

Bill position Exp. Section from 21/11/2025 to 30/11/2025													
SL NO	PARTY NAME	BILL NUM	BILL DATE	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS/RETURN REASON	BILL TYPE	USERID
1	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	558372	20/11/2025	33010125008867	21/11/25	33010125700515	21/11/25	7975	0	7975	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
2	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	34047	20/11/2025	33010125008868	21/11/25	33010125700515	21/11/25	3000	0	3000	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
3	KRISHNA ENTERPRISES	SM/2526/Oct/10	01/10/2025	33010125008869	21/11/25	33010125700522	28/11/25	2773	56	2717	Abstract Prep,	OTH	NWR01ACCT2001-NWR01EXP2007
4	KRISHNA ENTERPRISES	2526/Oct/40	30/10/2025	33010125008870	21/11/25	33010125700522	28/11/25	6106.92	122.92	5984	Abstract Prep,	OTH	NWR01ACCT2001-NWR01EXP2007
5	JK INFOCOM	JKI/2025-26/244	30/09/2025	33010125008871	21/11/25	*	*	1729.92	39.79	1690.13	Returned ,#Please attach fund availability	AMC	NWR01EXP2007-NWR01EXP2007
6	JK INFOCOM	JKI/2025-26/303	31/10/2025	33010125008872	21/11/25	*	*	1246.56	28.68	1217.88	Returned ,#Please attach fund availability	AMC	NWR01EXP2007-NWR01EXP2007
7	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49834	28/05/2025	33010125008873	21/11/25	*	*	35736	3574	32162	Returned ,#As per letter dated	MED	NWR01EXP2013-NWR01EXP2013
8	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49887	29/05/2025	33010125008874	21/11/25	*	*	16491	1649	14842	Returned ,#Returned :As per letter dated 19-11-2025	MED	NWR01EXP2013-NWR01EXP2013
9	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-50165	04/06/2025	33010125008875	21/11/25	*	*	157782	15778	142004	Returned ,#Returned :As per letter dated 19-11-2025	MED	NWR01EXP2013-NWR01EXP2013
10	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-50189	04/06/2025	33010125008876	21/11/25	*	*	157782	15778	142004	Returned ,#Returned :As per letter dated 19-11-2025	MED	NWR01EXP2013-NWR01EXP2013
11	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-48867	06/05/2025	33010125008877	21/11/25	*	*	104008	10401	93607	Returned ,#Returned :As per letter dated 19-11-2025	MED	NWR01EXP2013-NWR01EXP2013
12	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49085	10/05/2025	33010125008878	21/11/25	*	*	74016	7402	66614	Returned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
13	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49264	13/05/2025	33010125008879	21/11/25	*	*	123922	12392	111530	Returned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
14	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-50124	03/06/2025	33010125008880	21/11/25	*	*	3831	383	3448	Returned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
15	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-50150	04/06/2025	33010125008881	21/11/25	*	*	85316	8532	76784	Returned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
16	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-51146	24/06/2025	33010125008882	21/11/25	*	*	82481	2062	80419	Returned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
17	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-48940	07/05/2025	33010125008883	21/11/25	*	*	433601	43360	390241	Returned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
18	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49049	09/05/2025	33010125008884	21/11/25	*	*	380269	38027	342242	Returned :As per letter	MED	NWR01EXP2013-NWR01EXP2013

19	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49247	14/05/2025	33010125008885	21/11/25	*	*	400617	40062	360555	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
20	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49375	17/05/2025	33010125008886	21/11/25	*	*	52140	5214	46926	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
21	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49363	17/05/2025	33010125008887	21/11/25	*	*	546920	54692	492228	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
22	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49522	21/05/2025	33010125008888	21/11/25	*	*	236780	23678	213102	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
23	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49683	24/05/2025	33010125008889	21/11/25	*	*	400292	40029	360263	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
24	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-50307	06/06/2025	33010125008890	21/11/25	*	*	25172	629	24543	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
25	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-50310	07/06/2025	33010125008891	21/11/25	*	*	540321	13508	526813	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
26	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-50639	14/06/2025	33010125008892	21/11/25	*	*	400269	10007	390262	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
