

Bill Position Exp. Section from 01/12/2025 to 10/12/2025													
SL NO	PARTY NAME	BILL NUM	BILL DATE	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	STATUS/RET URN REASON	BILL TYPE	USERID
1	CUMMINS INDIA LIMITED (D B U)	26100046422	31/01/2025	33010125009019	01/12/25	33010125700538	10/12/25	20914	773	20141	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
2	CUMMINS INDIA LIMITED (D B U)	26100038851	04/09/2024	33010125009020	01/12/25	33010125700538	10/12/25	20914	773	20141	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
3	CUMMINS INDIA LIMITED (D B U)	26100054401	04/07/2025	33010125009021	01/12/25	33010125700538	10/12/25	22015	814	21201	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
4	CUMMINS INDIA LIMITED (D B U)	26100054402	04/07/2025	33010125009022	01/12/25	33010125700538	10/12/25	22015	814	21201	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
5	CUMMINS INDIA LIMITED (D B U)	26100054403	04/07/2025	33010125009023	01/12/25	33010125700538	10/12/25	27218	1006	26212	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
6	CUMMINS INDIA LIMITED (D B U)	26100054406	04/07/2025	33010125009024	01/12/25	33010125700538	10/12/25	22015	814	21201	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
7	CUMMINS INDIA LIMITED (D B U)	26100054407	04/07/2025	33010125009025	01/12/25	33010125700538	10/12/25	22015	814	21201	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
8	CUMMINS INDIA LIMITED (D B U)	26100054408	04/07/2025	33010125009026	01/12/25	*	*	22015	813.45	21201.55	Returned ,#please clarify and rectify date in Service Certificate	AMC	NWR01EXP2007-NWR01EXP2007
9	CUMMINS INDIA LIMITED (D B U)	26100054409	04/07/2025	33010125009027	01/12/25	33010125700538	10/12/25	22015	814	21201	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
10	CUMMINS INDIA LIMITED (D B U)	26100054410	04/07/2025	33010125009028	01/12/25	33010125700538	10/12/25	22015	814	21201	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
11	CUMMINS INDIA LIMITED (D B U)	26100054411	04/07/2025	33010125009029	01/12/25	33010125700538	10/12/25	22015	814	21201	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
12	CUMMINS INDIA LIMITED (D B U)	26100054412	04/07/2025	33010125009030	01/12/25	33010125700538	10/12/25	22015	814	21201	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
13	CUMMINS INDIA LIMITED (D B U)	26100054416	04/07/2025	33010125009031	01/12/25	33010125700538	10/12/25	22015	814	21201	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
14	CUMMINS INDIA LIMITED (D B U)	26100054419	04/07/2025	33010125009032	01/12/25	33010125700538	10/12/25	22015	814	21201	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
15	CUMMINS INDIA LIMITED (D B U)	26100046423	31/01/2025	33010125009033	01/12/25	33010125700538	10/12/25	20914	773	20141	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
16	CUMMINS INDIA LIMITED (D B U)	26100046425	31/01/2025	33010125009034	01/12/25	33010125700538	10/12/25	20914	6002	14912	Abstract Prep,	AMC	NWR01ACCT2001-NWR01EXP2007
17	AMERIA ENTERPRISES	81	31/05/2025	33010125009035	01/12/25	*	*	137451.96	5197.66	132254.3	Returned ,#wrong allocation detail	MED	NWR01EXP2013-NWR01EXP2013
18	AMERIA ENTERPRISES	111	30/06/2025	33010125009036	01/12/25	*	*	110375.98	2208	108167.98	Returned ,#wrong allocation detail	MED	NWR01EXP2013-NWR01EXP2013
19	AMERIA ENTERPRISES	154	31/07/2025	33010125009037	01/12/25	*	*	161140	3223	157917	Returned ,#wrong allocation detail	MED	NWR01EXP2013-NWR01EXP2013
20	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2526/465	23/09/2025	33010125009038	01/12/25	33010125700533	08/12/25	107547.8	4404.8	103143	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
21	IRCTC	DRC1900358791DOM	06/10/2025	33010125009039	01/12/25	33010125700535	08/12/25	14981	0	14981	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013
22	IRCTC	DRC1900358063DOM	03/10/2025	33010125009040	01/12/25	33010125700535	08/12/25	22069	0	22069	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013
23	IRCTC	DRC1900362109DOM	15/10/2025	33010125009041	01/12/25	33010125700535	08/12/25	20659	0	20659	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013
24	IRCTC	DRC1900364724DOM	27/10/2025	33010125009042	01/12/25	33010125700535	08/12/25	12579	0	12579	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013

25	IRCTC	DRC1900364758DOM	27/10/2025	33010125009043	01/12/25	33010125700535	08/12/25	12579	0	12579	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013
26	IRCTC	DRC1900365245DOM	28/10/2025	33010125009044	01/12/25	33010125700535	08/12/25	18476	0	18476	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013
27	IRCTC	DRC1900365232DOM	28/10/2025	33010125009045	01/12/25	33010125700535	08/12/25	18484	0	18484	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013
28	IRCTC	DRC1900365181DOM	28/10/2025	33010125009046	01/12/25	33010125700535	08/12/25	8995	0	8995	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013
29	IRCTC	DRC1900365363DOM	29/10/2025	33010125009047	01/12/25	33010125700535	08/12/25	6713	0	6713	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013
30	IRCTC	CRC1900365191DOM	28/10/2025	33010125009048	01/12/25	33010125700535	08/12/25	199	0	199	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013
31	IRCTC	DRC1900365455DOM	29/10/2025	33010125009049	01/12/25	33010125700535	08/12/25	21156	0	21156	Abstract Prep,	OTH	NWR01EXP2013-NWR01EXP2013
32	DEGREE 360 SOLUTIONS PVT. LTD.	23956/09/25-26	24/09/2025	33010125009050	01/12/25	33010125700534	08/12/25	90869.69	3721.69	87148	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
33	DEGREE 360 SOLUTIONS PVT. LTD.	23954/09/25-26	24/09/2025	33010125009051	01/12/25	33010125700534	08/12/25	42483.8	1740.8	40743	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
34	DEGREE 360 SOLUTIONS PVT. LTD.	23950/09/25-26	24/09/2025	33010125009052	01/12/25	33010125700534	08/12/25	28576	1171	27405	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
35	DEGREE 360 SOLUTIONS PVT. LTD.	23953/09/25-26	24/09/2025	33010125009053	01/12/25	33010125700534	08/12/25	6029.52	247.52	5782	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
36	DEGREE 360 SOLUTIONS PVT. LTD.	23947/09/25-26	24/09/2025	33010125009054	01/12/25	33010125700534	08/12/25	17423	714	16709	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
37	DEGREE 360 SOLUTIONS PVT. LTD.	23962/09/25-26	24/09/2025	33010125009055	01/12/25	33010125700534	08/12/25	37218.85	1524.85	35694	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
38	DEGREE 360 SOLUTIONS PVT. LTD.	23949/09/25-26	24/09/2025	33010125009056	01/12/25	33010125700534	08/12/25	25339.86	1037.86	24302	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
39	DEGREE 360 SOLUTIONS PVT. LTD.	23952/09/25-26	24/09/2025	33010125009057	01/12/25	33010125700534	08/12/25	28721.91	1176.91	27545	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
40	DEGREE 360 SOLUTIONS PVT. LTD.	23958/09/25-26	24/09/2025	33010125009058	01/12/25	33010125700534	08/12/25	44813	1836	42977	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
41	DEGREE 360 SOLUTIONS PVT. LTD.	23943/09/25-26	24/09/2025	33010125009059	01/12/25	33010125700534	08/12/25	49354.7	2021.7	47333	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
42	DEGREE 360 SOLUTIONS PVT. LTD.	23944/09/25-26	24/09/2025	33010125009060	01/12/25	33010125700534	08/12/25	41276.76	1690.76	39586	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
43	DEGREE 360 SOLUTIONS PVT. LTD.	23963/09/25-26	24/09/2025	33010125009061	01/12/25	33010125700534	08/12/25	62074.95	2542.95	59532	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
44	DEGREE 360 SOLUTIONS PVT. LTD.	22925/07/25-26	18/07/2025	33010125009062	01/12/25	33010125700534	08/12/25	29378	1204	28174	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
45	DEGREE 360 SOLUTIONS PVT. LTD.	23948/09/25-26	24/09/2025	33010125009063	01/12/25	33010125700534	08/12/25	51184.81	2096.81	49088	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
46	DEGREE 360 SOLUTIONS PVT. LTD.	23957/09/25-26	24/09/2025	33010125009064	01/12/25	33010125700534	08/12/25	7269.61	298.61	6971	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
47	DEGREE 360 SOLUTIONS PVT. LTD.	23955/09/25-26	24/09/2025	33010125009065	01/12/25	33010125700534	08/12/25	40988.64	1678.64	39310	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
48	A 1 SERVICES	A1/2025-26/520	24/11/2025	33010125009066	01/12/25	33010125700530	03/12/25	56858.64	2101.64	54757	Abstract Prep,	SPB	NWR01EXP2014-NWR01EXP2013
49	A 1 SERVICES	A1/2025-26/554	24/11/2025	33010125009067	01/12/25	33010125700530	03/12/25	1756990	64920	1692070	Abstract Prep,	SPB	NWR01EXP2013-NWR01ACCT1014
50	DEGREE 360 SOLUTIONS PVT. LTD.	23946/09/25-26	24/09/2025	33010125009068	01/12/25	33010125700534	08/12/25	183714	7524	176190	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
51	DEGREE 360 SOLUTIONS PVT. LTD.	23945/09/25-26	24/09/2025	33010125009069	01/12/25	33010125700534	08/12/25	45484.99	1862.99	43622	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
52	DEGREE 360 SOLUTIONS PVT. LTD.	23959/09/25-26	24/09/2025	33010125009070	01/12/25	33010125700534	08/12/25	27006.8	1106.8	25900	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013

