07/2025	-	PFMS-R072504470848	35,700.00	0.0	4,82,73,901.86	S23515079
23/07/2025	23/07/2025	-	PFMS-R072504470225	23,421.00	0.0	4,83,09,601.86	S23515065
23/07/2025	23/07/2025	-	PFMS-R072504469062	48,500.00	0.0	4,83,33,022.86	S23514959
23/07/2025	23/07/2025	-	PFMS-R072504471824	15,000.00	0.0	4,83,81,522.86	S23507815
23/07/2025	23/07/2025	-	PFMS-R072504471835	22,100.00	0.0	4,83,96,522.86	S23507399
23/07/2025	23/07/2025	-	PFMS-R072504470478	35,845.00	0.0	4,84,18,622.86	S23507385
23/07/2025	23/07/2025	-	PFMS-R072504470636	1,15,958.00	0.0	4,84,54,467.86	S23497423
23/07/2025	23/07/2025	-	PFMS-R072504470767	26,651.00	0.0	4,85,70,425.86	S23497385
23/07/2025	23/07/2025	-	PFMS-R072504470777	32,295.00	0.0	4,85,97,076.86	S23497359
23/07/2025	23/07/2025	-	PFMS-R072504470609	21,400.00	0.0	4,86,29,371.86	S23497406
23/07/2025	23/07/2025	-	PFMS-R072504470556	32,107.00	0.0	4,86,50,771.86	S23497320
23/07/2025	23/07/2025	-	PFMS-R072504470633	1,10,996.00	0.0	4,86,82,878.86	S23497199
23/07/2025	23/07/2025	-	PFMS-R072504470662	32,350.00	0.0	4,87,93,874.86	S23497294
23/07/2025	23/07/2025	-	PFMS-R072504470419	59,586.00	0.0	4,88,26,224.86	S23497272
23/07/2025	23/07/2025	-	PFMS-R072504470493	10,485.00	0.0	4,88,85,810.86	S23497184
23/07/2025	23/07/2025	-	PFMS-R072504470736	32,107.00	0.0	4,88,96,295.86	S23497165
23/07/2025	23/07/2025	-	PFMS-R072504470780	26,435.00	0.0	4,89,28,402.86	S23497153
23/07/2025	23/07/2025	-	PFMS-R072504470607	46,860.00	0.0	4,89,54,837.86	S23497143
23/07/2025	23/07/2025	-	PFMS-R072504470756	48,504.00	0.0	4,90,01,697.86	S23497129
23/07/2025	23/07/2025	-	PFMS-R072504470656	32,107.00	0.0	4,90,50,201.86	S23497120
23/07/2025	23/07/2025	-	PFMS-R072504470583	18,000.00	0.0	4,90,82,308.86	S23496904
23/07/2025	23/07/2025	-	PFMS-R072504472488	24,620.00	0.0	4,91,00,308.86	S23497095
23/07/2025	23/07/2025	-	PFMS-R072504472102	48,154.00	0.0	4,91,24,928.86	S23497085
23/07/2025	23/07/2025	-	PFMS-R072504467940	14,978.00	0.0	4,91,73,082.86	S23496867
23/07/2025	23/07/2025	-	PFMS-R072504469112	1,42,835.00	0.0	4,91,88,060.86	S23497064
23/07/2025	23/07/2025	-	PFMS-R072504469085	20,198.00	0.0	4,93,30,895.86	S23497054
23/07/2025	23/07/2025	-	PFMS-R072504471877	22,000.00	0.0	4,93,51,093.86	S23497024
23/07/2025	23/07/2025	-	PFMS-R072504471988	11,900.00	0.0	4,93,73,093.86	S23497017
23/07/2025	23/07/2025	-	PFMS-R072504472093	37,370.00	0.0	4,93,84,993.86	S23496841
23/07/2025	23/07/2025	-	PFMS-R072504471128	37,800.00	0.0	4,94,22,363.86	S23496811
23/07/2025	23/07/2025	-	PFMS-R072504470853	6,500.00	0.0	4,94,60,163.86	S23496589
23/07/2025	23/07/2025	-	PFMS-R072504470422	9,266.00	0.0	4,94,66,663.86	S23496639
23/07/2025	23/07/2025	-	PFMS-R072504470599	42,286.00	0.0	4,94,75,929.86	S23496579
23/07/2025	23/07/2025	-	PFMS-R072504470550	36,391.00	0.0	4,95,18,215.86	S23496571
23/07/2025	23/07/2025	-	PFMS-R072504470668	59,499.00	0.0	4,95,54,606.86	S23496553
23/07/2025	23/07/2025	-	PFMS-R072504470411	10,242.00	0.0	4,96,14,105.86	S23496546
23/07/2025	23/07/2025	-	PFMS-R072504468425	12,625.00	0.0	4,96,24,347.86	S23496605
23/07/2025	23/07/2025	-	PFMS-R072504472007	11,200.00	0.0	4,96,36,972.86	S23496526
23/07/2025	23/07/2025	-	PFMS-R072504471881	51,534.00	0.0	4,96,48,172.86	S23496180
23/07/2025	23/07/2025	-	PFMS-R072504471990	25,800.00	0.0	4,96,99,706.86	S23496502
23/07/2025	23/07/2025	-	PFMS-R072504471205	11,296.00	0.0	4,97,25,506.86	S23496150
23/07/2025	23/07/2025	-	PFMS-R072504470783	1,39,240.00	0.0	4,97,36,802.86	S23496139
23/07/2025	23/07/2025	-	PFMS-R072504470775	40,014.00	0.0	4,98,76,042.86	S23496132
23/07/2025	23/07/2025	-	PFMS-R072504470673	43,094.00	0.0	4,99,16,056.86	S23496124
23/07/2025	23/07/2025	-	PFMS-R072504470595	21,874.00	0.0	4,99,59,150.86	S23496261

