**DEBT HEAD RECEIPT**
**MONTH-09 AND YEAR-2026**

| Carct Dvncd | Mhcd | Sum Carct Cramt Carct Teamt |
|---|---|---|
| RE001 | 0515 | 71618 |
| RE001 | 8443 | 1986625 |
| RE001 | 8658 | 393293 |
| RE001 | 8670 | 17090749 |
| RE002 | 0515 | 108 |
| RE002 | 8443 | 584585 |
| RE002 | 8658 | 205386 |
| RE002 | 8670 | 5343944 |
| RE003 | 8670 | 42580 |
| RE004 | 0515 | 15517 |
| RE004 | 0853 | 8605 |
| RE004 | 8443 | 248031 |
| RE004 | 8658 | 122490 |
| RE004 | 8670 | 4567492 |
| RE005 | 8443 | 1040808 |
| RE005 | 8658 | 39030 |
| RE005 | 8670 | 1100565 |
| RE006 | 0058 | 132 |
| RE006 | 8443 | 237736 |
| RE006 | 8658 | 89135 |
| RE006 | 8670 | 2297158 |
| RE007 | 0515 | 75168 |
| RE007 | 0853 | 20467 |
| RE007 | 8443 | 11734342 |
| RE007 | 8658 | 101636 |
| RE007 | 8670 | 4651775 |
| RE008 | 0853 | 216574 |
| RE008 | 8443 | 6634487 |
| RE008 | 8658 | 207614 |
| RE008 | 8670 | 5548847 |
| RE009 | 8443 | 61862 |
| RE009 | 8658 | 31430 |
| RE009 | 8670 | 1826510 |
| RE010 | 8443 | 163136 |
| RE010 | 8658 | 89775 |
| RE010 | 8670 | 2551600 |
| RE011 | 0853 | 52737 |
| RE011 | 8443 | 542979 |
| RE011 | 8658 | 340436 |
| RE011 | 8670 | 8928969 |
| RE012 | 8443 | 50404 |
| RE012 | 8658 | 17235 |
| RE012 | 8670 | 830453 |
| RE013 | 0515 | 350 |
| RE013 | 0853 | 14290 |
| RE013 | 8443 | 433031 |
| RE013 | 8658 | 131186 |

**DEBT HEAD RECEIPT**
**MONTH-09 AND YEAR-2026**

| Carct Dvncd | Mhcd | Sum Carct Cramt Carct Teamt |
|---|---|---|
| RE013 | 8670 | 3532995 |
| RE014 | 0515 | 5 |
| RE014 | 0853 | 18665 |
| RE014 | 8443 | 598761 |
| RE014 | 8658 | 20523 |
| RE014 | 8670 | 1581240 |
| RE015 | 0515 | 900 |
| RE015 | 0853 | 17000 |
| RE015 | 8443 | 590429 |
| RE015 | 8658 | 244119 |
| RE015 | 8670 | 6499606 |
| RE016 | 8443 | 2110917 |
| RE016 | 8658 | 535326 |
| RE016 | 8670 | 14553152 |
| RE017 | 8443 | 280101 |
| RE017 | 8658 | 160239 |
| RE017 | 8670 | 6395545 |
| RE018 | 0853 | 14712 |
| RE018 | 8443 | 1141289 |
| RE018 | 8658 | 269756 |
| RE018 | 8670 | 10685936 |
| RE019 | 0515 | 40041 |
| RE019 | 8443 | 864053 |
| RE019 | 8658 | 96053 |
| RE019 | 8670 | 2993637 |
| RE020 | 0853 | 274768 |
| RE020 | 8443 | 21693470 |
| RE020 | 8658 | 335102 |
| RE020 | 8670 | 9042594 |
| RE021 | 8443 | 1670293 |
| RE021 | 8658 | 95282 |
| RE021 | 8670 | 2596131 |
| RE022 | 0515 | 150 |
| RE022 | 0853 | 20805 |
| RE022 | 8443 | 676106 |
| RE022 | 8658 | 326384 |
| RE022 | 8670 | 8757514 |
| RE023 | 0515 | 20 |
| RE023 | 0853 | 553969 |
| RE023 | 8443 | 35884993 |
| RE023 | 8658 | 242980 |
| RE023 | 8670 | 6584768 |
| RE024 | 0075 | 28616 |
| RE024 | 0515 | 25 |
| RE024 | 0853 | 15607 |
| RE024 | 8443 | 547128 |
| RE024 | 8658 | 246793 |