53	BLUE STAR ENGINEERING AND ELECTRONICS LTD-NEW DELHI	487828	28/11/2025	33010125009071	01/12/25	33010125700527	01/12/25	219490	0	219490	Abstract Prep,	ROD	NWR01EXP2013--
54	RITES LTD.	R2705T25/09 891	12/11/2025	33010125009072	01/12/25	33010125700527	01/12/25	1962	0	1962	Abstract Prep,	RTS	NWR01ACCT2027- NWR01EXP2013
55	RITES LTD.	R2705T25/09 892	12/11/2025	33010125009073	01/12/25	33010125700527	01/12/25	2856	0	2856	Abstract Prep,	RTS	NWR01ACCT2027- NWR01EXP2013
56	RITES LTD.	R2705T25/09 893	12/11/2025	33010125009074	01/12/25	*	*	2944	0	2944	Returned ,#Invoice details not available in GSTR2A or Mismatch in Taxable/GST Amount. Bill	RTS	NWR01EXP2013- NWR01EXP2013
57	RITES LTD.	R2705T25/09 894	12/11/2025	33010125009075	01/12/25	*	*	2944	0	2944	Returned ,#Invoice details not available in GSTR2A or Mismatch in Taxable/GST	RTS	NWR01EXP2013- NWR01EXP2013
58	RITES LTD.	R2705T25/09 915	12/11/2025	33010125009076	01/12/25	33010125700527	01/12/25	13738	0	13738	Abstract Prep,	RTS	NWR01ACCT2027- NWR01EXP2013
59	RITES LTD.	R2705T25/09 916	12/11/2025	33010125009077	01/12/25	33010125700527	01/12/25	6476	0	6476	Abstract Prep,	RTS	NWR01ACCT2027- NWR01EXP2013
60	RITES LTD.	R2705T25/09 917	12/11/2025	33010125009078	01/12/25	*	*	1178	0	1178	Returned ,#Invoice details not available in GSTR2A or Mismatch in Taxable/GST	RTS	NWR01EXP2013- NWR01EXP2013
61	JK INFOCOM	JKI/2025- 26/304	31/10/2025	33010125009079	02/12/25	*	*	578.88	16.24	562.64	Returned ,#Amount mismatch in invoice	OTH	NWR01EXP2007- NWR01EXP2007
62	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	15486	27/11/2025	33010125009080	02/12/25	33010125700540	10/12/25	4400	0	4400	CO7 Confirmed,	POD	NWR01EXP2007- NWR01EXP2007
63	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	558374	02/12/2025	33010125009081	03/12/25	33010125700540	10/12/25	5775	0	5775	CO7 Confirmed,	POD	NWR01EXP2007- NWR01EXP2007
64	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	2928	03/12/2025	33010125009082	03/12/25	33010125700540	10/12/25	27500	0	27500	CO7 Confirmed,	POD	NWR01EXP2007- NWR01EXP2007
65	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA.	-	03/12/2025	33010125009083	04/12/25	*	*	7056867.0 4	289865.5 1	6767001.5 3	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A#Taxable amount should not be greater than basic	COB	NWR01ACCT1014- NWR01ACCT1014
66	NTPC VIDYUT VYAPAR NIGAM LIMITED	318477552	02/12/2025	33010125009084	05/12/25	33010125700531	05/12/25	64511162	0	64511162	Abstract Prep,	OTH	NWR01ACCT1014- NWR01ACCT1014

67	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	08/26MW/25-26/07	11/11/2025	33010125009085	05/12/25	33010125700531	05/12/25	7698087	0	7698087	Abstract Prep,	OTH	NWR01ACCT1014-NWR01ACCT1014
68	NTPC VIDYUT VYAPAR NIGAM LIMITED	RV2025002265	02/12/2025	33010125009086	05/12/25	33010125700531	05/12/25	506747	0	506747	Abstract Prep,	OTH	NWR01ACCT2001-NWR01EXP2007
69	rites LTD.	R1906T24/12018	28/02/2025	33010125009087	08/12/25	33010125700532	08/12/25	1192	0	1192	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
70	rites LTD.	R3307T25/03907	24/11/2025	33010125009088	08/12/25	33010125700532	08/12/25	7137	0	7137	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
71	rites LTD.	R3307T25/04107	28/11/2025	33010125009089	08/12/25	33010125700532	08/12/25	1166	0	1166	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
72	PUNIA CONSTRUCTION CO-HISAR	488504	01/12/2025	33010125009090	08/12/25	33010125700532	08/12/25	909900	0	909900	Abstract Prep,	ROD	NWR01EXP2013--
73	A 1 SERVICES	A1/2025-26/553	24/11/2025	33010125009091	08/12/25	33010125700535	08/12/25	85288	3152	82136	Abstract Prep,	SPB	NWR01EXP2014-NWR01EXP2013
74	LAKSHYA ENTERPRISES	2025-26/20	01/12/2025	33010125009092	08/12/25	33010125700535	08/12/25	78885.7	11346.7	67539	Abstract Prep,	MED	NWR01EXP2014-NWR01EXP2013
75	DYNAMIC ENTERPRISES	2025-26/22	01/12/2025	33010125009093	08/12/25	33010125700535	08/12/25	209711	18559	191152	Abstract Prep,	MED	NWR01EXP2014-NWR01EXP2013
76	VIBGYOR INFO	2025-26/18	01/12/2023	33010125009094	08/12/25	*	*	167041.72	6496.22	160545.5	Returned ,#wrong invoice date	MED	NWR01EXP2013-NWR01EXP2013
77	PRIDE WORK FORCE MANAGEMENT	Pride/25-26/32	21/10/2025	33010125009095	08/12/25	33010125700535	08/12/25	50776	1877	48899	Abstract Prep,	SPB	NWR01EXP2014-NWR01EXP2013
78	PRIDE WORK FORCE MANAGEMENT	Pride/25-26/28	25/09/2025	33010125009096	08/12/25	33010125700535	08/12/25	50776	1877	48899	Abstract Prep,	SPB	NWR01EXP2014-NWR01EXP2013
79	MANOJ KUMAR PATHAK	431/2025-26	06/10/2025	33010125009097	08/12/25	33010125700535	08/12/25	292676	10815	281861	Abstract Prep,	SPB	NWR01EXP2014-NWR01EXP2013
80	SHIVAM AMBULANCE SERVICE	89	01/12/2025	33010125009098	08/12/25	33010125700535	08/12/25	120000	4857	115143	Abstract Prep,	MED	NWR01EXP2014-NWR01EXP2013
81	DURIAN INDUSTRIES LIMITED	DIL2526JIP0009	22/08/2025	33010125009099	08/12/25	33010125700536	09/12/25	355259.85	13126.85	342133	Abstract Prep,	MED	NWR01EXP2014-NWR01EXP2013
82	RAVI KUMAR	2025-26/21	06/11/2025	33010125009100	08/12/25	33010125700536	09/12/25	66668.78	5996.78	60672	Abstract Prep,	MED	NWR01EXP2014-
83	M/S ASIAN IT SERVICES	AIS-0250/2025-26	25/07/2025	33010125009101	08/12/25	33010125700536	09/12/25	46463	788	45675	Abstract Prep,	OEX	NWR01EXP2014-NWR01EXP2013
84	M/S ASIAN IT SERVICES	AIS-0162/2025-26	24/06/2025	33010125009102	08/12/25	33010125700536	09/12/25	2301	0	2301	Abstract Prep,	OEX	NWR01EXP2014-NWR01EXP2013
85	INDIAN RAILWAYS INSTITUTE OF LOGISTICS & MATERIALS MANAGEMENT (IRILMM)	558373	02/12/2025	33010125009103	08/12/25	33010125700536	09/12/25	10000	0	10000	Abstract Prep,	POD	NWR01EXP2013-NWR01EXP2013
86	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	32730	08/12/2025	33010125009104	08/12/25	33010125700540	10/12/25	2750	0	2750	CO7 Confirmed,	POD	NWR01EXP2007-NWR01EXP2007
87	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	558375	08/12/2025	33010125009105	08/12/25	33010125700540	10/12/25	6875	0	6875	CO7 Confirmed,	POD	NWR01EXP2007-NWR01EXP2007
88	NTPC VIDYUT VYAPAR NIGAM LIMITED	NVVN01902404CS	12/04/2024	33010125009106	09/12/25	*	*	118000	0	118000	Returned ,#Invoice details not available in GSTR2A for Invoice-NVVN0190240	OTH	NWR01EXP2007-NWR01EXP2007

