

Bill position Exp. Section from 01.11.2025 to 10.11.2025												
SL NO	PARTY NAME	BILL NUM	BILL DATE	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	BILL TYPE	USERID
1	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	11521	28/10/2025	33010125008212	03/11/25	33010125700492	03/11/25	120000	0	120000	POD	NWR01EXP2013-NWR01EXP2013
2	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F/D 1524	31/10/2025	33010125008213	04/11/25	33010125700493	04/11/25	87206305	0	87206305	OTH	NWR01ACCT1014-NWR01ACCT1014
3	RVPN Ltd., JAIPUR	RJ2100002736	01/10/2025	33010125008214	04/11/25	33010125700493	04/11/25	1707900	170790	1537110	OTH	NWR01ACCT1014-NWR01ACCT1014
4	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	RJ2100003005	01/10/2025	33010125008215	04/11/25	33010125700493	04/11/25	39555	3956	35599	OTH	NWR01EXP2007-NWR01EXP2007
5	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	MI11360608250206	03/11/2025	33010125008216	04/11/25	33010125700493	04/11/25	13325353	0	13325353	OTH	NWR01ACCT1014-NWR01ACCT1014
6	NTPC VIDYUT VYAPAR NIGAM LIMITED	RV2025001947	31/10/2025	33010125008217	04/11/25	33010125700493	04/11/25	522447	0	522447	OTH	NWR01ACCT2001-NWR01EXP2007
7	NTPC VIDYUT VYAPAR NIGAM LIMITED	318470521	31/10/2025	33010125008218	04/11/25	33010125700493	04/11/25	53128451	0	53128451	OTH	NWR01ACCT1014-NWR01ACCT1014
8	NORTH WESTERN RAILWAYS SPORTS ASSOCIATION	28118	03/11/2025	33010125008219	04/11/25	33010125700494	04/11/25	50000	0	50000	POD	NWR01EXP2013-NWR01EXP2013
9	DIAMOND SECURITY PERSONNEL	R2526/87	10/10/2025	33010125008220	04/11/25	33010125700494	04/11/25	227434.52	8404.52	219030	SPB	NWR01EXP2014-NWR01EXP2013
10	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	007739	03/11/2025	33010125008221	04/11/25	33010125700495	04/11/25	50000	0	50000	POD	NWR01EXP2007-NWR01EXP2007
11	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	32728	04/11/2025	33010125008222	04/11/25	33010125700495	04/11/25	9625	0	9625	POD	NWR01EXP2007-NWR01EXP2007
12	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/063/25-26	27/09/2025	33010125008223	06/11/25	*	*	45000.64	985.73	44014.91	ADV	NWR01EXP2013-NWR01EXP2013
13	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/065/25-26	27/09/2025	33010125008224	06/11/25	*	*	30108.84	659.53	29449.31	ADV	NWR01EXP2013-NWR01EXP2013
14	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/073/25-26	27/09/2025	33010125008225	06/11/25	*	*	22262.18	487.65	21774.53	ADV	NWR01EXP2013-NWR01EXP2013
15	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/074/25-26	27/09/2025	33010125008226	06/11/25	*	*	27561.32	603.72	26957.6	ADV	NWR01EXP2013-NWR01EXP2013
16	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/075/25-26	27/09/2025	33010125008227	06/11/25	*	*	108404.18	2374.57	106029.61	ADV	NWR01EXP2013-NWR01EXP2013
17	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/071/25-26	27/09/2025	33010125008228	06/11/25	*	*	42461.32	930.11	41531.21	ADV	NWR01EXP2013-NWR01EXP2013
18	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/070/25-26	27/09/2025	33010125008229	06/11/25	*	*	33968.5	744.07	33224.43	ADV	NWR01EXP2013-NWR01EXP2013
19	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/069/25-26	27/09/2025	33010125008230	06/11/25	*	*	29759.44	651.87	29107.57	ADV	NWR01EXP2013-NWR01EXP2013
20	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/068/25-26	27/09/2025	33010125008231	06/11/25	*	*	6435.58	140.97	6294.61	ADV	NWR01EXP2013-NWR01EXP2013
21	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/057/25-26	27/09/2025	33010125008232	06/11/25	*	*	53452.72	1170.87	52281.85	ADV	NWR01EXP2013-NWR01EXP2013
22	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/058/25-26	27/09/2025	33010125008233	06/11/25	*	*	29478.12	645.71	28832.41	ADV	NWR01EXP2013-NWR01EXP2013
23	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/059/25-26	27/09/2025	33010125008234	06/11/25	*	*	26140.8	572.61	25568.19	ADV	NWR01EXP2013-NWR01EXP2013
24	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/061/25-26	27/09/2025	33010125008235	06/11/25	*	*	43262.1	947.65	42314.45	ADV	NWR01EXP2013-NWR01EXP2013
25	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/062/25-26	27/09/2025	33010125008236	06/11/25	*	*	23666.58	518.41	23148.17	ADV	NWR01EXP2013-NWR01EXP2013

26	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/067/25-26	27/09/2025	33010125008237	06/11/25	*	*	31319.24	686.04	30633.2	ADV	NWR01EXP2013-NWR01EXP2013
27	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/072/25-26	27/09/2025	33010125008238	06/11/25	*	*	4959.48	108.64	4850.84	ADV	NWR01EXP2013-NWR01EXP2013
28	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/07/066/25-26	27/09/2025	33010125008239	06/11/25	*	*	51230.76	1122.2	50108.56	ADV	NWR01EXP2013-NWR01EXP2013
29	DR. VARSHA BUNDELE	38/2025-26	26/09/2025	33010125008240	06/11/25	33010125700498	07/11/25	8000	800	7200	MED	NWR01EXP2013-
30	DR. VARSHA BUNDELE	39/2025-26	26/09/2025	33010125008241	06/11/25	33010125700498	07/11/25	8000	800	7200	MED	NWR01EXP2013-
31	DR. VINAY KUMAR MAHALA	40/2025-26	03/10/2025	33010125008242	06/11/25	33010125700498	07/11/25	8000	800	7200	MED	NWR01EXP2013-
32	DR. VINAY KUMAR MAHALA	41/2025-26	03/10/2025	33010125008243	06/11/25	33010125700498	07/11/25	8000	800	7200	MED	NWR01EXP2013-
33	Dr NAVEEN SHARMA	31/2025-26	23/08/2025	33010125008244	06/11/25	33010125700498	07/11/25	14000	1400	12600	MED	NWR01EXP2013-