27	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-50133	03/06/2025	33010125008893	21/11/25	*	*	15740	1574	14166	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
28	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49004	08/05/2025	33010125008894	21/11/25	*	*	4045	405	3640	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
29	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49667	24/05/2025	33010125008895	21/11/25	*	*	157782	15778	142004	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
30	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49710	24/05/2025	33010125008896	21/11/25	*	*	580907	58091	522816	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
31	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-49824	28/05/2025	33010125008897	21/11/25	*	*	157782	15778	142004	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
32	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-50135	03/06/2025	33010125008898	21/11/25	*	*	15798	1580	14218	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
33	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-50655	14/06/2025	33010125008899	21/11/25	*	*	119639	2991	116648	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
34	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-50658	15/06/2025	33010125008900	21/11/25	*	*	510172	12754	497418	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
35	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	RJHMC-ICR-50936	20/06/2025	33010125008901	21/11/25	*	*	15860	397	15463	urned :As per letter	MED	NWR01EXP2013-NWR01EXP2013
36	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA.	-	21/11/2025	33010125008902	24/11/25	*	*	7056867.04	289865.51	6767001.53	Registered ,	COB	NWR01ACCT2001-NWR01ACCT2001
37	IRCTC	DRC1900351147DOM	26/08/2025	33010125008903	24/11/25	33010125700517	25/11/25	5615	0	5615	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013

38	IRCTC	DRC1900351 157DOM	26/08/2025	33010125008904	24/11/25	33010125700517	25/11/25	113192	0	113192	Abstract Prep,	OTH	NWR01EXP2013- NWR01EXP2013
39	IRCTC	DRC1900351 166DOM	26/08/2025	33010125008905	24/11/25	33010125700517	25/11/25	55216	0	55216	Abstract Prep,	OTH	NWR01EXP2013- NWR01EXP2013
40	IRCTC	CRC1900349 443DOM	31/08/2025	33010125008906	24/11/25	33010125700517	25/11/25	500	0	500	Abstract Prep,	OTH	NWR01EXP2013- NWR01EXP2013
41	IRCTC	DRC1900348 648DOM	28/08/2025	33010125008907	24/11/25	33010125700517	25/11/25	14537	0	14537	Abstract Prep,	OTH	NWR01EXP2013- NWR01EXP2013
42	IRCTC	DRC1900348 466DOM	27/08/2025	33010125008908	24/11/25	33010125700517	25/11/25	11588	0	11588	Abstract Prep,	OTH	NWR01EXP2013- NWR01EXP2013
43	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	834206	19/11/2025	33010125008909	24/11/25	33010125700520	26/11/25	3929	0	3929	Abstract Prep,	POD	NWR01EXP2007- NWR01EXP2007
44	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	32529	21/11/2025	33010125008910	24/11/25	33010125700520	26/11/25	4125	0	4125	Abstract Prep,	POD	NWR01EXP2007- NWR01EXP2007
45	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	18138	24/11/2025	33010125008911	24/11/25	33010125700520	26/11/25	65000	0	65000	Abstract Prep,	POD	NWR01EXP2007- NWR01EXP2007
46	KENDRIYA BHANDAR JAIPUR	3127/25-26	18/09/2025	33010125008912	25/11/25	33010125700523	28/11/25	444299.99	16416.99	427883	Abstract Prep,	MED	NWR01EXP2014- NWR01EXP2013
47	DURIAN INDUSTRIES LIMITED	DIL2526JIP00 08	22/08/2025	33010125008913	25/11/25	33010125700523	28/11/25	29474	1090	28384	Abstract Prep,	MED	NWR01EXP2014- NWR01EXP2013
48	DURIAN INDUSTRIES LIMITED	DIL2526JIP00 07	22/08/2025	33010125008914	25/11/25	33010125700523	28/11/25	1206472	44578	1161894	Abstract Prep,	MED	NWR01EXP2013- NWR01ACCT1014
49	DIAMOND SECURITY PERSONNEL	R2526/99	08/11/2025	33010125008915	25/11/25	33010125700523	28/11/25	227434.52	8404.52	219030	Abstract Prep,	SPB	NWR01EXP2014- NWR01EXP2013
50	PRIDE WORK FORCE MANAGEMENT	Pride/25- 26/25	16/08/2025	33010125008916	25/11/25	33010125700523	28/11/25	50776	1877	48899	Abstract Prep,	SPB	NWR01EXP2014- NWR01EXP2013
51	ALL INDIA SC& ST RAILWAY EMPLOYEES ASSOCIATION	007646	17/11/2025	33010125008917	25/11/25	33010125700523	28/11/25	7500	0	7500	Abstract Prep,	POD	NWR01EXP2013- NWR01EXP2013
52	PRAYAS CREATIONS ADVERTISING PRIVATE	PCJPR2526/4 64	23/09/2025	33010125008918	25/11/25	33010125700524	28/11/25	73677.58	3017.58	70660	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
53	PRAYAS CREATIONS ADVERTISING PRIVATE	PCJPR2526/3 81	30/08/2025	33010125008919	25/11/25	33010125700524	28/11/25	53654.5	2197.5	51457	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
54	PRAYAS CREATIONS ADVERTISING PRIVATE	PCJPR2526/4 67	23/09/2025	33010125008920	25/11/25	33010125700524	28/11/25	31316.5	1282.5	30034	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
55	PRAYAS CREATIONS ADVERTISING PRIVATE	PCJPR2526/4 78	23/09/2025	33010125008921	25/11/25	33010125700524	28/11/25	36189	1483	34706	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
