

Bill position of EXP. Section from 11/12/2025 to 20/12/2025													
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	DEGREEMASTER TECHNOLOGIES PRIVATE LIMITED	DMT0006	25/10/2025	33010125009154	11/12/25	33010125700542	11/12/25	99700	3684	96016	Abstract Prep,	OTH	NWR01EXP2014-NWR01EXP2013
2	VIBGYOR INFO	2025-26/18	01/12/2025	33010125009155	11/12/25	33010125700542	11/12/25	167041.72	6496.72	160545	Abstract Prep,	MED	NWR01EXP2014-NWR01EXP2013
3	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	012066	08/12/2025	33010125009156	16/12/25	33010125700544	16/12/25	45800	0	45800	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
4	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	012067	08/12/2025	33010125009157	16/12/25	33010125700544	16/12/25	45800	0	45800	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
5	MITES LTD.	R0708T24/07447	30/09/2024	33010125009158	16/12/25	*	*	159	0	159	Returned ,#Invoice details not available in GSTR2A or Mismatch in Taxable/GST	RTS	NWR01EXP2013-NWR01EXP2013
6	MITES LTD.	R2705T25/10050	17/11/2025	33010125009159	16/12/25	33010125700548	19/12/25	51247	0	51247	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
7	MITES LTD.	R1906T25/08370	19/11/2025	33010125009160	16/12/25	*	*	1515	0	1515	Returned ,#Bill Paying authority details in not mentioned in Rites PO	RTS	NWR01EXP2013-NWR01EXP2013
8	MITES LTD.	R1906T25/08535	24/11/2025	33010125009161	16/12/25	33010125700548	19/12/25	1328	0	1328	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
9	MITES LTD.	R2705T25/10271	25/11/2025	33010125009162	16/12/25	33010125700548	19/12/25	457	0	457	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
10	MITES LTD.	R2705T25/10292	25/11/2025	33010125009163	16/12/25	*	*	10325	0	10325	Returned ,#PO copy not attached	RTS	NWR01EXP2013-NWR01EXP2013
11	MITES LTD.	R1906T25/08722	27/11/2025	33010125009164	16/12/25	33010125700548	19/12/25	951	0	951	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
12	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	558376	15/12/2025	33010125009165	16/12/25	33010125700544	16/12/25	14500	0	14500	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
13	MITES LTD.	R1906T25/08782	28/11/2025	33010125009166	16/12/25	33010125700548	19/12/25	1552	0	1552	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
14	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	558377	15/12/2025	33010125009167	16/12/25	33010125700544	16/12/25	26950	0	26950	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
15	MITES LTD.	R1906T25/08812	28/11/2025	33010125009168	16/12/25	33010125700548	19/12/25	22945	0	22945	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
16	MITES LTD.	R0708T25/08643	30/11/2025	33010125009169	16/12/25	33010125700548	19/12/25	1473	0	1473	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
17	MITES LTD.	R0708T25/08644	30/11/2025	33010125009170	16/12/25	33010125700548	19/12/25	589	0	589	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
18	MITES LTD.	R0708T25/08645	30/11/2025	33010125009171	16/12/25	33010125700548	19/12/25	589	0	589	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
19	MITES LTD.	R0708T25/08647	30/11/2025	33010125009172	16/12/25	33010125700548	19/12/25	1178	0	1178	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
20	MITES LTD.	R0708T25/08649	30/11/2025	33010125009173	16/12/25	33010125700548	19/12/25	295	0	295	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013

21	rites ltd.	R0708T25/08781	30/11/2025	33010125009174	16/12/25	33010125700548	19/12/25	4738	0	4738	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
22	rites ltd.	R0708T25/08856	30/11/2025	33010125009175	16/12/25	33010125700548	19/12/25	51028	0	51028	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
23	rites ltd.	R0708T25/08874	30/11/2025	33010125009176	16/12/25	33010125700548	19/12/25	3948	0	3948	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
24	rites ltd.	R0708T25/08901	30/11/2025	33010125009177	16/12/25	33010125700548	19/12/25	24845	0	24845	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
25	rites ltd.	R0708T25/08916	30/11/2025	33010125009178	16/12/25	33010125700548	19/12/25	7959	0	7959	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
26	rites ltd.	R0708T25/08917	30/11/2025	33010125009179	16/12/25	33010125700548	19/12/25	7959	0	7959	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
27	rites ltd.	R0708T25/09033	30/11/2025	33010125009180	16/12/25	33010125700548	19/12/25	1722	0	1722	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
28	rites ltd.	R0708T25/09107	30/11/2025	33010125009181	16/12/25	33010125700548	19/12/25	785	0	785	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
29	rites ltd.	R0708T25/09228	30/11/2025	33010125009182	16/12/25	33010125700548	19/12/25	12648	0	12648	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
30	rites ltd.	R0708T25/09286	30/11/2025	33010125009183	16/12/25	33010125700548	19/12/25	56928	0	56928	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
31	rites ltd.	R0708T25/09292	30/11/2025	33010125009184	16/12/25	33010125700548	19/12/25	1239	0	1239	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
32	rites ltd.	R0708T25/09293	30/11/2025	33010125009185	16/12/25	33010125700548	19/12/25	8251	0	8251	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
33	rites ltd.	R0708T25/09323	30/11/2025	33010125009186	16/12/25	33010125700548	19/12/25	1571	0	1571	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
34	rites ltd.	R0708T25/09433	30/11/2025	33010125009187	16/12/25	33010125700548	19/12/25	6154	0	6154	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
35	rites ltd.	R0708T25/09538	30/11/2025	33010125009188	16/12/25	33010125700548	19/12/25	1656	0	1656	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
36	rites ltd.	R0708T25/09621	30/11/2025	33010125009189	16/12/25	33010125700548	19/12/25	3566	0	3566	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
37	rites ltd.	R0708T25/09623	30/11/2025	33010125009190	16/12/25	33010125700548	19/12/25	2000	0	2000	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
38	rites ltd.	R0708T25/09629	30/11/2025	33010125009191	16/12/25	*	*	8088	0	8088	Returned ,#Bill paying authority AU-3315	RTS	NWR01EXP2013-NWR01EXP2013
39	rites ltd.	R0708T25/09638	30/11/2025	33010125009192	16/12/25	33010125700548	19/12/25	1200	0	1200	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
40	rites ltd.	R0708T25/09710	30/11/2025	33010125009193	16/12/25	*	*	56713	0	56713	Returned ,#Bill paying authority AU-3315	RTS	NWR01EXP2013-NWR01EXP2013
41	rites ltd.	R0708T25/09711	30/11/2025	33010125009194	16/12/25	*	*	86835	0	86835	Returned ,#Bill paying authority AU-3315	RTS	NWR01EXP2013-NWR01EXP2013
42	rites ltd.	R0708T25/09721	30/11/2025	33010125009195	16/12/25	*	*	10896	0	10896	Returned ,#PO copy not attached	RTS	NWR01EXP2013-NWR01EXP2013
43	rites ltd.	R0708T25/09857	30/11/2025	33010125009196	16/12/25	*	*	1257	0	1257	Returned ,#AU not mentioned in Rites PO	RTS	NWR01EXP2013-NWR01EXP2013
44	rites ltd.	R0708T25/09871	30/11/2025	33010125009197	16/12/25	33010125700548	19/12/25	4482	0	4482	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
45	rites ltd.	R0708T25/09938	30/11/2025	33010125009198	16/12/25	*	*	2854	0	2854	Returned ,#Not pertain to this AU	RTS	NWR01EXP2013-NWR01EXP2013