34	Dr NAVEEN SHARMA	32/2025-26	30/08/2025	33010125008245	06/11/25	33010125700498	07/11/25	14000	1400	12600	MED	NWR01EXP2013-
35	Dr NAVEEN SHARMA	33/2025-26	07/10/2025	33010125008246	06/11/25	33010125700498	07/11/25	8000	800	7200	MED	NWR01EXP2013-
36	Dr NAVEEN SHARMA	34/2025-26	07/10/2025	33010125008247	06/11/25	33010125700498	07/11/25	8000	800	7200	MED	NWR01EXP2013-
37	DR. SUNIL KULDEEP	35/2025-26	26/09/2025	33010125008248	06/11/25	33010125700498	07/11/25	2500	250	2250	MED	NWR01EXP2013-
38	DR. SUNIL KULDEEP	36/2025-26	26/09/2025	33010125008249	06/11/25	33010125700498	07/11/25	2500	250	2250	MED	NWR01EXP2013-
39	DR. SUNIL KULDEEP	37/2025-26	26/09/2025	33010125008250	06/11/25	33010125700498	07/11/25	2500	250	2250	MED	NWR01EXP2013-
40	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-77135	04/07/2025	33010125008251	06/11/25	*	*	14500	0	14500	MED	NWR01BKS2021-NWR01BKS2021
41	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-77153	05/07/2025	33010125008252	06/11/25	*	*	10000	250	9750	MED	NWR01BKS2021-NWR01BKS2021
42	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-77222	07/07/2025	33010125008253	06/11/25	*	*	10000	0	10000	MED	NWR01BKS2021-NWR01BKS2021
43	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-77271	07/07/2025	33010125008254	06/11/25	*	*	10000	0	10000	MED	NWR01BKS2021-NWR01BKS2021
44	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-77706	12/07/2025	33010125008255	06/11/25	*	*	10000	0	10000	MED	NWR01BKS2021-NWR01BKS2021
45	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-77741	14/07/2025	33010125008256	06/11/25	*	*	10000	0	10000	MED	NWR01BKS2021-NWR01BKS2021
46	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-77783	14/07/2025	33010125008257	06/11/25	*	*	1170	0	1170	MED	NWR01BKS2021-NWR01BKS2021
47	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-77836	15/07/2025	33010125008258	06/11/25	*	*	10000	0	10000	MED	NWR01BKS2021-NWR01BKS2021
48	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-78048	17/07/2025	33010125008259	06/11/25	*	*	10000	0	10000	MED	NWR01BKS2021-NWR01BKS2021
49	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-78052	17/07/2025	33010125008260	06/11/25	*	*	10000	0	10000	MED	NWR01BKS2021-NWR01BKS2021
50	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-78139	17/07/2025	33010125008261	06/11/25	*	*	4050	0	4050	MED	NWR01BKS2021-NWR01BKS2021
51	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-78365	22/07/2025	33010125008262	06/11/25	*	*	10000	0	10000	MED	NWR01BKS2021-NWR01BKS2021
52	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-78478	23/07/2025	33010125008263	06/11/25	*	*	10000	0	10000	MED	NWR01BKS2021-NWR01BKS2021
53	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-78601	24/07/2025	33010125008264	06/11/25	*	*	10000	0	10000	MED	NWR01BKS2021-NWR01BKS2021
54	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-78708	25/07/2025	33010125008265	06/11/25	*	*	10000	0	10000	MED	NWR01BKS2021-NWR01BKS2021
55	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-78745	25/07/2025	33010125008266	06/11/25	*	*	1170	0	1170	MED	NWR01BKS2021-NWR01BKS2021
56	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-78956	29/07/2025	33010125008267	06/11/25	*	*	10000	250	9750	MED	NWR01BKS2021-NWR01BKS2021
57	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-79143	30/07/2025	33010125008268	06/11/25	*	*	765	0	765	MED	NWR01BKS2021-NWR01BKS2021

58	HEALTHCARE GLOBAL ENTERPRISES LIMITED	RJHMC-OCR-79158	31/07/2025	33010125008269	06/11/25	*	*	10000	250	9750	MED	NWR01BKS2021-NWR01BKS2021
59	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	826202	27/10/2025	33010125008270	07/11/25	*	*	126461	0	126461	POD	NWR01ACCT2001-NWR01ACCT2001
60	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	2926	24/10/2025	33010125008271	07/11/25	*	*	11000	0	11000	POD	NWR01ACCT2001-NWR01ACCT2001
61	LAKSHYA ENTERPRISES	2025-26/18	01/11/2025	33010125008272	07/11/25	33010125700498	07/11/25	78885.7	7030.7	71855	MED	NWR01EXP2014-
62	DYNAMIC ENTERPRISES	2025-26/20	03/11/2025	33010125008273	07/11/25	*	*	218172.42	15596	202576.42	MED	NWR01ACCT1014-NWR01ACCT1014
63	SHIVAM AMBULANCE	85	01/11/2025	33010125008274	07/11/25	33010125700498	07/11/25	120000	4857	115143	MED	NWR01EXP2014-
64	INDUS JAIPUR HOSPITAL	F25-06855	28/08/2025	33010125008275	07/11/25	*	*	276501	27650	248851	MED	NWR01BKS2021-
65	INDUS JAIPUR HOSPITAL	F25-06272	16/08/2025	33010125008276	07/11/25	*	*	50399	5040	45359	MED	NWR01BKS2021-
66	INDUS JAIPUR HOSPITAL	F25-006898	28/08/2025	33010125008277	07/11/25	*	*	290723	29072	261651	MED	NWR01BKS2021-
67	INDUS JAIPUR HOSPITAL	F25-05941	08/08/2025	33010125008278	07/11/25	*	*	324108	32411	291697	MED	NWR01BKS2021-
68	INDUS JAIPUR HOSPITAL	F25-05722	03/08/2025	33010125008279	07/11/25	*	*	327241	32724	294517	MED	NWR01BKS2021-
69	INDUS JAIPUR HOSPITAL	F25-05737	04/08/2025	33010125008280	07/11/25	*	*	96548	9655	86893	MED	NWR01BKS2021-
70	A 1 SERVICES	A1/2025-26/442	21/10/2025	33010125008281	07/11/25	33010125700498	07/11/25	56858.64	2102.64	54756	SPB	NWR01EXP2014-
71	VIBGYOR INFO	2025-26/16	01/11/2025	33010125008282	07/11/25	33010125700498	07/11/25	167041.72	6496.72	160545	MED	NWR01EXP2014-
72	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	18209	07/11/2025	33010125008283	07/11/25	33010125700497	07/11/25	148779889	0	148779889	GST	NWR01ACCT1014-NWR01ACCT1014