56	PRAYAS CREATIONS ADVERTISING PRIVATE	PCJPR2526/4 80	23/09/2025	33010125008922	25/11/25	33010125700524	28/11/25	83710	3429	80281	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
57	PRAYAS CREATIONS ADVERTISING PRIVATE	PCJPR2526/4 77	23/09/2025	33010125008923	25/11/25	33010125700524	28/11/25	48593.58	1990.58	46603	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
58	PRAYAS CREATIONS ADVERTISING PRIVATE	PCJPR2526/5 64	29/10/2025	33010125008924	25/11/25	33010125700524	28/11/25	87315.78	3576.78	83739	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
59	PRAYAS CREATIONS ADVERTISING PRIVATE	PCJPR2526/3 84	30/08/2025	33010125008925	25/11/25	33010125700524	28/11/25	45606.76	1867.76	43739	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
60	PAMM ADVERTISING & MARKETING.	HR/2025/08/1 053	23/08/2025	33010125008926	25/11/25	33010125700524	28/11/25	26240	1075	25165	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
61	PAMM ADVERTISING & MARKETING.	HR/2025/08/1 054	23/08/2025	33010125008927	25/11/25	33010125700524	28/11/25	162499.51	6655.51	155844	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
62	PAMM ADVERTISING & MARKETING.	HR/2025/08/1 056	23/08/2025	33010125008928	25/11/25	33010125700524	28/11/25	57394	2351	55043	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
63	PAMM ADVERTISING & MARKETING.	HR/2025/09/1 192	09/09/2025	33010125008929	25/11/25	33010125700524	28/11/25	29758.76	1219.76	28539	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
64	PAMM ADVERTISING & MARKETING.	HR/2025/09/1 193	09/09/2025	33010125008930	25/11/25	33010125700524	28/11/25	19013.65	778.65	18235	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
65	PAMM ADVERTISING & MARKETING.	HR/2025/09/1 447	30/09/2025	33010125008931	25/11/25	33010125700524	28/11/25	18564.84	760.84	17804	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013

66	PAMM ADVERTISING & MARKETING.	HR/2025/09/1448	30/09/2025	33010125008932	25/11/25	33010125700524	28/11/25	124013.57	5079.57	118934	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
67	PAMM ADVERTISING & MARKETING.	HR/2025/09/1449	30/09/2025	33010125008933	25/11/25	33010125700524	28/11/25	36639.79	1500.79	35139	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
68	PAMM ADVERTISING & MARKETING.	HR/2025/09/1450	30/09/2025	33010125008934	25/11/25	33010125700525	28/11/25	22172.68	908.68	21264	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
69	PAMM ADVERTISING & MARKETING.	HR/2025/08/1050	23/08/2025	33010125008935	25/11/25	33010125700525	28/11/25	3363.78	137.78	3226	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
70	PAMM ADVERTISING & MARKETING.	HR/2025/08/1052	23/08/2025	33010125008936	25/11/25	33010125700525	28/11/25	20760	851	19909	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
71	PAMM ADVERTISING & MARKETING.	HR/2025/08/1045	23/08/2025	33010125008937	25/11/25	33010125700525	28/11/25	7170.87	293.87	6877	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
72	PAMM ADVERTISING & MARKETING.	HR/2025/08/1044	23/08/2025	33010125008938	25/11/25	33010125700525	28/11/25	99719	4084	95635	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
73	PAMM ADVERTISING & MARKETING.	HR/2025/08/1042	23/08/2025	33010125008939	25/11/25	33010125700525	28/11/25	32712.75	1339.75	31373	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
74	PAMM ADVERTISING & MARKETING.	HR/2025/08/1041	23/08/2025	33010125008940	25/11/25	33010125700525	28/11/25	29253	1198	28055	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
75	PAMM ADVERTISING & MARKETING.	HR/2025/08/1040	23/08/2025	33010125008941	25/11/25	33010125700525	28/11/25	5760.72	236.72	5524	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
76	PAMM ADVERTISING & MARKETING.	HR/2025/08/1039	23/08/2025	33010125008942	25/11/25	33010125700525	28/11/25	4039.73	165.73	3874	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
77	PAMM ADVERTISING & MARKETING.	HR/2025/08/1038	23/08/2025	33010125008943	25/11/25	33010125700525	28/11/25	4884	201	4683	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
78	PAMM ADVERTISING & MARKETING.	HR/2025/08/1037	23/08/2025	33010125008944	25/11/25	33010125700525	28/11/25	41527	1701	39826	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
79	PAMM ADVERTISING & MARKETING.	HR/2025/08/1035	23/08/2025	33010125008945	25/11/25	33010125700525	28/11/25	146785.97	6011.97	140774	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
80	PAMM ADVERTISING & MARKETING.	HR/2025/08/1036	23/08/2025	33010125008946	25/11/25	33010125700525	28/11/25	23948	981	22967	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
81	DEGREE 360 SOLUTIONS PVT. LTD.	23290/07/25-26	31/07/2025	33010125008947	25/11/25	*	*	41300	805	40495	Registered ,	ADV	NWR01EXP2014--
