

Bill position of Exp. Section from 21/12/2025 to 31/12/2025												
SL NO	PARTY NAME	BILL NUM	BILL DATE	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	BILL TYPE	USERID
1	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/01	11/06/2025	33010125009310	22/12/25	*	*	29151	2915	26236	MED	NWR01ACCT2001-NWR01EXP2007
2	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/02	14/06/2025	33010125009311	22/12/25	*	*	25000	2500	22500	MED	NWR01ACCT2001-NWR01EXP2007
3	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/03	20/06/2025	33010125009312	22/12/25	*	*	24349	2435	21914	MED	NWR01ACCT2001-NWR01EXP2007
4	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/04	26/06/2025	33010125009313	22/12/25	*	*	23626	2363	21263	MED	NWR01ACCT2001-NWR01EXP2007
5	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/05	30/06/2025	33010125009314	22/12/25	*	*	26067	2607	23460	MED	NWR01ACCT2001-NWR01EXP2007
6	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/06	16/06/2025	33010125009315	22/12/25	*	*	24356	2436	21920	MED	NWR01ACCT2001-NWR01EXP2007
7	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/07	25/06/2025	33010125009316	22/12/25	*	*	25592	2559	23033	MED	NWR01ACCT2001-NWR01EXP2007
8	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/08	30/06/2025	33010125009317	22/12/25	*	*	15342	1534	13808	MED	NWR01ACCT2001-NWR01EXP2007
9	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/09	25/06/2025	33010125009318	22/12/25	*	*	19167	1917	17250	MED	NWR01ACCT2001-NWR01EXP2007
10	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/10	28/06/2025	33010125009319	22/12/25	*	*	2321	232	2089	MED	NWR01ACCT2001-NWR01EXP2007
11	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/11	30/06/2025	33010125009320	22/12/25	*	*	10326	1033	9293	MED	NWR01ACCT2001-NWR01EXP2007
12	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/12	28/06/2025	33010125009321	22/12/25	*	*	18346	1835	16511	MED	NWR01ACCT2001-NWR01EXP2007
13	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/13	11/06/2025	33010125009322	22/12/25	*	*	2125	213	1912	MED	NWR01ACCT2001-NWR01EXP2007
14	KIRAN DIAGNOSTIC & RESEARCH CENTRE	june 2025/14	07/06/2025	33010125009323	22/12/25	*	*	22516	2252	20264	MED	NWR01ACCT2001-NWR01EXP2007
15	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/15	14/06/2025	33010125009324	22/12/25	*	*	24780	2478	22302	MED	NWR01ACCT2001-NWR01EXP2007
16	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/16	17/06/2025	33010125009325	22/12/25	*	*	24314	2431	21883	MED	NWR01ACCT2001-NWR01EXP2007
17	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/17	21/06/2025	33010125009326	22/12/25	*	*	19517	1952	17565	MED	NWR01ACCT2001-NWR01EXP2007

18	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/18	30/06/2025	33010125009327	22/12/25	*	*	18609	1861	16748	MED	NWR01ACCT2001-NWR01EXP2007
19	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JUNE 2025/19	30/06/2025	33010125009328	22/12/25	*	*	24437	2444	21993	MED	NWR01ACCT2001-NWR01EXP2007
20	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/01	09/07/2025	33010125009329	22/12/25	*	*	23691	2369	21322	MED	NWR01ACCT2001-NWR01EXP2007
21	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/02	21/07/2025	33010125009330	22/12/25	*	*	25354	2535	22819	MED	NWR01ACCT2001-NWR01EXP2007
22	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/03	31/07/2025	33010125009331	22/12/25	*	*	24570	2457	22113	MED	NWR01ACCT2001-NWR01EXP2007
23	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/04	31/07/2025	33010125009332	22/12/25	*	*	11883	1188	10695	MED	NWR01ACCT2001-NWR01ACCT2001
24	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/05	31/07/2025	33010125009333	22/12/25	*	*	21215	2122	19093	MED	NWR01ACCT2001-NWR01EXP2007
25	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/06	29/07/2025	33010125009334	22/12/25	*	*	8696	870	7826	MED	NWR01ACCT2001-NWR01EXP2007
26	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/07	07/07/2025	33010125009335	22/12/25	*	*	8663	866	7797	MED	NWR01ACCT2001-NWR01EXP2007
27	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/09	22/07/2025	33010125009336	22/12/25	*	*	5100	510	4590	MED	NWR01ACCT2001-NWR01EXP2007
28	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/10	08/07/2025	33010125009337	22/12/25	*	*	10170	1017	9153	MED	NWR01ACCT2001-NWR01EXP2007
29	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/11	05/07/2025	33010125009338	22/12/25	*	*	7875	788	7087	MED	NWR01ACCT2001-NWR01EXP2007
30	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/12	07/07/2025	33010125009339	22/12/25	*	*	26765	2677	24088	MED	NWR01ACCT2001-NWR01ACCT2001
31	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/13	21/07/2025	33010125009340	22/12/25	*	*	26666	2667	23999	MED	NWR01ACCT2001-NWR01ACCT2001
32	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/14	30/07/2025	33010125009341	22/12/25	*	*	27613	2761	24852	MED	NWR01ACCT2001-NWR01ACCT2001
33	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/15	15/07/2025	33010125009342	22/12/25	*	*	23056	2306	20750	MED	NWR01ACCT2001-NWR01ACCT2001
34	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 22025/16	28/07/2025	33010125009343	22/12/25	*	*	12750	1275	11475	MED	NWR01ACCT2001-NWR01ACCT2001
35	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUGUST 2025/01	18/08/2025	33010125009344	22/12/25	*	*	22989	2299	20690	MED	NWR01ACCT2001-NWR01ACCT2001

36	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/02	23/08/2025	33010125009345	22/12/25	*	*	23148	2315	20833	MED	NWR01ACCT2001-NWR01ACCT2001
37	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/03	30/08/2025	33010125009346	22/12/25	*	*	13593	1359	12234	MED	NWR01ACCT2001-NWR01ACCT2001
38	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/04	18/08/2025	33010125009347	22/12/25	*	*	20943	2094	18849	MED	NWR01ACCT2001-NWR01ACCT2001
39	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/05	16/08/2025	33010125009348	22/12/25	*	*	24289	2429	21860	MED	NWR01ACCT2001-NWR01ACCT2001
40	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/06	27/08/2025	33010125009349	22/12/25	*	*	7954	795	7159	MED	NWR01ACCT2001-NWR01ACCT2001
41	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/07	20/08/2025	33010125009350	22/12/25	*	*	22026	2203	19823	MED	NWR01ACCT2001-NWR01ACCT2001
42	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/08	28/08/2025	33010125009351	22/12/25	*	*	10108	1011	9097	MED	NWR01ACCT2001-NWR01ACCT2001
43	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/09	27/08/2025	33010125009352	22/12/25	*	*	2125	213	1912	MED	NWR01ACCT2001-NWR01ACCT2001
44	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/10	28/08/2025	33010125009353	22/12/25	*	*	6893	689	6204	MED	NWR01ACCT2001-NWR01ACCT2001
45	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/11	25/08/2025	33010125009354	22/12/25	*	*	18143	1814	16329	MED	NWR01ACCT2001-NWR01ACCT2001
46	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/12	07/08/2025	33010125009355	22/12/25	*	*	3825	383	3442	MED	NWR01ACCT2001-NWR01ACCT2001
47	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/13	15/08/2025	33010125009356	22/12/25	*	*	24177	2418	21759	MED	NWR01ACCT2001-NWR01ACCT2001
48	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/14	21/08/2025	33010125009357	22/12/25	*	*	27763	2776	24987	MED	NWR01ACCT2001-NWR01ACCT2001
49	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/15	29/08/2025	33010125009358	22/12/25	*	*	19734	1973	17761	MED	NWR01ACCT2001-NWR01ACCT2001
50	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/16	08/08/2025	33010125009359	22/12/25	*	*	15425	1543	13882	MED	NWR01ACCT2001-NWR01ACCT2001
51	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/17	20/08/2025	33010125009360	22/12/25	*	*	21496	2150	19346	MED	NWR01ACCT2001-NWR01ACCT2001
52	KIRAN DIAGNOSTIC & RESEARCH CENTRE	AUG 2025/18	30/08/2025	33010125009361	22/12/25	*	*	16401	1640	14761	MED	NWR01ACCT2001-NWR01ACCT2001
53	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JULY 2025/08	18/07/2025	33010125009362	22/12/25	*	*	1366	137	1229	MED	NWR01ACCT2001-NWR01ACCT2001