73	DURIAN INDUSTRIES LIMITED	DIL2526JIP0007	22/08/2025	33010125008284	07/11/25	*	*	1206472.97	24129	1182343.97	MED	NWR01ACCT1014-NWR01ACCT1014
74	KENDRIYA BHANDAR JAIPUR	3127/25-26	18/09/2025	33010125008285	07/11/25	*	*	444299.99	16416.5	427883.49	MED	NWR01EXP2013-
75	VIKAS SURGICAL CARE	25-26/GST/141	25/10/2025	33010125008286	10/11/25	*	*	160813.42	11038.89	149774.53	MED	NWR01ACCT2001-
76	POLICE SUPRINTENDENT/GRP/AMBA LA CANT	67341/acctt	06/10/2025	33010125008287	10/11/25	*	*	1491497	0	1491497	OTH	NWR01ACCT2001-NWR01ACCT2001
77	rites ltd.	R0708T25/07328	23/10/2025	33010125008288	10/11/25	33010125700501	10/11/25	13011	0	13011	RTS	NWR01ACCT2027-NWR01EXP2013
78	rites ltd.	R0708T25/07355	23/10/2025	33010125008289	10/11/25	33010125700501	10/11/25	3456	0	3456	RTS	NWR01ACCT2027-NWR01EXP2013
79	rites ltd.	R2705T25/08774	27/10/2025	33010125008290	10/11/25	33010125700501	10/11/25	7143	0	7143	RTS	NWR01ACCT2027-NWR01EXP2013
80	NIVIK NEURO TRAUMA & MULTISPECIALITY HOSPITAL	F2404884	23/01/2025	33010125008291	10/11/25	33010125700501	10/11/25	46676	4668	42008	MED	NWR01EXP2013-NWR01EXP2013
81	NIVIK NEURO TRAUMA & MULTISPECIALITY HOSPITAL	F2404751	17/01/2025	33010125008292	10/11/25	33010125700501	10/11/25	54410	5441	48969	MED	NWR01EXP2013-NWR01EXP2013
82	NIVIK NEURO TRAUMA & MULTISPECIALITY HOSPITAL	F2404894	21/01/2025	33010125008293	10/11/25	33010125700501	10/11/25	45093	4509	40584	MED	NWR01EXP2013-NWR01EXP2013
83	NIVIK NEURO TRAUMA & MULTISPECIALITY HOSPITAL	F2404675	23/02/2025	33010125008294	10/11/25	33010125700501	10/11/25	29230	2923	26307	MED	NWR01EXP2013-NWR01EXP2013
84	NIVIK NEURO TRAUMA & MULTISPECIALITY HOSPITAL	F2500373	11/04/2025	33010125008295	10/11/25	*	*	329954	32995	296959	MED	NWR01EXP2013-NWR01EXP2013
85	TAGORE HOSPITAL & RESEARCH INSTITUTE	0023888	19/05/2025	33010125008296	10/11/25	*	*	119034	11903	107131	MED	NWR01ACCT2001-NWR01ACCT2001
86	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024208	09/06/2025	33010125008297	10/11/25	*	*	152294	15229	137065	MED	NWR01ACCT2001-NWR01ACCT2001
87	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024269	13/06/2025	33010125008298	10/11/25	*	*	58200	5820	52380	MED	NWR01ACCT2001-NWR01ACCT2001
88	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024374	20/06/2025	33010125008299	10/11/25	*	*	106822	10682	96140	MED	NWR01ACCT2001-NWR01ACCT2001
89	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024371	20/06/2025	33010125008300	10/11/25	*	*	132193	13219	118974	MED	NWR01ACCT2001-NWR01ACCT2001

90	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024424	25/06/2025	33010125008301	10/11/25	*	*	144085	14408	129677	MED	NWR01ACCT2001-NWR01ACCT2001
91	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024784	24/07/2025	33010125008302	10/11/25	*	*	122369	12237	110132	MED	NWR01ACCT2001-NWR01ACCT2001
92	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024885	02/08/2025	33010125008303	10/11/25	*	*	78890	7889	71001	MED	NWR01ACCT2001-NWR01ACCT2001
93	TAGORE HOSPITAL & RESEARCH INSTITUTE	0025158	28/08/2025	33010125008304	10/11/25	*	*	98121	9812	88309	MED	NWR01ACCT2001-NWR01ACCT2001
94	TAGORE HOSPITAL & RESEARCH INSTITUTE	0022971	05/03/2025	33010125008305	10/11/25	*	*	131898	13190	118708	MED	NWR01ACCT2001-NWR01ACCT2001
95	TAGORE HOSPITAL & RESEARCH INSTITUTE	0023049	10/03/2025	33010125008306	10/11/25	*	*	254731	25473	229258	MED	NWR01ACCT2001-NWR01ACCT2001
96	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024015	26/05/2025	33010125008307	10/11/25	*	*	190488	19049	171439	MED	NWR01ACCT2001-NWR01ACCT2001
97	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024012	26/05/2025	33010125008308	10/11/25	*	*	94593	9459	85134	MED	NWR01ACCT2001-NWR01ACCT2001
98	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024861	28/07/2025	33010125008309	10/11/25	*	*	203016	20302	182714	MED	NWR01ACCT2001-NWR01ACCT2001
99	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024434	26/06/2025	33010125008310	10/11/25	*	*	134914	13491	121423	MED	NWR01ACCT2001-NWR01ACCT2001
100	TAGORE HOSPITAL & RESEARCH INSTITUTE	0023892	19/05/2025	33010125008311	10/11/25	*	*	68115	6811	61304	MED	NWR01ACCT2001-NWR01ACCT2001
101	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024491	30/06/2025	33010125008312	10/11/25	*	*	109929	10993	98936	MED	NWR01ACCT2001-NWR01ACCT2001
102	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024802	26/07/2025	33010125008313	10/11/25	*	*	183664	18366	165298	MED	NWR01ACCT2001-NWR01ACCT2001
103	TAGORE HOSPITAL & RESEARCH INSTITUTE	0025177	30/08/2025	33010125008314	10/11/25	*	*	143148	14315	128833	MED	NWR01ACCT2001-NWR01ACCT2001
104	TAGORE HOSPITAL & RESEARCH INSTITUTE	0023746	08/05/2025	33010125008315	10/11/25	*	*	151093	15109	135984	MED	NWR01ACCT2001-NWR01ACCT2001
105	TAGORE HOSPITAL & RESEARCH INSTITUTE	0025004	15/08/2025	33010125008316	10/11/25	*	*	19260	1926	17334	MED	NWR01ACCT2001-NWR01ACCT2001
106	TAGORE HOSPITAL & RESEARCH INSTITUTE	0023917	21/05/2025	33010125008317	10/11/25	*	*	37950	3795	34155	MED	NWR01ACCT2001-NWR01ACCT2001
107	TAGORE HOSPITAL & RESEARCH INSTITUTE	0025186	31/08/2025	33010125008318	10/11/25	*	*	122238	12224	110014	MED	NWR01ACCT2001-NWR01ACCT2001
108	TAGORE HOSPITAL & RESEARCH INSTITUTE	0023703	05/05/2025	33010125008319	10/11/25	*	*	132193	13219	118974	MED	NWR01ACCT2001-NWR01ACCT2001