**DEBT HEAD RECEIPT**
**MONTH-09 AND YEAR-2026**

| Carct Dvncd | Mhcd | Sum Carct Cramt Carct Teamt |
|---|---|---|
| RE024 | 8670 | 8668232 |
| RE025 | 0515 | 10712 |
| RE025 | 0853 | 187299 |
| RE025 | 8443 | 1103484 |
| RE025 | 8658 | 381742 |
| RE025 | 8670 | 9830985 |
| RE026 | 0515 | 6106 |
| RE026 | 0853 | 27415 |
| RE026 | 8443 | 1201863 |
| RE026 | 8658 | 13350 |
| RE026 | 8670 | 486573 |
| RE027 | 0515 | 4590 |
| RE027 | 0853 | 919 |
| RE027 | 8443 | 4297550 |
| RE027 | 8658 | 924492 |
| RE027 | 8670 | 23443021 |
| RE028 | 8443 | 4461930 |
| RE028 | 8658 | 250 |
| RE028 | 8670 | 4523580 |
| RE029 | 0515 | 40 |
| RE029 | 8443 | 3184761 |
| RE029 | 8658 | 357724 |
| RE029 | 8670 | 10475962 |
| RE030 | 0515 | 42076 |
| RE030 | 0853 | 24788 |
| RE030 | 8443 | 128924 |
| RE030 | 8658 | 86416 |
| RE030 | 8670 | 2608051 |
| RE031 | 8443 | 133466 |
| RE031 | 8658 | 86888 |
| RE031 | 8670 | 2431490 |
| RE032 | 8443 | 363666 |
| RE032 | 8658 | 171064 |
| RE032 | 8670 | 4400097 |
| RE033 | 0853 | 57860 |
| RE033 | 8443 | 379721 |
| RE033 | 8658 | 215214 |
| RE033 | 8670 | 7277447 |
| RE034 | 0515 | 200 |
| RE034 | 0853 | 61215 |
| RE034 | 8443 | 372923 |
| RE034 | 8658 | 62300 |
| RE034 | 8670 | 3245801 |
| RE036 | 0515 | 36815 |
| RE036 | 0853 | 46697 |
| RE036 | 8443 | 254048 |
| RE036 | 8658 | 20032 |