54	DR GOYALS PATH LAB AND IMAGING CENTER	MAY 2025/1	05/05/2025	33010125009363	22/12/25	*	*	24798	2480	22318	MED	NWR01ACCT2001-NWR01ACCT2001
55	DR GOYALS PATH LAB AND IMAGING CENTER	APR 2025/2	09/05/2025	33010125009364	22/12/25	*	*	24910	2491	22419	MED	NWR01ACCT2001-NWR01ACCT2001
56	DR GOYALS PATH LAB AND IMAGING CENTER	MAY 2025/3	02/06/2025	33010125009365	22/12/25	*	*	24606	2461	22145	MED	NWR01ACCT2001-NWR01ACCT2001
57	DR GOYALS PATH LAB AND IMAGING CENTER	JUN 2025/4	10/06/2025	33010125009366	22/12/25	*	*	24993	2499	22494	MED	NWR01ACCT2001-NWR01ACCT2001
58	DR GOYALS PATH LAB AND IMAGING CENTER	JUN 2025/5	03/07/2025	33010125009367	22/12/25	*	*	24919	2492	22427	MED	NWR01ACCT2001-NWR01ACCT2001
59	DR GOYALS PATH LAB AND IMAGING CENTER	JUL 2025/6	12/07/2025	33010125009368	22/12/25	*	*	24899	2490	22409	MED	NWR01ACCT2001-NWR01ACCT2001
60	DR GOYALS PATH LAB AND IMAGING CENTER	JUL 2025/7	02/08/2025	33010125009369	22/12/25	*	*	24891	2489	22402	MED	NWR01ACCT2001-NWR01ACCT2001
61	DR GOYALS PATH LAB AND IMAGING CENTER	JUL 2025/8	11/08/2025	33010125009370	22/12/25	*	*	24483	2448	22035	MED	NWR01ACCT2001-NWR01ACCT2001
62	DR GOYALS PATH LAB AND IMAGING CENTER	AUG 2025/9	20/08/2025	33010125009371	22/12/25	*	*	14341	1434	12907	MED	NWR01ACCT2001-NWR01ACCT2001
63	DR GOYALS PATH LAB AND IMAGING CENTER	MAY 2025/10	07/06/2025	33010125009372	22/12/25	*	*	24813	2481	22332	MED	NWR01ACCT2001-NWR01ACCT2001
64	DR GOYALS PATH LAB AND IMAGING CENTER	JUN 2025/11	08/07/2025	33010125009373	22/12/25	*	*	24928	2493	22435	MED	NWR01ACCT2001-NWR01ACCT2001
65	DR GOYALS PATH LAB AND IMAGING CENTER	JUL 2025/12	01/08/2025	33010125009374	22/12/25	*	*	24548	2455	22093	MED	NWR01ACCT2001-NWR01ACCT2001
66	DR GOYALS PATH LAB AND IMAGING CENTER	AUG 2025/13	12/08/2025	33010125009375	22/12/25	*	*	22666	2267	20399	MED	NWR01ACCT2001-NWR01ACCT2001
67	DR GOYALS PATH LAB AND IMAGING CENTER	AUG 2025/14	15/08/2025	33010125009376	22/12/25	*	*	9764	976	8788	MED	NWR01ACCT2001-NWR01ACCT2001
68	DR GOYALS PATH LAB AND IMAGING CENTER	MAR 2025/15	10/07/2025	33010125009377	22/12/25	*	*	24958	2496	22462	MED	NWR01ACCT2001-NWR01ACCT2001
69	DR GOYALS PATH LAB AND IMAGING CENTER	JUL 2025/16	14/08/2025	33010125009378	22/12/25	*	*	16979	1698	15281	MED	NWR01ACCT2001-NWR01ACCT2001
70	DR GOYALS PATH LAB AND IMAGING CENTER	MAY 2025/17	13/08/2025	33010125009379	22/12/25	*	*	24453	2445	22008	MED	NWR01ACCT2001-NWR01ACCT2001
71	DR GOYALS PATH LAB AND IMAGING CENTER	MAY 2025/18	15/08/2025	33010125009380	22/12/25	*	*	17195	1720	15475	MED	NWR01ACCT2001-NWR01ACCT2001

72	DR GOYALS PATH LAB AND IMAGING CENTER	MAY 2025/19	12/07/2025	33010125009381	22/12/25	*	*	4298	430	3868	MED	NWR01ACCT2001-NWR01ACCT2001
73	DR GOYALS PATH LAB AND IMAGING CENTER	MAY 2025/20	09/06/2025	33010125009382	22/12/25	*	*	14045	1405	12640	MED	NWR01ACCT2001-NWR01ACCT2001
74	DR GOYALS PATH LAB AND IMAGING CENTER	JUL 2025/21	12/08/2025	33010125009383	22/12/25	*	*	14910	1491	13419	MED	NWR01ACCT2001-NWR01ACCT2001
75	DR GOYALS PATH LAB AND IMAGING CENTER	MAY 2025/22	11/08/2025	33010125009384	22/12/25	*	*	20556	2056	18500	MED	NWR01ACCT2001-NWR01ACCT2001
76	DR GOYALS PATH LAB AND IMAGING CENTER	MAY 2025/23	06/05/2025	33010125009385	22/12/25	*	*	24756	2476	22280	MED	NWR01ACCT2001-NWR01ACCT2001
77	DR GOYALS PATH LAB AND IMAGING CENTER	MAY 2025/24	15/05/2025	33010125009386	22/12/25	*	*	24804	2480	22324	MED	NWR01ACCT2001-NWR01ACCT2001
78	DR GOYALS PATH LAB AND IMAGING CENTER	MAY 2025/25	05/06/2025	33010125009387	22/12/25	*	*	24599	2460	22139	MED	NWR01ACCT2001-NWR01ACCT2001
79	DR GOYALS PATH LAB AND IMAGING CENTER	JUN 2025/26	13/06/2025	33010125009388	22/12/25	*	*	24585	2459	22126	MED	NWR01ACCT2001-NWR01ACCT2001
80	DR GOYALS PATH LAB AND IMAGING CENTER	JUN 2025/27	03/07/2025	33010125009389	22/12/25	*	*	24979	2498	22481	MED	NWR01ACCT2001-NWR01ACCT2001
81	DR GOYALS PATH LAB AND IMAGING CENTER	JUL 2025/28	12/07/2025	33010125009390	22/12/25	*	*	24967	2497	22470	MED	NWR01ACCT2001-NWR01ACCT2001
82	DR GOYALS PATH LAB AND IMAGING CENTER	JUL 2025/29	09/08/2025	33010125009391	22/12/25	*	*	24769	2477	22292	MED	NWR01ACCT2001-NWR01ACCT2001
83	DR GOYALS PATH LAB AND IMAGING CENTER	AUG 2025/30	14/08/2025	33010125009392	22/12/25	*	*	24639	2464	22175	MED	NWR01ACCT2001-NWR01ACCT2001
84	DR GOYALS PATH LAB AND IMAGING CENTER	AUG 2025/31	15/08/2025	33010125009393	22/12/25	*	*	6391	639	5752	MED	NWR01ACCT2001-NWR01ACCT2001
85	DR GOYALS PATH LAB AND IMAGING CENTER	JAN 2025/32	12/07/2025	33010125009394	22/12/25	*	*	23178	2318	20860	MED	NWR01ACCT2001-NWR01ACCT2001
86	DR GOYALS PATH LAB AND IMAGING CENTER	JUL 2025/33	25/08/2025	33010125009395	22/12/25	*	*	11937	1194	10743	MED	NWR01ACCT2001-NWR01ACCT2001
87	KRISHNA ENTERPRISES	3	03/10/2025	33010125009396	22/12/25	*	*	5844.42	117	5727.42	OTH	NWR01ACCT2001--
88	KRISHNA ENTERPRISES	SM/2526/Nov/10	01/11/2025	33010125009397	22/12/25	*	*	2773	55	2718	OTH	NWR01ACCT2001--
89	KRISHNA ENTERPRISES	2526/Nov/19	13/11/2025	33010125009398	22/12/25	*	*	4873.18	97	4776.18	OTH	NWR01ACCT2001--
90	AMERIA ENTERPRISES	81	31/05/2025	33010125009399	22/12/25	33010125700556	24/12/25	137451.96	5197.96	132254	MED	NWR01EXP2014-NWR01EXP2013

91	AMERIA ENTERPRISES	111	30/06/2025	33010125009400	22/12/25	33010125700556	24/12/25	110375.98	4176.98	106199	MED	NWR01EXP2014-NWR01EXP2013
92	AMERIA ENTERPRISES	154	31/07/2025	33010125009401	22/12/25	33010125700556	24/12/25	161140	6099	155041	MED	NWR01EXP2014-NWR01EXP2013
93	MANOJ KUMAR PATHAK	513/2025-26	10/11/2025	33010125009402	22/12/25	33010125700556	24/12/25	275273.94	10171.94	265102	SPB	NWR01EXP2014-NWR01EXP2013
94	NTPC VIDYUT VYAPAR NIGAM LIMITED	NVVN019024 04CS	12/04/2024	33010125009403	22/12/25	*	*	118000	0	118000	OTH	NWR01EXP2013-NWR01EXP2013
95	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	11525	16/12/2025	33010125009404	22/12/25	33010125700550	22/12/25	100000	0	100000	POD	NWR01EXP2013-NWR01EXP2013
96	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	558378	16/12/2025	33010125009405	22/12/25	33010125700552	23/12/25	3900	0	3900	POD	NWR01EXP2013-NWR01EXP2013
97	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	18140	04/12/2025	33010125009406	22/12/25	33010125700552	23/12/25	22000	0	22000	POD	NWR01EXP2013-NWR01EXP2013
98	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	18141	05/12/2025	33010125009407	22/12/25	33010125700552	23/12/25	16500	0	16500	POD	NWR01EXP2013-NWR01EXP2013
99	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	32530	19/12/2025	33010125009408	22/12/25	33010125700552	23/12/25	3375	0	3375	POD	NWR01EXP2013-NWR01EXP2013
100	VIKAS SURGICAL CARE	25-26/GST/188	18/12/2025	33010125009409	23/12/25	*	*	159763.2	11502	148261.2	MED	NWR01ACCT2001--
101	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	007742	23/12/2025	33010125009410	23/12/25	33010125700554	23/12/25	49160	0	49160	POD	NWR01EXP2002-NWR01EXP2002
102	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	32731	17/12/2025	33010125009411	23/12/25	33010125700554	23/12/25	19250	0	19250	POD	NWR01EXP2002-NWR01EXP2002
103	MITES LTD.	R2705T25/11	22/12/2025	33010125009412	23/12/25	*	*	1208	0	1208	RTS	NWR01EXP2013-
104	JK INFOCOM	JKI/2025-	30/09/2025	33010125009413	24/12/25	*	*	1729.92	39.79	1690.13	AMC	NWR01ACCT2001--
105	JK INFOCOM	JKI/2025-	31/10/2025	33010125009414	24/12/25	*	*	1246.56	28.68	1217.88	AMC	NWR01ACCT2001--
106	RVPN Ltd., JAIPUR	RJ210000361 1	01/12/2025	33010125009415	24/12/25	33010125700555	24/12/25	1707900	170790	1537110	OTH	NWR01ACCT1014-NWR01ACCT1014
107	Railway Energy Management Company Limited, Gurgaon	REMC/25-26/DL432	27/11/2025	33010125009416	24/12/25	33010125700555	24/12/25	3390099.88	0.88	3390099	OTH	NWR01EXP2013-NWR01ACCT1014
108	Railway Energy Management Company Limited, Gurgaon	REMC/25-26/DL450	30/11/2025	33010125009417	24/12/25	33010125700555	24/12/25	566244.76	0.76	566244	OTH	NWR01ACCT2001-NWR01EXP2013
109	A TO Z SOLUTIONS	ATOZ/2526/12	01/11/2025	33010125009418	24/12/25	33010125700556	24/12/25	7478.98	0.98	7478	OEX	NWR01EXP2014-