46	rites ltd.	R2705T25/10716	30/11/2025	33010125009199	16/12/25	33010125700548	19/12/25	3080	0	3080	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
47	rites ltd.	R2705T25/10722	30/11/2025	33010125009200	16/12/25	33010125700548	19/12/25	2838	0	2838	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
48	rites ltd.	R2705T25/10785	30/11/2025	33010125009201	16/12/25	33010125700548	19/12/25	10034	0	10034	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
49	rites ltd.	R2705T25/10808	30/11/2025	33010125009202	16/12/25	33010125700548	19/12/25	3428	0	3428	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
50	rites ltd.	R2705T25/10809	30/11/2025	33010125009203	16/12/25	33010125700548	19/12/25	3428	0	3428	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
51	rites ltd.	R2705T25/10826	30/11/2025	33010125009204	16/12/25	33010125700548	19/12/25	1226	0	1226	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
52	rites ltd.	R2705T25/10850	30/11/2025	33010125009205	16/12/25	*	*	5833	0	5833	Returned ,#Not pertain to this AU	RTS	NWR01EXP2013-NWR01EXP2013
53	rites ltd.	R2705T25/10925	30/11/2025	33010125009206	16/12/25	33010125700548	19/12/25	433	0	433	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
54	rites ltd.	R2705T25/10863	30/11/2025	33010125009207	16/12/25	33010125700548	19/12/25	375	0	375	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
55	rites ltd.	R2705T25/10932	30/11/2025	33010125009208	16/12/25	33010125700548	19/12/25	1083	0	1083	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
56	rites ltd.	R2705T25/10933	30/11/2025	33010125009209	16/12/25	33010125700548	19/12/25	2274	0	2274	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
57	rites ltd.	R2705T25/10934	30/11/2025	33010125009210	16/12/25	33010125700548	19/12/25	650	0	650	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
58	rites ltd.	R2705T25/10943	30/11/2025	33010125009211	16/12/25	33010125700548	19/12/25	1178	0	1178	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
59	rites ltd.	R2705T25/10946	30/11/2025	33010125009212	16/12/25	33010125700548	19/12/25	1962	0	1962	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
60	rites ltd.	R2705T25/10947	30/11/2025	33010125009213	16/12/25	33010125700548	19/12/25	1569	0	1569	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
61	rites ltd.	R2705T25/11040	30/11/2025	33010125009214	16/12/25	*	*	19217	0	19217	Returned ,#Not pertain to this AU	RTS	NWR01EXP2013-NWR01EXP2013
62	rites ltd.	R2705T25/11073	30/11/2025	33010125009215	16/12/25	*	*	12689	0	12689	Returned ,#Bill Paying authority details in not mentioned in Rites PO	RTS	NWR01EXP2013-NWR01EXP2013
63	rites ltd.	R2705T25/11276	30/11/2025	33010125009216	16/12/25	33010125700548	19/12/25	5643	0	5643	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
64	rites ltd.	R2705T25/11278	30/11/2025	33010125009217	16/12/25	33010125700548	19/12/25	1232	0	1232	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
65	rites ltd.	R2705T25/11332	30/11/2025	33010125009218	16/12/25	*	*	18787	0	18787	Returned ,#Not pertain to this AU	RTS	NWR01EXP2013-NWR01EXP2013
66	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA.	-	11/12/2025	33010125009219	16/12/25	*	*	7056866.94	289865.44	6767001.5	Registered ,	COB	NWR01ACCT2001-NWR01ACCT2001
67	SRI SATHYA SAI ENGINEERING PRIVATE LIMITED-CHENNAI	118537	10/12/2025	33010125009220	17/12/25	*	*	403200	0	403200	Registered ,	POD	NWR01ACCT2027-NWR01ACCT2027
68	INDIAN INSTITUTE OF MANAGEMENT UDAIPUR	IIMU2526/00276	11/12/2025	33010125009221	17/12/25	33010125700546	18/12/25	595782	10603	585179	Abstract Prep,	OTH	NWR01ACCT2027-NWR01EXP2007
69	ANJ CREATIONS PVT LTD	ANJ/M/25-26/146	13/06/2025	33010125009222	18/12/25	*	*	13528.79	296.34	13232.45	Registered ,	ADV	NWR01EXP2014--

70	ANJ CREATIONS PVT LTD	ANJ/M/25-26/150	13/06/2025	33010125009223	18/12/25	*	*	13736.27	300.89	13435.38	Registered ,	ADV	NWR01EXP2014--
71	ANJ CREATIONS PVT LTD	ANJ/M/25-26/161	13/06/2025	33010125009224	18/12/25	*	*	10501.76	230.04	10271.72	Registered ,	ADV	NWR01EXP2014--
72	ANJ CREATIONS PVT LTD	ANJ/M/25-26/228	17/07/2025	33010125009225	18/12/25	*	*	35776.48	783.68	34992.8	Registered ,	ADV	NWR01EXP2014--
73	ANJ CREATIONS PVT LTD	ANJ/M/25-26/225	17/07/2025	33010125009226	18/12/25	*	*	14015.44	307	13708.44	Registered ,	ADV	NWR01EXP2014--
74	ANJ CREATIONS PVT LTD	ANJ/M/25-26/226	17/07/2025	33010125009227	18/12/25	*	*	22598.31	495.01	22103.3	Registered ,	ADV	NWR01EXP2014--
75	ANJ CREATIONS PVT LTD	ANJ/M/25-26/224	17/07/2025	33010125009228	18/12/25	*	*	28932.83	633.77	28299.06	Registered ,	ADV	NWR01EXP2014--
76	ANJ CREATIONS PVT LTD	ANJ/M/25-26/227	17/07/2025	33010125009229	18/12/25	*	*	33991.65	744.59	33247.06	Registered ,	ADV	NWR01EXP2014--
77	ANJ CREATIONS PVT LTD	ANJ/M/25-26/222	17/07/2025	33010125009230	18/12/25	*	*	39003.51	854.36	38149.15	Registered ,	ADV	NWR01EXP2014--
78	ANJ CREATIONS PVT LTD	ANJ/M/25-26/221	17/07/2025	33010125009231	18/12/25	*	*	94912.9	2079.04	92833.86	Registered ,	ADV	NWR01EXP2014--
79	ANJ CREATIONS PVT LTD	ANJ/M/25-26/220	17/07/2025	33010125009232	18/12/25	*	*	33959.27	743.87	33215.4	Registered ,	ADV	NWR01EXP2014--
80	ANJ CREATIONS PVT LTD	ANJ/M/25-26/219	17/07/2025	33010125009233	18/12/25	*	*	65072.95	1425.4	63647.55	Registered ,	ADV	NWR01EXP2014--
81	ANJ CREATIONS PVT LTD	ANJ/M/25-26/218	17/07/2025	33010125009234	18/12/25	*	*	8170.09	178.96	7991.13	Registered ,	ADV	NWR01EXP2014--
82	ANJ CREATIONS PVT LTD	ANJ/M/25-26/154	13/06/2025	33010125009235	18/12/25	*	*	68925.11	1509.79	67415.32	Registered ,	ADV	NWR01EXP2014--
83	DEGREE 360 SOLUTIONS PVT. LTD.	23965/09/25-26	24/09/2025	33010125009236	18/12/25	*	*	127440	2484	124956	Registered ,	ADV	NWR01EXP2014--
84	DEGREE 360 SOLUTIONS PVT. LTD.	23290/07/25-26	31/07/2025	33010125009237	18/12/25	*	*	41300	805	40495	Registered ,	ADV	NWR01EXP2014--
85	NTPC VIDYUT VYAPAR NIGAM LIMITED	318480530	12/12/2025	33010125009238	18/12/25	33010125700547	18/12/25	76008352	0	76008352	Abstract Prep,	OTH	NWR01ACCT1014-NWR01ACCT1014
86	NTPC VIDYUT VYAPAR NIGAM LIMITED	RV2025002432	12/12/2025	33010125009239	18/12/25	33010125700547	18/12/25	521656.76	0.76	521656	Abstract Prep,	OTH	NWR01BKS2021-NWR01EXP2007
87	DR. SHAGUN AGGARWAL	52/2025-26	01/11/2025	33010125009240	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
88	DR. SHAGUN AGGARWAL	53/2025-26	01/11/2025	33010125009241	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
89	DR. SHAGUN AGGARWAL	54/2025-56	04/11/2025	33010125009242	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
90	DR. SHAGUN AGGARWAL	55/2025-26	04/11/2025	33010125009243	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
91	DR. SHAGUN AGGARWAL	56/2025-26	04/11/2025	33010125009244	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
92	DR. SHAGUN AGGARWAL	57/2025-26	04/11/2025	33010125009245	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
93	DR. SHAGUN AGGARWAL	58/2025-26	04/11/2025	33010125009246	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
94	DR. SHAGUN AGGARWAL	59/2025-26	07/11/2025	33010125009247	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
95	DR. SHAGUN AGGARWAL	60/2025-26	07/11/2025	33010125009248	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
96	DR. SHAGUN AGGARWAL	61/2025-26	07/11/2025	33010125009249	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014