109	TAGORE HOSPITAL & RESEARCH INSTITUTE	0023873	18/05/2025	33010125008320	10/11/25	*	*	11903	1190	10713	MED	NWR01ACCT2001-NWR01ACCT2001
110	TAGORE HOSPITAL & RESEARCH INSTITUTE	0024750	21/07/2025	33010125008321	10/11/25	*	*	323392	32339	291053	MED	NWR01ACCT2001-NWR01ACCT2001
111	TAGORE HOSPITAL & RESEARCH INSTITUTE	0025166	29/08/2025	33010125008322	10/11/25	*	*	181989	18199	163790	MED	NWR01ACCT2001-NWR01ACCT2001
112	DYNAMIC ENTERPRISES	2025-26/20	03/11/2025	33010125008323	10/11/25	33010125700504	10/11/25	218172	19294	198878	MED	NWR01EXP2014-
113	A 1 SERVICES	A1/2025-26/476	21/10/2025	33010125008324	10/11/25	33010125700504	10/11/25	85287.78	3151.78	82136	SPB	NWR01EXP2014-
114	DEGREE 360 SOLUTIONS PVT. LTD.	23290/07/25-26	31/07/2025	33010125008325	10/11/25	*	*	41300	1505	39795	ADV	NWR01EXP2014-NWR01EXP2013
115	ADMAN ADVERTISING	ADM/0075/25-26	16/04/2025	33010125008326	10/11/25	*	*	142994.64	5855.98	137138.66	ADV	NWR01EXP2013-
116	ADMAN ADVERTISING	ADM/1083/25-26	13/08/2025	33010125008327	10/11/25	*	*	122192.95	2676.6	119516.35	ADV	NWR01EXP2014-
117	ADMAN ADVERTISING	ADM/1057/25-26	13/08/2025	33010125008328	10/11/25	*	*	184988.02	4052.12	180935.9	ADV	NWR01EXP2014-
118	ANJ CREATIONS PVT LTD	ANJ/M/25-26/148	13/06/2025	33010125008329	10/11/25	*	*	40414.42	885.27	39529.15	ADV	NWR01EXP2014--
119	ANJ CREATIONS PVT LTD	ANJ/M/25-26/153	13/06/2025	33010125008330	10/11/25	*	*	67859	2779	65080	ADV	NWR01EXP2014-
120	ANJ CREATIONS PVT LTD	ANJ/M/25-26/149	13/06/2025	33010125008331	10/11/25	*	*	10873.55	238.19	10635.36	ADV	NWR01EXP2014--

121	ANJ CREATIONS PVT LTD	ANJ/M/25-26/150	13/06/2025	33010125008332	10/11/25	*	*	13736.27	300.89	13435.38	ADV	NWR01EXP2014--
122	ANJ CREATIONS PVT LTD	ANJ/M/25-26/151	13/06/2025	33010125008333	10/11/25	*	*	26387.59	578.01	25809.58	ADV	NWR01EXP2014--
123	ANJ CREATIONS PVT LTD	ANJ/M/25-26/162	13/06/2025	33010125008334	10/11/25	*	*	55448.48	1214.58	54233.9	ADV	NWR01EXP2014--
124	ANJ CREATIONS PVT LTD	ANJ/M/25-26/155	13/06/2025	33010125008335	10/11/25	*	*	34308.16	751.51	33556.65	ADV	NWR01EXP2014--
125	ANJ CREATIONS PVT LTD	ANJ/M/25-26/156	13/06/2025	33010125008336	10/11/25	*	*	32965.67	722.11	32243.56	ADV	NWR01EXP2014--
126	ANJ CREATIONS PVT LTD	ANJ/M/25-26/157	13/06/2025	33010125008337	10/11/25	*	*	29658.72	649.67	29009.05	ADV	NWR01EXP2014--
127	ANJ CREATIONS PVT LTD	ANJ/M/25-26/158	13/06/2025	33010125008338	10/11/25	*	*	78486.24	1719.23	76767.01	ADV	NWR01EXP2014--
128	UNIQUE CATERERS	50	02/09/2025	33010125008339	10/11/25	33010125700504	10/11/25	5250	105	5145	OTH	NWR01EXP2014-
129	UNIQUE CATERERS	53	06/09/2025	33010125008340	10/11/25	33010125700504	10/11/25	5250	105	5145	OTH	NWR01EXP2014-
130	UNIQUE CATERERS	56	26/09/2025	33010125008341	10/11/25	33010125700504	10/11/25	5250	105	5145	OTH	NWR01EXP2014-
131	UNIQUE CATERERS	57	30/09/2025	33010125008342	10/11/25	33010125700504	10/11/25	5250	105	5145	OTH	NWR01EXP2014-
132	UNIQUE CATERERS	58	30/09/2025	33010125008343	10/11/25	33010125700504	10/11/25	14000	280	13720	OTH	NWR01EXP2014-
133	UNIQUE CATERERS	59	30/09/2025	33010125008344	10/11/25	33010125700504	10/11/25	5250	105	5145	OTH	NWR01EXP2014-
134	UNIQUE CATERERS	60	30/09/2025	33010125008345	10/11/25	33010125700504	10/11/25	5250	105	5145	OTH	NWR01EXP2014-
135	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	RJ2100003466	04/11/2025	33010125008346	10/11/25	33010125700502	10/11/25	792000	79200	712800	OTH	NWR01EXP2007- NWR01EXP2007
136	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	011369	28/10/2025	33010125008347	10/11/25	*	*	11000	0	11000	POD	NWR01ACCT2001- NWR01ACCT2001
137	JK INFOCOM	JKI/2024-25/478	28/02/2025	33010125008348	10/11/25	*	*	993.56	30	963.56	OTH	NWR01ACCT2001-
138	JK INFOCOM	JKI/2025-26/23	30/04/2025	33010125008349	10/11/25	*	*	615.96	18	597.96	OTH	NWR01ACCT2001-
139	JK INFOCOM	JKI/2025-26/148	31/07/2025	33010125008350	10/11/25	*	*	823.64	0	823.64	OTH	NWR01ACCT2001-
140	JK INFOCOM	JKI/2025-26/184	31/08/2025	33010125008351	10/11/25	*	*	513.3	13	500.3	OTH	NWR01ACCT2001-
141	ADINATH E N T AND GENERAL HOSPITAL	25-04535	23/06/2025	33010125008352	10/11/25	*	*	2300	230	2070	MED	NWR01ACCT2001- NWR01ACCT2001
142	ADINATH E N T AND GENERAL HOSPITAL	F000502	29/05/2025	33010125008353	10/11/25	*	*	17291	1729	15562	MED	NWR01ACCT2001- NWR01ACCT2001
143	ADINATH E N T AND GENERAL HOSPITAL	F000565	10/06/2025	33010125008354	10/11/25	*	*	19598	1960	17638	MED	NWR01ACCT2001- NWR01ACCT2001
144	ADINATH E N T AND GENERAL HOSPITAL	25-08802	21/07/2025	33010125008355	10/11/25	*	*	521	52	469	MED	NWR01ACCT2001- NWR01ACCT2001
145	ADINATH E N T AND GENERAL HOSPITAL	F000763	07/08/2025	33010125008356	10/11/25	*	*	12612	1261	11351	MED	NWR01ACCT2001- NWR01ACCT2001
146	ADINATH E N T AND GENERAL HOSPITAL	F000630	25/06/2025	33010125008357	10/11/25	*	*	22943	2294	20649	MED	NWR01ACCT2001- NWR01ACCT2001
147	ADINATH E N T AND GENERAL HOSPITAL	F000783	15/08/2025	33010125008358	10/11/25	*	*	17829	1783	16046	MED	NWR01ACCT2001- NWR01ACCT2001
148	ADINATH E N T AND GENERAL HOSPITAL	25-03507	08/05/2025	33010125008359	10/11/25	*	*	2300	230	2070	MED	NWR01ACCT2001- NWR01ACCT2001
149	SHRI TULSI ENTERPRISES- JAIPUR	STE/25-26/058	24/04/2025	33010125008360	10/11/25	*	*	111510	2230	109280	MED	NWR01ACCT2001- -
150	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	558369	07/11/2025	33010125008361	10/11/25	*	*	7150	0	7150	POD	NWR01ACCT2001- NWR01ACCT2001