82	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/078/25-26	27/09/2025	33010125008948	25/11/25	*	*	43769.2	958.75	42810.45	Registered ,	ADV	NWR01EXP2014--
83	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/079/25-26	27/09/2025	33010125008949	25/11/25	*	*	24051.64	526.85	23524.79	Registered ,	ADV	NWR01EXP2014--
84	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/080/25-26	27/09/2025	33010125008950	25/11/25	*	*	113253.5	2480.79	110772.71	Registered ,	ADV	NWR01EXP2014--
85	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/081/25-26	27/09/2025	33010125008951	25/11/25	*	*	64917.22	1422	63495.22	Registered ,	ADV	NWR01EXP2014--
86	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/083/25-26	27/09/2025	33010125008952	25/11/25	*	*	58640.2	1284.5	57355.7	Registered ,	ADV	NWR01EXP2014--
87	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/087/25-26	27/09/2025	33010125008953	25/11/25	*	*	6366.36	139.45	6226.91	Registered ,	ADV	NWR01EXP2014--
88	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/088/25-26	27/09/2025	33010125008954	25/11/25	*	*	6366.36	139.45	6226.91	Registered ,	ADV	NWR01EXP2014--
89	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/089/25-26	27/09/2025	33010125008955	25/11/25	*	*	27378.38	599.72	26778.66	Registered ,	ADV	NWR01EXP2014--
90	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/090/25-26	27/09/2025	33010125008956	25/11/25	*	*	29742.46	651.5	29090.96	Registered ,	ADV	NWR01EXP2014--
91	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/094/25-26	27/09/2025	33010125008957	25/11/25	*	*	47269.32	1035.42	46233.9	Registered ,	ADV	NWR01EXP2014--
92	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/093/25-26	27/09/2025	33010125008958	25/11/25	*	*	18175.24	398.12	17777.12	Registered ,	ADV	NWR01EXP2014--
93	DIVISIONAL CASHIER NWR JP	18136	12/11/2025	33010125008959	25/11/25	*	*	1589	0	1589	Returned ,#please send this	POD	NWR01EXP2013-NWR01EXP2013

94	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/092/25-26	27/09/2025	33010125008960	25/11/25	*	*	23949.12	524.6	23424.52	Registered ,	ADV	NWR01EXP2014--
95	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/091/25-26	27/09/2025	33010125008961	25/11/25	*	*	25899.94	567.33	25332.61	Registered ,	ADV	NWR01EXP2014--
96	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/082/25-26	27/09/2025	33010125008962	25/11/25	*	*	13691.58	299.91	13391.67	Registered ,	ADV	NWR01EXP2014--
97	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/085/25-26	27/09/2025	33010125008963	25/11/25	*	*	40192.54	880.41	39312.13	Registered ,	ADV	NWR01EXP2014--
98	DEGREE 360 SOLUTIONS PVT. LTD.	23582/08/25-26	31/08/2025	33010125008964	25/11/25	*	*	111256.32	2437.05	108819.27	Registered ,	ADV	NWR01EXP2014--
99	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/074	31/05/2025	33010125008965	25/11/25	*	*	2574	180.18	2393.82	Registered ,	MED	NWR01EXP2014--
100	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/087	31/05/2025	33010125008966	25/11/25	*	*	2574	180.18	2393.82	Registered ,	MED	NWR01EXP2014--
101	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/144	30/06/2025	33010125008967	25/11/25	*	*	2573.76	180.18	2393.58	Registered ,	MED	NWR01EXP2014--
102	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/279	31/07/2025	33010125008968	25/11/25	*	*	2573.76	180.18	2393.58	Registered ,	MED	NWR01EXP2014--
103	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/366	31/08/2025	33010125008969	25/11/25	*	*	2573.76	180.18	2393.58	Registered ,	MED	NWR01EXP2014--
104	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/454	21/09/2025	33010125008970	25/11/25	*	*	1802.08	126.14	1675.94	Registered ,	MED	NWR01EXP2014--
105	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/526	30/09/2025	33010125008971	25/11/25	*	*	723.46	50.61	672.85	Registered ,	MED	NWR01EXP2014--
106	DEEPAK ADVERTISING AGENCY	DAAJ/33/25-26	26/07/2025	33010125008972	25/11/25	*	*	103647.6	2243.38	101404.22	Registered ,	ADV	NWR01EXP2014--
107	DEEPAK ADVERTISING AGENCY	GSAAC4/308	29/03/2025	33010125008973	25/11/25	*	*	114749.38	2513.56	112235.82	Registered ,	ADV	NWR01EXP2014--
108	ADMAN ADVERTISING	ADM/1083/25-26	13/08/2025	33010125008974	25/11/25	*	*	122192.95	2676.6	119516.35	Registered ,	ADV	NWR01EXP2014--
109	ADMAN ADVERTISING	ADM/1057/25-26	13/08/2025	33010125008975	25/11/25	*	*	184988.02	4052.12	180935.9	Registered ,	ADV	NWR01EXP2014--
110	DEGREE 360 SOLUTIONS PVT. LTD.	23965/09/25-26	24/09/2025	33010125008976	25/11/25	*	*	127440	2484	124956	Registered ,	ADV	NWR01EXP2014--
111	ANJ CREATIONS PVT LTD	ANJ/M/24-25/701	08/11/2024	33010125008977	25/11/25	*	*	47727.92	1045.47	46682.45	Registered ,	ADV	NWR01EXP2014--
112	ANJ CREATIONS PVT LTD	ANJ/M/25-26/208	17/07/2025	33010125008978	25/11/25	*	*	33726.42	738.77	32987.65	Registered ,	ADV	NWR01EXP2014--
113	ANJ CREATIONS PVT LTD	ANJ/M/25-26/210	17/07/2025	33010125008979	25/11/25	*	*	21018.14	460.4	20557.74	Registered ,	ADV	NWR01EXP2014--