Legends Used in Account Statement

1. INFT - Internal Fund Transfer(Within J&K Bank)
2. BPAY - Bill Payment
3. NEFT - National Electronics Funds Transfer System(Other Bank Fund Transfer)

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Jammu & Kashmir



DETAILED ACCOUNT STATEMENT

Account: 0110040570000069|ADMINISTRATIVE CONTINGENCY-MGNREGA|SBA|0110

Transaction Date From:(dd/MM/yyyy): 23/07/2025 To 25/07/2025

Transaction Period:

Last N Transactions:

Transactions List - SBJKG- ADMINISTRATIVE CONTINGENCY-MGNREGA (INR) - 0110040570000069

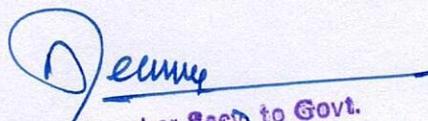
Value Date	Transaction Date	Cheque No	Transaction Remarks	Withdrawal(INR)	Deposit(INR)	Account Balance(INR)	Transaction Ref No
24/07/2025	24/07/2025	-	PFMS-R072505156208	10,209.00	0.0	4,58,93,165.00	S36153961
24/07/2025	24/07/2025	-	PFMS-R072505156270	63,250.00	0.0	4,59,03,374.00	S36154110
24/07/2025	24/07/2025	-	PFMS-R072505142032	25,500.00	0.0	4,59,66,624.00	S35762239
24/07/2025	24/07/2025	-	PFMS-R072505141867	20,418.00	0.0	4,59,92,124.00	S35717686
24/07/2025	24/07/2025	-	PFMS-R072505139299	35,000.00	0.0	4,60,12,542.00	S35609571
24/07/2025	24/07/2025	-	PFMS-R072505138212	35,000.00	0.0	4,60,47,542.00	S35609551
24/07/2025	24/07/2025	-	PFMS-R072505129314	70,000.00	0.0	4,60,82,542.00	S35272021
24/07/2025	24/07/2025	-	PFMS-R072505116136	39,500.00	0.0	4,61,52,542.00	S35014428
24/07/2025	24/07/2025	-	PFMS-R072505116622	7,000.00	0.0	4,61,92,042.00	S35014414
24/07/2025	24/07/2025	-	PFMS-R072505116681	52,000.00	0.0	4,61,99,042.00	S35014166
24/07/2025	24/07/2025	-	PFMS-R072505115162	1,360.00	0.0	4,62,51,042.00	S34894407
24/07/2025	24/07/2025	-	PFMS-R072505112145	3,000.00	0.0	4,62,52,402.00	S34768076
24/07/2025	24/07/2025	-	PFMS-R072505112164	1,360.00	0.0	4,62,55,402.00	S34768013
24/07/2025	24/07/2025	-	PFMS-R072505109533	20,000.00	0.0	4,62,56,762.00	S34641016
24/07/2025	24/07/2025	-	PFMS-R072505105104	70,000.00	0.0	4,62,76,762.00	S34473858
24/07/2025	24/07/2025	-	PFMS-R072505104859	28,000.00	0.0	4,63,46,762.00	S34473685
24/07/2025	24/07/2025	-	PFMS-R072505105082	65,892.00	0.0	4,63,74,762.00	S34473660
24/07/2025	24/07/2025	-	PFMS-R072505104695	35,000.00	0.0	4,64,40,654.00	S34473465
24/07/2025	24/07/2025	-	PFMS-R072505104670	28,000.00	0.0	4,64,75,654.00	S34434030
24/07/2025	24/07/2025	-	PFMS-R072505104664	28,000.00	0.0	4,65,03,654.00	S34433916
24/07/2025	24/07/2025	-	PFMS-R072504993889	70,000.00	0.0	4,65,31,654.00	S34163601
24/07/2025	24/07/2025	-	PFMS-R072504991765	5,000.00	0.0	4,66,01,654.00	S33748621
24/07/2025	24/07/2025	-	PFMS-R072504990824	60,000.00	0.0	4,66,06,654.00	S33641646
24/07/2025	24/07/2025	-	PFMS-R072504988147	70,000.00	0.0	4,66,66,654.00	S33535057
24/07/2025	24/07/2025	-	PFMS-R072504986982	68,110.00	0.0	4,67,36,654.00	S33436784
24/07/2025	24/07/2025	-	PFMS-R072505095098	65,000.00	0.0	4,68,04,764.00	S32791050
24/07/2025	24/07/2025	-	PFMS-R072505093211	70,000.00	0.0	4,68,69,764.00	S32791217
24/07/2025	24/07/2025	-	PFMS-R072505081981	70,000.00	0.0	4,69,39,764.00	S32791206
24/07/2025	24/07/2025	-	PFMS-R072505085680	10,209.00	0.0	4,70,09,764.00	S32786930
24/07/2025	24/07/2025	-	PFMS-R072505085851	10,000.00	0.0	4,70,19,973.00	S32786919
24/07/2025	24/07/2025	-	PFMS-R072505095124	35,000.00	0.0	4,70,29,973.00	S32787047
24/07/2025	24/07/2025	-	PFMS-R072505095112	35,000.00	0.0	4,70,64,973.00	S32786906
24/07/2025	24/07/2025	-	PFMS-R072505085807	20,418.00	0.0	4,70,99,973.00	S32786873
23/07/2025	23/07/2025	-	PFMS-R072505073336	30,000.00	0.0	4,71,20,391.00	S28217826
23/07/2025	23/07/2025	-	PFMS-R072505073607	30,000.00	0.0	4,71,50,391.00	S28217585
23/07/2025	23/07/2025	-	PFMS-R072504844234	69,800.00	0.0	4,71,80,391.00	S28168631