151	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	2927	06/11/2025	33010125008362	10/11/25	*	*	16500	0	16500	POD	NWR01ACCT2001- NWR01ACCT2001
152	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	826203	07/11/2025	33010125008363	10/11/25	*	*	126461	0	126461	POD	NWR01ACCT2001- NWR01ACCT2001
153	HINDUSTAN ENTERPRISES- JAIPUR	RW250351	02/10/2025	33010225002950	03/11/25	*	*	168649	3211.76	165437.24	MED	NWR01EXP2002- NWR01EXP2002
154	HARIKRISHNA INDUSTRIES	5925	24/10/2025	33010225002951	03/11/25	33010225700364	04/11/25	205824	8979	196845	VEL	NWR01EXP2008-
155	KRIKA TOURS	5800	06/10/2025	33010225002952	03/11/25	*	*	157500	6150	151350	VEL	NWR01EXP2002-
156	KRIKA TOURS	5749	19/08/2025	33010225002953	03/11/25	*	*	34800	1634.26	33165.74	VEL	NWR01EXP2002-
157	KRIKA TOURS	5748	19/08/2025	33010225002954	03/11/25	*	*	139200	6177.02	133022.98	VEL	NWR01EXP2002-
158	DURIAN INDUSTRIES LIMITED	DIL2526JIO0069	19/06/2025	33010225002955	03/11/25	33010225700365	04/11/25	54899	1694	53205	GEM	NWR01EXP2006-
159	DURIAN INDUSTRIES LIMITED	DIL2526JIO0005	08/04/2025	33010225002956	03/11/25	33010225700367	04/11/25	131399	13252	118147	GEM	NWR01EXP2006-

160	SHREE SHYAM	3300	31/10/2025	33010225002957	03/11/25	33010225700364	04/11/25	199500	8713	190787	VEL	NWR01EXP2008-
161	DURIAN INDUSTRIES LIMITED	DIL2526JIO0007	08/04/2025	33010225002958	03/11/25	33010225700365	04/11/25	7900	797	7103	GEM	NWR01EXP2006-
162	GHATWASAN ENTERPRISES	841	31/10/2025	33010225002959	03/11/25	33010225700364	04/11/25	69998.99	3114.99	66884	VEL	NWR01EXP2008-
163	DURIAN INDUSTRIES LIMITED	DIL2526JIO0038	08/05/2025	33010225002960	03/11/25	33010225700365	04/11/25	109199	9375	99824	GEM	NWR01EXP2006-
164	DURIAN INDUSTRIES LIMITED	DIL2526JIO0018	27/04/2025	33010225002961	03/11/25	33010225700365	04/11/25	24100	2431	21669	GEM	NWR01EXP2006-
165	DURIAN INDUSTRIES LIMITED	DIL2526JIO0065	13/06/2025	33010225002962	03/11/25	33010225700365	04/11/25	71399	1489	69910	GEM	NWR01EXP2006-
166	BRAHMDEV SINGH	001422	23/09/2025	33010225002963	03/11/25	33010225700369	06/11/25	44275	4427	39848	LAW	NWR01EXP2002-
167	MANISH KUMAR	001424	23/09/2025	33010225002964	03/11/25	33010225700369	06/11/25	151400	15140	136260	LAW	NWR01EXP2002-
168	SHIVVOY DHIR	001427	23/09/2025	33010225002965	03/11/25	33010225700369	06/11/25	10000	1000	9000	LAW	NWR01EXP2002-
169	GAGAN KUMAR	001429	23/09/2025	33010225002966	03/11/25	33010225700369	06/11/25	27900	2790	25110	LAW	NWR01EXP2002-
170	RUCHITA TARUNKUMAR JAIN	001432	23/09/2025	33010225002967	03/11/25	33010225700369	06/11/25	28415	2841	25574	LAW	NWR01EXP2002-
171	MONIKA SHARMA	001433	24/09/2025	33010225002968	03/11/25	33010225700369	06/11/25	11820	1182	10638	LAW	NWR01EXP2002-
172	SAJAN K B	001434	24/09/2025	33010225002969	03/11/25	33010225700369	06/11/25	24430	2443	21987	LAW	NWR01EXP2002-
173	RAJENDRA PRASAD SHARMA	001436	24/09/2025	33010225002970	03/11/25	33010225700369	06/11/25	10150	1015	9135	LAW	NWR01EXP2002-
174	SURENDRA SINGH NARUKA	001440	25/09/2025	33010225002971	03/11/25	33010225700369	06/11/25	51970	5197	46773	LAW	NWR01EXP2002-
175	KHUSHBU P.VYAS	001445	10/10/2025	33010225002972	03/11/25	33010225700369	06/11/25	22212	2221	19991	LAW	NWR01EXP2002-
176	SANJAY MISHRA	001447	10/10/2025	33010225002973	03/11/25	33010225700369	06/11/25	10155	1015	9140	LAW	NWR01EXP2002-
177	ARVIND KUMAR PAREEK	001448	14/10/2025	33010225002974	03/11/25	33010225700369	06/11/25	184281	18428	165853	LAW	NWR01EXP2002-
178	RAM MOHAN SINGH	001449	14/10/2025	33010225002975	03/11/25	33010225700369	06/11/25	40450	4045	36405	LAW	NWR01EXP2002-
179	AMAN SERVICES	2025-26/448	16/08/2025	33010225002976	04/11/25	33010225700368	06/11/25	10807	655	10152	VEL	NWR01EXP2008-
180	AMAN SERVICES	2025-26/449	16/08/2025	33010225002977	04/11/25	*	*	8547.98	1811.73	6736.25	VEL	NWR01EXP2002-
181	AMAN SERVICES	2025-26/450	16/08/2025	33010225002978	04/11/25	33010225700368	06/11/25	6687	385	6302	VEL	NWR01EXP2008-
182	AMAN SERVICES	2025-26/451	16/08/2025	33010225002979	04/11/25	33010225700368	06/11/25	2355	107	2248	VEL	NWR01EXP2008-
183	AMAN SERVICES	2025-26/452	16/08/2025	33010225002980	04/11/25	33010225700368	06/11/25	1696.98	76.98	1620	VEL	NWR01EXP2008-
184	AMAN SERVICES	2025-26/453	16/08/2025	33010225002981	04/11/25	*	*	2317	227.13	2089.87	VEL	NWR01EXP2002-
185	AMAN SERVICES	2025-26/454	14/08/2025	33010225002982	04/11/25	33010225700368	06/11/25	3038	121	2917	VEL	NWR01EXP2008-
186	AMAN SERVICES	2025-26/455	16/08/2025	33010225002983	04/11/25	33010225700368	06/11/25	2836.98	126.98	2710	VEL	NWR01EXP2008-
187	AMAN SERVICES	2025-26/456	16/08/2025	33010225002984	04/11/25	33010225700368	06/11/25	3072	120	2952	VEL	NWR01EXP2008-
188	AMAN SERVICES	2025-26/457	16/08/2025	33010225002985	04/11/25	33010225700368	06/11/25	6769	505	6264	VEL	NWR01EXP2008-
189	AMAN SERVICES	2025-26/531	15/09/2025	33010225002986	04/11/25	33010225700368	06/11/25	3211	126	3085	VEL	NWR01EXP2008-
190	AMAN SERVICES	2025-26/532	15/09/2025	33010225002987	04/11/25	33010225700368	06/11/25	8773.99	466.99	8307	VEL	NWR01EXP2008-
191	AMAN SERVICES	2025-26/533	15/09/2025	33010225002988	04/11/25	33010225700368	06/11/25	5636	240	5396	VEL	NWR01EXP2008-
192	AMAN SERVICES	2025-26/535	15/09/2025	33010225002989	04/11/25	33010225700368	06/11/25	2795	110	2685	VEL	NWR01EXP2008-