110	THE RAILWAY OFFICER CLUB, JAGATPURA, JAIPUR	007801	25/11/2025	33010125009419	24/12/25	33010125700556	24/12/25	125000	0	125000	POD	NWR01EXP2013-NWR01EXP2013
111	THE RAILWAY OFFICER CLUB, JAGATPURA, JAIPUR	007802	25/11/2025	33010125009420	24/12/25	*	*	50000	0	50000	POD	NWR01EXP2013-NWR01EXP2013
112	ALL INDIA SC& ST RAILWAY EMPLOYEES ASSOCIATION	007647	16/12/2025	33010125009421	24/12/25	33010125700556	24/12/25	7500	0	7500	POD	NWR01EXP2013-NWR01EXP2013
113	BHARATIYA VIDYA BHAWANS S.P.JAIN INSTITUTE OF MANAGEMENT AND RESERCH	011377	16/12/2025	33010125009422	24/12/25	33010125700556	24/12/25	95000	0	95000	POD	NWR01EXP2013-NWR01EXP2013
114	AJAY KISHORE NEWS PAPER SELLER	007741	20/11/2025	33010125009423	24/12/25	*	*	2814	0	2814	POD	NWR01EXP2013-NWR01EXP2013
115	MUNNA RAI ENTERPRISES	2025-26/26	09/12/2025	33010125009424	24/12/25	33010125700556	24/12/25	77979	6952	71027	MED	NWR01EXP2014-NWR01EXP2013
116	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2526/496	30/09/2025	33010125009425	24/12/25	33010125700560	29/12/25	236000	8600	227400	ADV	NWR01EXP2014-NWR01EXP2013
117	PAMM ADVERTISING & MARKETING.	HR/2025/09/1292	26/09/2025	33010125009426	24/12/25	33010125700560	29/12/25	30355	1244	29111	ADV	NWR01EXP2014-NWR01EXP2013
118	PAMM ADVERTISING & MARKETING.	HR/2025/09/1301	26/09/2025	33010125009427	24/12/25	33010125700560	29/12/25	22338.54	915.54	21423	ADV	NWR01EXP2014-NWR01EXP2013
119	PAMM ADVERTISING & MARKETING.	HR/2025/09/1293	26/09/2025	33010125009428	24/12/25	33010125700560	29/12/25	4788.59	196.59	4592	ADV	NWR01EXP2014-NWR01EXP2013
120	PAMM ADVERTISING & MARKETING.	HR/2025/09/1300	26/09/2025	33010125009429	24/12/25	33010125700560	29/12/25	26055.79	1067.79	24988	ADV	NWR01EXP2014-NWR01EXP2013
121	PAMM ADVERTISING & MARKETING.	HR/2025/09/1297	26/09/2025	33010125009430	24/12/25	33010125700560	29/12/25	27569.56	1129.56	26440	ADV	NWR01EXP2014-NWR01EXP2013
122	PAMM ADVERTISING & MARKETING.	HR/2025/09/1306	26/09/2025	33010125009431	24/12/25	33010125700560	29/12/25	34965.5	1432.5	33533	ADV	NWR01EXP2014-NWR01EXP2013
123	PAMM ADVERTISING & MARKETING.	HR/2025/09/1304	26/09/2025	33010125009432	24/12/25	33010125700560	29/12/25	3078.77	126.77	2952	ADV	NWR01EXP2014-NWR01EXP2013
124	PAMM ADVERTISING & MARKETING.	HR/2025/09/1313	26/09/2025	33010125009433	24/12/25	33010125700560	29/12/25	1821	75	1746	ADV	NWR01EXP2014-NWR01EXP2013
125	PAMM ADVERTISING & MARKETING.	HR/2025/09/1305	26/09/2025	33010125009434	24/12/25	33010125700560	29/12/25	46372	1900	44472	ADV	NWR01EXP2014-NWR01EXP2013
126	PAMM ADVERTISING & MARKETING.	HR/2025/09/1308	26/09/2025	33010125009435	24/12/25	33010125700560	29/12/25	41777.53	1711.53	40066	ADV	NWR01EXP2014-NWR01EXP2013
127	PAMM ADVERTISING & MARKETING.	HR/2025/09/1312	26/09/2025	33010125009436	24/12/25	33010125700560	29/12/25	60839	2492	58347	ADV	NWR01EXP2014-NWR01EXP2013
128	PAMM ADVERTISING & MARKETING.	HR/2025/09/1314	26/09/2025	33010125009437	24/12/25	33010125700560	29/12/25	19850.54	813.54	19037	ADV	NWR01EXP2014-NWR01EXP2013
129	PAMM ADVERTISING & MARKETING.	HR/2025/09/1294	26/09/2025	33010125009438	24/12/25	33010125700560	29/12/25	49066.67	2009.67	47057	ADV	NWR01EXP2014-NWR01EXP2013
130	PAMM ADVERTISING & MARKETING.	HR/2025/09/1310	26/09/2025	33010125009439	24/12/25	33010125700560	29/12/25	2245.95	92.95	2153	ADV	NWR01EXP2014-NWR01EXP2013
131	PAMM ADVERTISING & MARKETING.	HR/2025/09/1299	26/09/2025	33010125009440	24/12/25	33010125700560	29/12/25	29130	1193	27937	ADV	NWR01EXP2014-NWR01EXP2013

132	PAMM ADVERTISING & MARKETING.	HR/2025/09/1302	26/09/2025	33010125009441	24/12/25	33010125700560	29/12/25	22201	910	21291	ADV	NWR01EXP2014-NWR01EXP2013
133	PAMM ADVERTISING & MARKETING.	HR/2025/09/1318	26/09/2025	33010125009442	24/12/25	33010125700560	29/12/25	4051.95	165.95	3886	ADV	NWR01EXP2014-NWR01EXP2013
134	PAMM ADVERTISING & MARKETING.	HR/2025/09/1317	26/09/2025	33010125009443	24/12/25	33010125700560	29/12/25	2693.92	110.92	2583	ADV	NWR01EXP2014-NWR01EXP2013
135	PAMM ADVERTISING & MARKETING.	HR/2025/09/1315	26/09/2025	33010125009444	24/12/25	33010125700560	29/12/25	1821	75	1746	ADV	NWR01EXP2014-NWR01EXP2013
136	ADMAN ADVERTISING	ADM/1803/25-26	13/11/2025	33010125009445	24/12/25	*	*	23655.06	518.16	23136.9	ADV	NWR01EXP2014--
137	ADMAN ADVERTISING	ADM/1808/25-26	13/11/2025	33010125009446	24/12/25	*	*	5245.55	114.91	5130.64	ADV	NWR01EXP2014--
138	ADMAN ADVERTISING	ADM/1809/25-26	13/11/2025	33010125009447	24/12/25	*	*	28676.84	628.16	28048.68	ADV	NWR01EXP2014--
139	ADMAN ADVERTISING	ADM/1810/25-26	13/11/2025	33010125009448	24/12/25	*	*	21358.85	467.87	20890.98	ADV	NWR01EXP2014--
140	ADMAN ADVERTISING	ADM/1816/25-26	13/11/2025	33010125009449	24/12/25	*	*	21151.54	463.32	20688.22	ADV	NWR01EXP2014--
141	ADMAN ADVERTISING	ADM/1818/25-26	13/11/2025	33010125009450	24/12/25	*	*	25691.9	1052.15	24639.75	ADV	NWR01EXP2014-NWR01EXP2013
142	ADMAN ADVERTISING	ADM/1826/25-26	13/11/2025	33010125009451	24/12/25	*	*	42150	1726.15	40423.85	ADV	NWR01EXP2014-NWR01EXP2013
143	ADMAN ADVERTISING	ADM/1827/25-26	13/11/2025	33010125009452	24/12/25	*	*	22499	921.4	21577.6	ADV	NWR01EXP2014-NWR01EXP2013
144	ADMAN ADVERTISING	ADM/1829/25-26	13/11/2025	33010125009453	24/12/25	*	*	47510.99	1945.69	45565.3	ADV	NWR01EXP2014-NWR01EXP2013
145	ADMAN ADVERTISING	ADM/1830/25-26	13/11/2025	33010125009454	24/12/25	*	*	5402	221.23	5180.77	ADV	NWR01EXP2014-NWR01EXP2013
146	ADMAN ADVERTISING	ADM/1832/25-26	13/11/2025	33010125009455	24/12/25	*	*	28383	1162.35	27220.65	ADV	NWR01EXP2014-NWR01EXP2013
147	ADMAN ADVERTISING	ADM/1842/25-26	13/11/2025	33010125009456	24/12/25	*	*	28583	1170.57	27412.43	ADV	NWR01EXP2014-NWR01EXP2013
148	ADMAN ADVERTISING	ADM/1843/25-26	13/11/2025	33010125009457	24/12/25	*	*	42728.67	1749.84	40978.83	ADV	NWR01EXP2014-NWR01EXP2013
149	ADMAN ADVERTISING	ADM/1849/25-26	13/11/2025	33010125009458	24/12/25	*	*	20496	839.36	19656.64	ADV	NWR01EXP2014-NWR01EXP2013
150	ADMAN ADVERTISING	ADM/1850/25-26	13/11/2025	33010125009459	24/12/25	*	*	8294.92	339.7	7955.22	ADV	NWR01EXP2014-NWR01EXP2013
151	ADMAN ADVERTISING	ADM/1851/25-26	13/11/2025	33010125009460	24/12/25	*	*	25455	1042.45	24412.55	ADV	NWR01EXP2014-NWR01EXP2013
152	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/102/25-26	31/10/2025	33010125009461	24/12/25	*	*	53015.5	1161.29	51854.21	ADV	NWR01EXP2014--
153	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/103/25-26	31/10/2025	33010125009462	24/12/25	*	*	25179.34	551.55	24627.79	ADV	NWR01EXP2014--
154	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/107/25-26	31/10/2025	33010125009463	24/12/25	*	*	32073.94	702.57	31371.37	ADV	NWR01EXP2014--
155	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/105/25-26	31/10/2025	33010125009464	24/12/25	*	*	11225.5	245.89	10979.61	ADV	NWR01EXP2014--