114	ANJ CREATIONS PVT LTD	ANJ/M/25-26/211	17/07/2025	33010125008980	25/11/25	*	*	17494.18	383.2	17110.98	Registered ,	ADV	NWR01EXP2014--
115	ANJ CREATIONS PVT LTD	ANJ/M/25-26/213	17/07/2025	33010125008981	25/11/25	*	*	9561.64	209.45	9352.19	Registered ,	ADV	NWR01EXP2014--
116	ANJ CREATIONS PVT LTD	ANJ/M/25-26/214	17/07/2025	33010125008982	25/11/25	*	*	22130.72	484.77	21645.95	Registered ,	ADV	NWR01EXP2014--
117	ANJ CREATIONS PVT LTD	ANJ/M/25-26/215	17/07/2025	33010125008983	25/11/25	*	*	39360.59	862.19	38498.4	Registered ,	ADV	NWR01EXP2014--
118	ANJ CREATIONS PVT LTD	ANJ/M/25-26/216	17/07/2025	33010125008984	25/11/25	*	*	20857.41	456.87	20400.54	Registered ,	ADV	NWR01EXP2014--
119	ANJ CREATIONS PVT LTD	ANJ/M/25-26/217	17/07/2025	33010125008985	25/11/25	*	*	51256.3	1122.76	50133.54	Registered ,	ADV	NWR01EXP2014--
120	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/08/086/25-26	27/09/2025	33010125008986	25/11/25	*	*	87432.82	1915.2	85517.62	Registered ,	ADV	NWR01EXP2014--
121	NTPC VIDYUT VYAPAR NIGAM LIMITED	318475606	24/11/2025	33010125008987	26/11/25	33010125700519	26/11/25	62257068	0	62257068	Abstract Prep,	OTH	NWR01ACCT1014 NWR01ACCT1014

122	NTPC VIDYUT VYAPAR NIGAM LIMITED	RV2025002174	24/11/2025	33010125008988	26/11/25	*	*	502845	0	502845	Returned ,#Online amount more than invoice	OTH	NWR01EXP2007-NWR01EXP2007
123	rites ltd.	R0708T24/07447	30/09/2024	33010125008989	26/11/25	*	*	159	0	159	Registered ,	RTS	NWR01ACCT2027-
124	rites ltd.	R0708T25/03745	25/07/2025	33010125008990	26/11/25	*	*	1777	0	1777	Registered ,	RTS	NWR01ACCT2027-
125	rites ltd.	R0708T25/06516	30/09/2025	33010125008991	26/11/25	*	*	4628	0	4628	Registered ,	RTS	NWR01ACCT2027-
126	POLICE SUPRINTENDENT/GRP/AMBAL A CANT	75706/Acctt	14/11/2025	33010125008992	26/11/25	*	*	1463650	0	1463650	Registered ,	OTH	NWR01ACCT2001-NWR01ACCT2001
127	SHREE SOMNATH OFFSET-BHAVNAGAR	485334	21/11/2025	33010125008993	26/11/25	*	*	33940	0	33940	Registered ,	ROD	NWR01ACCT2027-
128	CIPLA LIMITED-NEW DELHI	485338	21/11/2025	33010125008994	26/11/25	*	*	52360	0	52360	Registered ,	ROD	NWR01ACCT2027-
129	ROYAL MARKETING-JAIPUR	485339	21/11/2025	33010125008995	26/11/25	*	*	33940	0	33940	Registered ,	ROD	NWR01ACCT2027-
130	SHREE SOMNATH OFFSET-BHAVNAGAR	485341	21/11/2025	33010125008996	26/11/25	*	*	33940	0	33940	Registered ,	ROD	NWR01ACCT2027-
131	TS COMPROZONE PRIVATE LIMITED-THANE	485342	21/11/2025	33010125008997	26/11/25	*	*	33940	0	33940	Registered ,	ROD	NWR01ACCT2027-
132	ROCHE PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	485343	21/11/2025	33010125008998	26/11/25	*	*	74190	0	74190	Registered ,	ROD	NWR01ACCT2027-
133	ROCHE PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	485347	21/11/2025	33010125008999	26/11/25	*	*	77040	0	77040	Registered ,	ROD	NWR01ACCT2027-
134	ASTRAZENECA PHARMA INDIA LIMITED-BANGALORE	485378	21/11/2025	33010125009000	26/11/25	*	*	92260	0	92260	Registered ,	ROD	NWR01ACCT2027-
135	AKSHAR MARKETING-VASAI (WEST)	485380	21/11/2025	33010125009001	26/11/25	*	*	35610	0	35610	Registered ,	ROD	NWR01ACCT2027-
136	ZYDUS LIFESCIENCES LIMITED-AHMEDABAD	485388	21/11/2025	33010125009002	26/11/25	*	*	159310	0	159310	Registered ,	ROD	NWR01ACCT2027-
137	TAKEDA BIOPHARMACEUTICALS INDIA	485395	21/11/2025	33010125009003	26/11/25	*	*	146930	0	146930	Registered ,	ROD	NWR01ACCT2027-
138	ZEUS DISTRIBUTORS-JAIPUR..	485398	21/11/2025	33010125009004	26/11/25	*	*	83340	0	83340	Registered ,	ROD	NWR01ACCT2027-
139	INTERSALES-LUCKNOW	485399	21/11/2025	33010125009005	26/11/25	*	*	29710	0	29710	Registered ,	ROD	NWR01ACCT2027-
140	ASTRAZENECA PHARMA INDIA LIMITED-BANGALORE	485401	21/11/2025	33010125009006	26/11/25	*	*	92250	0	92250	Registered ,	ROD	NWR01ACCT2027-
141	MSD PHARMACEUTICALS PRIVATE LIMITED-MUMBAI	485403	21/11/2025	33010125009007	26/11/25	*	*	767240	0	767240	Registered ,	ROD	NWR01ACCT2027-
142	ASTRAZENECA PHARMA INDIA LIMITED-BANGALORE	485406	21/11/2025	33010125009008	26/11/25	*	*	430570	0	430570	Registered ,	ROD	NWR01ACCT2027-
143	SHIVSHAKTI SURGICALS-JAIPUR	485407	21/11/2025	33010125009009	26/11/25	*	*	189930	0	189930	Registered ,	ROD	NWR01ACCT2027-
144	AVANA MEDICAL DEVICES PRIVATE LIMITED-CHENNAI	485408	21/11/2025	33010125009010	26/11/25	*	*	189930	0	189930	Registered ,	ROD	NWR01ACCT2027-
145	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	011373	26/11/2020	33010125009011	27/11/25	*	*	13750	0	13750	Returned ,#Pay order date is	POD	NWR01EXP2007-NWR01EXP2007
146	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	011374	26/11/2025	33010125009012	27/11/25	33010125700526	28/11/25	1500	0	1500	CO7 Confirmed,	POD	NWR01EXP2007-NWR01EXP2007
147	NTPC VIDYUT VYAPAR NIGAM LIMITED	RV2025002174	24/11/2025	33010125009013	27/11/25	33010125700521	27/11/25	502844	0	502844	Abstract Prep,	OTH	NWR01ACCT2001-NWR01EXP2007
148	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	052763	21/11/2025	33010125009014	28/11/25	33010125700526	28/11/25	3500	0	3500	CO7 Confirmed,	POD	NWR01EXP2007-NWR01EXP2007