193	AMAN SERVICES	2025-26/536	15/09/2025	33010225002990	04/11/25	*	*	7550	317.31	7232.69	VEL	NWR01EXP2002-
194	AMAN SERVICES	2025-26/537	15/09/2025	33010225002991	04/11/25	33010225700368	06/11/25	2219	87	2132	VEL	NWR01EXP2008-
195	AMAN SERVICES	2025-26/538	15/09/2025	33010225002992	04/11/25	33010225700368	06/11/25	3162	124	3038	VEL	NWR01EXP2008-
196	AMAN SERVICES	2025-26/539	15/09/2025	33010225002993	04/11/25	33010225700368	06/11/25	3576	162	3414	VEL	NWR01EXP2008-
197	AMAN SERVICES	2025-26/540	15/09/2025	33010225002994	04/11/25	33010225700368	06/11/25	6287	266	6021	VEL	NWR01EXP2008-
198	AMAN SERVICES	2025-26/541	15/09/2025	33010225002995	04/11/25	*	*	2220	101.29	2118.71	VEL	NWR01EXP2002-
199	AMAN SERVICES	2025-26/542	15/09/2025	33010225002996	04/11/25	33010225700368	06/11/25	3259	128	3131	VEL	NWR01EXP2008-
200	AMAN SERVICES	2025-26/543	15/09/2025	33010225002997	04/11/25	33010225700368	06/11/25	3455.98	273.98	3182	VEL	NWR01EXP2008-
201	AMAN SERVICES	2025-26/544	15/09/2025	33010225002998	04/11/25	33010225700368	06/11/25	1262.98	49.98	1213	VEL	NWR01EXP2008-
202	DY FA WS MISC	7	30/10/2025	33010225002999	04/11/25	33010225700366	04/11/25	2500	0	2500	IMP	NWR01EXP2002-
203	PCE MISC	NWR/G/118/03/CE/	30/10/2025	33010225003000	04/11/25	33010225700366	04/11/25	14910	0	14910	IMP	NWR01EXP2002-
204	SECY TO GM MISC	13	29/10/2025	33010225003001	04/11/25	33010225700366	04/11/25	19857	0	19857	IMP	NWR01EXP2002-
205	DY SECY G MISC	5	29/10/2025	33010225003002	04/11/25	33010225700366	04/11/25	1964	0	1964	IMP	NWR01EXP2002-
206	ADGM MISC	04	15/09/2025	33010225003003	04/11/25	33010225700366	04/11/25	2272	0	2272	IMP	NWR01EXP2002-
207	AGM NWR AGM NWR	3500	30/10/2025	33010225003004	04/11/25	33010225700366	04/11/25	3500	0	3500	IMP	NWR01EXP2002-
208	AS G MISC	12	30/10/2025	33010225003005	04/11/25	33010225700366	04/11/25	49888	0	49888	IMP	NWR01EXP2002-
209	PCMD MISC	08/2025	27/10/2025	33010225003006	04/11/25	33010225700366	04/11/25	5000	0	5000	IMP	NWR01EXP2002-
210	CPO MISC	CI/010/2025-26	29/10/2025	33010225003007	04/11/25	33010225700366	04/11/25	14719	0	14719	IMP	NWR01EXP2002-
211	AGM ENTERTAINMENT IMPREST	11	30/10/2025	33010225003008	04/11/25	33010225700366	04/11/25	8837	0	8837	IMP	NWR01EXP2002-NWR01EXP2002
212	SECY TO GM FUEL	15	31/10/2025	33010225003009	04/11/25	33010225700366	04/11/25	27759	0	27759	IMP	NWR01EXP2002-

213	POST MASTER G P O JAIPUR	18133	28/10/2025	33010225003010	04/11/25	33010225700366	04/11/25	10850	0	10850	POD	NWR01EXP2002-
214	POST STAMP CARD (DY.SECY/G)	13	30/10/2025	33010225003011	04/11/25	33010225700366	04/11/25	9923	0	9923	IMP	NWR01EXP2002- NWR01EXP2002
215	ENTERTAINMENT IMPREST of CPRO	25/2025	28/08/2025	33010225003012	04/11/25	33010225700366	04/11/25	7859	0	7859	IMP	NWR01EXP2002- NWR01EXP2002
216	SHIVANI HOUSE KEEPERS AND GARDNERSTONK	15	07/10/2025	33010225003013	06/11/25	*	*	63999	2670	61329	MED	NWR01EXP2002- NWR01EXP2002
217	SHIVANI HOUSE KEEPERS AND GARDNERSTONK	16	07/10/2025	33010225003014	06/11/25	*	*	63999	2670	61329	MED	NWR01EXP2002- NWR01EXP2002
218	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB25-01101	24/04/2025	33010225003015	06/11/25	33010225700371	07/11/25	888785	88879	799906	MED	NWR01EXP2002- NWR01EXP2002
219	M.GENIX DIAGNOSTIC	INV631	29/07/2025	33010225003016	06/11/25	33010225700372	07/11/25	10055	1006	9049	MED	NWR01EXP2002-
220	M.GENIX DIAGNOSTIC	INV531	18/07/2025	33010225003017	06/11/25	33010225700372	07/11/25	14925	1493	13432	MED	NWR01EXP2002-
221	M.GENIX DIAGNOSTIC	INV643	05/07/2025	33010225003018	06/11/25	33010225700372	07/11/25	28600	2860	25740	MED	NWR01EXP2002-
222	M.GENIX DIAGNOSTIC	INV639	21/07/2025	33010225003019	06/11/25	33010225700372	07/11/25	30000	3000	27000	MED	NWR01EXP2002-
223	M.GENIX DIAGNOSTIC	INV791	21/08/2025	33010225003020	06/11/25	33010225700372	07/11/25	33290	3329	29961	MED	NWR01EXP2002-
224	M.GENIX DIAGNOSTIC	INV383	19/06/2025	33010225003021	06/11/25	33010225700372	07/11/25	23000	2300	20700	MED	NWR01EXP2002-
225	M.GENIX DIAGNOSTIC	INV641	28/07/2025	33010225003022	06/11/25	33010225700372	07/11/25	27200	2720	24480	MED	NWR01EXP2002-
226	M.GENIX DIAGNOSTIC	INV313	08/05/2025	33010225003023	06/11/25	33010225700372	07/11/25	71000	7100	63900	MED	NWR01EXP2002-
227	M.GENIX DIAGNOSTIC	INV121	07/05/2025	33010225003024	06/11/25	33010225700372	07/11/25	13150	1315	11835	MED	NWR01EXP2002-
228	M.GENIX DIAGNOSTIC	INV314	08/05/2025	33010225003025	06/11/25	33010225700372	07/11/25	30560	3056	27504	MED	NWR01EXP2002-
229	M.GENIX DIAGNOSTIC	INV630	07/07/2025	33010225003026	06/11/25	33010225700372	07/11/25	49290	4929	44361	MED	NWR01EXP2002-
230	M.GENIX DIAGNOSTIC	INV497	15/07/2025	33010225003027	06/11/25	33010225700372	07/11/25	71000	7100	63900	MED	NWR01EXP2002-
231	M.GENIX DIAGNOSTIC	INV306	13/05/2025	33010225003028	06/11/25	33010225700372	07/11/25	28950	2895	26055	MED	NWR01EXP2002-
232	M.GENIX DIAGNOSTIC	INV790	19/08/2025	33010225003029	06/11/25	33010225700372	07/11/25	27200	2720	24480	MED	NWR01EXP2002-
233	M.GENIX DIAGNOSTIC	DEC-2024/1	15/05/2025	33010225003030	06/11/25	33010225700372	07/11/25	24445	2445	22000	MED	NWR01EXP2002-
234	M.GENIX DIAGNOSTIC	JUN-2025/20	24/06/2025	33010225003031	06/11/25	33010225700372	07/11/25	23964	2396	21568	MED	NWR01EXP2002-
235	M.GENIX DIAGNOSTIC	MAY-2025/18	16/05/2025	33010225003032	06/11/25	33010225700372	07/11/25	24878	2488	22390	MED	NWR01EXP2002-