156	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/106/ 25-26	31/10/2025	33010125009465	24/12/25	*	*	2567.8	56.25	2511.55	ADV	NWR01EXP2014--
157	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/108/ 25-26	31/10/2025	33010125009466	24/12/25	*	*	50321.88	1102.29	49219.59	ADV	NWR01EXP2014--
158	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/109/ 25-26	31/10/2025	33010125009467	24/12/25	*	*	18062.48	395.65	17666.83	ADV	NWR01EXP2014--
159	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/110/ 25-26	31/10/2025	33010125009468	24/12/25	*	*	34340.08	752.21	33587.87	ADV	NWR01EXP2014--
160	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/111/ 25-26	31/10/2025	33010125009469	24/12/25	*	*	55926.62	1225.06	54701.56	ADV	NWR01EXP2014--
161	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/113/ 25-26	31/10/2025	33010125009470	24/12/25	*	*	4114.2	90.12	4024.08	ADV	NWR01EXP2014--
162	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/114/ 25-26	31/10/2025	33010125009471	24/12/25	*	*	33909.54	742.78	33166.76	ADV	NWR01EXP2014--
163	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/099/ 25-26	31/10/2025	33010125009472	24/12/25	*	*	20428.22	447.48	19980.74	ADV	NWR01EXP2014--
164	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/098/ 25-26	31/10/2025	33010125009473	24/12/25	*	*	47591.54	1042.48	46549.06	ADV	NWR01EXP2014--
165	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/100/ 25-26	31/10/2025	33010125009474	24/12/25	*	*	73528.56	1610.63	71917.93	ADV	NWR01EXP2014--
166	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/097/ 25-26	31/10/2025	33010125009475	24/12/25	*	*	16039.42	351.34	15688.08	ADV	NWR01EXP2014--
167	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/096/ 25-26	31/10/2025	33010125009476	24/12/25	*	*	38273	838.36	37434.64	ADV	NWR01EXP2014--
168	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/115/ 25-26	04/11/2025	33010125009477	24/12/25	*	*	79444.84	1740.22	77704.62	ADV	NWR01EXP2014--
169	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/10/120/ 25-26	27/11/2025	33010125009478	24/12/25	*	*	23422.4	513.06	22909.34	ADV	NWR01EXP2014--
170	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/10/119/ 25-26	27/11/2025	33010125009479	24/12/25	*	*	18054.04	395.47	17658.57	ADV	NWR01EXP2014--
171	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/10/118/ 25-26	27/11/2025	33010125009480	24/12/25	*	*	18484.5	404.9	18079.6	ADV	NWR01EXP2014--
172	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/09/116/ 25-26	04/11/2025	33010125009481	24/12/25	*	*	28312.42	620.18	27692.24	ADV	NWR01EXP2014--

173	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	32388	24/12/2025	33010125009482	24/12/25	33010125700557	24/12/25	227500	0	227500	POD	NWR01EXP2013- NWR01EXP2013
174	THE RAILWAY OFFICER CLUB, JAGATPURA, JAIPUR	007802	25/11/2025	33010125009483	26/12/25	33010125700559	26/12/25	50000	0	50000	POD	NWR01EXP2002- NWR01EXP2002
175	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F./D.178 9	24/12/2025	33010125009484	26/12/25	33010125700558	26/12/25	34422267	0	3442226 7	OTH	NWR01ACCT1016- NWR01ACCT1016
176	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F./D.178 7	24/12/2025	33010125009485	26/12/25	33010125700558	26/12/25	93793230	0	9379323 0	OTH	NWR01ACCT1016- NWR01ACCT1016
177	NTPC VIDYUT VYAPAR NIGAM LIMITED	RV202500249 0	22/12/2025	33010125009486	26/12/25	33010125700558	26/12/25	509870	0	509870	OTH	NWR01ACCT2001- NWR01EXP2002
178	NTPC VIDYUT VYAPAR NIGAM LIMITED	318482321	22/12/2025	33010125009487	26/12/25	33010125700558	26/12/25	73096304	0	7309630 4	OTH	NWR01ACCT1016- NWR01ACCT1016
179	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	033671	15/12/2025	33010125009488	29/12/25	*	*	31500	0	31500	POD	NWR01ACCT2001- NWR01EXP2007
180	CUMMINS INDIA LIMITED (D B U)	26100053565	23/06/2025	33010125009489	29/12/25	*	*	196541.46	166.56	196374.9	AMC	NWR01ACCT2001--
181	CUMMINS INDIA LIMITED (D B U)	26100046428	31/01/2025	33010125009490	29/12/25	*	*	60337.63	1206.75	59130.88	AMC	NWR01ACCT2001--
182	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/148 6/2425	27/09/2024	33010125009491	29/12/25	*	*	61539.36	8897.49	52641.87	AMC	NWR01ACCT2001--
183	CUMMINS INDIA LIMITED (D B U)	26100035058	24/06/2024	33010125009492	29/12/25	*	*	115172.7	2303.45	112869.2 5	AMC	NWR01ACCT2001--
184	CUMMINS INDIA LIMITED (D B U)	26100035057	24/06/2024	33010125009493	29/12/25	*	*	115172.7	2303.45	112869.2 5	AMC	NWR01ACCT2001--
185	DIAMOND SECURITY PERSONNEL	R2526/114	08/12/2025	33010125009494	29/12/25	33010125700561	29/12/25	227434.52	8404.52	219030	SPB	NWR01EXP2014- NWR01EXP2013
186	A 1 SERVICES	A1/2025-	19/12/2025	33010125009495	29/12/25	33010125700561	29/12/25	56858	2101	54757	SPB	NWR01EXP2014-
187	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	007747	29/12/2025	33010125009496	29/12/25	*	*	41550	0	41550	POD	NWR01ACCT2001- NWR01EXP2007
188	VAIBHAV POWER SOLUTIONS LLP	VPS/25- 26/0335	11/08/2025	33010125009497	30/12/25	*	*	262172	5243.44	256928.5 6	OTH	NWR01EXP2014--
189	IRCTC	DRC19003675 17DOM	04/11/2025	33010125009498	30/12/25	*	*	5294	0	5294	OTH	NWR01EXP2014- NWR01EXP2014
190	IRCTC	CRC19003703 48DOM	12/11/2025	33010125009499	30/12/25	*	*	499	0	499	OTH	NWR01EXP2014- NWR01EXP2014
191	JK INFOCOM	JKI/2025-	29/11/2025	33010125009500	30/12/25	*	*	1270.76	29.23	1241.53	AMC	NWR01ACCT2001--
192	IRCTC	DRC19003727 72DOM	19/11/2025	33010125009501	30/12/25	*	*	21423	0	21423	OTH	NWR01EXP2014- NWR01EXP2014
193	IRCTC	DRC19003729 29DOM	19/11/2025	33010125009502	30/12/25	*	*	15779	0	15779	OTH	NWR01EXP2014- NWR01EXP2014
194	IRCTC	DRC19003721 10DOM	17/11/2025	33010125009503	30/12/25	*	*	26302	0	26302	OTH	NWR01EXP2014- NWR01EXP2014

195	IRCTC	DRC1900376402DOM	21/11/2025	33010125009504	30/12/25	*	*	33703	0	33703	OTH	NWR01EXP2014-NWR01EXP2014
196	IRCTC	DRC1900375573DOM	27/11/2025	33010125009505	30/12/25	*	*	11241	0	11241	OTH	NWR01EXP2014-NWR01EXP2014
197	IRCTC	DRC1900375384DOM	27/11/2025	33010125009506	30/12/25	*	*	13037	0	13037	OTH	NWR01EXP2014-NWR01EXP2014
198	IRCTC	CRC1900376418DOM	21/11/2025	33010125009507	30/12/25	*	*	398	0	398	OTH	NWR01EXP2014-NWR01EXP2014
199	IRCTC	DRC1900371570DOM	14/11/2025	33010125009508	30/12/25	*	*	13045	0	13045	OTH	NWR01EXP2014-NWR01EXP2014
200	IRCTC	DRC1900371814DOM	15/11/2025	33010125009509	30/12/25	*	*	16057	0	16057	OTH	NWR01EXP2014-NWR01EXP2014
201	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/407	18/09/2025	33010125009510	30/12/25	*	*	2573.76	159.86	2413.9	MED	NWR01EXP2014--
202	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/408	18/09/2025	33010125009511	30/12/25	*	*	2573.76	159.86	2413.9	MED	NWR01EXP2014--
203	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/409	18/09/2025	33010125009512	30/12/25	*	*	2573.76	159.86	2413.9	MED	NWR01EXP2014--
204	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/410	18/09/2025	33010125009513	30/12/25	*	*	2573.76	160.86	2412.9	MED	NWR01EXP2014--
205	INSTROMEDIX (I) PVT LTD	IIPL/JPR25/411	18/09/2025	33010125009514	30/12/25	*	*	2573.76	159.8	2413.96	MED	NWR01EXP2014--
206	DR GOYALS PATH LAB AND IMAGING CENTER	DEC 2024/2	10/02/2025	33010125009515	30/12/25	*	*	23854	2385	21469	MED	NWR01ACCT2001-NWR01ACCT2001
207	DR GOYALS PATH LAB AND IMAGING CENTER	DEC 2024/8	03/02/2025	33010125009516	30/12/25	*	*	4642	464	4178	MED	NWR01ACCT2001-NWR01ACCT2001
208	DR GOYALS PATH LAB AND IMAGING CENTER	DEC 2024/11	26/12/2024	33010125009517	30/12/25	*	*	24454	2445	22009	MED	NWR01ACCT2001-NWR01ACCT2001
209	DR GOYALS PATH LAB AND IMAGING CENTER	MAR 2025/1	19/04/2025	33010125009518	30/12/25	*	*	24890	2489	22401	MED	NWR01ACCT2001-NWR01ACCT2001
210	DR GOYALS PATH LAB AND IMAGING CENTER	MAR 2025/3	28/04/2025	33010125009519	30/12/25	*	*	18160	1816	16344	MED	NWR01ACCT2001-NWR01ACCT2001
211	DR GOYALS PATH LAB AND IMAGING CENTER	APR 2025/12	29/04/2025	33010125009520	30/12/25	*	*	5084	508	4576	MED	NWR01ACCT2001-NWR01ACCT2001
212	DR GOYALS PATH LAB AND IMAGING CENTER	MAR-2025/1	11/03/2025	33010125009521	30/12/25	*	*	24659	2466	22193	MED	NWR01ACCT2001-NWR01ACCT2001
213	DR GOYALS PATH LAB AND IMAGING CENTER	MAY-2025/2	20/06/2025	33010125009522	30/12/25	*	*	24757	2476	22281	MED	NWR01ACCT2001-NWR01ACCT2001
214	DR GOYALS PATH LAB AND IMAGING CENTER	JUN-2025/3	14/07/2025	33010125009523	30/12/25	*	*	23637	2364	21273	MED	NWR01ACCT2001-NWR01ACCT2001
215	DR GOYALS PATH LAB AND IMAGING CENTER	JULY-2025/4	30/07/2025	33010125009524	30/12/25	*	*	11736	1174	10562	MED	NWR01ACCT2001-NWR01ACCT2001