89	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	RJ2100003808	04/12/2025	33010125009107	09/12/25	33010125700541	11/12/25	818400	81840	736560	Abstract Prep,	OTH	NWR01EXP2007-NWR01EXP2007
90	DIVYA SHARMA CANTEEN RUNNER	DSCR-075/25-26	17/11/2025	33010125009108	09/12/25	33010125700536	09/12/25	234036	9463	224573	Abstract Prep,	MED	NWR01EXP2014-NWR01EXP2013
91	AJAY KISHORE NEWS PAPER SELLER	007741	20/11/2025	33010125009109	09/12/25	*	*	2814	0	2814	Returned ,#Please certify fund for finicial year 2025-2026 recheck allocation	POD	NWR01EXP2013-NWR01EXP2013
92	Dr NAVEEN SHARMA	44/2025-26	16/10/2025	33010125009110	09/12/25	33010125700539	10/12/25	14000	1400	12600	Abstract Prep,	MED	NWR01EXP2013-
93	Dr NAVEEN SHARMA	49/2025-26	30/10/2025	33010125009111	09/12/25	33010125700539	10/12/25	14000	1400	12600	Abstract Prep,	MED	NWR01EXP2013-
94	DR. SUNIL KULDEEP	42/2025-26	15/10/2025	33010125009112	09/12/25	33010125700539	10/12/25	2500	250	2250	Abstract Prep,	MED	NWR01EXP2013-
95	DR. SUNIL KULDEEP	43/2025-26	15/10/2025	33010125009113	09/12/25	33010125700539	10/12/25	2500	250	2250	Abstract Prep,	MED	NWR01EXP2013-
96	DR. SHAGUN AGGARWAL	45/2025-26	29/10/2025	33010125009114	09/12/25	33010125700539	10/12/25	2500	250	2250	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
97	DR. SHAGUN AGGARWAL	46/2025-26	29/10/2025	33010125009115	09/12/25	33010125700539	10/12/25	2500	250	2250	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
98	DR. SHAGUN AGGARWAL	47/2025-26	29/10/2025	33010125009116	09/12/25	33010125700539	10/12/25	2500	250	2250	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
99	DR. SHAGUN AGGARWAL	48/2025-26	30/10/2025	33010125009117	09/12/25	33010125700539	10/12/25	2500	250	2250	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
100	DR. SHAGUN AGGARWAL	51/2025-26	31/10/2025	33010125009118	09/12/25	33010125700539	10/12/25	2500	250	2250	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
101	DR. SHAGUN AGGARWAL	50/2025-26	30/10/2025	33010125009119	09/12/25	33010125700539	10/12/25	2500	250	2250	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
102	INSTROMEDIX (I) PVT LTD	IIP/LJPR25/409	18/09/2025	33010125009120	09/12/25	*	*	2573.76	180.18	2393.58	Returned ,#Hard copy of bill other releated docoments not received	MED	NWR01EXP2013-NWR01EXP2013
103	INSTROMEDIX (I) PVT LTD	IIP/LJPR25/411	18/09/2025	33010125009121	09/12/25	*	*	2573.76	180.18	2393.58	Returned ,#Hard copy of bill other releated docoments not received	MED	NWR01EXP2013-NWR01EXP2013
104	INSTROMEDIX (I) PVT LTD	IIP/LJPR25/410	18/09/2025	33010125009122	09/12/25	*	*	2573.76	180.18	2393.58	Returned ,#Hard copy of bill other releated docoments not received	MED	NWR01EXP2013-NWR01EXP2013
105	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	18210	09/12/2025	33010125009123	09/12/25	33010125700537	09/12/25	83035091	0	83035091	Abstract Prep,	GST	NWR01ACCT1014-NWR01ACCT1014
106	VIBGYOR INFO	2025-26/18	01/12/2023	33010125009124	10/12/25	*	*	167041.72	6496.22	160545.5	Returned ,#WRONG INVOICE DATE	MED	NWR01EXP2013-NWR01EXP2013
107	ADMAN ADVERTISING	ADM/1805/25-26	13/11/2025	33010125009125	10/12/25	33010125700542	11/12/25	44461	1821	42640	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
108	ADMAN ADVERTISING	ADM/1806/25-26	13/11/2025	33010125009126	10/12/25	33010125700542	11/12/25	44087.99	1805.99	42282	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
109	ADMAN ADVERTISING	ADM/1807/25-26	13/11/2025	33010125009127	10/12/25	33010125700542	11/12/25	53205	2179	51026	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013

110	ADMAN ADVERTISING	ADM/1813/25-26	13/11/2025	33010125009128	10/12/25	33010125700542	11/12/25	86555.7	3544.7	83011	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
111	ADMAN ADVERTISING	ADM/1828/25-26	13/11/2025	33010125009129	10/12/25	33010125700542	11/12/25	67152.8	2750.8	64402	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
112	ADMAN ADVERTISING	ADM/1831/25-26	13/11/2025	33010125009130	10/12/25	33010125700542	11/12/25	33414.7	1368.7	32046	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
113	ADMAN ADVERTISING	ADM/1839/25-26	13/11/2025	33010125009131	10/12/25	33010125700542	11/12/25	29403.8	1204.8	28199	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
114	ADMAN ADVERTISING	ADM/1840/25-26	13/11/2025	33010125009132	10/12/25	33010125700542	11/12/25	45271.77	1854.77	43417	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
115	ADMAN ADVERTISING	ADM/1846/25-26	13/11/2025	33010125009133	10/12/25	33010125700542	11/12/25	38492	1577	36915	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
116	ADMAN ADVERTISING	ADM/1838/25-26	13/11/2025	33010125009134	10/12/25	33010125700542	11/12/25	17406	713	16693	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
117	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/583	31/10/2025	33010125009135	10/12/25	33010125700542	11/12/25	55014.76	5458.76	49556	Abstract Prep,	MED	NWR01EXP2014-NWR01EXP2013
118	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/431	21/09/2025	33010125009136	10/12/25	*	*	41078.24	2201	38877.24	Returned ,#CLAMING EXCESS AMOUNT	MED	NWR01EXP2013-NWR01EXP2013
119	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/663	30/11/2025	33010125009137	10/12/25	*	*	55014.76	4410	50604.76	Returned ,#Wrong invoice	MED	NWR01EXP2013-NWR01EXP2013
120	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/503	30/09/2025	33010125009138	10/12/25	*	*	16504.96	943	15561.96	Returned ,#CLAMING EXCESS AMOUNT	MED	NWR01EXP2013-NWR01EXP2013
121	ADMAN ADVERTISING	ADM/1804/25-26	13/11/2025	33010125009139	10/12/25	33010125700543	11/12/25	25152.88	1030.88	24122	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
122	ADMAN ADVERTISING	ADM/1811/25-26	13/11/2025	33010125009140	10/12/25	33010125700543	11/12/25	35216.72	1442.72	33774	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
123	ADMAN ADVERTISING	ADM/1812/25-26	13/11/2025	33010125009141	10/12/25	33010125700543	11/12/25	30403	1246	29157	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
124	ADMAN ADVERTISING	ADM/1814/25-26	13/11/2025	33010125009142	10/12/25	33010125700543	11/12/25	24542	1006	23536	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
125	ADMAN ADVERTISING	ADM/1815/25-26	13/11/2025	33010125009143	10/12/25	33010125700543	11/12/25	6952	285	6667	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
126	ADMAN ADVERTISING	ADM/1817/25-26	13/11/2025	33010125009144	10/12/25	33010125700543	11/12/25	168613	6906	161707	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
127	ADMAN ADVERTISING	ADM/1820/25-26	13/11/2025	33010125009145	10/12/25	33010125700543	11/12/25	23033	944	22089	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
128	ADMAN ADVERTISING	ADM/1835/25-26	13/11/2025	33010125009146	10/12/25	33010125700543	11/12/25	19539.83	800.83	18739	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
129	ADMAN ADVERTISING	ADM/1836/25-26	13/11/2025	33010125009147	10/12/25	33010125700543	11/12/25	9524	391	9133	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
130	ADMAN ADVERTISING	ADM/1837/25-26	13/11/2025	33010125009148	10/12/25	33010125700543	11/12/25	41876.6	1715.6	40161	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
131	ADMAN ADVERTISING	ADM/1844/25-26	13/11/2025	33010125009149	10/12/25	33010125700543	11/12/25	74746.55	3061.55	71685	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
132	ADMAN ADVERTISING	ADM/1845/25-26	13/11/2025	33010125009150	10/12/25	33010125700543	11/12/25	33572	1375	32197	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
133	ADMAN ADVERTISING	ADM/1847/25-26	13/11/2025	33010125009151	10/12/25	33010125700543	11/12/25	34348.86	1406.86	32942	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
134	ADMAN ADVERTISING	ADM/1848/25-26	13/11/2025	33010125009152	10/12/25	33010125700543	11/12/25	44944.68	1840.68	43104	CO7 Confirmed,	ADV	NWR01EXP2014-NWR01EXP2013
135	VIKAS SURGICAL CARE	25-26/GST/166	21/11/2025	33010125009153	10/12/25	*	*	160813.42	11038.89	149774.53	Registered ,	MED	NWR01ACCT2001-
136	LEELAWATI SUMAN	001428	23/09/2025	33010225003182	01/12/25	33010225700400	03/12/25	58020	5802	52218	Abstract Prep,	LAW	NWR01EXP2002-