236	M.GENIX DIAGNOSTIC	MAY-2025/2	27/05/2025	33010225003033	06/11/25	33010225700372	07/11/25	24954	2495	22459	MED	NWR01EXP2002-
237	M.GENIX DIAGNOSTIC	JUN-2025/19	21/06/2025	33010225003034	06/11/25	33010225700372	07/11/25	25030	2503	22527	MED	NWR01EXP2002-
238	M.GENIX DIAGNOSTIC	JUN-2025/21	30/06/2025	33010225003035	06/11/25	33010225700372	07/11/25	25031	2503	22528	MED	NWR01EXP2002-
239	M.GENIX DIAGNOSTIC	APR-2025/8	20/06/2025	33010225003036	06/11/25	33010225700372	07/11/25	24651	2465	22186	MED	NWR01EXP2002-
240	ASIAN SUPERSPECIALITY HOSPITAL & TRAUMA CENTRE (A UNIT OS SNR HEALTH CARE)	F25-00062	04/04/2025	33010225003037	06/11/25	33010225700373	07/11/25	195035	19503	175532	MED	NWR01EXP2002- NWR01EXP2002
241	ASIAN SUPERSPECIALITY HOSPITAL & TRAUMA CENTRE (A UNIT OS SNR HEALTH CARE)	F25-00058	16/04/2025	33010225003038	06/11/25	33010225700373	07/11/25	127135	12713	114422	MED	NWR01EXP2002- NWR01EXP2002
242	ASIAN SUPERSPECIALITY HOSPITAL & TRAUMA CENTRE (A UNIT OS SNR HEALTH CARE)	F25-00205	06/06/2025	33010225003039	06/11/25	33010225700373	07/11/25	101840	10184	91656	MED	NWR01EXP2002- NWR01EXP2002
243	ASIAN SUPERSPECIALITY HOSPITAL & TRAUMA CENTRE (A UNIT OS SNR HEALTH CARE)	F25-00301	04/07/2025	33010225003040	06/11/25	33010225700373	07/11/25	368354	36835	331519	MED	NWR01EXP2002- NWR01EXP2002
244	ASIAN SUPERSPECIALITY HOSPITAL & TRAUMA CENTRE (A UNIT OS SNR HEALTH CARE)	F25-00138	10/05/2025	33010225003041	06/11/25	33010225700373	07/11/25	317301	31730	285571	MED	NWR01EXP2002- NWR01EXP2002
245	DY CE TMS	NWR/G/118/CI/Tr.	24/10/2025	33010225003042	06/11/25	33010225700374	07/11/25	4920	0	4920	IMP	NWR01EXP2002-

246	DIGITAL AUTOMATION	DTA25-26/168	26/08/2025	33010225003043	06/11/25	*	*	47175	0	47175	GEM	NWR01EXP2013-
247	DURIAN INDUSTRIES LIMITED	DIL2526JIP0008	22/08/2025	33010225003044	06/11/25	*	*	29474.98	590	28884.98	MED	NWR01EXP2013-
248	DURIAN INDUSTRIES LIMITED	DIL2526JIP0009	22/08/2025	33010225003045	06/11/25	*	*	355259.85	7105	348154.85	MED	NWR01EXP2013-
249	DIVINE MEDITECH PRIVATE LIMITED	T1/235/23-24	22/12/2023	33010225003046	06/11/25	*	*	414400	0	414400	MED	NWR01EXP2006-NWR01EXP2006
250	UNIQUE TRAVELS	160	30/09/2025	33010225003047	06/11/25	33010225700370	07/11/25	358991.86	15891.86	343100	VEL	NWR01EXP2008-
251	SRI SATHYA SAI ENGINEERING PRIVATE	SSENWRCCIII	10/07/2024	33010225003048	06/11/25	*	*	226038.99	8511.17	217527.82	COB	NWR01EXP2008-NWR01EXP2002
252	AMAN SERVICES	2025-26/453	16/08/2025	33010225003049	07/11/25	33010225700370	07/11/25	2317	322	1995	VEL	NWR01EXP2008-
253	KRIKA TOURS	5800	06/10/2025	33010225003050	07/11/25	*	*	157500	6150	151350	VEL	NWR01EXP2008-
254	AMAN SERVICES	2025-26/449	16/08/2025	33010225003051	07/11/25	*	*	8547.98	1811.82	6736.16	VEL	NWR01EXP2002-
255	AMAN SERVICES	2025-26/536	15/09/2025	33010225003052	07/11/25	*	*	7550.03	559.81	6990.22	VEL	NWR01EXP2002-
256	AMAN SERVICES	2025-26/541	15/09/2025	33010225003053	07/11/25	*	*	2220.03	101.29	2118.74	VEL	NWR01EXP2002-
257	ZEUS DISTRIBUTORS-	ZEUS/2025-26/28	17/09/2025	33010225003054	07/11/25	33010225700370	07/11/25	453372.76	8670.76	444702	MED	NWR01EXP2008-
258	ZEUS DISTRIBUTORS-	ZEUS/2025-26/30	19/09/2025	33010225003055	07/11/25	33010225700370	07/11/25	99367.56	1895.56	97472	MED	NWR01EXP2008-
259	ZEUS DISTRIBUTORS-	ZEUS/2025-26/29	18/09/2025	33010225003056	07/11/25	33010225700370	07/11/25	437998	8362	429636	MED	NWR01EXP2008-
260	ZEUS DISTRIBUTORS-	ZEUS/2025-26/27	16/09/2025	33010225003057	07/11/25	33010225700370	07/11/25	476297.56	9184.56	467113	MED	NWR01EXP2008-
261	SHIVANI HOUSE KEEPERS AND GARDNERSTONK	15	07/10/2025	33010225003058	07/11/25	33010225700370	07/11/25	63999	2670	61329	MED	NWR01EXP2008-NWR01EXP2002
262	SHIVANI HOUSE KEEPERS AND GARDNERSTONK	16	07/10/2025	33010225003059	07/11/25	33010225700370	07/11/25	63999	2670	61329	MED	NWR01EXP2008-NWR01EXP2002
263	MUNNA RAI ENTERPRISES	2025-26/20	01/11/2025	33010225003060	07/11/25	33010225700370	07/11/25	44000	1890	42110	MED	NWR01EXP2008-
264	VIBGYOR INFO	2025-26/17	01/11/2025	33010225003061	07/11/25	33010225700370	07/11/25	34900	1534	33366	MED	NWR01EXP2008-
265	GHATWASAN ENTERPRISES	820	30/09/2025	33010225003062	07/11/25	33010225700370	07/11/25	55000	2307	52693	VEL	NWR01EXP2008-
266	AWSO MISC	02	27/08/2025	33010225003063	07/11/25	33010225700374	07/11/25	500	0	500	IMP	NWR01EXP2002-
267	RAJBHASA ADH MISC	1987/25-26	09/10/2025	33010225003064	07/11/25	33010225700374	07/11/25	2000	0	2000	IMP	NWR01EXP2002-
268	PCSO MISC	cash imprest	30/10/2025	33010225003065	07/11/25	33010225700374	07/11/25	4896	0	4896	IMP	NWR01EXP2002-
269	PCSTE MISC	01	07/11/2025	33010225003066	07/11/25	33010225700374	07/11/25	11960	0	11960	IMP	NWR01EXP2002-
270	FA&CAO MISC	01/Nov./2025	06/11/2025	33010225003067	07/11/25	33010225700374	07/11/25	18772	0	18772	IMP	NWR01EXP2002-
271	AFA G COMP	01/Nov./c/2025	06/11/2025	33010225003068	07/11/25	33010225700374	07/11/25	13900	0	13900	IMP	NWR01EXP2002-
272	PDA MISC	543	07/11/2025	33010225003069	07/11/25	33010225700374	07/11/25	4788	0	4788	IMP	NWR01EXP2002-
273	HINDUSTAN ENTERPRISES-JAIPUR	RW250351	02/10/2025	33010225003070	10/11/25	*	*	168649	3211.76	165437.24	MED	NWR01EXP2013-NWR01EXP2013
274	B.S.DHANKAR TOUR & TRAVELS	1617	24/10/2025	33010225003071	10/11/25	33010225700375	10/11/25	31151	1217	29934	VEL	NWR01EXP2008-NWR01EXP2013
