

NATIONAL ASSEMBLY SECRETARIAT

**Detail of Receipt Challans for the Financial Year, 2025-26
Period from July to December, 2025**

Serial No.	FTR No.	State Bank Challan No.	Amount in Rupees
1	723492	2162	41,147
2	723490	2163	69,684
3	723491	2165	74,700
4	Cheque Deposited		1,000,000
5	723493 to 723500 and 882802 to 882816	2167	10,776,500
6	723489	2168	966,100
7	882819	2169	67,560
8	882818	2170	99,568
9	724454	2230	2,000,000
10	Delegation Cancelled Payment	2068	446,490
11	882817	2032	968,300
12	Cheque Deposited		200,000
13	882825	2218	155,425
14	882824	2217	101,496
15	882823	2222	2,400
16	882820	2219	50,430
17	882822	2220	911,200
18	882826	2102	27,303
19	724455	2100	1,609
20	882827	2101	5,000
21	882821	2103	124,783


09/1/26