216	DR GOYALS PATH LAB AND IMAGING CENTER	APR-2025/7	29/07/2025	33010125009525	30/12/25	*	*	8809	881	7928	MED	NWR01ACCT2001-NWR01ACCT2001
217	DR GOYALS PATH LAB AND IMAGING CENTER	MAY-2025/9	14/07/2025	33010125009526	30/12/25	*	*	20665	2067	18598	MED	NWR01ACCT2001-NWR01ACCT2001
218	DR GOYALS PATH LAB AND IMAGING CENTER	MAY-2025/11	29/07/2025	33010125009527	30/12/25	*	*	3795	380	3415	MED	NWR01ACCT2001-NWR01ACCT2001
219	DR GOYALS PATH LAB AND IMAGING CENTER	MAY-2025/13	21/07/2025	33010125009528	30/12/25	*	*	24128	2413	21715	MED	NWR01ACCT2001-NWR01ACCT2001
220	DR GOYALS PATH LAB AND IMAGING CENTER	JUN-2025/16	31/07/2025	33010125009529	30/12/25	*	*	5818	582	5236	MED	NWR01ACCT2001-NWR01ACCT2001
221	RAVI KUMAR	2025-26/24	08/12/2025	33010125009530	30/12/25	*	*	84537.56	6171	78366.56	MED	NWR01EXP2014--
222	M.GENIX DIAGNOSTIC	INV833	12/09/2025	33010225003390	22/12/25	33010225700431	23/12/25	23000	2300	20700	MED	NWR01EXP2002-NWR01EXP2002
223	M.GENIX DIAGNOSTIC	IVN798	25/07/2025	33010225003391	22/12/25	33010225700431	23/12/25	119150	11915	107235	MED	NWR01EXP2002-NWR01EXP2002
224	M.GENIX DIAGNOSTIC	INV807	10/09/2025	33010225003392	22/12/25	33010225700431	23/12/25	14090	1409	12681	MED	NWR01EXP2002-NWR01EXP2002
225	M.GENIX DIAGNOSTIC	INV808	11/09/2025	33010225003393	22/12/25	33010225700431	23/12/25	14000	1400	12600	MED	NWR01EXP2002-NWR01EXP2002
226	M.GENIX DIAGNOSTIC	INV901	10/09/2025	33010225003394	22/12/25	33010225700431	23/12/25	14000	1400	12600	MED	NWR01EXP2002-NWR01EXP2002
227	M.GENIX DIAGNOSTIC	INV806	10/09/2025	33010225003395	22/12/25	33010225700431	23/12/25	23000	2300	20700	MED	NWR01EXP2002-NWR01EXP2002
228	M.GENIX DIAGNOSTIC	INV904	18/09/2025	33010225003396	22/12/25	33010225700431	23/12/25	13150	1315	11835	MED	NWR01EXP2002-NWR01EXP2002
229	M.GENIX DIAGNOSTIC	AUG-2025/5	25/08/2025	33010225003397	22/12/25	33010225700431	23/12/25	24890	2489	22401	MED	NWR01EXP2002-NWR01EXP2002
230	M.GENIX DIAGNOSTIC	JUL 2025/17	30/07/2025	33010225003398	22/12/25	33010225700431	23/12/25	24774	2477	22297	MED	NWR01EXP2002-NWR01EXP2002
231	M.GENIX DIAGNOSTIC	AUG 2025/19	28/08/2025	33010225003399	22/12/25	33010225700431	23/12/25	24648	2465	22183	MED	NWR01EXP2002-NWR01EXP2002
232	M.GENIX DIAGNOSTIC	SEP 2025/3	29/09/2025	33010225003400	22/12/25	33010225700431	23/12/25	23403	2340	21063	MED	NWR01EXP2002-NWR01EXP2002
233	M.GENIX DIAGNOSTIC	JUL 2025/14	29/08/2025	33010225003401	22/12/25	33010225700431	23/12/25	11038	1104	9934	MED	NWR01EXP2002-NWR01EXP2002
234	M.GENIX DIAGNOSTIC	JUL-2025/4	19/08/2025	33010225003402	22/12/25	33010225700431	23/12/25	24611	2461	22150	MED	NWR01EXP2002-NWR01EXP2002
235	M.GENIX DIAGNOSTIC	JUL 2025/18	19/08/2025	33010225003403	22/12/25	33010225700431	23/12/25	24576	2458	22118	MED	NWR01EXP2002-NWR01EXP2002
236	M.GENIX DIAGNOSTIC	SEP 2025/15	29/09/2025	33010225003404	22/12/25	33010225700432	23/12/25	13606	1361	12245	MED	NWR01EXP2002-NWR01EXP2002
237	M.GENIX DIAGNOSTIC	SEP 2025/12	26/09/2025	33010225003405	22/12/25	33010225700431	23/12/25	4922	492	4430	MED	NWR01EXP2002-NWR01EXP2002
238	M.GENIX DIAGNOSTIC	SEP 2025/7	26/09/2025	33010225003406	22/12/25	33010225700431	23/12/25	18697	1870	16827	MED	NWR01EXP2002-NWR01EXP2002
239	M.GENIX DIAGNOSTIC	AUG 2025/4	26/09/2025	33010225003407	22/12/25	33010225700431	23/12/25	24943	2494	22449	MED	NWR01EXP2002-NWR01EXP2002
240	M.GENIX DIAGNOSTIC	SEP 2025/6	30/09/2025	33010225003408	22/12/25	33010225700431	23/12/25	9657	966	8691	MED	NWR01EXP2002-NWR01EXP2002

241	M.GENIX DIAGNOSTIC	MAY 2025/1	30/09/2025	33010225003409	22/12/25	33010225700431	23/12/25	18120	1812	16308	MED	NWR01EXP2002- NWR01EXP2002
242	GHATWASAN ENTERPRISES	861	30/11/2025	33010225003410	22/12/25	33010225700430	22/12/25	54584	2467	52117	VEL	NWR01EXP2008- NWR01EXP2002
243	HARIKRISHNA INDUSTRIES	5952	24/11/2025	33010225003411	22/12/25	33010225700430	22/12/25	137567.98	5955.98	131612	VEL	NWR01EXP2008- NWR01EXP2002
244	HARI SINGH AND COMPANY-NARWANA	BRIDGE/10	15/12/2025	33010225003412	22/12/25	*	*	4835252	517762.54	4317489. 46	COB	NWR01ACCT1014- NWR01ACCT1014
245	Guruji Enterprises	GE/2024- 25/02017	28/03/2025	33010225003413	23/12/25	33010225700431	23/12/25	1480	0	1480	GEM	NWR01EXP2006- NWR01EXP2002
246	Guruji Enterprises	GE/2024- 25/02018	28/03/2025	33010225003414	23/12/25	33010225700431	23/12/25	1342	0	1342	GEM	NWR01EXP2006- NWR01EXP2002
247	Guruji Enterprises	GE/2025- 26/0344	24/05/2025	33010225003415	23/12/25	33010225700431	23/12/25	1341	0	1341	GEM	NWR01EXP2006- NWR01EXP2002
248	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB25-00448	28/04/2025	33010225003416	23/12/25	*	*	190817	19082	171735	MED	NWR01EXP2006- NWR01EXP2002
249	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB25-01123	18/04/2025	33010225003417	23/12/25	*	*	351074	35107	315967	MED	NWR01EXP2006- NWR01EXP2002
250	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB25-01341	16/07/2025	33010225003418	23/12/25	*	*	49377	4938	44439	MED	NWR01EXP2006- NWR01EXP2002
251	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	fb25-01368	02/07/2025	33010225003419	23/12/25	*	*	74268	7427	66841	MED	NWR01EXP2006- NWR01EXP2002
252	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB25-01064	10/06/2025	33010225003420	23/12/25	*	*	48790	4879	43911	MED	NWR01EXP2006- NWR01EXP2002
253	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB25-01127	19/05/2025	33010225003421	23/12/25	*	*	28530	2853	25677	MED	NWR01EXP2006- NWR01EXP2002
254	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB25-01124	16/05/2025	33010225003422	23/12/25	*	*	13031	1303	11728	MED	NWR01EXP2006- NWR01EXP2002
255	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB25-01553	15/07/2025	33010225003423	23/12/25	*	*	60217	6022	54195	MED	NWR01EXP2006- NWR01EXP2002
256	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB25-02009	21/08/2025	33010225003424	23/12/25	*	*	44343	4434	39909	MED	NWR01EXP2006- NWR01EXP2002