137	DEVENDRA TRIPATHI	001430	23/09/2025	33010225003183	01/12/25	33010225700400	03/12/25	20870	2087	18783	Abstract Prep.	LAW	NWR01EXP2002-
138	R.L.MEENA	001446	10/10/2025	33010225003184	01/12/25	33010225700400	03/12/25	41300	4130	37170	Abstract Prep.	LAW	NWR01EXP2002-
139	MOHAN LAL ROLANIA	001453	18/11/2025	33010225003185	01/12/25	33010225700400	03/12/25	147950	14795	133155	Abstract Prep.	LAW	NWR01EXP2002-
140	DINESH KUMAR VERMA	001454	18/11/2025	33010225003186	01/12/25	33010225700400	03/12/25	225137	22514	202623	Abstract Prep.	LAW	NWR01EXP2002-
141	JANG BAHADUR	001455	18/11/2025	33010225003187	01/12/25	33010225700400	03/12/25	164910	16491	148419	Abstract Prep.	LAW	NWR01EXP2002-
142	SHAILENDRA KUMAR SAINI	001456	18/11/2025	33010225003188	01/12/25	33010225700400	03/12/25	152145	15214	136931	Abstract Prep.	LAW	NWR01EXP2002-NWR01EXP2002
143	NIDHI KHANDLWAL	001457	19/11/2025	33010225003189	01/12/25	33010225700400	03/12/25	78850	7885	70965	Abstract Prep.	LAW	NWR01EXP2002-
144	SHIV LAL MEENA	001458	19/11/2025	33010225003190	01/12/25	33010225700400	03/12/25	21530	2153	19377	Abstract Prep.	LAW	NWR01EXP2002-
145	JK INFOCOM	JKI/2024-25/76	19/06/2025	33010225003191	01/12/25	*	*	15799.98	0	15799.98	Returned ,#1.Online Invoice No. Tax Invoice No. mismatch.	GEM	NWR01EXP2002-NWR01EXP2002
146	UTSAV INDIA LIMITED-JODHPUR	WCT/63/2025-2026	16/10/2025	33010225003192	01/12/25	33010225700404	03/12/25	5855607.77	275851.77	5579756	Abstract Prep.	COB	NWR01EXP2002-NWR01ACCT1014
147	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2025-26/72	29/10/2025	33010225003193	02/12/25	*	*	717097	14310.7	702786.3	Returned ,#Invoice dt. wrong now Bill return.	MED	NWR01EXP2002-NWR01EXP2002
148	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2025-26/69	29/10/2025	33010225003194	02/12/25	*	*	718367	14367.24	703999.76	Returned ,#Invoice dt. wrong now Bill return.	MED	NWR01EXP2002-NWR01EXP2002
149	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2025-26/32	29/10/2025	33010225003195	02/12/25	*	*	591642	11841.6	579800.4	Returned ,#Invoice dt. wrong now Bill return.	MED	NWR01EXP2002-NWR01EXP2002
150	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2025-26/31	29/10/2025	33010225003196	02/12/25	*	*	607416	12128.04	595287.96	Returned ,#Invoice dt. wrong now Bill return.	MED	NWR01EXP2002-NWR01EXP2002
151	SR DMO ADM MISC	MD/G/CH/JP/08	27/11/2025	33010225003197	02/12/25	33010225700399	02/12/25	69854	0	69854	Abstract Prep.	IMP	NWR01EXP2002-NWR01EXP2002
152	ACHD ADM CASH	145A	01/09/2025	33010225003198	02/12/25	33010225700399	02/12/25	33700	0	33700	Abstract Prep.	IMP	NWR01EXP2002-
153	SO TO PCSC MISC	nwse/42205	01/12/2025	33010225003199	02/12/25	33010225700399	02/12/25	14901	0	14901	Abstract Prep.	IMP	NWR01EXP2002-
154	SO TO PCSC	nwse/42205	01/12/2025	33010225003200	02/12/25	33010225700399	02/12/25	2600	0	2600	Abstract Prep.	IMP	NWR01EXP2002-
155	PCSO MISC	cash imprest	27/11/2025	33010225003201	02/12/25	33010225700399	02/12/25	4895	0	4895	Abstract Prep.	IMP	NWR01EXP2002-
156	SECY TO GM FUEL	17	28/11/2025	33010225003202	02/12/25	33010225700399	02/12/25	28277	0	28277	Abstract Prep.	IMP	NWR01EXP2002-
157	POST STAMP CARD (DY.SECY/G)	15	27/11/2025	33010225003203	02/12/25	33010225700399	02/12/25	9853	0	9853	Abstract Prep.	IMP	NWR01EXP2002-NWR01EXP2002
158	POST MASTER GPO JAIPUR	11523	26/11/2025	33010225003204	02/12/25	33010225700399	02/12/25	1200	0	1200	Abstract Prep.	POD	NWR01EXP2002-NWR01EXP2002
159	UNIQUE TRAVELS	179	28/11/2025	33010225003205	02/12/25	33010225700402	03/12/25	71797.96	10463.96	61334	Abstract Prep.	VEL	NWR01EXP2008-
160	UNIQUE TRAVELS	190	28/11/2025	33010225003206	02/12/25	33010225700402	03/12/25	331971	14756	317215	Abstract Prep.	VEL	NWR01EXP2008-
161	GHATWASAN ENTERPRISES	808	30/09/2025	33010225003207	03/12/25	33010225700402	03/12/25	42532	1821	40711	Abstract Prep.	VEL	NWR01EXP2008-NWR01EXP2002
162	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	MI11360609250093	01/12/2025	33010225003208	03/12/25	33010225700401	03/12/25	13219639	0	13219639	Abstract Prep.	OTH	NWR01ACCT1014-NWR01ACCT1014
163	KRITIKA TOURS	5873	24/11/2025	33010225003209	03/12/25	33010225700402	03/12/25	72450	2829	69621	Abstract Prep.	VEL	NWR01EXP2008-
164	AMAN SERVICES	2025-26/728	20/10/2025	33010225003210	03/12/25	33010225700402	03/12/25	5690.99	222.99	5468	Abstract Prep.	VEL	NWR01EXP2008-
165	SIDDHI VINAYAK TOURS & TRAVELS	33	10/11/2025	33010225003211	03/12/25	33010225700403	03/12/25	44576	1901	42675	Abstract Prep.	VEL	NWR01EXP2008-NWR01EXP2002
166	FA&CAO MISC	01/Dec./gen/2025	02/12/2025	33010225003212	04/12/25	33010225700405	04/12/25	19735	0	19735	Abstract Prep.	IMP	NWR01EXP2002-NWR01EXP2002
167	AFA G COMP	01/comp./dec./25	03/12/2025	33010225003213	04/12/25	33010225700405	04/12/25	14300	0	14300	Abstract Prep.	IMP	NWR01EXP2002-NWR01EXP2002