149	MUNNA RAI ENTERPRISES	2025-26/22	11/11/2025	33010125009015	28/11/25	33010125700523	28/11/25	77979	7216	70763	Abstract Prep,	MED	NWR01EXP2014-NWR01EXP2013
150	NAGAR RAJBHASHA KARYANVAYAN SAMITI	12426	27/11/2025	33010125009016	28/11/25	33010125700523	28/11/25	2000	0	2000	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013
151	M/S MADAN MOHAN SERVICE STATION	2025-2026/285	01/10/2025	33010125009017	28/11/25	33010125700523	28/11/25	4000	0	4000	Abstract Prep,	VEL	NWR01EXP2013-NWR01EXP2013
152	M/S MADAN MOHAN SERVICE STATION	2025-2026/339	01/11/2025	33010125009018	28/11/25	33010125700523	28/11/25	4000	0	4000	Abstract Prep,	VEL	NWR01EXP2013-NWR01EXP2013
153	M/S SUPREME MAN POWER AND ALLIED SERVICES	SMAS/25-26/149	01/11/2025	33010225003142	21/11/25	33010225700393	21/11/25	90888	3957	86931	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2007
154	GHATWASAN ENTERPRISES	837	31/10/2025	33010225003143	21/11/25	33010225700393	21/11/25	130358	10526	119832	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2007
155	DY FA CAO IT	1471	25/09/2025	33010225003144	21/11/25	33010225700392	21/11/25	7217	0	7217	Abstract Prep,	IMP	NWR01EXP2007-NWR01EXP2007
156	HARIKRISHNA INDUSTRIES	5953	24/11/2025	33010225003145	24/11/25	33010225700394	25/11/25	257280	11143	246137	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
157	B.S.DHANKAR TOUR & TRAVELS	1623	10/11/2025	33010225003146	24/11/25	33010225700394	25/11/25	62499	2774	59725	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
158	AMAN SERVICES	2025-26/713	20/10/2025	33010225003147	25/11/25	33010225700394	25/11/25	20536	1276	19260	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
159	AMAN SERVICES	2025-26/716	20/10/2025	33010225003148	25/11/25	33010225700394	25/11/25	2530.99	99.99	2431	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
160	AMAN SERVICES	2025-26/718	20/10/2025	33010225003149	25/11/25	33010225700394	25/11/25	6224	357	5867	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
161	AMAN SERVICES	2025-26/719	20/10/2025	33010225003150	25/11/25	33010225700394	25/11/25	11290	442	10848	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
162	AMAN SERVICES	2025-26/720	20/10/2025	33010225003151	25/11/25	33010225700394	25/11/25	7227	703	6524	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
163	AMAN SERVICES	2025-26/722	20/10/2025	33010225003152	25/11/25	33010225700394	25/11/25	11262	440	10822	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
164	AMAN SERVICES	2025-26/723	20/10/2025	33010225003153	25/11/25	33010225700394	25/11/25	7145	976	6169	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
165	AMAN SERVICES	2025-26/724	20/10/2025	33010225003154	25/11/25	33010225700395	25/11/25	3395	133	3262	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
166	AMAN SERVICES	2025-26/711	20/10/2025	33010225003155	25/11/25	33010225700394	25/11/25	4678	184	4494	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
167	AMAN SERVICES	2025-26/712	20/10/2025	33010225003156	25/11/25	*	*	11213.99	2570.76	8643.23	Returned ,#NOT AS PER	VEL	NWR01EXP2002-NWR01EXP2002
168	AMAN SERVICES	2025-26/715	20/10/2025	33010225003157	25/11/25	33010225700396	26/11/25	2847.99	111.99	2736	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
169	AMAN SERVICES	2025-26/717	20/10/2025	33010225003158	25/11/25	33010225700396	26/11/25	5219.98	523.98	4696	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
170	AMAN SERVICES	2025-26/721	20/10/2025	33010225003159	25/11/25	33010225700396	26/11/25	2073.99	187.99	1886	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
171	AMAN SERVICES	2025-26/725	20/10/2025	33010225003160	25/11/25	33010225700396	26/11/25	2703.03	106.03	2597	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
172	AMAN SERVICES	2025-26/726	20/10/2025	33010225003161	25/11/25	33010225700396	26/11/25	2398	94	2304	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
173	AMAN SERVICES	2025-26/727	20/10/2025	33010225003162	25/11/25	33010225700396	26/11/25	1626	64	1562	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
174	AMAN SERVICES	2025-26/729	20/10/2025	33010225003163	25/11/25	33010225700396	26/11/25	3199	125	3074	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
175	GHATWASAN ENTERPRISES	832	31/10/2025	33010225003164	25/11/25	33010225700396	26/11/25	34950.3	1629.3	33321	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
176	WISE TRAVEL INDIA LIMITED	9210/EDL/25-26	14/10/2025	33010225003165	26/11/25	33010225700396	26/11/25	99000	4487	94513	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002

177	HARIKRISHNA INDUSTRIES-JAIPUR	5951	21/11/2025	33010225003166	26/11/25	33010225700396	26/11/25	47901	2166	45735	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
178	PDA MISC	576	24/11/2025	33010225003167	27/11/25	33010225700397	27/11/25	4791	0	4791	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