97	DR. SHAGUN AGGARWAL	62/2025-26	07/11/2025	33010125009250	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
98	DR. SHAGUN AGGARWAL	63/2025-26	11/11/2025	33010125009251	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
99	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/074	31/05/2025	33010125009252	18/12/25	*	*	2574	160.86	2413.14	Registered ,	MED	NWR01EXP2014--
100	DR. SHAGUN AGGARWAL	64/2025-26	11/11/2025	33010125009253	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
101	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/087	31/05/2025	33010125009254	18/12/25	*	*	2574	160.86	2413.14	Registered ,	MED	NWR01EXP2014--
102	DR. SHAGUN AGGARWAL	65/2025-26	11/11/2025	33010125009255	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
103	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/144	30/06/2025	33010125009256	18/12/25	*	*	2573.76	160.86	2412.9	Registered ,	MED	NWR01EXP2014--
104	DR. SHAGUN AGGARWAL	66/2025-26	25/11/2025	33010125009257	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
105	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/279	31/07/2025	33010125009258	18/12/25	*	*	2573.76	160.86	2412.9	Registered ,	MED	NWR01EXP2014--
106	DR. SHAGUN AGGARWAL	67/2025-26	25/11/2025	33010125009259	18/12/25	*	*	2500	250	2250	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
107	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/366	31/08/2025	33010125009260	18/12/25	*	*	2573.76	160.86	2412.9	Registered ,	MED	NWR01EXP2014--
108	JAI SHANKAR GUPTA	012214	02/12/2025	33010125009261	18/12/25	*	*	120000	0	120000	Registered ,	POD	NWR01EXP2014-NWR01EXP2014
109	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/454	21/09/2025	33010125009262	18/12/25	*	*	1802.08	112.63	1689.45	Registered ,	MED	NWR01EXP2014--
110	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/526	30/09/2025	33010125009263	18/12/25	*	*	723.46	48.23	675.23	Registered ,	MED	NWR01EXP2014--
111	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/606	31/10/2025	33010125009264	18/12/25	*	*	2413	160.86	2252.14	Registered ,	MED	NWR01EXP2014--
112	UNIQUE CATERERS	62	09/10/2025	33010125009265	18/12/25	*	*	5250.1	105	5145.1	Registered ,	OTH	NWR01EXP2014--
113	UNIQUE CATERERS	65	30/10/2025	33010125009266	18/12/25	*	*	19250.38	385	18865.38	Registered ,	OTH	NWR01EXP2014--
114	UNIQUE CATERERS	66	31/10/2025	33010125009267	18/12/25	*	*	5250.1	105	5145.1	Registered ,	OTH	NWR01EXP2014--
115	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAY 2025/1	14/05/2025	33010125009268	19/12/25	*	*	24889	2489	22400	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
116	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAY 2025/2	29/05/2025	33010125009269	19/12/25	*	*	24996	2500	22496	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
117	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAY 2025/3	06/06/2025	33010125009270	19/12/25	*	*	24886	2489	22397	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
118	RELIABLE DIAGNOSTIC CENTER PVT LTD	JUN 2025/4	13/06/2025	33010125009271	19/12/25	*	*	24932	2493	22439	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
119	RELIABLE DIAGNOSTIC CENTER PVT LTD	JUN 2025/5	08/07/2025	33010125009272	19/12/25	*	*	24797	2480	22317	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
120	RELIABLE DIAGNOSTIC CENTER PVT LTD	JUL 2025/6	15/07/2025	33010125009273	19/12/25	*	*	7832	783	7049	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
121	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAY 2025/7	26/06/2025	33010125009274	19/12/25	*	*	24471	2447	22024	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
122	RELIABLE DIAGNOSTIC CENTER PVT LTD	JUL 2025/8	15/07/2025	33010125009275	19/12/25	*	*	5371	537	4834	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
123	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAY 2025/9	15/07/2025	33010125009276	19/12/25	*	*	20388	2039	18349	Registered ,	MED	NWR01BKS2021-NWR01BKS2021

124	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAY 2025/10	15/07/2025	33010125009277	19/12/25	*	*	12206	1221	10985	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
125	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAY 2025/11	14/07/2025	33010125009278	19/12/25	*	*	6385	637	5748	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
126	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAY 2025/12	14/07/2025	33010125009279	19/12/25	*	*	5107	511	4596	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
127	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAY 2025/13	14/07/2025	33010125009280	19/12/25	*	*	4102	410	3692	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
128	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAY 2025/14	12/07/2025	33010125009281	19/12/25	*	*	1921	192	1729	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
129	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAY 2025/15	13/05/2025	33010125009282	19/12/25	*	*	24667	2467	22200	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
130	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAY 2025/16	12/06/2025	33010125009283	19/12/25	*	*	24923	2492	22431	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
131	RELIABLE DIAGNOSTIC CENTER PVT LTD	JUN 2025/17	08/07/2025	33010125009284	19/12/25	*	*	24988	2499	22489	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
132	RELIABLE DIAGNOSTIC CENTER PVT LTD	JUL 2025/18	15/07/2025	33010125009285	19/12/25	*	*	15055	1506	13549	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
133	RELIABLE DIAGNOSTIC CENTER PVT LTD	MAR 2025/19	15/07/2025	33010125009286	19/12/25	*	*	18350	1835	16515	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
134	AANAIVIK DIAGNOSTICS	MAY-2025/3	20/06/2025	33010125009287	19/12/25	*	*	24545	2455	22090	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
135	AANAIVIK DIAGNOSTICS	JUN 2025/4	30/06/2025	33010125009288	19/12/25	*	*	12976	1298	11678	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
136	AANAIVIK DIAGNOSTICS	APR-2025/5	28/05/2025	33010125009289	19/12/25	*	*	24956	2496	22460	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
137	AANAIVIK DIAGNOSTICS	MAY-2025/6	25/06/2025	33010125009290	19/12/25	*	*	14457	1446	13011	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
138	AANAIVIK DIAGNOSTICS	JUN-2025/7	30/06/2025	33010125009291	19/12/25	*	*	19796	1980	17816	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
139	AANAIVIK DIAGNOSTICS	APR-2025/8	26/05/2025	33010125009292	19/12/25	*	*	25365	2537	22828	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
140	AANAIVIK DIAGNOSTICS	MAY-2025/9	26/06/2025	33010125009293	19/12/25	*	*	27466	2745	24721	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
141	AANAIVIK DIAGNOSTICS	MAR-2025/10	30/06/2025	33010125009294	19/12/25	*	*	11956	1196	10760	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
142	AANAIVIK DIAGNOSTICS	MAY-2025/11	30/06/2025	33010125009295	19/12/25	*	*	17473	1747	15726	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
143	AANAIVIK DIAGNOSTICS	MAY-2025/12	20/06/2025	33010125009296	19/12/25	*	*	3960	396	3564	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
144	AANAIVIK DIAGNOSTICS	MAY-2025/14	02/07/2025	33010125009297	19/12/25	*	*	2080	208	1872	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
145	AANAIVIK DIAGNOSTICS	MAR-2025/13	28/06/2025	33010125009298	19/12/25	*	*	5760	576	5184	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
146	AANAIVIK DIAGNOSTICS	MAR-2025/15	16/05/2025	33010125009299	19/12/25	*	*	24966	2497	22469	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
147	AANAIVIK DIAGNOSTICS	MAY-2025/16	27/05/2025	33010125009300	19/12/25	*	*	24997	2500	22497	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
148	AANAIVIK DIAGNOSTICS	MAY-2025/17	30/05/2025	33010125009301	19/12/25	*	*	24849	2485	22364	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
149	AANAIVIK DIAGNOSTICS	MAY-2025/18	19/06/2025	33010125009302	19/12/25	*	*	24981	2498	22483	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
150	AANAIVIK DIAGNOSTICS	JUN-2025/19	20/06/2025	33010125009303	19/12/25	*	*	24824	2482	22342	Registered ,	MED	NWR01BKS2021-NWR01BKS2021