168	CEE MISC	EL/25/10/01	21/11/2025	33010225003214	04/12/25	33010225700405	04/12/25	14285	0	14285	Abstract Prep,	IMP	NWR01EXP2002-
169	SDGM MISC	06	02/12/2025	33010225003215	04/12/25	33010225700405	04/12/25	2409	0	2409	Abstract Prep,	IMP	NWR01EXP2002-
170	AS G MISC	14	27/11/2025	33010225003216	04/12/25	33010225700405	04/12/25	49660	0	49660	Abstract Prep,	IMP	NWR01EXP2002-
171	DY COM PLG MISC	T/410/5/2	01/12/2025	33010225003217	04/12/25	33010225700405	04/12/25	14916	0	14916	Abstract Prep,	IMP	NWR01EXP2002-
172	PS-1 TO PCOM FUEL	T/410/5/7	24/11/2025	33010225003218	04/12/25	33010225700405	04/12/25	9800	0	9800	Abstract Prep,	IMP	NWR01EXP2002-
173	POST MASTER G P O JAIPUR	18490	27/11/2025	33010225003219	04/12/25	33010225700405	04/12/25	4855	0	4855	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
174	PDA MISC	592	03/12/2025	33010225003220	04/12/25	33010225700405	04/12/25	4742	0	4742	Abstract Prep,	IMP	NWR01EXP2002-
175	DIVISIONAL CASHIER NWR JP	18136	12/11/2025	33010225003221	04/12/25	33010225700406	04/12/25	1589	0	1589	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
176	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	012194	01/12/2025	33010225003222	04/12/25	33010225700406	04/12/25	1500	0	1500	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
177	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	012195	01/12/2025	33010225003223	04/12/25	33010225700406	04/12/25	1800	0	1800	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
178	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	012193	01/12/2025	33010225003224	04/12/25	33010225700406	04/12/25	1000	0	1000	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
179	SHREE SHYAM ENTERPRISES	3315	30/11/2025	33010225003225	05/12/25	33010225700407	05/12/25	199500	8713	190787	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
180	KRITIKA TOURS	5833	06/11/2025	33010225003226	05/12/25	33010225700407	05/12/25	73999.99	3060.99	70939	Abstract Prep,	VEL	NWR01EXP2008-
181	KRITIKA TOURS	5834	06/11/2025	33010225003227	05/12/25	33010225700407	05/12/25	129000	5209	123791	Abstract Prep,	VEL	NWR01EXP2008-
182	KRITIKA TOURS	5835	06/11/2025	33010225003228	05/12/25	33010225700407	05/12/25	172000	6888	165112	Abstract Prep,	VEL	NWR01EXP2008-
183	GHATWASAN ENTERPRISES	860	30/11/2025	33010225003229	05/12/25	33010225700407	05/12/25	69998.99	3114.99	66884	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
184	GHATWASAN ENTERPRISES	839	31/10/2025	33010225003230	05/12/25	33010225700407	05/12/25	35500	1558	33942	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
185	MUNNA RAI ENTERPRISES	2025-26/23	01/12/2025	33010225003231	05/12/25	33010225700407	05/12/25	44000	1890	42110	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
186	VIBGYOR INFO	2025-26/19	01/12/2025	33010225003232	05/12/25	33010225700407	05/12/25	34900	1534	33366	Abstract Prep,	MED	NWR01EXP2008-
187	SHREE KARNI TRADERS-BIKANER	25-26/RJ154	05/12/2025	33010225003233	05/12/25	33010225700410	08/12/25	1536621.84	164657.84	1371964	Abstract Prep,	COB	NWR01EXP2002-NWR01ACCT1014
188	BIRDI CHAND CHOUDHARY-JAIPUR	BCC/2025-26/41	30/11/2025	33010225003234	05/12/25	33010225700408	08/12/25	581324.99	23011.99	558313	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
189	B S DHANKAR TOUR AND TRAVELS-JAIPUR	1625	21/11/2025	33010225003235	05/12/25	33010225700408	08/12/25	71551	2954	68597	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
190	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2025-26/69	26/09/2025	33010225003236	08/12/25	33010225700408	08/12/25	718367	14368	703999	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
191	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2025-26/72	15/10/2025	33010225003237	08/12/25	33010225700408	08/12/25	717096.97	14310.97	702786	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
192	KRITIKA TOURS	5847	08/11/2025	33010225003238	08/12/25	33010225700409	08/12/25	363200	33072	330128	Abstract Prep,	VEL	NWR01EXP2008-
193	KRITIKA TOURS	5875	01/12/2025	33010225003239	08/12/25	33010225700409	08/12/25	363200	16069	347131	Abstract Prep,	VEL	NWR01EXP2008-
194	SHREE SHYAM ENTERPRISES	3314	30/11/2025	33010225003240	08/12/25	33010225700409	08/12/25	64458	2882	61576	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
195	SECY RAJASTHAN BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD JAIPUR	27623	03/12/2025	33010225003241	08/12/25	33010225700411	08/12/25	282072	0	282072	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
196	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2025-26/32	07/10/2025	33010225003242	08/12/25	33010225700409	08/12/25	591641.78	11841.78	579800	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
197	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2025-26/31	26/09/2025	33010225003243	08/12/25	33010225700409	08/12/25	607415.56	12128.56	595287	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
198	SIDDHI VINAYAK TOURS & TRAVELS	30	15/10/2025	33010225003244	08/12/25	33010225700410	08/12/25	99120	4167	94953	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
199	GHATWASAN ENTERPRISES	831	31/10/2025	33010225003245	08/12/25	33010225700410	08/12/25	43999	1878	42121	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002

200	SHIVANI HOUSE KEEPERS AND GARDNERSTONK	18	04/11/2025	33010225003246	08/12/25	33010225700410	08/12/25	63999	2670	61329	Abstract Prep,	MED	NWR01EXP2008- NWR01EXP2002
201	DIGITAL AUTOMATION	118	07/07/2025	33010225003247	08/12/25	*	*	80620.8	0	80620.8	Returned ,#1.In Tax Invoice;- PO No. Dt. not mentioned.	GEM	NWR01EXP2002- NWR01EXP2002
202	KAIZEN SOLUTIONS	KS/25- 26/1732	23/10/2025	33010225003248	08/12/25	33010225700412	09/12/25	101730	1018	100712	Abstract Prep,	GEM	NWR01EXP2006- NWR01EXP2002
203	TIKAM CHAND SHARMA	001459	21/11/2025	33010225003249	09/12/25	33010225700412	09/12/25	72540	7254	65286	Abstract Prep,	LAW	NWR01EXP2002-
204	Mr. KHEM CHAND SHARAMA	001460	21/11/2025	33010225003250	09/12/25	33010225700412	09/12/25	150090	15009	135081	Abstract Prep,	LAW	NWR01EXP2002- NWR01EXP2002
205	JITENDRA SINGH RATHORE	001461	21/11/2025	33010225003251	09/12/25	33010225700412	09/12/25	265120	26512	238608	Abstract Prep,	LAW	NWR01EXP2002- NWR01EXP2002
206	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2025- 26/77	18/11/2025	33010225003252	09/12/25	33010225700414	09/12/25	639076.25	12767.25	626309	Abstract Prep,	MED	NWR01EXP2008- NWR01EXP2002
207	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2025- 26/76	12/11/2025	33010225003253	09/12/25	33010225700414	09/12/25	666057	13321	652736	Abstract Prep,	MED	NWR01EXP2008- NWR01EXP2002
208	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2025- 26/75	01/11/2025	33010225003254	09/12/25	33010225700414	09/12/25	801014	16012	785002	Abstract Prep,	MED	NWR01EXP2008- NWR01EXP2002
209	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2025- 26/74	27/10/2025	33010225003255	09/12/25	33010225700415	09/12/25	709429	14181	695248	Abstract Prep,	MED	NWR01EXP2008- NWR01EXP2002
210	SECY TO PFA	00	17/10/2025	33010225003256	09/12/25	33010225700413	09/12/25	10000	0	10000	Abstract Prep,	IMP	NWR01EXP2002-
211	PCMD MISC	09/2025	21/11/2025	33010225003257	09/12/25	33010225700413	09/12/25	5000	0	5000	Abstract Prep,	IMP	NWR01EXP2002-
212	CHAIRMAN RRC NWR	740E/RRC/Gr D/SI	04/12/2025	33010225003258	09/12/25	33010225700413	09/12/25	4400	0	4400	Abstract Prep,	IMP	NWR01EXP2002- NWR01EXP2002
213	RAJBHASA ADH MISC	1462	18/11/2025	33010225003259	09/12/25	33010225700413	09/12/25	2000	0	2000	Abstract Prep,	IMP	NWR01EXP2002-
214	PCSTE MISC	01	04/12/2025	33010225003260	09/12/25	33010225700413	09/12/25	12000	0	12000	Abstract Prep,	IMP	NWR01EXP2002-
215	SECY TO GM FUEL	18	05/12/2025	33010225003261	09/12/25	33010225700413	09/12/25	29908	0	29908	Abstract Prep,	IMP	NWR01EXP2002-
216	ZEUS DISTRIBUTORS- JAIPUR..	ZEUS/2025- 26/34	08/11/2025	33010225003262	09/12/25	33010225700415	09/12/25	635692.81	12710.81	622982	Abstract Prep,	MED	NWR01EXP2008- NWR01EXP2002
217	ZEUS DISTRIBUTORS- JAIPUR..	ZEUS/2025- 26/33	27/10/2025	33010225003263	09/12/25	33010225700415	09/12/25	767314.91	15338.91	751976	Abstract Prep,	MED	NWR01EXP2008- NWR01EXP2002
218	VANSHI LIFECARE- AHMEDABAD	IN2526378	07/11/2025	33010325001102	01/12/25	*	*	16703	0	16703	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
219	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/2846	11/09/2025	33010325001103	01/12/25	*	*	45360	268	45092	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
220	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3140	26/09/2025	33010325001104	01/12/25	*	*	45150	43	45107	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
221	SHIV MEDICAL STORE- JAIPUR	W01759	11/11/2025	33010325001105	01/12/25	*	*	19453	19	19434	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
222	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3146	26/09/2025	33010325001106	01/12/25	*	*	15724	15	15709	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
223	JAIPUR AGENCIES- JAIPUR	1SS000562	26/05/2022	33010325001107	01/12/25	*	*	3560	0	3560	Returned ,#Invoice more than 2 year old please take permission for passing bill in IPAS by consignee	POB	NWR01EXP2007- NWR01EXP2007

