

Bill Position of Expenditure section from 01.04.2026 to 10.04.2026

SL NO	PARTY NAME	BILL DESC	BILL NUM	BILL DATE	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS/RETURN REASON	BILL TYPE	USERID
1	RITES LTD.	N24-007447	R0708T24/07447	30/09/2024	33010126000001	01/04/26	*	*	159	0	159	Returned ,#Invoice details not available in GSTR2A or Mismatch in Taxable/GST Amount.	RTS	NWR01EXP2013-NWR01EXP2013
2	RITES LTD.	W25-002581	R2705T25/02581	31/05/2025	33010126000002	01/04/26	*	*	3240	0	3240	Returned ,#Not pertain to this AU Please check and fwd to pertaining Accounting Unit	RTS	NWR01EXP2013-NWR01EXP2013
3	RITES LTD.	N25-010038	R0708T25/10038	30/12/2025	33010126000003	01/04/26	*	*	14357	0	14357	Returned ,#AU not mentioned in Rites PO material value diff from provided GST invoice	RTS	NWR01EXP2013-NWR01EXP2013
4	RITES LTD.	N25-010064	R0708T25/10064	30/12/2025	33010126000004	01/04/26	33010126700005	01/04/26	414	0	414	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
5	RITES LTD.	N25-010070	R0708T25/10070	30/12/2025	33010126000005	01/04/26	33010126700005	01/04/26	589	0	589	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
6	RITES LTD.	N25-010138	R0708T25/10138	30/12/2025	33010126000006	01/04/26	*	*	5598	0	5598	Returned ,#ths PO Not pertain to this AU please forwarded according to PO	RTS	NWR01EXP2013-NWR01EXP2013
7	RITES LTD.	N25-010139	R0708T25/10139	30/12/2025	33010126000007	01/04/26	*	*	5689	0	5689	Returned ,#ths PO Not pertain to this AU please forwarded according to PO	RTS	NWR01EXP2013-NWR01EXP2013
8	RITES LTD.	E25-009881	R1906T25/09881	30/12/2025	33010126000008	01/04/26	*	*	539	0	539	Returned ,#Item rate not match with Rites PO details	RTS	NWR01EXP2013-NWR01EXP2013
9	RITES LTD.	E25-009892	R1906T25/09892	30/12/2025	33010126000009	01/04/26	*	*	2377	0	2377	Returned ,#Rate mismatch with PO	RTS	NWR01EXP2013-NWR01EXP2013
10	RITES LTD.	E25-009895	R1906T25/09895	30/12/2025	33010126000010	01/04/26	33010126700005	01/04/26	3743	0	3743	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
11	RITES LTD.	E25-009921	R1906T25/09921	30/12/2025	33010126000011	01/04/26	33010126700005	01/04/26	746	0	746	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
12	RITES LTD.	N25-010962	R0708T25/10962	31/12/2025	33010126000012	01/04/26	33010126700005	01/04/26	949	0	949	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
13	RITES LTD.	N25-010963	R0708T25/10963	31/12/2025	33010126000013	01/04/26	33010126700005	01/04/26	289	0	289	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
14	RITES LTD.	N25-010965	R0708T25/10965	31/12/2025	33010126000014	01/04/26	33010126700005	01/04/26	453	0	453	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
15	RITES LTD.	N25-010966	R0708T25/10966	31/12/2025	33010126000015	01/04/26	33010126700005	01/04/26	618	0	618	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
16	RITES LTD.	N25-010967	R0708T25/10967	31/12/2025	33010126000016	01/04/26	33010126700005	01/04/26	207	0	207	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
17	RITES LTD.	N25-010968	R0708T25/10968	31/12/2025	33010126000017	01/04/26	33010126700005	01/04/26	289	0	289	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
18	RITES LTD.	N25-010969	R0708T25/10969	31/12/2025	33010126000018	01/04/26	33010126700005	01/04/26	753	0	753	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
19	RITES LTD.	N25-010970	R0708T25/10970	31/12/2025	33010126000019	01/04/26	33010126700005	01/04/26	144	0	144	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
20	RITES LTD.	E25-009970	R1906T25/09970	31/12/2025	33010126000020	01/04/26	33010126700005	01/04/26	1604	0	1604	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
21	RITES LTD.	N25-011369	R0708T25/11369	30/01/2026	33010126000021	01/04/26	33010126700005	01/04/26	3309	0	3309	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
22	RITES LTD.	N25-011411	R0708T25/11411	30/01/2026	33010126000022	01/04/26	33010126700005	01/04/26	2441	0	2441	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
23	RITES LTD.	N25-011583	R0708T25/11583	30/01/2026	33010126000023	01/04/26	33010126700005	01/04/26	674	0	674	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
24	RITES LTD.	N25-011870	R0708T25/11870	30/01/2026	33010126000024	01/04/26	33010126700005	01/04/26	2712	0	2712	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
25	RITES LTD.	N25-011901	R0708T25/11901	30/01/2026	33010126000025	01/04/26	33010126700005	01/04/26	4130	0	4130	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013

26	RITES LTD.	E25-013496	R1906T25/13496	16/03/2026	33010126000026	01/04/26	33010126700005	01/04/26	4875	0	4875	Abstract Prep.	RTS	NWR01ACCT2027 NWR01EXP2013
27	RITES LTD.	E25-013561	R1906T25/13561	17/03/2026	33010126000027	01/04/26	33010126700005	01/04/26	3737	0	3737	Abstract Prep.	RTS	NWR01ACCT2027 NWR01EXP2013
28	RITES LTD.	E25-013647	R1906T25/13647	18/03/2026	33010126000028	01/04/26	33010126700005	01/04/26	3764	0	3764	Abstract Prep.	RTS	NWR01ACCT2027 NWR01EXP2013
29	RITES LTD.	E25-013660	R1906T25/13660	18/03/2026	33010126000029	01/04/26	33010126700005	01/04/26	1987	0	1987	Abstract Prep.	RTS	NWR01ACCT2027 NWR01EXP2013
30	RITES LTD.	W25-016337	R2705T25/16337	20/03/2026	33010126000030	01/04/26	33010126700005	01/04/26	3934	0	3934	Abstract Prep.	RTS	NWR01ACCT2027 NWR01EXP2013
31	RITES LTD.	W25-016522	R2705T25/16522	23/03/2026	33010126000031	01/04/26	33010126700005	01/04/26	7607	0	7607	Abstract Prep.	RTS	NWR01ACCT2027 NWR01EXP2013
32	NTPC VIDYUT VYAPAR NIGAM LIMITED	117636	PX/IE/2025121 7	17/12/2025	33010126000032	02/04/26	33010126700011	02/04/26	11200	0	11200	Abstract Prep.	OTH	NWR01EXP2007- NWR01EXP2007
33	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	E-62793	XEN/F./D.2681	30/03/2026	33010126000033	02/04/26	33010126700011	02/04/26	28740667	0	28740667	Abstract Prep.	OTH	NWR01ACCT1014 NWR01ACCT1014