151	AANAVIK DIAGNOSTICS	JUN-2025/20	02/07/2025	33010125009304	19/12/25	*	*	26254	2625	23629	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
152	AANAVIK DIAGNOSTICS	JAN 2024/21	20/06/2025	33010125009305	19/12/25	*	*	24963	2496	22467	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
153	AANAVIK DIAGNOSTICS	JUN-2025/22	30/06/2025	33010125009306	19/12/25	*	*	12200	1220	10980	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
154	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	32386	18/12/2025	33010125009307	19/12/25	33010125700549	19/12/25	130000	0	130000	Abstract Prep,	POD	NWR01EXP2013-NWR01EXP2013
155	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	32385	18/12/2025	33010125009308	19/12/25	33010125700549	19/12/25	45000	0	45000	Abstract Prep,	POD	NWR01EXP2013-NWR01EXP2013
156	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	32387	18/12/2025	33010125009309	19/12/25	33010125700549	19/12/25	100000	0	100000	Abstract Prep,	POD	NWR01EXP2013-NWR01EXP2013
157	SECY TO GM MISC	16	08/12/2025	33010225003264	11/12/25	33010225700416	11/12/25	18654	0	18654	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
158	DY SECY G MISC	8	08/12/2025	33010225003265	11/12/25	33010225700416	11/12/25	1930	0	1930	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
159	DY COM PLG MISC	T-410/5/2	08/12/2025	33010225003266	11/12/25	33010225700416	11/12/25	14790	0	14790	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
160	SO TO PCSC CSC BARACK	nwse/42205	09/12/2025	33010225003267	11/12/25	33010225700416	11/12/25	19000	0	19000	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
161	SECRETARY TO GM ENTERTAINMENT IMPREST	14	09/12/2025	33010225003268	11/12/25	33010225700416	11/12/25	24514	0	24514	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
162	SO TO PCSC CSC FUEL	nwse/42205	09/12/2025	33010225003269	11/12/25	33010225700416	11/12/25	28200	0	28200	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
163	POST STAMP CARD (DY.SECY/G)	16	09/12/2025	33010225003270	11/12/25	33010225700416	11/12/25	9586	0	9586	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
164	M.GENIX DIAGNOSTIC	MAY-2025/1	17/07/2025	33010225003271	11/12/25	33010225700418	15/12/25	24921	2492	22429	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
165	M.GENIX DIAGNOSTIC	JUL-2025/2	22/07/2025	33010225003272	11/12/25	33010225700418	15/12/25	24434	2443	21991	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
166	M.GENIX DIAGNOSTIC	JUL-2025/3	28/07/2025	33010225003273	11/12/25	33010225700418	15/12/25	24880	2488	22392	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
167	M.GENIX DIAGNOSTIC	JUL-2025/4	19/08/2025	33010225003274	11/12/25	*	*	24611	2461	22150	Returned ,#INV663 UMID CARD EXPIRED	MED	NWR01EXP2002-NWR01EXP2002
168	M.GENIX DIAGNOSTIC	AUG-2025/5	25/08/2025	33010225003275	11/12/25	*	*	24890	2489	22401	Returned ,#Invoice no INV/707 dated 20.08.2025 but refer letter dated 21.08.2025 please	MED	NWR01EXP2002-NWR01EXP2002
169	M.GENIX DIAGNOSTIC	AUG 2025/6	30/08/2025	33010225003276	11/12/25	33010225700418	15/12/25	17490	1749	15741	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
170	M.GENIX DIAGNOSTIC	JUL 2025/7	29/07/2025	33010225003277	11/12/25	33010225700418	15/12/25	24422	2442	21980	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
171	M.GENIX DIAGNOSTIC	JUL 2025/8	29/08/2025	33010225003278	11/12/25	33010225700418	15/12/25	23643	2364	21279	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
172	M.GENIX DIAGNOSTIC	JUL 2025/9	26/07/2025	33010225003279	11/12/25	33010225700418	15/12/25	13958	1396	12562	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
173	M.GENIX DIAGNOSTIC	AUG 2025/10	29/08/2025	33010225003280	11/12/25	33010225700418	15/12/25	16764	1676	15088	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002

174	M.GENIX DIAGNOSTIC	JUL 2025/12	22/08/2025	33010225003281	11/12/25	33010225700418	15/12/25	4950	495	4455	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
175	M.GENIX DIAGNOSTIC	MAY 2025/11	29/08/2025	33010225003282	11/12/25	33010225700418	15/12/25	11106	1111	9995	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
176	M.GENIX DIAGNOSTIC	AUG 2025/13	28/08/2025	33010225003283	11/12/25	33010225700418	15/12/25	2382	238	2144	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
177	M.GENIX DIAGNOSTIC	JUL 2025/14	29/08/2025	33010225003284	11/12/25	*	*	11038	1104	9934	Returned ,#bill sr no 4 UMID CARD HAS BEEN EXPRIED	MED	NWR01EXP2002-NWR01EXP2002
178	M.GENIX DIAGNOSTIC	JUL 2025/15	30/08/2025	33010225003285	11/12/25	33010225700418	15/12/25	22335	2233	20102	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
179	M.GENIX DIAGNOSTIC	MAY 2025/16	18/07/2025	33010225003286	11/12/25	33010225700418	15/12/25	24887	2489	22398	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
180	M.GENIX DIAGNOSTIC	JUL 2025/17	30/07/2025	33010225003287	11/12/25	*	*	24774	2477	22297	Returned ,#INVOICE NO DATED 29.07.2025 REFER LETTER DATED 30.07.2025	MED	NWR01EXP2002-NWR01EXP2002
181	M.GENIX DIAGNOSTIC	JUL 2025/18	19/08/2025	33010225003288	11/12/25	*	*	24576	2458	22118	Returned ,#UMID CARD EXPIRED	MED	NWR01EXP2002-NWR01EXP2002
182	M.GENIX DIAGNOSTIC	AUG 2025/19	28/08/2025	33010225003289	11/12/25	*	*	24648	2465	22183	Returned ,#UMID CARD EXPIRED and not attached of sr. no 11	MED	NWR01EXP2002-NWR01EXP2002
183	M.GENIX DIAGNOSTIC	AUG 2025/20	30/08/2025	33010225003290	11/12/25	33010225700418	15/12/25	7290	729	6561	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
184	M.GENIX DIAGNOSTIC	JUL 2025/21	19/08/2025	33010225003291	11/12/25	33010225700418	15/12/25	21516	2152	19364	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
185	M.GENIX DIAGNOSTIC	AUG 2025/22	30/08/2025	33010225003292	11/12/25	33010225700418	15/12/25	24322	2432	21890	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
186	M.GENIX DIAGNOSTIC	INV498	16/07/2025	33010225003293	11/12/25	33010225700418	15/12/25	65000	6500	58500	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
187	M.GENIX DIAGNOSTIC	IVN798	25/07/2025	33010225003294	11/12/25	*	*	119150	11915	107235	Returned ,#as per leter	MED	NWR01EXP2002-NWR01EXP2002
188	SAVIO ENTERPRISE	190	02/12/2025	33010225003295	12/12/25	33010225700417	12/12/25	90998	3961	87037	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
189	WISE TRAVEL INDIA LIMITED	11410/EDL/25-26	03/12/2025	33010225003296	12/12/25	33010225700417	12/12/25	202500	8605	193895	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
190	AMAN SERVICES	2025-26/712	20/10/2025	33010225003297	12/12/25	*	*	11213.99	5770.6	5443.39	Returned ,#please check	VEL	NWR01EXP2002-NWR01EXP2002
191	ACHD ADM CASH	17	02/12/2025	33010225003298	15/12/25	33010225700420	15/12/25	10000	0	10000	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
192	CPO MISC	CI/12/2025-26	09/10/2025	33010225003299	15/12/25	33010225700420	15/12/25	14530	0	14530	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
193	ASTE DD MISC	06	12/12/2025	33010225003300	15/12/25	33010225700420	15/12/25	9870	0	9870	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
194	SECY TO GM FUEL	19	11/12/2025	33010225003301	15/12/25	33010225700420	15/12/25	27000	0	27000	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
195	AMAN SERVICES	2025-26/712	20/10/2025	33010225003302	15/12/25	*	*	11213.99	5867.87	5346.12	Returned ,#as per letter dated 15.12.2025	VEL	NWR01EXP2002-NWR01EXP2002
196	ARVIND KUMAR PAREEK	031191	14/11/2025	33010225003303	15/12/25	33010225700421	15/12/25	13955	1396	12559	Abstract Prep,	LAW	NWR01EXP2002-NWR01EXP2002