**DEBT HEAD RECEIPT**
**MONTH-09 AND YEAR-2026**

| Carct Dvncd | Mhcd | Sum Carct Cramt Carct Teamt |
|---|---|---|
| RE036 | 8670 | 524371 |
| RE037 | 0515 | 80 |
| RE037 | 0853 | 13031 |
| RE037 | 8443 | 309623 |
| RE037 | 8658 | 98124 |
| RE037 | 8670 | 2918028 |
| RE039 | 0853 | 166717 |
| RE039 | 8443 | 9282240 |
| RE039 | 8658 | 346834 |
| RE039 | 8670 | 10589904 |
| RE040 | 0853 | 79858 |
| RE040 | 8443 | 465310 |
| RE040 | 8658 | 258390 |
| RE040 | 8670 | 8326151 |
| RE041 | 0853 | 67950 |
| RE041 | 8443 | 428605 |
| RE041 | 8658 | 192492 |
| RE041 | 8670 | 5677719 |
| RE042 | 8658 | 668 |
| RE042 | 8670 | 207884 |
| RE043 | 0230 | 27244 |
| RE043 | 0853 | 52610 |
| RE043 | 8443 | 1458949 |
| RE043 | 8658 | 108974 |
| RE043 | 8670 | 2859614 |
| RE045 | 0230 | 16217 |
| RE045 | 0515 | 300 |
| RE045 | 8443 | 36173368 |
| RE045 | 8658 | 69734 |
| RE045 | 8670 | 1834836 |
| RE046 | 0515 | 100 |
| RE046 | 0853 | 5228 |
| RE046 | 8443 | 38119 |
| RE046 | 8658 | 26215 |
| RE046 | 8670 | 1769469 |
| RE048 | 0058 | 140 |
| RE048 | 8443 | 2504417 |
| RE048 | 8658 | 163003 |
| RE048 | 8670 | 4342782 |
| RE049 | 0853 | 240827 |
| RE049 | 8443 | 1664390 |
| RE049 | 8658 | 793886 |
| RE049 | 8670 | 21268805 |
| RE050 | 8443 | 4421480 |
| RE050 | 8658 | 479998 |
| RE050 | 8670 | 13135796 |
| RE051 | 0515 | 90 |

**DEBT HEAD RECEIPT**
**MONTH-09 AND YEAR-2026**

| Carct Dvncd | Mhcd | Sum Carct Cramt Carct Teamt |
|---|---|---|
| RE051 | 0853 | 180356 |
| RE051 | 8443 | 695407 |
| RE051 | 8658 | 229110 |
| RE051 | 8670 | 5799005 |
| RE052 | 0515 | 70 |
| RE052 | 0853 | 83028 |
| RE052 | 8443 | 413775 |
| RE052 | 8658 | 258044 |
| RE052 | 8670 | 6886796 |
| RE053 | 0853 | 61018 |
| RE053 | 8443 | 434075 |
| RE053 | 8658 | 207968 |
| RE053 | 8670 | 5557733 |
| RE054 | 0059 | 2050 |
| RE054 | 0515 | 39140 |
| RE054 | 0853 | 33769 |
| RE054 | 8443 | 161512 |
| RE054 | 8658 | 67337 |
| RE054 | 8670 | 1849419 |
| RE079 | 0853 | 15379 |
| RE079 | 8443 | 1824484 |
| RE079 | 8658 | 181656 |
| RE079 | 8670 | 5359290 |
| RE080 | 0515 | 500 |
| RE080 | 0853 | 18941 |
| RE080 | 8443 | 1055210 |
| RE080 | 8658 | 62226 |
| RE080 | 8670 | 2101262 |
| RE081 | 0515 | 400 |
| RE081 | 0853 | 177235 |
| RE081 | 8443 | 1622235 |
| RE081 | 8658 | 478962 |
| RE081 | 8670 | 12267294 |
| RE085 | 0853 | 38609 |
| RE085 | 8443 | 539270 |
| RE085 | 8658 | 113172 |
| RE085 | 8670 | 3026724 |
| RE088 | 8658 | 4335 |
| RE088 | 8670 | 895868 |
| RE092 | 0230 | 67352 |
| RE092 | 0853 | 131200 |
| RE092 | 8443 | 4636766 |
| RE092 | 8658 | 269888 |
| RE092 | 8670 | 8775285 |
| RE093 | 0515 | 110 |
| RE093 | 0853 | 139353 |
| RE093 | 8443 | 29243223 |

## DEBT HEAD RECEIPT
## MONTH-09 AND YEAR-2026

| Carct Dvncd | Mhcd | Sum Carct Cramt Carct Teamt |
|---|---|---|
| RE093 | 8658 | 151132 |
| RE093 | 8670 | 4256145 |
| RE094 | 0515 | 40 |
| RE094 | 8443 | 156844 |
| RE094 | 8658 | 69532 |
| RE094 | 8670 | 2059376 |
| RE097 | 8670 | 22312 |
| RE099 | 8670 | 660 |
| **Total:** | | **555813609** |