34	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	E-89568	MI113606012600 79	01/04/2026	33010126000034	02/04/26	33010126700011	02/04/26	10936607	0	10936607	Abstract Prep.	OTH	NWR01ACCT1014 NWR01ACCT1014
35	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	33D0100190	18148	01/04/2026	33010126000035	02/04/26	33010126700038	09/04/26	2875	0	2875	CO7 Confirmed,	POD	NWR01EXP2007- NWR01EXP2007
36	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	785/E/SCT	033672	25/03/2026	33010126000036	02/04/26	33010126700038	09/04/26	13500	0	13500	CO7 Confirmed,	POD	NWR01EXP2007- NWR01EXP2007
37	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	E89568	MI113606012602 11	02/04/2026	33010126000037	02/04/26	33010126700016	02/04/26	6112095	0	6112095	Abstract Prep.	OTH	NWR01ACCT1014 NWR01ACCT1014
38	DIGITAL AUTOMATION	NWSG:75/5/ E-191205	DTA25-26/436	25/02/2026	33010126000038	02/04/26	33010126700019	06/04/26	13404.98	227.98	13177	Abstract Prep.	OTH	NWR01EXP2014- NWR01EXP2013
39	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	*	522096	27/03/2026	33010126000039	06/04/26	*	*	100240	0	100240	Registered	ROD	NWR01ACCT2027 -
40	SANROK ENTERPRISES- FARIDABAD	*	523689	02/04/2026	33010126000040	06/04/26	33010126700018	06/04/26	5000000	0	5000000	Abstract Prep.	ROD	NWR01ACCT1014 -
41	BHARAT ELECTRONICS LTD ...- PAURI GARHWAL	*	523691	02/04/2026	33010126000041	06/04/26	33010126700018	06/04/26	5000000	0	5000000	Abstract Prep.	ROD	NWR01ACCT1014 -
42	EQUUS DIGITAL SOLUTIONS PRIVATE LIMITED-KOLKATA	*	523693	02/04/2026	33010126000042	06/04/26	33010126700018	06/04/26	5000000	0	5000000	Abstract Prep.	ROD	NWR01ACCT1014 -
43	DE CALORIE ENERGY CONSULTANT LLP	MD/CH/JP	202526042	18/06/2025	33010126000043	06/04/26	*	*	349000	0	0	Returned ,#please deduct GST as per invoice	MED	NWR01EXP2013- NWR01EXP2013
44	AISECURE SOLUTIONS PRIVATE LIMITED-HYDERABAD	*	523695	02/04/2026	33010126000044	06/04/26	33010126700018	06/04/26	5000000	0	5000000	Abstract Prep.	ROD	NWR01ACCT1014 -
45	DEGREEMASTER TECHNOLOGIES PRIVATE LIMITED	1	DMT0007	01/04/2026	33010126000045	06/04/26	33010126700019	06/04/26	849600	31392	818208	Abstract Prep.	OTH	NWR01EXP2014- NWR01EXP2013
46	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00776525	15/11/2025	33010126000046	06/04/26	33010126700020	07/04/26	464432	46443	417989	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
47	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00742625	07/10/2025	33010126000047	06/04/26	33010126700020	07/04/26	283813	28381	255432	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
48	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00341025	08/07/2025	33010126000048	06/04/26	33010126700020	07/04/26	118353	11835	106518	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
49	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00747825	03/11/2025	33010126000049	06/04/26	33010126700020	07/04/26	121570	12157	109413	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
50	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00459725	15/08/2025	33010126000050	06/04/26	33010126700020	07/04/26	65226	6523	58703	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
51	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00688925	15/10/2025	33010126000051	06/04/26	33010126700020	07/04/26	137571	13757	123814	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
52	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00720125	08/10/2025	33010126000052	06/04/26	33010126700020	07/04/26	359121	35912	323209	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
53	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00107625	04/05/2025	33010126000053	06/04/26	33010126700020	07/04/26	324812	32481	292331	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
54	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00467925	18/08/2025	33010126000054	06/04/26	33010126700020	07/04/26	168456	16846	151610	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
55	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00643825	18/09/2025	33010126000055	06/04/26	*	*	466808	46681	420127	Returned ,#Refer letter is not original please verify	MED	NWR01EXP2013- NWR01EXP2013
56	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00546825	05/09/2025	33010126000056	06/04/26	33010126700020	07/04/26	175815	17581	158234	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
57	SADHNA HOSPITALS PRIVATE LIMITED	1	F25-001259	07/11/2025	33010126000057	06/04/26	*	*	80699	8070	72629	Returned ,#excess amount to be deducated	MED	NWR01EXP2013- NWR01EXP2013
58	SADHNA HOSPITALS PRIVATE LIMITED	1	F25-000999	24/09/2025	33010126000058	06/04/26	33010126700020	07/04/26	101754	10175	91579	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
59	SADHNA HOSPITALS PRIVATE LIMITED	1	F25-000556	04/07/2025	33010126000059	06/04/26	33010126700020	07/04/26	192817	19282	173535	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
60	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2	2025-26/167	23/06/2025	33010126000060	07/04/26	33010126700030	08/04/26	86778	8678	78100	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013

61	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	3	2025-26/205	10/07/2025	33010126000061	07/04/26	*	*	24999	2500	22499	Returned ,#Excess claim	MED	NWR01EXP2013- NWR01EXP2013
62	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	5	2025-26/245	31/07/2025	33010126000062	07/04/26	33010126700033	09/04/26	304164	30417	273747	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
63	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	6	2025-26/275	16/08/2025	33010126000063	07/04/26	33010126700033	09/04/26	136930	13693	123237	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
64	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	11	2025-26/383	15/09/2025	33010126000064	07/04/26	33010126700030	08/04/26	157782	15779	142003	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
65	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	19	2025-26/19	10/04/2025	33010126000065	07/04/26	33010126700033	09/04/26	1025816	102582	923234	Abstract Prep,	MED	NWR01ACCT1014 NWR01ACCT1014