179	PCE MISC	NWR/G/118/03/CE	25/11/2025	33010225003168	27/11/25	33010225700397	27/11/25	14850	0	14850	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
180	SECY TO GM MISC	15	24/11/2025	33010225003169	27/11/25	33010225700397	27/11/25	19655	0	19655	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
181	DY SECY G MISC	7	24/11/2025	33010225003170	27/11/25	33010225700397	27/11/25	1920	0	1920	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
182	ASTE DD MISC	01	25/11/2025	33010225003171	27/11/25	33010225700397	27/11/25	9710	0	9710	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
183	COS MISC	06/2025-26	26/11/2025	33010225003172	27/11/25	33010225700397	27/11/25	13664	0	13664	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
184	SECRETARY TO GM ENTERTAINMENT IMPREST	13	24/11/2025	33010225003173	27/11/25	33010225700397	27/11/25	24822	0	24822	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
185	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2025-26/73	29/10/2025	33010225003174	28/11/25	33010225700398	28/11/25	294877.68	5898.68	288979	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
186	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2025-26/71	29/10/2025	33010225003175	28/11/25	33010225700398	28/11/25	626558	12529	614029	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
187	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2025-26/70	29/10/2025	33010225003176	28/11/25	33010225700398	28/11/25	509553.76	10181.76	499372	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
188	MEENA TOUR AND TRAVELS-DAUSA	MMT/121/2025	19/11/2025	33010225003177	28/11/25	33010225700398	28/11/25	65551	2902	62649	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
189	WISE TRAVEL INDIA LIMITED	10643/EDL/25-26	17/11/2025	33010225003178	28/11/25	33010225700398	28/11/25	99000	4487	94513	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
190	HARIKRISHNA INDUSTRIES-JAIPUR	5947	20/11/2025	33010225003179	28/11/25	33010225700398	28/11/25	52993	2400	50593	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
191	B.S.DHANKAR TOUR & TRAVELS	1624	21/11/2025	33010225003180	28/11/25	33010225700398	28/11/25	31151	1217	29934	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
192	KRITIKA TOURS	5873	24/11/2025	33010225003181	28/11/25	*	*	73161.3	2856.54	70304.76	Returned ,#Amount not matched with final variation and also	VEL	NWR01EXP2002-NWR01EXP2002
193	KRISHNA HEALTHCARE-DELHI	SB/25-26/000466	04/11/2025	33010325001072	24/11/25	*	*	290682	0	290682	Registered ,	POB	NWR01ACCT2001-
194	KRISHNA HEALTHCARE-DELHI	SB/25-26/000450	29/10/2025	33010325001073	24/11/25	*	*	7245	0	7245	Registered ,	POB	NWR01ACCT2001-
195	L.N. BIOTECH-JAIPUR	25260125	28/10/2025	33010325001074	24/11/25	*	*	20328	0	20328	Registered ,	POB	NWR01ACCT2001-
196	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25-26/1180	02/09/2025	33010325001075	24/11/25	*	*	30493.56	0	30493.56	Registered ,	POB	NWR01ACCT2001-
197	L.N. BIOTECH-JAIPUR	25260126	28/10/2025	33010325001076	24/11/25	*	*	15901.2	0	15901.2	Registered ,	POB	NWR01ACCT2001-
198	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25-26/1624	03/11/2025	33010325001077	24/11/25	*	*	30493.56	0	30493.56	Registered ,	POB	NWR01ACCT2001-
199	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25-26/1625	03/11/2025	33010325001078	24/11/25	*	*	16326.48	0	16326.48	Registered ,	POB	NWR01ACCT2001-
200	AVION HEALTHCARE-NEW DELHI	AH/8001	17/10/2025	33010325001079	24/11/25	*	*	157122	0	157122	Registered ,	POB	NWR01ACCT2001-
201	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25-26/1181	02/09/2025	33010325001080	24/11/25	*	*	16326.48	0	16326.48	Registered ,	POB	NWR01ACCT2001-
202	KANHIYA MEDICAL HALL-JAIPUR	1CC000197	03/11/2025	33010325001081	24/11/25	*	*	59062.5	0	59062.5	Registered ,	POB	NWR01ACCT2001-
203	KANHIYA MEDICAL HALL-JAIPUR	1CC000195	31/10/2025	33010325001082	24/11/25	*	*	13860	0	13860	Registered ,	POB	NWR01ACCT2001-

204	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25-26/1331	20/09/2025	33010325001083	24/11/25	*	*	361494	0	361494	Registered ,	POB	NWR01ACCT2001-
205	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25-26/1659	07/11/2025	33010325001084	24/11/25	*	*	9456.3	0	9456.3	Registered ,	POB	NWR01ACCT2001-
206	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25-26/1587	30/10/2025	33010325001085	24/11/25	*	*	2650.2	0	2650.2	Registered ,	POB	NWR01ACCT2001-
207	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25-26/1589	30/10/2025	33010325001086	24/11/25	*	*	15642.9	0	15642.9	Registered ,	POB	NWR01ACCT2001-
208	SHIV MEDICAL STORE-JAIPUR	W01727	04/11/2025	33010325001087	24/11/25	*	*	72292	0	72292	Registered ,	POB	NWR01ACCT2001-
209	SHIV MEDICAL STORE-JAIPUR	W01732	04/11/2025	33010325001088	24/11/25	*	*	27300	0	27300	Registered ,	POB	NWR01ACCT2001-