224	JAIPUR AGENCIES- JAIPUR	1SS002295	19/11/2022	33010325001108	01/12/25	*	*	17000	0	17000	Returned ,#Invoice more than 2 year old please take permission for passing bill in IPAS by consignee	POB	NWR01EXP2007- NWR01EXP2007
225	JAIPUR AGENCIES- JAIPUR	1SS001003	06/07/2022	33010325001109	01/12/25	*	*	46260	0	46260	Returned ,#Invoice more than 2 year old please take permission for passing bill in IPAS by consignee	POB	NWR01EXP2007- NWR01EXP2007
226	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3147	26/09/2025	33010325001110	01/12/25	*	*	14685	14	14671	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
227	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3160	29/09/2025	33010325001111	01/12/25	*	*	23804	23	23781	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
228	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3167	29/09/2025	33010325001112	01/12/25	*	*	32340	31	32309	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
229	SHIV MEDICAL STORE- JAIPUR	W01725	04/11/2025	33010325001113	01/12/25	*	*	133035	4657	128378	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
230	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3173	29/09/2025	33010325001114	01/12/25	*	*	43218	1729	41489	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
231	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3199	01/10/2025	33010325001115	01/12/25	*	*	54390	52	54338	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
232	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3210	01/10/2025	33010325001116	01/12/25	*	*	146160	140	146020	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
233	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3230	04/10/2025	33010325001117	01/12/25	*	*	5979	150	5829	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
234	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25- 26/0877	30/07/2025	33010325001118	01/12/25	*	*	31560	0	31560	Returned ,#please attach inspection certificate or attach inspection MA	POB	NWR01EXP2007- NWR01EXP2007
235	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3237	04/10/2025	33010325001119	01/12/25	*	*	146664	6600	140064	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
236	SHIV MEDICAL STORE- JAIPUR	W01775	13/11/2025	33010325001120	01/12/25	*	*	1338750	26775	1311975	Passed ,	POB	NWR01EXP2007- NWR01ACCT1014
237	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25- 26/0878	30/07/2025	33010325001121	01/12/25	*	*	195096	0	195096	Returned ,#please attach inspection certificate or attach inspection MA	POB	NWR01EXP2007- NWR01EXP2007
238	AVION HEALTHCARE- NEW DELHI	AH/7664	31/07/2025	33010325001122	01/12/25	*	*	26680	0	26680	Returned ,#Please attach LD MA	POB	NWR01EXP2007- NWR01EXP2007
239	G. S. MEDILINKS-JAIPUR	GSM/663/25- 26	08/11/2025	33010325001123	01/12/25	*	*	14631	14	14617	Registered ,	POB	NWR01EXP2007- NWR01ACCT2001
240	G. S. MEDILINKS-JAIPUR	GSM/671/25- 26	11/11/2025	33010325001124	01/12/25	*	*	16789	16	16773	Registered ,	POB	NWR01EXP2007- NWR01ACCT2001
241	AASTHA PHARMACEUTICALS- EAST DELHI	AP/2526/216 3	04/11/2025	33010325001125	01/12/25	*	*	18000	0	18000	Returned ,#Please attach LD MA	POB	NWR01EXP2007- NWR01EXP2007

242	AASTHA PHARMACEUTICALS- EAST DELHI	AP/2526/219 3	10/11/2025	33010325001126	01/12/25	*	*	136000	0	136000	Returned ,#Please attach GST regarding MA	POB	NWR01EXP2007- NWR01EXP2007
243	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3239	04/10/2025	33010325001127	01/12/25	*	*	151248	7563	143685	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
244	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3276	09/10/2025	33010325001128	01/12/25	*	*	41118	1234	39884	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
245	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3307	14/10/2025	33010325001129	01/12/25	*	*	69300	66	69234	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
246	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3319	14/10/2025	33010325001130	01/12/25	*	*	56910	55	56855	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
247	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3356	16/10/2025	33010325001131	01/12/25	*	*	1630125	32602.5	1597522.5	Registered ,	POB	NWR01EXP2007- NWR01ACCT1014
248	SHIV MEDICAL STORE- JAIPUR	W01487	25/08/2025	33010325001132	01/12/25	*	*	259616	11359	248257	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
249	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3404	27/10/2025	33010325001133	01/12/25	*	*	11954	12	11942	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
250	G. S. MEDILINKS-JAIPUR	GSM/497/25- 26	19/09/2025	33010325001134	01/12/25	*	*	57724	51.6	57672.4	Registered ,	POB	NWR01EXP2007- NWR01ACCT2001
251	SHIV MEDICAL STORE- JAIPUR	W01608	01/10/2025	33010325001135	01/12/25	*	*	448770	44403.4	404366.6	Returned ,#please attach GST MA	POB	NWR01EXP2007- NWR01EXP2007
252	JAIPUR AGENCIES- JAIPUR	1SS002382	01/12/2022	33010325001136	01/12/25	*	*	74970	0	74970	Returned ,#invoice more than two year old please take permission for passing bill by consignee	POB	NWR01EXP2007- NWR01EXP2007
253	AVION HEALTHCARE- NEW DELHI	AH/8072	04/11/2025	33010325001137	01/12/25	*	*	177450	0	177450	Returned ,#Please attach GST regarding MA	POB	NWR01EXP2007- NWR01EXP2007
254	AVION HEALTHCARE- NEW DELHI	AH/7921	27/09/2025	33010325001138	01/12/25	*	*	171281	3426	167855	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
255	S.G. ENTERPRISES- Jaipur	SG25-1828	10/11/2025	33010325001139	01/12/25	*	*	2252250	45045	2207205	Registered ,	POB	NWR01EXP2007- NWR01ACCT1014
256	JAIPUR AGENCIES- JAIPUR	1SS002568	01/12/2020	33010325001140	01/12/25	*	*	432300	0	432300	Returned ,#Invoice more than 2 year old please take permission for passing bill in IPAS by consignee	POB	NWR01EXP2007- NWR01EXP2007
257	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3513	06/11/2025	33010325001141	01/12/25	*	*	7245	7	7238	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
258	S.G. ENTERPRISES- Jaipur	SG25-1851	11/11/2025	33010325001142	01/12/25	*	*	74130	1854	72276	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
259	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3527	06/11/2025	33010325001143	01/12/25	*	*	271400	4830	266570	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007
260	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25- 26/3528	06/11/2025	33010325001144	01/12/25	*	*	12587	12	12575	Passed ,	POB	NWR01ACCT2001- NWR01EXP2007

261	MEDI CORNER-JAIPUR	2025260453	12/11/2025	33010325001145	01/12/25	*	*	10830	0	10830	Returned ,#Invoice details not available in GSTR2A for Invoice-	POB	NWR01EXP2007-NWR01EXP2007
262	J P MEDWORLD-CHANDIGARH	JPM25-213	17/10/2025	33010325001146	01/12/25	*	*	106200	0	106200	Returned ,#Please attach GST regarding MA	POB	NWR01EXP2007-NWR01EXP2007
263	MEDI CORNER-JAIPUR	2025260454	12/11/2025	33010325001147	01/12/25	*	*	2038	0	2038	Returned ,#Invoice details not available in GSTR2A for Invoice-	POB	NWR01EXP2007-NWR01EXP2007
264	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3369	21/10/2025	33010325001148	01/12/25	*	*	520800	41664	479136	Registered ,	POB	NWR01EXP2007-NWR01ACCT2001
265	MEDI CORNER-JAIPUR	2025260455	12/11/2025	33010325001149	01/12/25	*	*	25200	0	25200	Returned ,#Invoice details not available in GSTR2A for Invoice-	POB	NWR01EXP2007-NWR01EXP2007
266	SHREE RADHEY DISTRIBUTOR-JAIPUR	SR25260486	11/11/2025	33010325001150	01/12/25	*	*	99750	95	99655	Passed ,	POB	NWR01ACCT2001-NWR01EXP2007
267	SHREE RADHEY DISTRIBUTOR-JAIPUR	SR24250467	11/12/2024	33010325001151	01/12/25	*	*	38304	35	38269	Passed ,	POB	NWR01ACCT2001-NWR01EXP2007
268	S.G. ENTERPRISES-Jaipur	SG25-1837	10/11/2025	33010325001152	01/12/25	*	*	1125022	22500.5	1102521.5	Registered ,	POB	NWR01EXP2007-NWR01ACCT1014
269	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3325	15/10/2025	33010325001153	01/12/25	*	*	49140	4469.4	44670.6	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
270	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3342	16/10/2025	33010325001154	01/12/25	*	*	9922	604.9	9317.1	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
271	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3347	16/10/2025	33010325001155	01/12/25	*	*	7276	7	7269	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
272	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3352	16/10/2025	33010325001156	01/12/25	*	*	49140	1766.8	47373.2	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
273	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3439	30/10/2025	33010325001157	01/12/25	*	*	20349	19.4	20329.6	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
274	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3503	05/11/2025	33010325001158	01/12/25	*	*	11970	11.4	11958.6	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
275	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3504	06/11/2025	33010325001159	01/12/25	*	*	35437	33.8	35403.2	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
276	S.G. ENTERPRISES-Jaipur	SG25-1835	10/11/2025	33010325001160	03/12/25	*	*	6268500	125370	6143130	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
277	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	JPR-2026I01027	21/07/2025	33010325001161	05/12/25	*	*	0	0	0	Returned ,#Wrong Accounting Unit.#For LD decution- MA requiredBILL TO BE	GEM	NWR01EXP2013-NWR01EXP2013
278	MOREPEN LABORATORIES LIMITED-SOLAN	ICWVO2283	14/10/2025	33010325001162	08/12/25	*	*	162540	3250.8	159289.2	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
279	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3529	06/11/2025	33010325001163	08/12/25	*	*	25147	82809	-57662	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007