66	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	20	2025-26/161	19/06/2025	33010126000066	07/04/26	33010126700030	08/04/26	99262	9927	89335	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
67	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	21	2025-26/181	30/06/2025	33010126000067	07/04/26	33010126700030	08/04/26	382356	38236	344120	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
68	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	23	2025-26/250	01/08/2025	33010126000068	07/04/26	33010126700033	09/04/26	485612	48562	437050	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
69	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	28	2025-26/435	04/12/2025	33010126000069	07/04/26	*	*	338597	33860	304737	Returned ,#Third Processure must be on 25 and please check the calculation of IPD	MED	NWR01EXP2013- NWR01EXP2013
70	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	29	2025-26/463	07/01/2026	33010126000070	07/04/26	33010126700033	09/04/26	231285	23129	208156	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
71	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	35	2025-26/414	18/11/2025	33010126000071	07/04/26	33010126700033	09/04/26	210252	21025	189227	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
72	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	36	2024-25/149	13/06/2025	33010126000072	07/04/26	33010126700030	08/04/26	150117	15012	135105	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
73	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	37	2025-26/168	23/06/2025	33010126000073	07/04/26	33010126700030	08/04/26	216137	21614	194523	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
74	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	38	2025-26/235	22/07/2025	33010126000074	07/04/26	33010126700030	08/04/26	191275	19128	172147	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
75	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	39	2025-26/272	13/08/2025	33010126000075	07/04/26	33010126700030	08/04/26	29178	2918	26260	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
76	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	40	2025-26/279	20/08/2025	33010126000076	07/04/26	33010126700030	08/04/26	102338	10234	92104	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
77	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	41	2025-26/385	03/09/2025	33010126000077	07/04/26	33010126700030	08/04/26	157570	15757	141813	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
78	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	42	2025-26/341	19/09/2025	33010126000078	07/04/26	33010126700030	08/04/26	386644	38664	347980	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
79	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	43	2025-26/342	19/09/2025	33010126000079	07/04/26	33010126700030	08/04/26	253196	25320	227876	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
80	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	44	2025-26/333	25/09/2025	33010126000080	07/04/26	33010126700030	08/04/26	158132	15813	142319	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
81	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	46	2025-26/375	21/10/2025	33010126000081	07/04/26	33010126700031	08/04/26	157220	15722	141498	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
82	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	47	2025-26/364	14/10/2025	33010126000082	07/04/26	33010126700031	08/04/26	42057	4206	37851	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
83	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	48	2025-26/378	28/10/2025	33010126000083	07/04/26	33010126700031	08/04/26	152945	15295	137650	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013

84	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	49	2025-26/391	02/11/2025	33010126000084	07/04/26	*	*	49037	4904	44133	Returned ,#Medicine calculation wrong, please rectify	MED	NWR01EXP2013- NWR01EXP2013
85	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	50	2025-26/392	02/11/2025	33010126000085	07/04/26	33010126700031	08/04/26	201624	20162	181462	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
86	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	51	2025-26/399	07/11/2025	33010126000086	07/04/26	33010126700031	08/04/26	38521	3853	34668	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
87	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	52	2025-26/402	10/11/2025	33010126000087	07/04/26	33010126700031	08/04/26	157782	15778	142004	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
88	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	53	2025-26/405	12/11/2025	33010126000088	07/04/26	33010126700031	08/04/26	61671	6168	55503	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
89	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	54	2025-26/417	20/11/2025	33010126000089	07/04/26	33010126700031	08/04/26	42675	4268	38407	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
90	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	55	2025-26/442	10/12/2025	33010126000090	07/04/26	33010126700031	08/04/26	167058	16706	150352	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
91	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	56	2025-26/449	18/12/2025	33010126000091	07/04/26	33010126700031	08/04/26	55552	5555	49997	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
92	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	57	2025-26/457	29/12/2025	33010126000092	07/04/26	33010126700031	08/04/26	83905	8391	75514	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
93	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	43	2025-26/372	19/09/2025	33010126000093	07/04/26	*	*	253196	25320	227876	Returned ,#Hard copy not received	MED	NWR01EXP2013- NWR01EXP2013