275	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	NDCRJ2518500517	04/10/2025	33010225003072	10/11/25	33010225700375	10/11/25	15058	0	15058	TEL	NWR01EXP2008-NWR01EXP2013
276	SHREE SHYAM	3299	31/10/2025	33010225003073	10/11/25	33010225700375	10/11/25	64458	2882	61576	VEL	NWR01EXP2008-
277	KANHIYA MEDICAL HALL-JAIPUR	1CC000130	25/08/2025	33010325000977	03/11/25	*	*	154000	0	154000	POB	NWR01ACCT2001-
278	KANHIYA MEDICAL HALL-JAIPUR	1CC000121	18/08/2025	33010325000978	03/11/25	*	*	189000	0	189000	POB	NWR01ACCT2001-
279	KANHIYA MEDICAL HALL-JAIPUR	1CC000139	03/09/2025	33010325000979	03/11/25	*	*	121800	0	121800	POB	NWR01ACCT2001-
280	KANHIYA MEDICAL HALL-JAIPUR	147	08/09/2025	33010325000980	03/11/25	*	*	16900	0	16900	POB	NWR01ACCT2001-
281	FAIRDEAL TRADERS-AJMER	CR/001886	13/10/2025	33010325000981	03/11/25	*	*	13597.5	0	13597.5	POB	NWR01ACCT2001-
282	S.G. ENTERPRISES-Jaipur	SG25-1660	17/10/2025	33010325000982	03/11/25	*	*	324450	0	324450	POB	NWR01ACCT2001-
283	S.G. ENTERPRISES-Jaipur	SG25-1662	17/10/2025	33010325000983	03/11/25	*	*	16833.6	0	16833.6	POB	NWR01ACCT2001-
284	S.G. ENTERPRISES-Jaipur	SG25-1663	17/10/2025	33010325000984	03/11/25	*	*	19519.5	0	19519.5	POB	NWR01ACCT2001-
285	G. S. MEDILINKS-JAIPUR	GSM/574/25-26	16/10/2025	33010325000985	03/11/25	*	*	13781.25	0	13781.25	POB	NWR01ACCT2001-
286	KANHIYA MEDICAL HALL-JAIPUR	1CC000148	09/09/2025	33010325000986	03/11/25	*	*	14784	0	14784	POB	NWR01ACCT2001-

287	KANHIYA MEDICAL HALL- JAIPUR	1CC000163	18/09/2025	33010325000987	03/11/25	*	*	12096	0	12096	POB	NWR01ACCT2001-
288	KANHIYA MEDICAL HALL- JAIPUR	1CC000164	18/09/2025	33010325000988	03/11/25	*	*	54835	0	54835	POB	NWR01ACCT2001-
289	G. S. MEDILINKS-JAIPUR	GSM/573/25-26	16/10/2025	33010325000989	03/11/25	*	*	13650	0	13650	POB	NWR01ACCT2001-
290	G. S. MEDILINKS-JAIPUR	GSM/575/25-26	16/10/2025	33010325000990	03/11/25	*	*	14700	0	14700	POB	NWR01ACCT2001-
291	G. S. MEDILINKS-JAIPUR	GSM/570/25-26	16/10/2025	33010325000991	03/11/25	*	*	24780	0	24780	POB	NWR01ACCT2001-
292	G. S. MEDILINKS-JAIPUR	GSM/571/25-26	16/10/2025	33010325000992	03/11/25	*	*	19175	0	19175	POB	NWR01ACCT2001-
293	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	G-208	10/10/2025	33010325000993	07/11/25	*	*	143850	0	143850	POB	NWR01ACCT2001-
294	S.G. ENTERPRISES-Jaipur	SG25-1291	04/09/2025	33010325000994	07/11/25	*	*	189728	0	189728	POB	NWR01ACCT2001-
295	SHIV MEDICAL STORE-	W01336	03/07/2025	33010325000995	07/11/25	*	*	27552	0	27552	POB	NWR01ACCT2001-
296	AASTHA PHARMACEUTICALS- EAST DELHI	AP/2526/2040	15/10/2025	33010325000996	07/11/25	*	*	130410	0	130410	POB	NWR01ACCT2001-
297	AASTHA PHARMACEUTICALS- EAST DELHI	AP/2526/2013	15/10/2025	33010325000997	07/11/25	*	*	616602	0	616602	POB	NWR01ACCT2001-
298	SHIV MEDICAL STORE-	W01641	10/10/2025	33010325000998	07/11/25	*	*	1023277	0	1023277	POB	NWR01ACCT2001-
299	Krishna Computech	GST25261530	15/10/2025	33010425000579	03/11/25	33010425700074	04/11/25	7260	36	7224	GEM	NWR01EXP2006-
300	Krishna Computech	GST25261531	15/10/2025	33010425000580	03/11/25	33010425700074	04/11/25	7260	36	7224	GEM	NWR01EXP2006-
301	Krishna Computech	GST25261532	15/10/2025	33010425000581	03/11/25	33010425700074	04/11/25	13559	68	13491	GEM	NWR01EXP2006-
302	SMARTH INTERNATIONAL	SI/25-26/149	05/09/2025	33010425000582	03/11/25	*	*	63999.01	960	63039.01	GEM	NWR01EXP2002-
303	ZABEED ENTERPRISES	ZE/108/25-26	08/10/2025	33010425000583	03/11/25	*	*	12900	65	12835	GEM	NWR01EXP2002-
304	SMARTH INTERNATIONAL	SI/25-26/146	03/09/2025	33010425000584	03/11/25	*	*	31300	470	30830	GEM	NWR01EXP2002-
305	SMARTH INTERNATIONAL	SI/25-26/148	03/09/2025	33010425000585	03/11/25	*	*	0	0	0	GEM	NWR01EXP2002-
306	Sunshine Creations	25-26/171	27/10/2025	33010425000586	03/11/25	*	*	24984	0	24984	GEM	NWR01EXP2002-
307	Sachdeva Stationers	25-26/795	10/10/2025	33010425000587	10/11/25	*	*	16920	0	16920	GEM	NWR01EXP2006-
308	KHANDELWAL PHOTO PRINT	1185	30/10/2025	33010425000588	10/11/25	*	*	61499	0	61499	GEM	NWR01EXP2006-
309	SUMATI ALLIANCE-JAIPUR	FY-25-26/69	16/10/2025	33010425000589	10/11/25	*	*	53999	46	53953	GEM	NWR01EXP2006-
310	Krishna Computech	GST2526878	29/07/2025	33010425000590	10/11/25	*	*	10375	0	10375	GEM	NWR01EXP2006-
311	SUMATI ALLIANCE-JAIPUR	FY-25-26/64	07/10/2025	33010425000591	10/11/25	*	*	4660720	0	0	GEM	NWR01EXP2006--
312	SUMATI ALLIANCE-JAIPUR	FY-25-26/68	09/10/2025	33010425000592	10/11/25	*	*	2855925	0	0	GEM	NWR01EXP2006--
313	H B C COMPUTER AND PERIPHERALS-JAIPUR	HBC/25-26/1111	29/09/2025	33010425000593	10/11/25	*	*	335932	0	0	GEM	NWR01EXP2006--
314	JAIPUR UDYOG-JAIPUR	JU/07	20/06/2025	33010425000594	10/11/25	*	*	14580	0	14580	POB	NWR01EXP2006--
315	RAJ DRUG DISTRIBUTORS- BIKANER	2916	15/10/2025	33010425000595	10/11/25	*	*	10050	0	10050	POB	NWR01EXP2006--
316	JCL INFRA PRIVATE LIMITED- MEERUT	JCL/436/2025-26	25/10/2025	33010425000596	10/11/25	*	*	4995648	0	4995648	POB	NWR01EXP2006--
317	TULIP TRADERS-JAIPUR	Tulip/17585	29/10/2025	33010425000597	10/11/25	*	*	7140	0	7140	POB	NWR01EXP2006--
318	TULIP TRADERS-JAIPUR	Tulip/17583	29/10/2025	33010425000598	10/11/25	*	*	19684	0	19684	POB	NWR01EXP2006--
319	ROYAL MARKETING-JAIPUR	560	13/10/2025	33010425000599	10/11/25	*	*	852599.16	0	852599.16	POB	NWR01EXP2006--
320	MEDICURE PHARMA-JAIPUR	MP/2211/2025-26	25/10/2025	33010425000600	10/11/25	*	*	312501	0	312501	POB	NWR01EXP2006--