280	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3517	06/11/2025	33010325001164	08/12/25	*	*	256500	122852	133648	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
281	SHIV MEDICAL STORE-JAIPUR	W01684	25/10/2025	33010325001165	08/12/25	*	*	20958	439.2	20518.8	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
282	SHIV MEDICAL STORE-JAIPUR	W01679	25/10/2025	33010325001166	08/12/25	*	*	46987	984.8	46002.2	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
283	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	W25M0716	20/09/2025	33010325001167	08/12/25	*	*	423796	7991.6	415804.4	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
284	RAYMARK DISTRIBUTORS-NEW DELHI	AS00212	14/10/2025	33010325001168	08/12/25	*	*	26880	2822.6	24057.4	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
285	MEDI RICH ENTERPRISES-NEW DELHI	ME/C25-26/135	06/08/2025	33010325001169	08/12/25	*	*	10640	585.2	10054.8	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
286	MEDI RICH ENTERPRISES-NEW DELHI	ME/C25-26/136	17/09/2025	33010325001170	08/12/25	*	*	31123	1556.2	29566.8	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
287	A.C.SURGIPHARMA PVT.LTD.-DELHI	ACW07010	11/11/2025	33010325001171	08/12/25	*	*	111300	2226	109074	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
288	VANSHI LIFECARE-AHMEDABAD	IN2526401	15/11/2025	33010325001172	08/12/25	*	*	5460	0	5460	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
289	VANSHI LIFECARE-AHMEDABAD	IN2526404	15/11/2025	33010325001173	08/12/25	*	*	16703	0	16703	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
290	VANSHI LIFECARE-AHMEDABAD	IN2526384	11/11/2025	33010325001174	08/12/25	*	*	19454	194.6	19259.4	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
291	TULIP PHARMA-DELHI	TGST/20-21/514	03/12/2020	33010325001175	08/12/25	*	*	5166	4.9	5161.1	Registered ,	POB	NWR01ACCT2001-NWR01ACCT2001
292	G. S. MEDILINKS-JAIPUR	GSM/684/25-26	15/11/2025	33010325001176	09/12/25	*	*	13650	13	13637	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
293	G. S. MEDILINKS-JAIPUR	GSM/685/25-26	15/11/2025	33010325001177	09/12/25	*	*	18375	17.5	18357.5	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
294	G. S. MEDILINKS-JAIPUR	GSM/693/25-26	18/11/2025	33010325001178	09/12/25	*	*	26302	25.1	26276.9	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
295	G. S. MEDILINKS-JAIPUR	GSM/691/25-26	18/11/2025	33010325001179	09/12/25	*	*	156870	0	156870	Registered ,	POB	NWR01ACCT2001-
296	G. S. MEDILINKS-JAIPUR	GSM/692/25-26	18/11/2025	33010325001180	09/12/25	*	*	313950	0	313950	Registered ,	POB	NWR01ACCT2001-
297	J P MEDWORLD-CHANDIGARH	JPM25-229	07/11/2025	33010325001181	09/12/25	*	*	448350	0	448350	Registered ,	POB	NWR01ACCT2001-
298	S.G. ENTERPRISES-Jaipur	SG25-1914	15/11/2025	33010325001182	09/12/25	*	*	19950	0	19950	Registered ,	POB	NWR01ACCT2001-
299	RELIANCE PHARMA-AJMER	RP-0080	19/11/2025	33010325001183	09/12/25	*	*	18880	0	18880	Registered ,	POB	NWR01ACCT2001-
300	J P MEDWORLD-CHANDIGARH	JPM25-233	07/11/2025	33010325001184	09/12/25	*	*	247800	0	247800	Registered ,	POB	NWR01ACCT2001-
301	AVION HEALTHCARE-NEW DELHI	AH/8083	07/11/2025	33010325001185	09/12/25	*	*	36330	0	36330	Registered ,	POB	NWR01ACCT2001-
302	J P MEDWORLD-CHANDIGARH	JPM25-248	11/11/2025	33010325001186	09/12/25	*	*	111284	0	111284	Registered ,	POB	NWR01ACCT2001-
303	KANHIYA MEDICAL HALL-JAIPUR	1CC000326	18/02/2025	33010325001187	09/12/25	*	*	19000	0	19000	Registered ,	POB	NWR01ACCT2001-NWR01ACCT2001
304	SHRIJI AGENCIES-JAIPUR	SHRIJI/25-26/551	19/09/2025	33010325001188	09/12/25	*	*	16865.94	0	16865.94	Registered ,	POB	NWR01ACCT2001-
305	ROYAL MARKETING-JAIPUR	653	18/11/2025	33010325001189	09/12/25	*	*	546000	0	546000	Registered ,	POB	NWR01ACCT2001-

306	ROYAL MARKETING-JAIPUR	654	18/11/2025	33010325001190	09/12/25	*	*	93733.5	0	93733.5	Registered ,	POB	NWR01ACCT2001-
307	S.G. ENTERPRISES-Jaipur	SG25-1919	17/11/2025	33010325001191	09/12/25	*	*	10920	0	10920	Registered ,	POB	NWR01ACCT2001-
308	SHIV MEDICAL STORE-JAIPUR	W01789	17/11/2025	33010325001192	09/12/25	*	*	136500	0	136500	Registered ,	POB	NWR01ACCT2001-
309	SHIV MEDICAL STORE-JAIPUR	W01790	17/11/2025	33010325001193	09/12/25	*	*	194250	0	194250	Registered ,	POB	NWR01ACCT2001-
310	SHIV MEDICAL STORE-JAIPUR	W01788	17/11/2025	33010325001194	09/12/25	*	*	12862	0	12862	Registered ,	POB	NWR01ACCT2001-
311	SHIV MEDICAL STORE-JAIPUR	W01791	18/11/2025	33010325001195	09/12/25	*	*	18900	0	18900	Registered ,	POB	NWR01ACCT2001-
312	RAYMARK DISTRIBUTORS-NEW DELHI	AS00181	17/09/2025	33010325001196	09/12/25	*	*	93712.5	0	93712.5	Registered ,	POB	NWR01ACCT2001-
313	TULIP TRADERS-JAIPUR	Tulip/17646	08/11/2025	33010325001197	09/12/25	*	*	7965	0	7965	Registered ,	POB	NWR01ACCT2001-
314	TULIP TRADERS-JAIPUR	Tulip/17610	01/11/2025	33010325001198	09/12/25	*	*	7965	0	7965	Registered ,	POB	NWR01ACCT2001-
315	S.G. ENTERPRISES-Jaipur	SG25-1920	17/11/2025	33010325001199	09/12/25	*	*	735866.78	0	735866.78	Registered ,	POB	NWR01ACCT2001-
316	S.G. ENTERPRISES-Jaipur	SG25-1898	14/11/2025	33010325001200	09/12/25	*	*	933240	0	933240	Registered ,	POB	NWR01ACCT2001-
317	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	G-240	12/11/2025	33010325001201	09/12/25	*	*	17136	0	17136	Registered ,	POB	NWR01ACCT2001-
318	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	G-248	12/11/2025	33010325001202	09/12/25	*	*	170100	0	170100	Registered ,	POB	NWR01ACCT2001-
319	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	G-258	14/11/2025	33010325001203	09/12/25	*	*	251195	0	251195	Registered ,	POB	NWR01ACCT2001-
320	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3536	06/11/2025	33010325001204	09/12/25	*	*	34650	0	34650	Registered ,	POB	NWR01ACCT2001-
321	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3550	08/11/2025	33010325001205	09/12/25	*	*	35910	0	35910	Registered ,	POB	NWR01ACCT2001-
322	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3552	08/11/2025	33010325001206	09/12/25	*	*	7350	0	7350	Registered ,	POB	NWR01ACCT2001-
323	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3553	08/11/2025	33010325001207	09/12/25	*	*	18322	0	18322	Registered ,	POB	NWR01ACCT2001-
324	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3565	08/11/2025	33010325001208	09/12/25	*	*	280770	0	280770	Registered ,	POB	NWR01ACCT2001-
325	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3589	12/11/2025	33010325001209	09/12/25	*	*	9450	0	9450	Registered ,	POB	NWR01ACCT2001-
326	S.G. ENTERPRISES-Jaipur	SG25-1978	25/11/2025	33010325001210	09/12/25	*	*	10300.5	0	10300.5	Registered ,	POB	NWR01ACCT2001-
327	S.G. ENTERPRISES-Jaipur	SG25-1964	22/11/2025	33010325001211	09/12/25	*	*	16833.6	0	16833.6	Registered ,	POB	NWR01ACCT2001-
328	S.G. ENTERPRISES-Jaipur	SG25-1984	25/11/2025	33010325001212	09/12/25	*	*	47145	0	47145	Registered ,	POB	NWR01ACCT2001-
329	SHIV MEDICAL STORE-JAIPUR	W01833	25/11/2025	33010325001213	09/12/25	*	*	17132	0	17132	Registered ,	POB	NWR01ACCT2001-
330	SHIV MEDICAL STORE-JAIPUR	W01818	22/11/2025	33010325001214	09/12/25	*	*	20664	0	20664	Registered ,	POB	NWR01ACCT2001-
331	SHIV MEDICAL STORE-JAIPUR	W01836	26/11/2025	33010325001215	09/12/25	*	*	5659	0	5659	Registered ,	POB	NWR01ACCT2001-
332	VANSHI LIFECARE-AHMEDABAD	IN2526411	17/11/2025	33010325001216	09/12/25	*	*	13419	0	13419	Registered ,	POB	NWR01ACCT2001-
333	SHIV MEDICAL STORE-JAIPUR	W01641	10/10/2025	33010325001217	09/12/25	*	*	1023277	0	1023277	Registered ,	POB	NWR01ACCT2001-