94	NARAYANA HRUDAYALAYA LIMITED	123	IA150125I019671	24/09/2025	33010126000094	07/04/26	33010126700022	07/04/26	450	45	405	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
95	NARAYANA HRUDAYALAYA LIMITED	123	IB150125E00138 2	16/05/2025	33010126000095	07/04/26	*	*	904113	90411	813702	Returned ,#Not compliance of accounts remarks given on the bill	MED	NWR01EXP2013- NWR01EXP2013
96	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00074 4	08/08/2025	33010126000096	07/04/26	33010126700022	07/04/26	115974	11597	104377	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
97	NARAYANA HRUDAYALAYA LIMITED	123	IB150125L00044 8	05/12/2025	33010126000097	07/04/26	33010126700022	07/04/26	54126	5413	48713	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
98	NARAYANA HRUDAYALAYA LIMITED	123	IB150125K00141 2	16/11/2025	33010126000098	07/04/26	33010126700022	07/04/26	459586	45959	413627	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
99	NARAYANA HRUDAYALAYA LIMITED	123	IB150125I001751	17/09/2025	33010126000099	07/04/26	33010126700022	07/04/26	498658	49866	448792	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
100	NARAYANA HRUDAYALAYA LIMITED	123	IB150125L00268 5	29/12/2025	33010126000100	07/04/26	33010126700022	07/04/26	96124	9612	86512	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
101	NARAYANA HRUDAYALAYA LIMITED	1233	IB150125L00141 8	16/12/2025	33010126000101	07/04/26	33010126700022	07/04/26	291818	29182	262636	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
102	NARAYANA HRUDAYALAYA LIMITED	123	IA150125I020235	25/09/2025	33010126000102	07/04/26	33010126700023	07/04/26	1592	159	1433	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
103	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00084 8	09/08/2025	33010126000103	07/04/26	33010126700023	07/04/26	160026	16003	144023	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
104	NARAYANA HRUDAYALAYA LIMITED	123	IB150125L00267 5	29/12/2025	33010126000104	07/04/26	33010126700022	07/04/26	68140	6814	61326	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
105	NARAYANA HRUDAYALAYA LIMITED	123	IB150125L00022 2	03/12/2025	33010126000105	07/04/26	33010126700022	07/04/26	90545	9055	81490	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
106	NARAYANA HRUDAYALAYA LIMITED	123	IB150125K00151 3	17/11/2025	33010126000106	07/04/26	33010126700022	07/04/26	122488	12249	110239	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
107	NARAYANA HRUDAYALAYA LIMITED	123	IB150125K00160 9	18/11/2025	33010126000107	07/04/26	33010126700022	07/04/26	14176	1418	12758	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
108	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00063 0	07/08/2025	33010126000108	07/04/26	33010126700024	07/04/26	499058	49906	449152	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
109	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00014 9	02/08/2025	33010126000109	07/04/26	33010126700024	07/04/26	484873	48487	436386	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
110	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00235 5	25/08/2025	33010126000110	07/04/26	33010126700023	07/04/26	499919	49992	449927	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
111	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00153 3	17/08/2025	33010126000111	07/04/26	33010126700022	07/04/26	412499	41250	371249	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013

112	NARAYANA HRUDAYALAYA LIMITED	123	IB150125I000647	06/09/2025	33010126000112	07/04/26	33010126700022	07/04/26	412067	41207	370860	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
113	NARAYANA HRUDAYALAYA LIMITED	123	IB150125L00239 4	26/12/2025	33010126000113	07/04/26	33010126700023	07/04/26	161793	16179	145614	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
114	NARAYANA HRUDAYALAYA LIMITED	123	IB150125K00152 3	17/11/2025	33010126000114	07/04/26	33010126700023	07/04/26	486492	48649	437843	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
115	NARAYANA HRUDAYALAYA LIMITED	123	IB150125K00152 2	17/11/2025	33010126000115	07/04/26	33010126700023	07/04/26	105850	10585	95265	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
116	NARAYANA HRUDAYALAYA LIMITED	123	IB150125L00226 6	25/12/2025	33010126000116	07/04/26	33010126700024	07/04/26	149134	14913	134221	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
117	NARAYANA HRUDAYALAYA LIMITED	1232	IB150125L00020 6	03/12/2025	33010126000117	07/04/26	33010126700024	07/04/26	391961	39196	352765	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
118	NARAYANA HRUDAYALAYA LIMITED	123	IB150125K00099 6	12/11/2025	33010126000118	07/04/26	33010126700024	07/04/26	386022	38602	347420	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
119	NARAYANA HRUDAYALAYA LIMITED	123	IA150125L00803 2	11/12/2025	33010126000119	07/04/26	33010126700022	07/04/26	932	93	839	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
120	NARAYANA HRUDAYALAYA LIMITED	12	IB150125I002525	25/09/2025	33010126000120	07/04/26	33010126700023	07/04/26	141522	14152	127370	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
121	NARAYANA HRUDAYALAYA LIMITED	123	IB150125I000192	02/09/2025	33010126000121	07/04/26	33010126700023	07/04/26	154099	15410	138689	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
122	NARAYANA HRUDAYALAYA LIMITED	123	IB150125I000887	09/09/2025	33010126000122	07/04/26	33010126700022	07/04/26	153808	15381	138427	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
123	NARAYANA HRUDAYALAYA LIMITED	123	IB150125G00068 8	08/07/2025	33010126000123	07/04/26	33010126700024	07/04/26	165446	16545	148901	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
124	NARAYANA HRUDAYALAYA LIMITED	123	IB150125I001677	16/09/2025	33010126000124	07/04/26	33010126700024	07/04/26	265410	26541	238869	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