257	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB25-01921	14/08/2025	33010225003425	23/12/25	*	*	31526	3153	28373	MED	NWR01EXP2006-NWR01EXP2002
258	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB25-01533	11/07/2025	33010225003426	23/12/25	*	*	32448	3245	29203	MED	NWR01EXP2006-NWR01EXP2002
259	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB25-01432	07/07/2025	33010225003427	23/12/25	*	*	84746	8475	76271	MED	NWR01EXP2006-NWR01EXP2002
260	FA&CAO MISC	02/12/GEN/20	17/12/2025	33010225003428	23/12/25	33010225700433	23/12/25	19844	0	19844	IMP	NWR01EXP2002-
261	AFA G COMP	02/12/comp./2025	18/12/2025	33010225003429	23/12/25	33010225700433	23/12/25	10200	0	10200	IMP	NWR01EXP2002-NWR01EXP2002
262	COS MISC	07/2025-26	23/12/2025	33010225003430	23/12/25	33010225700433	23/12/25	9253	0	9253	IMP	NWR01EXP2002-
263	PS-1 TO PCOM FUEL	T-410/5/7	18/12/2025	33010225003431	23/12/25	*	*	10000	0	10000	IMP	NWR01EXP2002-
264	SECY TO GM FUEL	20	18/12/2025	33010225003432	23/12/25	33010225700433	23/12/25	28533	0	28533	IMP	NWR01EXP2002-
265	POST STAMP CARD (DY.SECY/G)	17	18/12/2025	33010225003433	23/12/25	33010225700433	23/12/25	9539	0	9539	IMP	NWR01EXP2002-NWR01EXP2002
266	CHAIRMAN RRC NWR JP	740e/rrc/Gr D/CI	18/12/2025	33010225003434	23/12/25	33010225700433	23/12/25	4897	0	4897	IMP	NWR01EXP2002-NWR01EXP2002
267	GHATWASAN ENTERPRISES	871	30/11/2025	33010225003435	26/12/25	33010225700434	26/12/25	35500	1558	33942	MED	NWR01EXP2008-NWR01EXP2002
268	RAJSHREE ENTERPRISES-JODHPUR	1749	13/12/2025	33010225003436	26/12/25	33010225700434	26/12/25	87032	3570	83462	VEL	NWR01EXP2008-NWR01EXP2002
269	HANUMANT ENTERPRISES-BIKANER	HE/25-26/54	23/12/2025	33010225003437	26/12/25	33010225700435	30/12/25	4445581.71	476247.71	3969334	COB	NWR01EXP2002-NWR01ACCT1014
270	SANJEEV BROTHERS-JAIPUR	148	03/12/2025	33010225003438	26/12/25	33010225700435	30/12/25	3920925	420277	3500648	COB	NWR01EXP2002-NWR01ACCT1014
271	HARI SINGH AND COMPANY-NARWANA	BRIDGE/11	25/12/2025	33010225003439	26/12/25	33010225700435	30/12/25	4843804.54	518676.54	4325128	COB	NWR01EXP2002-NWR01ACCT1014
272	RAM KANWARI	460	14/12/2025	33010225003440	29/12/25	*	*	2736447.98	107377.44	2629070.54	OTH	NWR01ACCT1014-NWR01ACCT1014
273	UNIQUE TRAVELS	217	30/11/2025	33010225003441	29/12/25	*	*	69888	2900	66988	VEL	NWR01EXP2008-
274	UNIQUE TRAVELS	218	30/11/2025	33010225003442	29/12/25	*	*	43888	8039.72	35848.28	VEL	NWR01EXP2008-
275	UNIQUE TRAVELS	219	30/11/2025	33010225003443	29/12/25	*	*	71776	2973.68	68802.32	VEL	NWR01EXP2008-
276	UNIQUE TRAVELS	220	30/11/2025	33010225003444	29/12/25	*	*	305753	30064.92	275688.0	VEL	NWR01EXP2008-
277	UNIQUE TRAVELS	221	30/11/2025	33010225003445	29/12/25	*	*	104664	12315.9	92348.1	VEL	NWR01EXP2008-
278	KRIKA TOURS	5879	01/12/2025	33010225003446	29/12/25	*	*	172000	6887.2	165112.8	VEL	NWR01EXP2008-
279	KRIKA TOURS	5877	01/12/2025	33010225003447	29/12/25	*	*	73999.99	3060.52	70939.47	VEL	NWR01EXP2008-
280	KRIKA TOURS	5878	01/12/2025	33010225003448	29/12/25	*	*	129000	5208.14	123791.8	VEL	NWR01EXP2008-
281	GHATWASAN ENTERPRISES	870	30/11/2025	33010225003449	30/12/25	*	*	138799.99	6007.2	132792.79	VEL	NWR01EXP2008-NWR01EXP2002
282	MEENA TOUR AND TRAVELS-DAUSA	MMT/127/2025	20/12/2025	33010225003450	30/12/25	*	*	65551	2901.05	62649.95	VEL	NWR01EXP2008-NWR01EXP2002
283	GHATWASAN ENTERPRISES	863	30/11/2025	33010225003451	30/12/25	*	*	43999	1877.08	42121.92	VEL	NWR01EXP2008-NWR01EXP2002
284	HARIKRISHNA INDUSTRIES	5985	24/12/2025	33010225003452	30/12/25	*	*	257280	11142.02	246137.98	VEL	NWR01EXP2008-NWR01EXP2002
285	SECY TO PFA	00	18/11/2025	33010225003453	30/12/25	33010225700436	30/12/25	10000	0	10000	IMP	NWR01EXP2007-

286	CVO E&S	NIL	24/12/2024	33010225003454	30/12/25	33010225700436	30/12/25	14908	0	14908	IMP	NWR01EXP2007-
287	RAM KANWARI	460	14/12/2025	33010225003455	30/12/25	*	*	2736447.98	107377.44	2629070.	OTH	NWR01EXP2008-
288	J P CONSTRUCTIONS- CHURU	2025-26/26	25/12/2025	33010225003456	30/12/25	*	*	1645115.99	176420.63	1468695. 36	COB	NWR01EXP2008- NWR01EXP2002
289	HANUMANT ENTERPRISES- BIKANER	HE/25-26/55	29/12/2025	33010225003457	30/12/25	*	*	7515972.63	804762.83	6711209. 8	COB	NWR01EXP2008- NWR01EXP2002
290	MUSKAN METALLISING COMPANY-ALWAR	RJ/130/2025- 26	04/10/2025	33010225003458	30/12/25	*	*	2880863.53	2831985	48879	COB	NWR01EXP2008--
291	G. S. MEDILINKS- JAIPUR	GSM/746/25- 26	02/12/2025	33010325001247	23/12/25	*	*	15750	0	15750	POB	NWR01EXP2007- NWR01EXP2007
292	G. S. MEDILINKS- JAIPUR	GSM/749/25- 26	02/12/2025	33010325001248	23/12/25	*	*	17500	0	17500	POB	NWR01ACCT2001- NWR01EXP2007
293	G. S. MEDILINKS- JAIPUR	GSM/750/25- 26	02/12/2025	33010325001249	23/12/25	*	*	13000	0	13000	POB	NWR01ACCT2001- NWR01EXP2007
294	G. S. MEDILINKS- JAIPUR	GSM/757/25- 26	03/12/2025	33010325001250	23/12/25	*	*	70200	0	70200	POB	NWR01ACCT2001- NWR01EXP2007
295	G. S. MEDILINKS- JAIPUR	GSM/758/25- 26	03/12/2025	33010325001251	23/12/25	*	*	42000	0	42000	POB	NWR01ACCT2001- NWR01EXP2007
296	G. S. MEDILINKS- JAIPUR	GSM/747/25- 26	02/12/2025	33010325001252	23/12/25	*	*	119760	0	119760	POB	NWR01ACCT2001- NWR01EXP2007
297	G. S. MEDILINKS- JAIPUR	GSM/751/25- 26	02/12/2025	33010325001253	23/12/25	*	*	236000	0	236000	POB	NWR01ACCT2001- NWR01EXP2007
298	AASTHA PHARMACEUTICALS- EAST DELHI	AP/2526/2163	04/11/2025	33010325001254	23/12/25	*	*	18900	0	18900	POB	NWR01ACCT2001--
299	AASTHA PHARMACEUTICALS- EAST DELHI	AP/2526/2193	10/11/2025	33010325001255	23/12/25	*	*	142800	0	142800	POB	NWR01ACCT2001--
300	M H MEDICUS PRIVATE LIMITED- DELHI	MH/25- 26/3672	18/11/2025	33010325001256	23/12/25	*	*	15372	14.7	15357.3	POB	NWR01ACCT2001- NWR01EXP2007
301	M H MEDICUS PRIVATE LIMITED- DELHI	MH/25- 26/3685	20/11/2025	33010325001257	23/12/25	*	*	16841	16.1	16824.9	POB	NWR01ACCT2001- NWR01EXP2007
302	M H MEDICUS PRIVATE LIMITED- DELHI	MH/25- 26/3686	20/11/2025	33010325001258	23/12/25	*	*	16065	15.3	16049.7	POB	NWR01ACCT2001- NWR01EXP2007
303	M H MEDICUS PRIVATE LIMITED- DELHI	MH/25- 26/3693	22/11/2025	33010325001259	23/12/25	*	*	137025	2740.5	134284.5	POB	NWR01ACCT2001- NWR01EXP2007
304	M H MEDICUS PRIVATE LIMITED- DELHI	MH/25- 26/3699	22/11/2025	33010325001260	23/12/25	*	*	217350	4347	213003	POB	NWR01ACCT2001- NWR01EXP2007
305	M H MEDICUS PRIVATE LIMITED- DELHI	MH/25- 26/3714	25/11/2025	33010325001261	23/12/25	*	*	18994	18.1	18975.9	POB	NWR01ACCT2001- NWR01EXP2007
306	M H MEDICUS PRIVATE LIMITED- DELHI	MH/25- 26/3733	27/11/2025	33010325001262	23/12/25	*	*	18333	17.5	18315.5	POB	NWR01ACCT2001- NWR01EXP2007