197	KOUSTOV GOGOI	001431	23/09/2025	33010225003304	15/12/25	33010225700421	15/12/25	29205	2920	26285	Abstract Prep,	LAW	NWR01EXP2002-NWR01EXP2002
198	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	861702456	01/11/2025	33010225003305	15/12/25	33010225700419	15/12/25	482	0	482	Abstract Prep,	TEL	NWR01EXP2008-NWR01EXP2002
199	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	865643767	01/12/2025	33010225003306	15/12/25	33010225700419	15/12/25	470	0	470	Abstract Prep,	TEL	NWR01EXP2008-NWR01EXP2002
200	VPSSR FACILITIES	2025- 26/JPRHQ/03	18/11/2025	33010225003307	15/12/25	33010225700422	16/12/25	2630970	331464	2299506	Abstract Prep,	GEM	NWR01EXP2002-NWR01ACCT1014
201	GHATWASAN ENTERPRISES	852	06/11/2025	33010225003308	15/12/25	33010225700423	16/12/25	149982	6631	143351	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
202	M.GENIX DIAGNOSTIC	MAY 2025/1	30/09/2025	33010225003309	15/12/25	*	*	18120	1812	16308	Returned ,#INV804, TMH RATE NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
203	M.GENIX DIAGNOSTIC	SEP 2025/2	24/09/2025	33010225003310	15/12/25	33010225700425	16/12/25	24603	2460	22143	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
204	M.GENIX DIAGNOSTIC	SEP 2025/3	29/09/2025	33010225003311	15/12/25	*	*	23853	2385	21468	Returned ,#IN 876, INVOICE NOT SUBMIT	MED	NWR01EXP2002-NWR01EXP2002
205	M.GENIX DIAGNOSTIC	AUG 2025/4	26/09/2025	33010225003312	15/12/25	*	*	24943	2494	22449	Returned ,#INV836, TMH RATE NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
206	M.GENIX DIAGNOSTIC	SEP 2025/5	17/09/2025	33010225003313	15/12/25	33010225700425	16/12/25	16558	1656	14902	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
207	M.GENIX DIAGNOSTIC	SEP 2025/6	30/09/2025	33010225003314	15/12/25	*	*	9657	966	8691	Returned ,#INV909,892, TMH RATE NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
208	M.GENIX DIAGNOSTIC	SEP 2025/7	26/09/2025	33010225003315	15/12/25	*	*	18697	1870	16827	Returned ,#INV837, TMH RATE NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
209	M.GENIX DIAGNOSTIC	JUL 2025/8	15/09/2025	33010225003316	15/12/25	33010225700425	16/12/25	14790	1479	13311	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
210	M.GENIX DIAGNOSTIC	SEP 2025/9	29/09/2025	33010225003317	15/12/25	33010225700425	16/12/25	5197	520	4677	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
211	M.GENIX DIAGNOSTIC	MAY 2025/10	15/09/2025	33010225003318	15/12/25	33010225700425	16/12/25	3732	373	3359	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
212	M.GENIX DIAGNOSTIC	SEP 2025/11	26/09/2025	33010225003319	15/12/25	33010225700425	16/12/25	10445	1045	9400	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
213	M.GENIX DIAGNOSTIC	SEP 2025/12	26/09/2025	33010225003320	15/12/25	*	*	4922	492	4430	Returned ,#INV910 TMH RATE NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
214	M.GENIX DIAGNOSTIC	MAY 2025/13	23/09/2025	33010225003321	15/12/25	33010225700425	16/12/25	15952	1595	14357	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
215	M.GENIX DIAGNOSTIC	SEP 2025/14	30/09/2025	33010225003322	15/12/25	33010225700425	16/12/25	20400	2040	18360	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
216	M.GENIX DIAGNOSTIC	SEP 2025/15	29/09/2025	33010225003323	15/12/25	*	*	13606	1361	12245	Returned ,#INV845, TMH RATE NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
217	M.GENIX DIAGNOSTIC	INV904	18/09/2025	33010225003324	15/12/25	*	*	13150	1315	11835	Returned ,#INV904, TMH RATE NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
218	M.GENIX DIAGNOSTIC	INV914	27/09/2025	33010225003325	15/12/25	33010225700425	16/12/25	27000	2700	24300	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002

219	M.GENIX DIAGNOSTIC	INV915	27/09/2025	33010225003326	15/12/25	33010225700425	16/12/25	27000	2700	24300	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
220	M.GENIX DIAGNOSTIC	INV916	30/09/2025	33010225003327	15/12/25	33010225700425	16/12/25	11700	1170	10530	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
221	M.GENIX DIAGNOSTIC	INV833	12/09/2025	33010225003328	15/12/25	*	*	23000	2300	20700	Returned #INV833, TMH RATE NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
222	M.GENIX DIAGNOSTIC	INV807	10/09/2025	33010225003329	15/12/25	*	*	14090	1409	12681	Returned #INV807, TMH RATE NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
223	M.GENIX DIAGNOSTIC	INV808	11/09/2025	33010225003330	15/12/25	*	*	14000	1400	12600	Returned #INV808, TMH RATE NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
224	M.GENIX DIAGNOSTIC	INV901	10/09/2025	33010225003331	15/12/25	*	*	14000	1400	12600	Returned #INV901, TMH RATE NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
225	M.GENIX DIAGNOSTIC	INV806	10/09/2025	33010225003332	15/12/25	*	*	23000	2300	20700	Returned #INV806, TMH RATE NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
226	SIDDHI VINAYAK TOURS & TRAVELS	32	10/11/2025	33010225003333	15/12/25	33010225700423	16/12/25	50640	2084	48556	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
227	GHATWASAN ENTERPRISES	876	06/12/2025	33010225003334	16/12/25	33010225700423	16/12/25	149982	6631	143351	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
228	GHATWASAN ENTERPRISES	866	30/11/2025	33010225003335	16/12/25	33010225700424	16/12/25	43501	1983	41518	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
229	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	JUNE-JULY2025/01	16/07/2025	33010225003336	16/12/25	33010225700427	18/12/25	22270	2227	20043	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
230	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	JULY 2025/02	30/07/2025	33010225003337	16/12/25	33010225700427	18/12/25	16000	1600	14400	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
231	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	JUNE-JULY2025/03	31/07/2025	33010225003338	16/12/25	33010225700427	18/12/25	23375	2338	21037	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
232	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	JULY 2025/04	22/07/2025	33010225003339	16/12/25	33010225700427	18/12/25	8500	850	7650	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
233	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	JULY 2025/05	09/07/2025	33010225003340	16/12/25	33010225700427	18/12/25	2125	213	1912	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
234	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	JULY 2025/06	21/07/2025	33010225003341	16/12/25	33010225700427	18/12/25	9125	913	8212	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
235	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	JULY 2025/08	14/07/2025	33010225003342	16/12/25	33010225700427	18/12/25	21450	2145	19305	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
236	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	JULY 2025/09	29/07/2025	33010225003343	16/12/25	33010225700427	18/12/25	21250	2125	19125	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
237	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	JULY 2025/10	31/07/2025	33010225003344	16/12/25	33010225700427	18/12/25	23125	2313	20812	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002