125	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00053 6	06/08/2025	33010126000125	07/04/26	33010126700024	07/04/26	263026	26303	236723	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
126	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00057 0	06/08/2025	33010126000126	07/04/26	33010126700024	07/04/26	77836	7784	70052	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
127	NARAYANA HRUDAYALAYA LIMITED	123	IB150125I002955	29/09/2025	33010126000127	07/04/26	33010126700024	07/04/26	265184	26518	238666	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
128	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00176 9	19/08/2025	33010126000128	07/04/26	33010126700024	07/04/26	263292	26329	236963	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
129	NARAYANA HRUDAYALAYA LIMITED	123	IA150125K00017 1	01/11/2025	33010126000129	07/04/26	33010126700024	07/04/26	1592	159	1433	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
130	NARAYANA HRUDAYALAYA LIMITED	123	IB150125I002966	29/09/2025	33010126000130	07/04/26	33010126700024	07/04/26	137616	13762	123854	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
131	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00084 9	09/08/2025	33010126000131	07/04/26	33010126700022	07/04/26	40703	4070	36633	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
132	NARAYANA HRUDAYALAYA LIMITED	123	IA150125L01815 5	26/12/2025	33010126000132	07/04/26	33010126700023	07/04/26	2028	203	1825	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
133	NARAYANA HRUDAYALAYA LIMITED	12	IA150125K00274 3	05/11/2025	33010126000133	07/04/26	33010126700023	07/04/26	1592	159	1433	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
134	NARAYANA HRUDAYALAYA LIMITED	123	IA150125L01052 5	15/12/2025	33010126000134	07/04/26	33010126700023	07/04/26	2028	203	1825	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
135	NARAYANA HRUDAYALAYA LIMITED	123	IA150125L01185 2	17/12/2025	33010126000135	07/04/26	33010126700022	07/04/26	2028	203	1825	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
136	NARAYANA HRUDAYALAYA LIMITED	123	IB150125I002827	28/09/2025	33010126000136	07/04/26	33010126700024	07/04/26	184478	18448	166030	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
137	NARAYANA HRUDAYALAYA LIMITED	123	IB150125K00195 1	21/11/2025	33010126000137	07/04/26	33010126700023	07/04/26	93350	9335	84015	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
138	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00265 1	29/08/2025	33010126000138	07/04/26	33010126700024	07/04/26	217127	21713	195414	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
139	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00128 1	14/08/2025	33010126000139	07/04/26	33010126700023	07/04/26	19060	1906	17154	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
140	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00115 2	13/08/2025	33010126000140	07/04/26	33010126700024	07/04/26	10876	1088	9788	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
141	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00114 9	13/08/2025	33010126000141	07/04/26	33010126700023	07/04/26	10081	1008	9073	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
142	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00077 9	08/08/2025	33010126000142	07/04/26	33010126700024	07/04/26	26914	2691	24223	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
143	NARAYANA HRUDAYALAYA LIMITED	122	IB150125H00217 3	23/08/2025	33010126000143	07/04/26	33010126700024	07/04/26	94227	9423	84804	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013
144	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H00003 5	01/08/2025	33010126000144	07/04/26	33010126700023	07/04/26	41750	4175	37575	Abstract Prep.	MED	NWR01EXP2013- NWR01EXP2013

145	NARAYANA HRUDAYALAYA LIMITED	123	IB150125K001617	18/11/2025	33010126000145	07/04/26	33010126700022	07/04/26	11390	1139	10251	Abstract Prep.	MED	NWR01EXP2013-NWR01EXP2013
146	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H001005	11/08/2025	33010126000146	07/04/26	33010126700023	07/04/26	65519	6552	58967	Abstract Prep.	MED	NWR01EXP2013-NWR01EXP2013
147	NARAYANA HRUDAYALAYA LIMITED	123	IB150125L001839	20/12/2025	33010126000147	07/04/26	33010126700022	07/04/26	186186	18619	167567	Abstract Prep.	MED	NWR01EXP2013-NWR01EXP2013
148	NARAYANA HRUDAYALAYA LIMITED	123	IB150125L001175	13/12/2025	33010126000148	07/04/26	33010126700023	07/04/26	78722	7872	70850	Abstract Prep.	MED	NWR01EXP2013-NWR01EXP2013
149	NARAYANA HRUDAYALAYA LIMITED	123	IB150125G001977	21/07/2025	33010126000149	07/04/26	33010126700024	07/04/26	161711	16171	145540	Abstract Prep.	MED	NWR01EXP2013-NWR01EXP2013
150	NARAYANA HRUDAYALAYA LIMITED	123	IB150125I002685	26/09/2025	33010126000150	07/04/26	33010126700023	07/04/26	437425	43743	393682	Abstract Prep.	MED	NWR01EXP2013-NWR01EXP2013
151	NARAYANA HRUDAYALAYA LIMITED	123	IB150125H001963	21/08/2025	33010126000151	07/04/26	33010126700023	07/04/26	146445	14645	131800	Abstract Prep.	MED	NWR01EXP2013-NWR01EXP2013
152	NARAYANA HRUDAYALAYA LIMITED	123	IB150125L000025	01/12/2025	33010126000152	07/04/26	33010126700024	07/04/26	104101	10410	93691	Abstract Prep.	MED	NWR01EXP2013-NWR01EXP2013
153	NARAYANA HRUDAYALAYA LIMITED	123	IB150125F000507	06/06/2025	33010126000153	07/04/26	33010126700023	07/04/26	913869	91387	822482	Abstract Prep.	MED	NWR01EXP2013-NWR01EXP2013
154	NARAYANA HRUDAYALAYA LIMITED	123	IB150125F002083	23/06/2025	33010126000154	07/04/26	33010126700024	07/04/26	511611	51161	460450	Abstract Prep.	MED	NWR01EXP2013-NWR01EXP2013
155	NTPC VIDYUT VYAPAR NIGAM LIMITED	117636	318505436	31/03/2026	33010126000155	07/04/26	33010126700026	08/04/26	85322189	0	85322189	Abstract Prep.	OTH	NWR01ACCT1016-NWR01ACCT1016
156	NTPC VIDYUT VYAPAR NIGAM LIMITED	117636	RV2025003450	31/03/2026	33010126000156	07/04/26	33010126700026	08/04/26	620012	0	620012	Abstract Prep.	OTH	NWR01ACCT2001-NWR01EXP2007