307	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3735	27/11/2025	33010325001263	23/12/25	*	*	25200	24	25176	POB	NWR01ACCT2001-NWR01EXP2007
308	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3755	28/11/2025	33010325001264	23/12/25	*	*	17823	17	17806	POB	NWR01ACCT2001-NWR01EXP2007
309	KANHIYA MEDICAL HALL-JAIPUR	1CC000203	10/11/2025	33010325001265	23/12/25	*	*	6924	6.6	6917.4	POB	NWR01ACCT2001-NWR01EXP2007
310	KANHIYA MEDICAL HALL-JAIPUR	1CC000204	10/11/2025	33010325001266	23/12/25	*	*	16170	15.4	16154.6	POB	NWR01ACCT2001-NWR01EXP2007
311	KANHIYA MEDICAL HALL-JAIPUR	1CC000227	28/11/2025	33010325001267	23/12/25	*	*	330697	6614	324083	POB	NWR01ACCT2001-NWR01EXP2007
312	KANHIYA MEDICAL HALL-JAIPUR	1CC000205	10/11/2025	33010325001268	23/12/25	*	*	17325	16.5	17308.5	POB	NWR01ACCT2001-NWR01EXP2007
313	KANHIYA MEDICAL HALL-JAIPUR	197	03/11/2025	33010325001269	23/12/25	*	*	59062	56.3	59005.7	POB	NWR01ACCT2001-NWR01EXP2007
314	KANHIYA MEDICAL HALL-JAIPUR	1CC000210	17/11/2025	33010325001270	23/12/25	*	*	443100	8862	434238	POB	NWR01ACCT2001-NWR01EXP2007
315	KANHIYA MEDICAL HALL-JAIPUR	1CC000211	17/11/2025	33010325001271	23/12/25	*	*	11340	10.8	11329.2	POB	NWR01ACCT2001-NWR01EXP2007
316	KANHIYA MEDICAL HALL-JAIPUR	1CC000212	17/11/2025	33010325001272	23/12/25	*	*	19404	18.5	19385.5	POB	NWR01ACCT2001-NWR01EXP2007
317	EXCEL LIFE CARE PHARMA-NEW DELHI	A000206	14/07/2025	33010325001273	23/12/25	*	*	120960	0	120960	POB	NWR01ACCT2001--
318	AYAN EXIM INDIA-WEST DELHI	RF-194	13/11/2025	33010325001274	23/12/25	*	*	69825	0	69825	POB	NWR01ACCT2001--
319	VANSHI LIFECARE-AHMEDABAD	IN2526367	01/11/2025	33010325001275	23/12/25	*	*	223650	0	223650	POB	NWR01ACCT2001--
320	AARADHYA SURGIMED-JAIPUR	AS-91	25/10/2025	33010325001276	23/12/25	*	*	264000	0	264000	POB	NWR01ACCT2001-NWR01ACCT2001
321	SRI SAI AGENCIES-GHAZIABAD	GZB/25-26/03621	12/08/2025	33010325001277	23/12/25	*	*	34200	0	34200	POB	NWR01ACCT2001-NWR01ACCT2001
322	AARADHYA SURGIMED-JAIPUR	AS-89	15/10/2025	33010325001278	23/12/25	*	*	141750	0	141750	POB	NWR01ACCT2001--
323	G. S. MEDILINKS-JAIPUR	GSM/770/25-26	06/12/2025	33010325001279	23/12/25	*	*	14631.75	0	14631.75	POB	NWR01ACCT2001--
324	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	W25M1007	01/12/2025	33010325001280	23/12/25	*	*	86100	0	86100	POB	NWR01ACCT2001--
325	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25-26/1861	04/12/2025	33010325001281	23/12/25	*	*	28368	0	28368	POB	NWR01ACCT2001--
326	RAYMARK DISTRIBUTORS-NEW DELHI	AS00259	28/10/2025	33010325001282	23/12/25	*	*	461159	0	461159	POB	NWR01ACCT2001--
327	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25-26/1859	03/12/2025	33010325001283	23/12/25	*	*	51212.7	0	51212.7	POB	NWR01ACCT2001--

328	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/25-26/1860	03/12/2025	33010325001284	23/12/25	*	*	105313.32	0	105313.32	POB	NWR01ACCT2001--
329	G. S. MEDILINKS-JAIPUR	GSM/776/25-26	08/12/2025	33010325001285	23/12/25	*	*	30660	0	30660	POB	NWR01ACCT2001--
330	G. S. MEDILINKS-JAIPUR	GSM/764/25-26	05/12/2025	33010325001286	23/12/25	*	*	4095	0	4095	POB	NWR01ACCT2001--
331	SHIV MEDICAL STORE-JAIPUR	W01873	03/12/2025	33010325001287	23/12/25	*	*	14994	0	14994	POB	NWR01ACCT2001--
332	SHIV MEDICAL STORE-JAIPUR	W01874	03/12/2025	33010325001288	23/12/25	*	*	17642	0	17642	POB	NWR01ACCT2001--
333	SHIV MEDICAL STORE-JAIPUR	W01891	05/12/2025	33010325001289	23/12/25	*	*	19453	0	19453	POB	NWR01ACCT2001--
334	S.G. ENTERPRISES-Jaipur	SG25-2078	08/12/2025	33010325001290	23/12/25	*	*	26775	0	26775	POB	NWR01ACCT2001--
335	SHIV MEDICAL STORE-JAIPUR	W01885	04/12/2025	33010325001291	23/12/25	*	*	341250	0	341250	POB	NWR01ACCT2001--
336	S.G. ENTERPRISES-Jaipur	SG25-2074	06/12/2025	33010325001292	23/12/25	*	*	57498	0	57498	POB	NWR01ACCT2001--
337	S.G. ENTERPRISES-Jaipur	SG25-1836	10/11/2025	33010325001293	23/12/25	*	*	504000	0	504000	POB	NWR01ACCT2001--
338	G. S. MEDILINKS-JAIPUR	GSM/788/25-26	11/12/2025	33010325001294	29/12/25	*	*	229687.5	0	229687.5	POB	NWR01ACCT2001--
339	G. S. MEDILINKS-JAIPUR	GSM/787/25-26	11/12/2025	33010325001295	29/12/25	*	*	375375	0	375375	POB	NWR01ACCT2001--
340	G. S. MEDILINKS-JAIPUR	GSM/810/25-26	19/12/2025	33010325001296	29/12/25	*	*	15107.4	0	15107.4	POB	NWR01ACCT2001--
341	AVION HEALTHCARE-NEW DELHI	AH/8072	04/11/2025	33010325001297	29/12/25	*	*	186322	0	186322	POB	NWR01ACCT2001--
342	G. S. MEDILINKS-JAIPUR	GSM/806/25-26	17/12/2025	33010325001298	29/12/25	*	*	35910	0	35910	POB	NWR01ACCT2001--
343	G. S. MEDILINKS-JAIPUR	GSM/780/25-26	09/12/2025	33010325001299	29/12/25	*	*	36750	0	36750	POB	NWR01ACCT2001--
344	AVION HEALTHCARE-NEW DELHI	AH/8190	08/12/2025	33010325001300	29/12/25	*	*	11235	0	11235	POB	NWR01ACCT2001--
345	AVION HEALTHCARE-NEW DELHI	AH/8171	03/12/2025	33010325001301	29/12/25	*	*	34646	0	34646	POB	NWR01ACCT2001--
346	AVION HEALTHCARE-NEW DELHI	AH/8173	03/12/2025	33010325001302	29/12/25	*	*	7559	0	7559	POB	NWR01ACCT2001--
347	MEDI CORNER-JAIPUR	2025260496	03/12/2025	33010325001303	29/12/25	*	*	69263	0	69263	POB	NWR01ACCT2001--
348	MEDI CORNER-JAIPUR	2025260453	12/11/2025	33010325001304	29/12/25	*	*	11371.52	0	11371.52	POB	NWR01ACCT2001--
349	MEDI CORNER-JAIPUR	2025260455	12/11/2025	33010325001305	29/12/25	*	*	26460	0	26460	POB	NWR01ACCT2001--
350	MEDI CORNER-JAIPUR	2025260454	12/11/2025	33010325001306	29/12/25	*	*	2404.84	0	2404.84	POB	NWR01ACCT2001--
351	TOWA SALES CORPORATION-NEW DELHI	DEL/TI/155/25-26	18/11/2025	33010325001307	29/12/25	*	*	140616	0	140616	POB	NWR01ACCT2001--
352	TOWA SALES CORPORATION-NEW DELHI	DEL/TI/155/25-26	18/11/2025	33010325001308	29/12/25	*	*	23436	0	23436	POB	NWR01ACCT2001--