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23/07/2025	23/07/2025	-	PFMS-R072504844355	30,000.00	0.0	4,72,50,191.00	S28168346
23/07/2025	23/07/2025	-	PFMS-R072504896123	1,47,120.00	0.0	4,72,80,191.00	S28168296
23/07/2025	23/07/2025	-	PFMS-R072505069963	10,209.00	0.0	4,74,27,311.00	S27994038
23/07/2025	23/07/2025	-	PFMS-R072504554253	46,008.00	0.0	4,74,37,520.00	S27041125
23/07/2025	23/07/2025	-	PFMS-R072504553809	13,200.00	0.0	4,74,83,528.00	S27041302
23/07/2025	23/07/2025	-	PFMS-R072504920441	69,936.00	0.0	4,74,96,728.00	S26876235
23/07/2025	23/07/2025	-	PFMS-R072504892832	680.00	0.0	4,75,66,664.00	S26856785
23/07/2025	23/07/2025	-	PFMS-R072504529689	26,400.00	0.0	4,75,67,344.00	S26404958
23/07/2025	23/07/2025	-	PFMS-R072504644946	67,320.00	0.0	4,75,93,744.00	S26226984
23/07/2025	23/07/2025	-	PFMS-R072504645129	70,000.00	0.0	4,76,61,064.00	S26227076
23/07/2025	23/07/2025	-	PFMS-R072504688700	10,000.00	0.0	4,77,31,064.00	S24285054
23/07/2025	23/07/2025	-	PFMS-R072504688704	30,000.00	0.0	4,77,41,064.00	S24285028
23/07/2025	23/07/2025	-	PFMS-R072504495428	70,000.00	0.0	4,77,71,064.00	S23891877
23/07/2025	23/07/2025	-	PFMS-R072504470581	10,209.00	0.0	4,78,41,064.00	S23496485
23/07/2025	23/07/2025	-	PFMS-R072504472337	16,500.00	0.0	4,78,51,273.00	S23496474
23/07/2025	23/07/2025	-	PFMS-R072504471564	3,400.00	0.0	4,78,67,773.00	S23496462
23/07/2025	23/07/2025	-	PFMS-R072504470732	16,500.00	0.0	4,78,71,173.00	S23496446
23/07/2025	23/07/2025	-	PFMS-R072504471135	70,000.00	0.0	4,78,87,673.00	S23496090

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