157	Railway Energy Management Company Limited, Gurgaon	E43752	REMCLCOPPP8 6NWR	25/02/2026	33010126000157	07/04/26	33010126700026	08/04/26	10000	0	10000	Abstract Prep.	OTH	NWR01EXP2007-NWR01EXP2007
158	KRISHNA ENTERPRISES	2526/Jan/32	2526/Jan/32	23/01/2026	33010126000158	07/04/26	33010126700045	10/04/26	6264	125	6139	CO7 generated.	OTH	NWR01ACCT2001-NWR01EXP2007
159	KRISHNA ENTERPRISES	SM/2526/Jan/8	SM/2526/Jan/8	01/01/2026	33010126000159	07/04/26	33010126700045	10/04/26	2773	56	2717	CO7 generated.	OTH	NWR01ACCT2001-NWR01EXP2007
160	KRISHNA ENTERPRISES	SM/2526/Feb/8	SM/2526/Feb/8	01/02/2026	33010126000160	07/04/26	33010126700045	10/04/26	2773	56	2717	CO7 generated.	OTH	NWR01ACCT2001-NWR01EXP2007
161	KRISHNA ENTERPRISES	2526/Feb/27	2526/Feb/27	17/02/2026	33010126000161	07/04/26	33010126700045	10/04/26	6968	140	6828	CO7 generated.	OTH	NWR01ACCT2001-NWR01EXP2007
162	APEX HOSPITALS PRIVATE LIMITED	123	25019993	24/11/2025	33010126000162	07/04/26	33010126700045	10/04/26	70762	7076	63686	CO7 generated.	MED	NWR01EXP2007-NWR01EXP2007
163	APEX HOSPITALS PRIVATE LIMITED	123	25019994	24/11/2025	33010126000163	07/04/26	33010126700045	10/04/26	306831	30683	276148	CO7 generated.	MED	NWR01EXP2007-NWR01EXP2007
164	APEX HOSPITALS PRIVATE LIMITED	123	25019670	20/11/2025	33010126000164	07/04/26	*	*	305652	30565	275087	Returned ,#Refer letter not attached with Cashless seal	MED	NWR01EXP2007-NWR01EXP2007
165	APEX HOSPITALS PRIVATE LIMITED	123	25016469	10/10/2025	33010126000165	07/04/26	33010126700045	10/04/26	25690	2570	23120	CO7 generated.	MED	NWR01EXP2007-NWR01EXP2007
166	APEX HOSPITALS PRIVATE LIMITED	123	25019674	12/11/2025	33010126000166	07/04/26	*	*	62744	6274	56470	Returned ,#Online and offline Bill date is wrong	MED	NWR01EXP2007-NWR01EXP2007
167	APEX HOSPITALS PRIVATE LIMITED	123	25020328	27/11/2025	33010126000167	07/04/26	*	*	33677	3368	30309	Returned ,#Online and offline bill date is wrong	MED	NWR01EXP2007-NWR01EXP2007
168	APEX HOSPITALS PRIVATE LIMITED	123	25019383	17/11/2025	33010126000168	07/04/26	33010126700045	10/04/26	101676	10168	91508	CO7 generated.	MED	NWR01EXP2007-NWR01EXP2007
169	DE CALORIE ENERGY CONSULTANT LLP	MD/CH/JP	202526042	18/06/2025	33010126000169	07/04/26	33010126700024	07/04/26	411820	15216	396604	Abstract Prep.	MED	NWR01EXP2014-NWR01EXP2013
170	APEX HOSPITALS PRIVATE LIMITED	123	25017681	27/10/2025	33010126000170	07/04/26	33010126700045	10/04/26	41540	4154	37386	CO7 generated.	MED	NWR01EXP2007-NWR01EXP2007
171	APEX HOSPITALS PRIVATE LIMITED	123	25019233	14/11/2025	33010126000171	07/04/26	*	*	205038	20504	184534	Returned ,#please attested implant bill	MED	NWR01EXP2007-NWR01EXP2007
172	APEX HOSPITALS PRIVATE LIMITED	123	25015774	02/10/2025	33010126000172	07/04/26	33010126700045	10/04/26	66535	6654	59881	CO7 generated.	MED	NWR01EXP2007-NWR01EXP2007
173	APEX HOSPITALS PRIVATE LIMITED	123	25018475	05/11/2025	33010126000173	07/04/26	33010126700045	10/04/26	98766	9877	88889	CO7 generated.	MED	NWR01EXP2007-NWR01EXP2007
174	APEX HOSPITALS PRIVATE LIMITED	123	25020430	29/11/2025	33010126000174	07/04/26	33010126700045	10/04/26	105057	10506	94551	CO7 generated.	MED	NWR01EXP2007-NWR01EXP2007
175	RRVPL NREB U/IVAR Charges A/C, MR. RRVPL	E-62793	XEN/F./D.219	06/04/2026	33010126000175	08/04/26	33010126700026	08/04/26	5913769	0	5913769	Abstract Prep.	OTH	NWR01ACCT1016-NWR01ACCT1016
176	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	PO 834226	PO 834226	01/04/2026	33010126000176	08/04/26	33010126700025	08/04/26	15000	0	15000	Abstract Prep.	POD	NWR01EXP2007-NWR01EXP2007
177	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	PO 834225	PO 834225	01/04/2026	33010126000177	08/04/26	33010126700025	08/04/26	20000	0	20000	Abstract Prep.	POD	NWR01EXP2007-NWR01EXP2007
178	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	001704	001704	06/04/2026	33010126000178	08/04/26	33010126700025	08/04/26	16775	0	16775	Abstract Prep.	POD	NWR01EXP2007-NWR01EXP2007

179	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	CPRO	007753	02/04/2026	33010126000179	08/04/26	33010126700025	08/04/26	18500	0	18500	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
180	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	*	18219	08/04/2026	33010126000180	08/04/26	33010126700032	08/04/26	49145296	0	49145296	Abstract Prep,	GST	NWR01ACCT1016-NWR01ACCT1016
181	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/01	19/11/2025	33010126000181	08/04/26	33010126700045	10/04/26	19896	1990	17906	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
182	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/02	08/11/2025	33010126000182	08/04/26	33010126700045	10/04/26	22512	2251	20261	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
183	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/03	16/11/2025	33010126000183	08/04/26	33010126700045	10/04/26	23745	2375	21370	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
184	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/04	17/11/2025	33010126000184	08/04/26	33010126700045	10/04/26	6503	650	5853	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
185	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/05	18/11/2025	33010126000185	08/04/26	33010126700045	10/04/26	3825	383	3442	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
186	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/06	19/11/2025	33010126000186	08/04/26	33010126700045	10/04/26	15309	1531	13778	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
187	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/07	18/11/2025	33010126000187	08/04/26	33010126700045	10/04/26	8167	817	7350	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
188	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/08	18/11/2025	33010126000188	08/04/26	33010126700045	10/04/26	2104	210	1894	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
189	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/09	13/11/2025	33010126000189	08/04/26	33010126700045	10/04/26	11629	1163	10466	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