334	AASTHA PHARMACEUTICALS-EAST DELHI	AP/2526/2234	15/11/2025	33010325001218	09/12/25	*	*	2520	0	2520	Registered ,	POB	NWR01ACCT2001-
335	Krishna Computech	GST25261615	31/10/2025	33010425000652	01/12/25	33010425700083	02/12/25	4537	0	4537	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
336	Krishna Computech	GST25261614	31/10/2025	33010425000653	01/12/25	33010425700083	02/12/25	4537	0	4537	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
337	Krishna Computech	GST25261616	31/10/2025	33010425000654	01/12/25	33010425700083	02/12/25	4537	0	4537	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
338	Krishna Computech	GST25261613	31/10/2025	33010425000655	01/12/25	33010425700083	02/12/25	10169	0	10169	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
339	KRISHNA COMPUTECH-JAIPUR	gst25261773	17/11/2025	33010425000656	01/12/25	33010425700083	02/12/25	16399	0	16399	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
340	KHANDELWAL PHOTO PRINT	1284	17/11/2025	33010425000657	01/12/25	33010425700083	02/12/25	19260	0	19260	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
341	KHANDELWAL PHOTO PRINT	1283	17/11/2025	33010425000658	01/12/25	33010425700083	02/12/25	18960	0	18960	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
342	KHANDELWAL PHOTO PRINT	1282	19/11/2025	33010425000659	01/12/25	33010425700083	02/12/25	19240	0	19240	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
343	SACHDEVA STATIONERS	25-26/797	10/10/2025	33010425000660	01/12/25	*	*	12479	0	12479	Returned ,#Wrong GSTIN of Supplier#Turnover not available in IPAS for Previous FY. Please enter the same using Party Modify acreen and upload declaration for	GEM	NWR01EXP2002-NWR01EXP2002
344	SACHDEVA STATIONERS	25-26/798	10/10/2025	33010425000661	01/12/25	*	*	5280	0	5280	Returned ,#Wrong GSTIN of Supplier#Turnover not available in IPAS for Previous FY. Please enter the same using Party Modify acreen and upload declaration for	GEM	NWR01EXP2002-NWR01EXP2002
345	Sunshine Creations	25-26/159	15/10/2025	33010425000662	01/12/25	33010425700083	02/12/25	5280	0	5280	Abstract Prep,	GEM	NWR01EXP2006-
346	Sunshine Creations	25-26/160	15/10/2025	33010425000663	01/12/25	33010425700083	02/12/25	15444	0	15444	Abstract Prep,	GEM	NWR01EXP2006-
347	Sunshine Creations	25-26/152	11/10/2025	33010425000664	01/12/25	33010425700083	02/12/25	5376	0	5376	Abstract Prep,	GEM	NWR01EXP2006-
348	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	12503	09/07/2025	33010425000665	01/12/25	33010425700084	04/12/25	8038	0	8038	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
349	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	12523	16/07/2025	33010425000666	01/12/25	33010425700084	04/12/25	23360	0	23360	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
350	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	12692	02/09/2025	33010425000667	01/12/25	33010425700084	04/12/25	10584	0	10584	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
351	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25-26/1746	17/11/2025	33010425000668	01/12/25	33010425700084	04/12/25	60249	58	60191	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002

352	SHIV MEDICAL STORE-JAIPUR	W01754	08/11/2025	33010425000669	01/12/25	33010425700084	04/12/25	489384	14683	474701	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
353	RAJ DRUG DISTRIBUTORS-BIKANER	3165	31/10/2025	33010425000670	01/12/25	33010425700084	04/12/25	18090	0	18090	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
354	VELJAN DENISON LIMITED-HYDERABAD	LI/005201/23-24	28/12/2023	33010425000671	01/12/25	33010425700084	04/12/25	14632	0	14632	Abstract Prep,	ROD	NWR01EXP2006-NWR01EXP2002
355	MAHA LAXMI SCIENTIFIC AND GENERAL-JAIPUR	MSG/22-23/4509	10/12/2022	33010425000672	01/12/25	*	*	16537.5	0	16537.5	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	NWR01EXP2002-NWR01EXP2002
356	MAHA LAXMI SCIENTIFIC AND GENERAL-JAIPUR	MSG/25-26/3794	06/11/2025	33010425000673	03/12/25	33010425700085	08/12/25	19635	0	19635	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
357	MEDICURE PHARMA-JAIPUR	MP/2211/2025-26	25/10/2025	33010425000674	03/12/25	*	*	297620	0	297620	Returned ,#1.Online Invoice amt. PO amt. mismatch as per CRN	POB	NWR01EXP2002-NWR01EXP2002
358	SHIV MEDICAL STORE-JAIPUR	W01798	19/11/2025	33010425000675	03/12/25	33010425700085	08/12/25	54148	594	53554	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
359	SHIV MEDICAL STORE-JAIPUR	W01812	21/11/2025	33010425000676	03/12/25	33010425700085	08/12/25	123480	1353	122127	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
360	S.G. ENTERPRISES-Jaipur	SG25-2007	27/11/2025	33010425000677	03/12/25	33010425700085	08/12/25	207900	198	207702	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
361	SHIV MEDICAL STORE-JAIPUR	W01835	26/11/2025	33010425000678	03/12/25	33010425700086	08/12/25	2490234	49806	2440428	Abstract Prep,	POB	NWR01EXP2002-NWR01ACCT1014
362	ROYAL MARKETING-JAIPUR	560	13/10/2025	33010425000679	03/12/25	*	*	213149.79	0	213149.79	Returned ,#1.For 20 Payment;- Online submit in The balance amount may be entered in adjustment amount column and may be paid later using Non-GST	POB	NWR01EXP2002-NWR01EXP2002
363	SHIV MEDICAL STORE-JAIPUR	W01678	24/10/2025	33010425000680	03/12/25	33010425700087	08/12/25	774516	775	773741	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
364	G. S. MEDILINKS-JAIPUR	GSM/711/25-26	21/11/2025	33010425000681	03/12/25	33010425700087	08/12/25	18041	18	18023	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
365	Krishna Computech	GST25261857	02/12/2025	33010425000682	08/12/25	*	*	27565.86	0	27565.86	Returned ,#Wrong LD details#1.LD not clear as per PRC Dt.	GEM	NWR01EXP2002-NWR01EXP2002

366	Krishna Computech	GST25261856	02/12/2025	33010425000683	08/12/25	*	*	27565.86	0	27565.86	Returned #Wrong LD details#1.LD not clear as per PRC Dt.	GEM	NWR01EXP2002- NWR01EXP2002
367	Krishna Computech	GST25261870	02/12/2025	33010425000684	08/12/25	33010425700088	09/12/25	23360	0	23360	Abstract Prep,	GEM	NWR01EXP2006- NWR01EXP2002
368	ABHINAV ENTERPRISES	107	11/09/2025	33010425000685	08/12/25	*	*	36442	0	36442	Returned #HSN/SAC not given or Invalid#1.In Tax invoice;- HSN/SAC Code not mentioned. 2.Tax Invocie No. mismatch as per online	GEM	NWR01EXP2002- NWR01EXP2002
369	SUMATI ALLIANCE- JAIPUR	FY-25-26/80	19/11/2025	33010425000686	08/12/25	33010425700088	09/12/25	31925	28	31897	Abstract Prep,	GEM	NWR01EXP2006- NWR01EXP2002