210	G. S. MEDILINKS-JAIPUR	GSM/446/25-26	03/09/2025	33010325001089	24/11/25	*	*	40320	0	40320	Registered ,	POB	NWR01ACCT2001-
211	SHIV MEDICAL STORE-JAIPUR	W01737	05/11/2025	33010325001090	24/11/25	*	*	18522	0	18522	Registered ,	POB	NWR01ACCT2001-
212	RAYMARK DISTRIBUTORS-NEW DELHI	AS00259	28/10/2025	33010325001091	24/11/25	*	*	461159	0	461159	Registered ,	POB	NWR01ACCT2001-
213	JAIPUR AGENCIES-JAIPUR	1SS001796	01/10/2025	33010325001092	24/11/25	*	*	1785	0	1785	Registered ,	POB	NWR01ACCT2001-
214	JAIPUR AGENCIES-JAIPUR	1SS001797	01/10/2025	33010325001093	24/11/25	*	*	3097.5	0	3097.5	Registered ,	POB	NWR01ACCT2001-
215	JAIPUR AGENCIES-JAIPUR	1SS001803	01/10/2025	33010325001094	24/11/25	*	*	17325	0	17325	Registered ,	POB	NWR01ACCT2001-
216	SHIV MEDICAL STORE-JAIPUR	W01751	08/11/2025	33010325001095	24/11/25	*	*	17377	0	17377	Registered ,	POB	NWR01ACCT2001-
217	JAIPUR AGENCIES-JAIPUR	1SS001881	11/10/2025	33010325001096	24/11/25	*	*	184800	0	184800	Registered ,	POB	NWR01ACCT2001-
218	JAIPUR AGENCIES-JAIPUR	1SS002074	31/10/2025	33010325001097	24/11/25	*	*	63000	0	63000	Registered ,	POB	NWR01ACCT2001-
219	JAIPUR AGENCIES-JAIPUR	1SS002078	31/10/2025	33010325001098	24/11/25	*	*	33075	0	33075	Registered ,	POB	NWR01ACCT2001-
220	JAIPUR AGENCIES-JAIPUR	1SS002088	31/10/2025	33010325001099	24/11/25	*	*	132300	0	132300	Registered ,	POB	NWR01ACCT2001-
221	JAIPUR AGENCIES-JAIPUR	1SS002093	31/10/2025	33010325001100	24/11/25	*	*	872812.5	0	872812.5	Registered ,	POB	NWR01ACCT2001-
222	TULIP PHARMA-DELHI	TGST/22-23/560	09/01/2023	33010325001101	24/11/25	*	*	19040	0	19040	Registered ,	POB	NWR01ACCT2001-
223	JAIPUR AGENCIES-JAIPUR	1SS001845	07/10/2025	33010425000630	21/11/25	33010425700081	21/11/25	759173	15185	743988	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2007
224	GULMOHAR HEALTH CARE-NEW DELHI	INV-D/0112	07/10/2025	33010425000631	21/11/25	*	*	217905	0	217905	Returned ,#Invoice details not available in GSTR2A for	POB	NWR01EXP2007-NWR01EXP2007
225	JAIPUR AGENCIES-JAIPUR	1SS000422	12/05/2022	33010425000632	21/11/25	*	*	115677	104	115573	Returned ,#Bills with invoice date more than 2 years old are not allowed to pass. Can be passed	POB	NWR01EXP2007-NWR01EXP2007

226	MAHA LAXMI SCIENTIFIC AND GENERAL-JAIPUR	MSG4509	10/12/2022	33010425000633	21/11/25	*	*	16537	0	16537	Returned ,#1.Bills with invoice date more than 2 years old are not allowed to pass. Can be passed with the approval of PFA or his nominated	POB	NWR01EXP2007-NWR01EXP2007
227	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/2960	19/09/2025	33010425000634	21/11/25	33010425700081	21/11/25	32256	191	32065	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2007
228	TULIP TRADERS-JAIPUR	Tulip/17637	06/11/2025	33010425000635	21/11/25	33010425700081	21/11/25	15120	0	15120	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2007
229	G. S. MEDILINKS-JAIPUR	GSM/652/25-26	05/11/2025	33010425000636	21/11/25	33010425700081	21/11/25	16464	16	16448	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2007
230	SHIV MEDICAL STORE-JAIPUR	W01678	24/10/2025	33010425000637	21/11/25	*	*	774516	0	774516	Returned ,#Mismatch Tax	POB	NWR01EXP2007-NWR01EXP2007
231	HILSON TECHNOLOGY	HT/TI/2526/133	07/10/2025	33010425000638	21/11/25	*	*	60073	601	59472	Registered ,	GEM	NWR01EXP2006-NWR01EXP2002
232	ALKA CORPORATION-JAIPUR	25-26/213	17/11/2025	33010425000639	21/11/25	*	*	110940	0	110940	Registered ,	GEM	NWR01EXP2006-NWR01EXP2002
233	3FEET INTERIO PRIVATE LIMITED-JAIPUR	45	20/06/2024	33010425000640	21/11/25	*	*	0	0	0	Registered ,	GEM	NWR01EXP2006-NWR01EXP2002
234	KHANDELWAL PHOTO PRINT	1195	31/10/2025	33010425000641	27/11/25	*	*	11004	0	11004	Registered ,	GEM	NWR01EXP2006-NWR01EXP2002
235	KHANDELWAL PHOTO PRINT	1194	31/10/2025	33010425000642	27/11/25	*	*	11004	0	11004	Registered ,	GEM	NWR01EXP2006-NWR01EXP2002
236	KHANDELWAL PHOTO PRINT	1098	09/10/2025	33010425000643	27/11/25	*	*	15834	0	15834	Registered ,	GEM	NWR01EXP2006-NWR01EXP2002
237	KHANDELWAL PHOTO PRINT	744	18/08/2025	33010425000644	27/11/25	*	*	0	0	0	Registered ,	GEM	NWR01EXP2006-NWR01EXP2002
238	SMARTH INTERNATIONAL	SI/25-26/149	05/09/2025	33010425000645	27/11/25	*	*	64000	0	0	Registered ,	GEM	NWR01EXP2006--
239	SMARTH INTERNATIONAL	SI/25-26/146	03/09/2025	33010425000646	27/11/25	*	*	31300	0	0	Registered ,	GEM	NWR01EXP2006--
240	SMARTH INTERNATIONAL	SI/25-26/148	03/09/2025	33010425000647	27/11/25	*	*	48500	0	0	Registered ,	GEM	NWR01EXP2006--
241	ALKA CORPORATION-JAIPUR	25-26/215	18/11/2025	33010425000648	27/11/25	*	*	51992	0	0	Registered ,	GEM	NWR01EXP2006--
242	Sachdeva Stationers	25-26/871	01/11/2025	33010425000649	27/11/25	*	*	24500	0	0	Registered ,	GEM	NWR01EXP2006--
243	G.S. MEDILINKS	GSM/694/25-26	18/11/2025	33010425000650	27/11/25	*	*	26250	0	0	Registered ,	GEM	NWR01EXP2006--
244	SHAKTI MARKETING ASSOCIATES-NEW DELHI	515/2025-26	29/08/2025	33010425000651	27/11/25	*	*	41685	0	0	Registered ,	GEM	NWR01EXP2006--