190	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/10	14/11/2025	33010126000190	08/04/26	33010126700045	10/04/26	23297	2330	20967	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
191	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/11	17/11/2025	33010126000191	08/04/26	33010126700045	10/04/26	19872	1987	17885	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
192	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/12	18/11/2025	33010126000192	08/04/26	33010126700045	10/04/26	12375	1238	11137	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
193	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	1	NOV 2025/13	18/11/2025	33010126000193	08/04/26	33010126700045	10/04/26	22699	2270	20429	CO7 generated,	MED	NWR01EXP2007-NWR01EXP2007
194	Sachdeva Stationers	655/E/HQ/AV C/Plcy	25-26/1545	24/03/2026	33010126000194	09/04/26	33010126700044	10/04/26	16520	0	16520	Abstract Prep,	OTH	NWR01EXP2014-NWR01EXP2013
195	KHUSHAL CHAND KHURANA	NWR/RPF/C S/A&A/9	KCK/13557/25-26	09/02/2026	33010126000195	09/04/26	33010126700044	10/04/26	24014	888	23126	Abstract Prep,	OTH	NWR01EXP2014-NWR01EXP2013
196	AANAVIK DIAGNOSTICS	1	APR 2025/16	16/10/2025	33010126000196	09/04/26	*	*	24708	2471	22237	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
197	AANAVIK DIAGNOSTICS	1	DEC 2025/1	29/12/2025	33010126000197	09/04/26	*	*	10821	1082	9739	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
198	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	AUG-2025/2	11/08/2025	33010126000198	09/04/26	*	*	24895	2490	22405	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
199	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	MAY-2025/9	05/09/2025	33010126000199	09/04/26	*	*	24312	2431	21881	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
200	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	SEP-2025/5	11/10/2025	33010126000200	09/04/26	*	*	24467	2447	22020	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
201	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	MAR-2025/13	15/10/2025	33010126000201	09/04/26	*	*	18136	1814	16322	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
202	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	SEP-2025/10	15/11/2025	33010126000202	09/04/26	*	*	23734	2373	21361	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
203	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	MAY-2025/14	13/11/2025	33010126000203	09/04/26	*	*	13973	1397	12576	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
204	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	SEP-2025/21	01/11/2025	33010126000204	09/04/26	*	*	24541	2454	22087	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
205	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	AUG-2025/4	05/09/2025	33010126000205	09/04/26	*	*	24432	2443	21989	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
206	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	MAR-2025/24	04/10/2025	33010126000206	09/04/26	*	*	16681	1668	15013	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
207	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	01	KS/RJ/25-26/0008	12/03/2026	33010126000207	10/04/26	*	*	223767.64	0	223767.64	Returned ,#as per letter attached	SPB	NWR01EXP2013-NWR01EXP2013
208	A 1 SERVICES	01	A1/2025-26/758	18/02/2026	33010126000208	10/04/26	33010126700044	10/04/26	84286.56	3114.56	81172	Abstract Prep,	SPB	NWR01EXP2014-NWR01EXP2013

209	HARIKRISHNA INDUSTRIES	6051	6051	24/02/2026	33010226000001	02/04/26	33010226700010	06/04/26	257280	11143	246137	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
210	GHATWASAN ENTERPRISES	920	920	31/01/2026	33010226000002	02/04/26	33010226700010	06/04/26	126152.97	5424.97	120728	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
211	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	S&T/TELECOM	NDCRJ2519679237	04/03/2026	33010226000003	02/04/26	33010226700008	02/04/26	16390	0	16390	Abstract Prep,	TEL	NWR01EXP2008-NWR01EXP2002
212	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	S&T/TELECOM	NDCRJ2519681901	04/03/2026	33010226000004	02/04/26	33010226700008	02/04/26	12509.9	0.9	12509	Abstract Prep,	TEL	NWR01EXP2008-NWR01EXP2002
213	GHATWASAN ENTERPRISES	1	953	28/02/2026	33010226000005	06/04/26	33010226700010	06/04/26	49599	2257	47342	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
214	GHATWASAN ENTERPRISES	1	921	31/01/2026	33010226000006	06/04/26	33010226700010	06/04/26	138799.99	6007.99	132792	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
215	MEENA TOUR AND TRAVELS-DAUSA	NWSG/91/3/E-122714	MMT/145/2025	19/03/2026	33010226000007	06/04/26	33010226700010	06/04/26	65551	2902	62649	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
216	YASHASVI JAIPUR TOUR AND TRAVELS	EL Veh hir NON AC	361	18/03/2026	33010226000008	06/04/26	33010226700010	06/04/26	45780	2096	43684	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
217	WISE TRAVEL INDIA LIMITED	EL Veh hir NONAC	16965/EDL/25-26	13/03/2026	33010226000009	06/04/26	33010226700010	06/04/26	99000	4487	94513	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
218	ALOK GARG	204030	8469	24/02/2026	33010226000010	06/04/26	33010226700011	06/04/26	24470	2070	22400	Abstract Prep,	LAW	NWR01EXP2002-NWR01EXP2002
219	KAPILASTHANA PRIVATE LIMITED	1	142	28/02/2026	33010226000011	07/04/26	33010226700016	09/04/26	137358	6405	130953	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
220	SHREE SHYAM ENTERPRISES	3360	3360	28/02/2026	33010226000012	07/04/26	33010226700016	09/04/26	199500	8713	190787	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
221	GHATWASAN ENTERPRISES	937	937	28/02/2026	33010226000013	07/04/26	33010226700016	09/04/26	69998.99	3114.99	66884	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
222	HARIKRISHNA INDUSTRIES	6097	6097	25/03/2026	33010226000014	07/04/26	33010226700016	09/04/26	257280	11143	246137	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