238	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	AUG 2025/01	19/08/2025	33010225003345	16/12/25	*	*	21973	2197	19776	Returned ,#REFERRAL LETTER IS NOT ORIGINAL please original	MED	NWR01EXP2002-NWR01EXP2002
239	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	AUG 2025/02	25/09/2025	33010225003346	16/12/25	33010225700427	18/12/25	11900	1190	10710	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
240	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	AUG 2025/03	13/08/2025	33010225003347	16/12/25	33010225700427	18/12/25	25075	2508	22567	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
241	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	AUG/SEPT.2025 /04	01/09/2025	33010225003348	16/12/25	33010225700427	18/12/25	19848	1985	17863	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
242	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	SEP .2025/05	16/09/2025	33010225003349	16/12/25	33010225700427	18/12/25	9223	922	8301	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
243	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	AUG 2025/06	31/08/2025	33010225003350	16/12/25	*	*	4250	425	3825	Returned ,#please submit original refer letter	MED	NWR01EXP2002-NWR01EXP2002
244	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	AUG 2025/07	31/08/2025	33010225003351	16/12/25	33010225700427	18/12/25	12750	1275	11475	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
245	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	SEP .2025/08	19/09/2025	33010225003352	16/12/25	33010225700427	18/12/25	2125	213	1912	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
246	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	AUG 2025/09	18/08/2025	33010225003353	16/12/25	33010225700427	18/12/25	4250	425	3825	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
247	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	AUG 2025/10	08/08/2025	33010225003354	16/12/25	*	*	4250	425	3825	Returned ,#Bill No. b21-97344, not submitted	MED	NWR01EXP2002-NWR01EXP2002
248	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	AUG 2025/11	29/08/2025	33010225003355	16/12/25	33010225700427	18/12/25	23675	2368	21307	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
249	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	AUG 2025/12	18/09/2025	33010225003356	16/12/25	33010225700427	18/12/25	22525	2253	20272	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
250	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	AUG 2025/13	28/08/2025	33010225003357	16/12/25	*	*	19550	1955	17595	Returned ,#REFERRAL LETTER IS NOT attached	MED	NWR01EXP2002-NWR01EXP2002
251	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	AUG/SEP .2025/ 14	18/09/2025	33010225003358	16/12/25	33010225700427	18/12/25	20400	2040	18360	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
252	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	SEP .2025/15	26/09/2025	33010225003359	16/12/25	33010225700427	18/12/25	6250	625	5625	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
253	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT .2025/01	24/10/2025	33010225003360	16/12/25	33010225700427	18/12/25	20276	2028	18248	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
254	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/02	31/10/2025	33010225003361	16/12/25	33010225700427	18/12/25	16641	1664	14977	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002

255	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/03	25/10/2025	33010225003362	16/12/25	33010225700427	18/12/25	22953	2295	20658	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
256	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/04	31/10/2025	33010225003363	16/12/25	33010225700427	18/12/25	24102	2410	21692	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
257	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/05	31/10/2025	33010225003364	16/12/25	*	*	9585	959	8626	Returned ,#REFERRAL LETTER IS NOT	MED	NWR01EXP2002-NWR01EXP2002
258	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/06	27/10/2025	33010225003365	16/12/25	33010225700427	18/12/25	10712	1071	9641	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
259	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/07	14/10/2025	33010225003366	16/12/25	33010225700427	18/12/25	2104	210	1894	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
260	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/08	13/10/2025	33010225003367	16/12/25	33010225700427	18/12/25	4803	480	4323	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
261	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/09	27/10/2025	33010225003368	16/12/25	33010225700427	18/12/25	2678	268	2410	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
262	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/10	13/10/2025	33010225003369	16/12/25	33010225700427	18/12/25	24607	2461	22146	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
263	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/11	24/10/2025	33010225003370	16/12/25	33010225700427	18/12/25	22954	2295	20659	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
264	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/12	31/10/2025	33010225003371	16/12/25	33010225700427	18/12/25	15876	1588	14288	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
265	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/13	29/10/2025	33010225003372	16/12/25	33010225700427	18/12/25	19319	1932	17387	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
266	SONI DIAGNOSTICS & MRI CENTER (A UNIT OF SONI HOSPITAL PVT. LIMITED	OCT 2025/14	31/10/2025	33010225003373	16/12/25	33010225700427	18/12/25	15684	1568	14116	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
267	HARI SINGH AND COMPANY-NARWANA	BRIDGE/10	15/12/2025	33010225003374	16/12/25	*	*	4835252	517762.54	4317489.46	Returned ,#Total upto date amount not matched as per this office record please clarify	COB	NWR01ACCT1014-NWR01ACCT1014
268	PCCM	C-551/1/Cash imp	08/12/2025	33010225003375	17/12/25	33010225700426	17/12/25	15000	0	15000	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
269	PCE MISC	NWR/G/118/03/CE	16/12/2025	33010225003376	17/12/25	33010225700426	17/12/25	14910	0	14910	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
270	LIAISON INSP DELHI	5	17/11/2025	33010225003377	17/12/25	33010225700426	17/12/25	2000	0	2000	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
271	AS G MISC	15	11/12/2025	33010225003378	17/12/25	33010225700426	17/12/25	49866	0	49866	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
272	CPRO MISC	29/2025	23/11/2025	33010225003379	17/12/25	33010225700426	17/12/25	7422	0	7422	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
273	ENTERTAINMENT IMPREST of CPRO	27/2025	28/10/2025	33010225003380	17/12/25	33010225700426	17/12/25	7851	0	7851	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002