353	AYAN EXIM INDIA- WEST DELHI	RF-217	02/12/2025	33010325001309	29/12/25	*	*	17640	0	17640	POB	NWR01ACCT2001--
354	TULIP TRADERS- JAIPUR	Tulip/17884	18/12/2025	33010325001310	29/12/25	*	*	519592.5	0	519592.5	POB	NWR01ACCT2001--
355	SHREE RADHEY DISTRIBUTOR-JAIPUR	SR25260579	12/12/2025	33010325001311	29/12/25	*	*	229950	0	229950	POB	NWR01ACCT2001--
356	TOWA SALES CORPORATION-NEW DELHI	DEL/TI/155/25- 26	18/11/2025	33010325001312	29/12/25	*	*	539028	0	539028	POB	NWR01ACCT2001--
357	SHIV MEDICAL STORE-JAIPUR	W01858	01/12/2025	33010325001313	29/12/25	*	*	65940	0	65940	POB	NWR01ACCT2001--
358	SHIV MEDICAL STORE-JAIPUR	W01909	15/12/2025	33010325001314	29/12/25	*	*	365374	0	365374	POB	NWR01ACCT2001--
359	SHIV MEDICAL STORE-JAIPUR	W01920	16/12/2025	33010325001315	29/12/25	*	*	179950	0	179950	POB	NWR01ACCT2001--
360	JAIPUR AGENCIES- JAIPUR	1SS002321	18/11/2025	33010325001316	29/12/25	*	*	39969.72	0	39969.72	POB	NWR01ACCT2001--
361	JAIPUR AGENCIES- JAIPUR	1SS002360	21/11/2025	33010325001317	29/12/25	*	*	3097.5	0	3097.5	POB	NWR01ACCT2001--
362	JAIPUR AGENCIES- JAIPUR	1SS002361	21/11/2025	33010325001318	29/12/25	*	*	2677.5	0	2677.5	POB	NWR01ACCT2001--
363	JAIPUR AGENCIES- JAIPUR	1SS002378	24/11/2025	33010325001319	29/12/25	*	*	16800	0	16800	POB	NWR01ACCT2001--
364	JAIPUR AGENCIES- JAIPUR	1SS002412	26/11/2025	33010325001320	29/12/25	*	*	851445	0	851445	POB	NWR01ACCT2001--
365	JAIPUR AGENCIES- JAIPUR	1SS002428	26/11/2025	33010325001321	29/12/25	*	*	17325	0	17325	POB	NWR01ACCT2001--
366	JAIPUR AGENCIES- JAIPUR	1SS002429	26/11/2025	33010325001322	29/12/25	*	*	112770	0	112770	POB	NWR01ACCT2001--
367	JAIPUR AGENCIES- JAIPUR	1SS002454	28/11/2025	33010325001323	29/12/25	*	*	23625	0	23625	POB	NWR01ACCT2001--
368	JAIPUR AGENCIES- JAIPUR	1SS002476	30/11/2025	33010325001324	29/12/25	*	*	21420	0	21420	POB	NWR01ACCT2001--
369	JAIPUR AGENCIES- JAIPUR	1SS002486	30/11/2025	33010325001325	29/12/25	*	*	10493	0	10493	POB	NWR01ACCT2001--
370	JAIPUR AGENCIES- JAIPUR	1SS002481	30/11/2025	33010325001326	29/12/25	*	*	137550	0	137550	POB	NWR01ACCT2001--
371	S.G. ENTERPRISES- Jaipur	SG25-2075	06/12/2025	33010325001327	29/12/25	*	*	288855	0	288855	POB	NWR01ACCT2001--
372	S.G. ENTERPRISES- Jaipur	SG25-2124	12/12/2025	33010325001328	29/12/25	*	*	672000	0	672000	POB	NWR01ACCT2001--
373	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	2025-26/6906	09/12/2025	33010325001329	29/12/25	*	*	2195581.5	0	2195581.5	POB	NWR01ACCT2001--
374	G. S. MEDILINKS- JAIPUR	GSM/732/25- 26	28/11/2025	33010325001330	31/12/25	*	*	263812.5	0	263812.5	POB	NWR01ACCT2001--
375	SADURAM MARBLE CORPORATES- ALWAR	SMC/2025- 26/24	07/08/2025	33010425000731	22/12/25	*	*	0	0	0	GEM	NWR01EXP2006- NWR01EXP2002
376	KRISHNA COMPUTECH-JAIPUR	GST25261815	24/11/2025	33010425000732	22/12/25	*	*	28424	0	28424	GEM	NWR01EXP2006- NWR01EXP2002

377	THE SYSTEMZ	GST-718	28/11/2025	33010425000733	22/12/25	*	*	45925	0	45925	GEM	NWR01EXP2002-
378	V-MARC INDIA LIMITED-HARIDWAR	250211818	30/09/2025	33010425000734	22/12/25	*	*	0	0	0	GEM	NWR01ACCT1014-NWR01ACCT1014
379	V-MARC INDIA LIMITED-HARIDWAR	250211817	30/09/2025	33010425000735	22/12/25	*	*	0	0	0	GEM	NWR01ACCT1014-NWR01ACCT1014
380	Secure and Sound Automation	SSA/24-25/70	15/02/2025	33010425000736	22/12/25	*	*	45672	0	45672	GEM	NWR01EXP2006-NWR01EXP2002
381	KRISHNA COMPUTECH	GST2526734	11/07/2025	33010425000737	22/12/25	*	*	0	0	0	GEM	NWR01EXP2006-NWR01EXP2002
382	EAGLE KIDS	25-26/133	10/12/2025	33010425000738	22/12/25	*	*	34661	0	34661	GEM	NWR01EXP2006-
383	AVANA MEDICAL DEVICES PRIVATE LIMITED-CHENNAI	AMD/SM/3215 /FY26	13/11/2025	33010425000739	22/12/25	*	*	4739999	118501	4621498	POB	NWR01EXP2006-NWR01EXP2006
384	M H MEDICUS PRIVATE LIMITED-DELHI	MH/25-26/3657	17/11/2025	33010425000740	22/12/25	*	*	6237	162	6075	POB	NWR01EXP2006-NWR01EXP2002
385	MEDICURE PHARMA-JAIPUR	MP/2544/2025-26	22/11/2025	33010425000741	22/12/25	*	*	1932000	0	1932000	POB	NWR01EXP2006-NWR01EXP2002
386	MODI FURNITURE UNLIMITED-JAIPUR	25-26/MU/2059	16/12/2025	33010425000742	29/12/25	*	*	43500	0	43500	GEM	NWR01EXP2006-NWR01EXP2002
387	MODI FURNITURE UNLIMITED	25-26/MU/2061	16/12/2025	33010425000743	29/12/25	*	*	36580	0	36580	GEM	NWR01EXP2006-NWR01EXP2002
388	MODI FURNITURE UNLIMITED-JAIPUR	25-26/MU/2060	16/12/2025	33010425000744	29/12/25	*	*	37000	0	37000	GEM	NWR01EXP2006-NWR01EXP2002
389	Krishna Computech	GST25261857	02/12/2025	33010425000745	29/12/25	*	*	23360.9	0	23360.9	GEM	NWR01EXP2006-
390	Krishna Computech	GST25261856	02/12/2025	33010425000746	29/12/25	*	*	23360.9	0	23360.9	GEM	NWR01EXP2006-
391	KRISHNA COMPUTECH-JAIPUR	GST25261923	08/12/2025	33010425000747	29/12/25	*	*	91470	0	91470	GEM	NWR01EXP2006-NWR01EXP2002
392	Krishna Computech	gst25261976	15/12/2025	33010425000748	29/12/25	*	*	16255	0	16255	GEM	NWR01EXP2006-
393	Krishna Computech	GST25261978	15/12/2025	33010425000749	29/12/25	*	*	18955	0	18955	GEM	NWR01EXP2006-
394	Krishna Computech	gst25261975	15/12/2025	33010425000750	29/12/25	*	*	24655	0	24655	GEM	NWR01EXP2006-
395	Krishna Computech	GST25261977	15/12/2025	33010425000751	29/12/25	*	*	18955	0	18955	GEM	NWR01EXP2006-
396	Krishna Computech	GST25261979	15/12/2025	33010425000752	29/12/25	*	*	18955	0	18955	GEM	NWR01EXP2006-
397	Krishna Computech	gst25261974	15/12/2025	33010425000753	29/12/25	*	*	20876	0	20876	GEM	NWR01EXP2006-
398	ALKA CORPORATION-JAIPUR	25-26/267	16/12/2025	33010425000754	29/12/25	*	*	53344	0	53344	GEM	NWR01EXP2006-NWR01EXP2002
399	ROYAL MARKETING-JAIPUR	560	13/10/2025	33010425000755	29/12/25	*	*	202999.8	0	213150	POB	NWR01EXP2006-NWR01EXP2002
400	KANHIYA MEDICAL HALL-JAIPUR	1CC000226	24/11/2025	33010425000756	29/12/25	*	*	19257	19	19238	POB	NWR01EXP2006-NWR01EXP2002
401	KANHIYA MEDICAL HALL-JAIPUR	1CC000208	13/11/2025	33010425000757	29/12/25	*	*	19257	19	19238	POB	NWR01EXP2006-NWR01EXP2002
402	ZENIX COMPUTERS-KOLKATA	94/17-18	05/12/2017	33010425000758	29/12/25	*	*	167294.5	0	167294.5	POB	NWR01EXP2006--
403	G. S. MEDILINKS-JAIPUR	GSM/790/25-26	12/12/2025	33010425000759	29/12/25	*	*	15697.5	0	15697.5	POB	NWR01EXP2006--
404	MEDICURE PHARMA-JAIPUR	MP/2211/2025-26	25/10/2025	33010425000760	29/12/25	*	*	312501	0	312501	POB	NWR01EXP2006--
405	JAIPUR AGENCIES-JAIPUR	1SS002154	07/11/2025	33010425000761	29/12/25	*	*	19656	0	19656	POB	NWR01EXP2006--
406	JAIPUR AGENCIES-JAIPUR	1SS002155	07/11/2025	33010425000762	29/12/25	*	*	883915	0	883915	POB	NWR01EXP2006--

407	JAIPUR AGENCIES-JAIPUR	1SS002156	07/11/2025	33010425000763	29/12/25	*	*	19656	0	19656	POB	NWR01EXP2006--
408	JAIPUR AGENCIES-JAIPUR	1SS002157	07/11/2025	33010425000764	29/12/25	*	*	9828	0	9828	POB	NWR01EXP2006--
409	JAIPUR AGENCIES-JAIPUR	1SS002359	21/11/2025	33010425000765	29/12/25	*	*	162017	0	162017	POB	NWR01EXP2006--
410	JAIPUR AGENCIES-JAIPUR	1SS002457	29/11/2025	33010425000766	29/12/25	*	*	178500	0	178500	POB	NWR01EXP2006--
411	JAIPUR AGENCIES-JAIPUR	1SS002458	29/11/2025	33010425000767	29/12/25	*	*	83703	0	83703	POB	NWR01EXP2006--
412	RHS DYNAMIC SOLUTIONS PRIVATE LIMITED	RHS/0149/25-26	26/12/2025	33010425000768	31/12/25	*	*	89460	0	0	GEM	NWR01EXP2006--
413	SUDARSHAN INDUSTRIES-KOTA	SI/25-26/448	10/12/2025	33010425000769	31/12/25	*	*	20650	0	0	GEM	NWR01EXP2006--
414	SUDARSHAN INDUSTRIES-KOTA	SI/25-26/466	22/12/2025	33010425000770	31/12/25	*	*	58650	0	0	GEM	NWR01EXP2006--
415	DURIAN INDUSTRIES LTD-MUMBAI	DIL2526JIO0093	26/07/2025	33010425000771	31/12/25	*	*	64192	0	0	GEM	NWR01EXP2006--
416	CAPITAL SALES-AJMER	G002985	21/02/2025	33010425000772	31/12/25	*	*	39424	0	39424	POB	NWR01EXP2006--
417	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	W25M0973	21/11/2025	33010425000773	31/12/25	*	*	427329	0	427329	POB	NWR01EXP2006--