274	AMAN SERVICES	2025-26/712	20/10/2025	33010225003381	18/12/25	33010225700428	18/12/25	11213.99	5307.99	5906	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
275	GHATWASAN ENTERPRISES	872	30/11/2025	33010225003382	18/12/25	33010225700428	18/12/25	65998.8	2919.8	63079	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
276	GHATWASAN ENTERPRISES	865	30/11/2025	33010225003383	18/12/25	33010225700428	18/12/25	87997.36	3836.36	84161	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
277	GHATWASAN ENTERPRISES	869	30/11/2025	33010225003384	18/12/25	33010225700428	18/12/25	126152.26	5425.26	120727	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
278	CHAITALI A.KADAM	001437	24/09/2025	33010225003385	18/12/25	33010225700427	18/12/25	4638	464	4174	Abstract Prep,	LAW	NWR01EXP2002-NWR01EXP2002
279	WISE TRAVEL INDIA LIMITED	11526/EDL/25-26	08/12/2025	33010225003386	19/12/25	33010225700429	19/12/25	208999.98	8875.98	200124	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
280	GHATWASAN ENTERPRISES	853	06/11/2025	33010225003387	19/12/25	33010225700429	19/12/25	1732.5	267.5	1465	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
281	GHATWASAN ENTERPRISES	878	06/12/2025	33010225003388	19/12/25	33010225700429	19/12/25	51998.99	2336.99	49662	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
282	GHATWASAN ENTERPRISES	868	30/11/2025	33010225003389	19/12/25	33010225700429	19/12/25	108001.96	4712.96	103289	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2013
283	G. S. MEDILINKS-JAIPUR	GSM/731/25-26	28/11/2025	33010325001219	16/12/25	*	*	2535.75	0	2535.75	Registered ,	POB	NWR01ACCT2001-
284	G. S. MEDILINKS-JAIPUR	GSM/730/25-26	28/11/2025	33010325001220	16/12/25	*	*	1984.5	0	1984.5	Registered ,	POB	NWR01ACCT2001-
285	G. S. MEDILINKS-JAIPUR	GSM/702/25-26	20/11/2025	33010325001221	16/12/25	*	*	10179.75	0	10179.75	Registered ,	POB	NWR01ACCT2001-
286	G. S. MEDILINKS-JAIPUR	GSM/703/25-26	20/11/2025	33010325001222	16/12/25	*	*	17010	0	17010	Registered ,	POB	NWR01ACCT2001-
287	G. S. MEDILINKS-JAIPUR	GSM/732/25-26	28/11/2025	33010325001223	16/12/25	*	*	263812.5	0	263812.5	Registered ,	POB	NWR01ACCT2001-
288	G. S. MEDILINKS-JAIPUR	GSM/724/25-26	27/11/2025	33010325001224	16/12/25	*	*	19824	0	19824	Registered ,	POB	NWR01ACCT2001-
289	G. S. MEDILINKS-JAIPUR	GSM/704/25-26	20/11/2025	33010325001225	16/12/25	*	*	217875	0	217875	Registered ,	POB	NWR01ACCT2001-
290	G. S. MEDILINKS-JAIPUR	GSM/709/25-26	20/11/2025	33010325001226	16/12/25	*	*	37052	0	37052	Registered ,	POB	NWR01ACCT2001-
291	AVION HEALTHCARE-NEW DELHI	AH/8101	11/11/2025	33010325001227	16/12/25	*	*	13702	0	13702	Registered ,	POB	NWR01ACCT2001-
292	SHIV MEDICAL STORE-JAIPUR	W01809	21/11/2025	33010325001228	16/12/25	*	*	14700	0	14700	Registered ,	POB	NWR01ACCT2001-
293	AVION HEALTHCARE-NEW DELHI	AH/8122	13/11/2025	33010325001229	16/12/25	*	*	15687	0	15687	Registered ,	POB	NWR01ACCT2001-
294	S.G. ENTERPRISES-Jaipur	SG25-1997	27/11/2025	33010325001230	16/12/25	*	*	434700	0	434700	Registered ,	POB	NWR01ACCT2001-
295	S.G. ENTERPRISES-Jaipur	SG25-1995	27/11/2025	33010325001231	16/12/25	*	*	16833.6	0	16833.6	Registered ,	POB	NWR01ACCT2001-
296	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	W25M0955	19/11/2025	33010325001232	16/12/25	*	*	266689.5	0	266689.5	Registered ,	POB	NWR01ACCT2001-
297	RAJ AGENCIES-AJMER	1CC026043	22/08/2025	33010325001233	16/12/25	*	*	247968	0	247968	Registered ,	POB	NWR01ACCT2001-
298	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3315	14/10/2025	33010325001234	16/12/25	*	*	14122	0	14122	Registered ,	POB	NWR01ACCT2001-
299	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3633	14/11/2025	33010325001235	16/12/25	*	*	1058	0	1058	Registered ,	POB	NWR01ACCT2001-
300	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3639	14/11/2025	33010325001236	16/12/25	*	*	67662	0	67662	Registered ,	POB	NWR01ACCT2001-

301	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3643	15/11/2025	33010325001237	16/12/25	*	*	10384	0	10384	Registered ,	POB	NWR01ACCT2001-
302	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3654	17/11/2025	33010325001238	16/12/25	*	*	14515	0	14515	Registered ,	POB	NWR01ACCT2001-
303	FAIRDEAL TRADERS-AJMER	CR/002243	28/11/2025	33010325001239	16/12/25	*	*	19036.5	0	19036.5	Registered ,	POB	NWR01ACCT2001-
304	SHIV MEDICAL STORE-JAIPUR	W01796	18/11/2025	33010325001240	16/12/25	*	*	667327	0	667327	Registered ,	POB	NWR01ACCT2001-
305	S.G. ENTERPRISES-Jaipur	SG25-2033	01/12/2025	33010325001241	16/12/25	*	*	17713.5	0	17713.5	Registered ,	POB	NWR01ACCT2001-
306	SHREE RADHEY DISTRIBUTOR-JAIPUR	SR24250103	06/06/2024	33010325001242	16/12/25	*	*	14952	0	14952	Registered ,	POB	NWR01ACCT2001-
307	SHREE RADHEY DISTRIBUTOR-JAIPUR	SR24250462	09/12/2024	33010325001243	16/12/25	*	*	31248	0	31248	Registered ,	POB	NWR01ACCT2001-
308	SHIV MEDICAL STORE-JAIPUR	W01856	01/12/2025	33010325001244	16/12/25	*	*	60209	0	60209	Registered ,	POB	NWR01ACCT2001-
309	J P MEDWORLD-CHANDIGARH	JPM25-276	22/11/2025	33010325001245	16/12/25	*	*	18900	0	18900	Registered ,	POB	NWR01ACCT2001-
310	G. S. MEDILINKS-JAIPUR	GSM/723/25-26	27/11/2025	33010325001246	16/12/25	*	*	2100000	0	2100000	Registered ,	POB	NWR01ACCT2001-
311	ROYAL PHARMA-JAIPUR	L007211	08/10/2025	33010425000687	11/12/25	33010425700089	17/12/25	601864	11465	590399	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
312	ROYAL PHARMA-JAIPUR	L007212	08/10/2025	33010425000688	11/12/25	33010425700089	17/12/25	792102	0	792102	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
313	ROYAL PHARMA-JAIPUR	J008264	24/12/2024	33010425000689	11/12/25	*	*	828000	0	828000	Returned ,#1.In CRN;- PO Total Order Value Tax Invoice amt. mismatch.	POB	NWR01EXP2002-NWR01EXP2002
314	SHIV MEDICAL STORE-JAIPUR	W01755	10/11/2025	33010425000690	11/12/25	33010425700089	17/12/25	501394	25071	476323	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
315	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	24197	29/09/2025	33010425000691	11/12/25	33010425700089	17/12/25	7463	0	7463	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
316	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/25-26/1699	19/11/2025	33010425000692	11/12/25	*	*	3988247.52	1645211.66	2343035.86	Returned ,#Not pertain to 3301	POB	NWR01ACCT1014-NWR01ACCT1014
317	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/25-26/1707	19/11/2025	33010425000693	11/12/25	*	*	1113768	1645211.66	- 531443.66	Returned ,#Not pertain to 3301	POB	NWR01ACCT1014-NWR01ACCT1014
318	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/25-26/1703	19/11/2025	33010425000694	11/12/25	*	*	23952	651757.66	- 627805.66	Returned ,#Wrong Accounting Unit.	POB	NWR01EXP2002-NWR01EXP2002
319	Krishna Computech	GST25261587	28/10/2025	33010425000695	15/12/25	33010425700090	18/12/25	16853	0	16853	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
320	KRISHNA COMPUTECH-JAIPUR	GST25261597	29/10/2025	33010425000696	15/12/25	33010425700090	18/12/25	13191	0	13191	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
321	Krishna Computech	gst25261593	29/10/2025	33010425000697	15/12/25	33010425700090	18/12/25	13229	0	13229	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
322	Krishna Computech	GST25261598	29/10/2025	33010425000698	15/12/25	33010425700090	18/12/25	13263	0	13263	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
323	KRISHNA COMPUTECH-JAIPUR	GST25261455	06/10/2025	33010425000699	15/12/25	33010425700090	18/12/25	6352	0	6352	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
324	KRISHNA COMPUTECH-JAIPUR	GST25261484	09/10/2025	33010425000700	15/12/25	33010425700090	18/12/25	6352	0	6352	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002

325	Krishna Computech	GST25261893	04/12/2025	33010425000701	15/12/25	33010425700090	18/12/25	9075	0	9075	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
326	Krishna Computech	GST25261892	04/12/2025	33010425000702	15/12/25	33010425700090	18/12/25	9075	0	9075	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
327	Krishna Computech	GST25261895	04/12/2025	33010425000703	15/12/25	33010425700090	18/12/25	16919	0	16919	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
328	Krishna Computech	GST25261937	10/12/2025	33010425000704	15/12/25	33010425700090	18/12/25	9075	0	9075	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
329	Krishna Computech	GST25261840	04/12/2025	33010425000705	15/12/25	*	*	11015	441	10574	Returned ,#Item description in Tax invoice not as per Contract/covering PO#1.Online Invoice Dt. and Tax Invoice dt. mismatch.	GEM	NWR01EXP2002-NWR01EXP2002
330	NEXT ENTERPRISES	03926	12/11/2025	33010425000706	15/12/25	33010425700090	18/12/25	12159	0	12159	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
331	NEXT ENTERPRISES	03925	12/11/2025	33010425000707	15/12/25	33010425700090	18/12/25	20250	0	20250	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
332	GANGA TRADERS	GTGST/310/25-26	25/10/2025	33010425000708	15/12/25	*	*	24151	0	24151	Returned ,#Wrong GSTIN of Supplier#1.Declaration regarding Aggregate turnover for previous Financial Year is not available for the party.(RBA19-2022) 2.Fund/Budget sanctioned letter and acceptance letter is not uploaded online GeM portal.	GEM	NWR01EXP2002-NWR01EXP2002
333	MANISHA REFRIGERATION	2456	24/10/2025	33010425000709	15/12/25	*	*	6099	0	6099	Returned ,#Wrong GSTIN of Supplier#1.Declaration regarding Aggregate turnover for previous Financial Year is not available for the party.(RBA19-2022) 2.Fund/Budget sanctioned letter and acceptance letter is not uploaded online GeM portal. 3.In Tax invoice;- Purchase Order not mentioned.	GEM	NWR01EXP2002-NWR01EXP2002

334	R K ENGINEERING	RK/25-26/249	26/10/2025	33010425000710	15/12/25	*	*	15874	0	15874	Returned ,#Wrong LD details#1.Fund/Budget sanctioned letter and acceptance letter is not uploaded online GeM portal. 2.For LD deduction;- MA required.	GEM	NWR01EXP2002-NWR01EXP2002
335	SAINIK TRADING CO	273	24/10/2025	33010425000711	15/12/25	*	*	12499	0	12499	Returned ,#Wrong LD details#1.Declaration regarding Aggregate turnover for previous Financial Year is not available for the party.(RBA19-2022) 2.Fund/Budget sanctioned letter and acceptance letter is not uploaded online GeM portal. 3.In Tax invoice;- Purchase Order not mentioned. 4.For LD deduction;- MA required.	GEM	NWR01EXP2002-NWR01EXP2002
336	UNIVERSALTRADING CO	2025-26/381	02/11/2025	33010425000712	15/12/25	*	*	16490	83	16407	Registered ,	GEM	NWR01EXP2006-NWR01EXP2006
337	SHAKTI MARKETING ASSOCIATES-NEW DELHI	515/2025-26	29/08/2025	33010425000713	15/12/25	*	*	41685	208	41477	Registered ,	GEM	NWR01EXP2006-NWR01EXP2006
338	SHAKTI MARKETING ASSOCIATES-NEW DELHI	665/2025-26	05/11/2025	33010425000714	15/12/25	*	*	45699.6	0	45699.6	Registered ,	GEM	NWR01EXP2006-NWR01EXP2006
339	SHAKTI MARKETING ASSOCIATES	746/2025-26	27/11/2025	33010425000715	15/12/25	*	*	1829	0	1829	Registered ,	GEM	NWR01EXP2006-NWR01EXP2006
340	JNB CARE	4061	26/11/2025	33010425000716	15/12/25	*	*	9500	0	9500	Registered ,	GEM	NWR01EXP2006-NWR01EXP2006
341	ALKA CORPORATION	25-26/240	01/12/2025	33010425000717	15/12/25	*	*	3409	0	3409	Registered ,	GEM	NWR01EXP2006-NWR01EXP2006
342	ALKA CORPORATION	25-26/241	01/12/2025	33010425000718	15/12/25	*	*	1825	0	1825	Registered ,	GEM	NWR01EXP2006-NWR01EXP2006
343	ALKA CORPORATION	25-26/247	01/12/2025	33010425000719	15/12/25	*	*	1686.69	0	1686.69	Registered ,	GEM	NWR01EXP2006-NWR01EXP2006
344	SMARTH INTERNATIONAL	SI/25-26/149	05/09/2025	33010425000720	18/12/25	*	*	64000	0	0	Registered ,	GEM	NWR01EXP2006--
345	SMARTH INTERNATIONAL	SI/25-26/146	03/09/2025	33010425000721	18/12/25	*	*	31300	0	0	Registered ,	GEM	NWR01EXP2006--
346	SMARTH INTERNATIONAL	SI/25-26/148	03/09/2025	33010425000722	18/12/25	*	*	48500	0	0	Registered ,	GEM	NWR01EXP2006--
347	MODI FURNITURE UNLIMITED	25-26/MU/2020	11/12/2025	33010425000723	18/12/25	*	*	19350	0	0	Registered ,	GEM	NWR01EXP2006--

348	MODI FURNITURE UNLIMITED	25-26/MU/2022	11/12/2025	33010425000724	18/12/25	*	*	7800	0	0	Registered ,	GEM	NWR01EXP2006--
349	MODI FURNITURE UNLIMITED	25-26/MU/2021	11/12/2025	33010425000725	18/12/25	*	*	20400	0	0	Registered ,	GEM	NWR01EXP2006--
350	TULIP TRADERS-JAIPUR	Tulip/17597	31/10/2025	33010425000726	18/12/25	*	*	19684	0	19684	Registered ,	POB	NWR01EXP2006--
351	SHIV MEDICAL STORE- JAIPUR	W01881	03/12/2025	33010425000727	18/12/25	*	*	1104231	0	1104231	Registered ,	POB	NWR01EXP2006--
352	G. S. MEDILINKS-JAIPUR	GSM/734/25-26	28/11/2025	33010425000728	18/12/25	*	*	18112.5	0	18112.5	Registered ,	POB	NWR01EXP2006--
353	G. S. MEDILINKS-JAIPUR	GSM/733/25-26	28/11/2025	33010425000729	18/12/25	*	*	14490	0	14490	Registered ,	POB	NWR01EXP2006--
354	MAHA LAXMI SCIENTIFIC AND GENERAL-JAIPUR	MSG/22-23/4509	10/12/2022	33010425000730	18/12/25	*	*	16537.5	0	16537.5	Registered ,	POB	NWR01EXP2006--