223	GHATWASAN ENTERPRISES	945	945	28/02/2026	33010226000015	07/04/26	33010226700016	09/04/26	108001.96	4712.96	103289	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
224	SHREE SHYAM ENTERPRISES	3384	3384	31/03/2026	33010226000016	07/04/26	33010226700016	09/04/26	199500	8713	190787	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
225	GHATWASAN ENTERPRISES	EL Veh hir AC	955	03/03/2026	33010226000017	07/04/26	33010226700016	09/04/26	74991	3325	71666	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
226	UNIQUE TRAVELS	286	286	31/01/2026	33010226000018	07/04/26	33010226700016	09/04/26	239327.98	10859.98	228468	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
227	UNIQUE TRAVELS	315	315	28/02/2026	33010226000019	07/04/26	*	*	183483.94	8511.94	174972	Returned #total value not matched as per FVS please check	VEL	NWR01EXP2002-NWR01EXP2002
228	HANUMANT ENTERPRISES-BIKANER	NWR/NWR/Civil/2025/01/25/03/25	HE/25-26/77	27/03/2026	33010226000020	07/04/26	33010226700016	09/04/26	6592724.75	705564.75	5887160	Abstract Prep,	COB	NWR01EXP2002-NWR01ACCT1014
229	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2024-25/34	ZEUS/2024-25/34	17/09/2024	33010226000021	07/04/26	*	*	39387	0	39387	Returned #Approval for each Invoice required in beyond 2 years case	MED	NWR01EXP2002-NWR01EXP2002
230	DIVISIONAL CASHIER NWR JP	01	01	07/04/2026	33010226000022	07/04/26	33010226700013	07/04/26	12250	0	12250	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
231	BIRDI CHAND CHOUDHARY-JAIPUR	GemC-511687764080387	BCC/2025-26/69	31/03/2026	33010226000023	07/04/26	33010226700016	09/04/26	528837	20962	507875	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
232	VIKASH ENTERPRISES-	MM13:92656	85/2025-2026	27/03/2026	33010226000024	07/04/26	33010226700016	09/04/26	150630	6167	144463	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
233	SIDDHI VINAYAK TOURS & TRAVELS	S330101620	43	17/03/2026	33010226000025	07/04/26	33010226700016	09/04/26	44736	1901	42835	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
234	GHATWASAN ENTERPRISES	964/2025-26	964/2025-26	31/03/2026	33010226000026	07/04/26	*	*	74998.99	3324.53	71674.46	Returned #GeM invoice and tax invoice mismatch with online ipas invoice	VEL	NWR01EXP2002-NWR01EXP2002
235	SECY TO PFA	3301240019	05	12/03/2026	33010226000027	08/04/26	33010226700015	08/04/26	10000	0	10000	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
236	GHATWASAN ENTERPRISES	964/2025-26	964/2025-26	31/03/2026	33010226000028	08/04/26	33010226700017	10/04/26	74998.99	3324.99	71674	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
237	GHATWASAN ENTERPRISES	Vehicle bill HAG	959	07/03/2026	33010226000029	08/04/26	33010226700017	10/04/26	69499	3094	66405	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
238	GHATWASAN ENTERPRISES	EL Veh hir AC	978	02/04/2026	33010226000030	08/04/26	33010226700017	10/04/26	74991	3325	71666	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
239	GHATWASAN ENTERPRISES	920/E/Vehicl e	944	28/02/2026	33010226000031	08/04/26	33010226700017	10/04/26	43501	1983	41518	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
240	WISE TRAVEL INDIA LIMITED	920/E/Vehicl e	17019/EDL/25-26	16/03/2026	33010226000032	08/04/26	33010226700017	10/04/26	189185	8236	180949	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
241	SAVIO ENTERPRISE	920/E/Vehicl e	198	02/03/2026	33010226000033	08/04/26	*	*	90998	12309.86	78688.14	Returned #panelty imposed is not accordandce with contract conditions	VEL	NWR01EXP2002-NWR01EXP2002
242	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2025-26/41	ZEUS/2025-26/41	26/02/2026	33010226000034	08/04/26	33010226700017	10/04/26	655470	13104	642366	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
243	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2025-26/42	ZEUS/2025-26/42	21/03/2026	33010226000035	08/04/26	*	*	206261.14	4120.14	202141	Returned #Invoice date and online IPAS date is mismatch	MED	NWR01EXP2002-NWR01EXP2002
244	HINDUSTAN ENTERPRISES-	HIN/2025-26/91	HIN/2025-26/91	07/03/2026	33010226000036	08/04/26	33010226700017	10/04/26	675284	13485	661799	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
245	HINDUSTAN ENTERPRISES-	HIN/2025-26/90	HIN/2025-26/90	26/02/2026	33010226000037	08/04/26	33010226700017	10/04/26	599824.61	11992.61	587832	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
246	HINDUSTAN ENTERPRISES-	HIN/2025-26/89	HIN/2025-26/89	20/06/2025	33010226000038	08/04/26	33010226700017	10/04/26	119645	2281	117364	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002

247	MUNNA RAI ENTERPRISES	MD/CH/JP	2026-27/01	01/04/2026	33010226000039	09/04/26	33010226700017	10/04/26	44000	1890	42110	Abstract Prep.	MED	NWR01EXP2002-NWR01EXP2002
248	SO TO PCSC CSC BARACK	3301240005	nwse/42205	09/04/2026	33010226000040	10/04/26	33010226700019	10/04/26	19000	0	19000	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
249	SECRETARY TO GM ENTERTAINMENT IMPREST	3301230006	1	09/04/2026	33010226000041	10/04/26	33010226700019	10/04/26	24884	0	24884	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
250	ASTE DD MISC	3301150046	01	09/04/2026	33010226000042	10/04/26	33010226700019	10/04/26	9800	0	9800	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
251	SO TO PCSC	3301240006	nwse/42205	06/04/2026	33010226000043	10/04/26	*	*	2720	0	2720	Registered ,	IMP	NWR01EXP2002-NWR01EXP2006
252	SO TO PCSC MISC	3301240008	nwse 91/2	02/04/2026	33010226000044	10/04/26	33010226700019	10/04/26	14910	0	14910	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
253	AGM ENTERTAINMENT IMPREST	3301230007	01	07/04/2026	33010226000045	10/04/26	33010226700019	10/04/26	8806	0	8806	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
254	PCSTE MISC	3301240012	01	08/04/2026	33010226000046	10/04/26	33010226700019	10/04/26	11985	0	11985	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
255	SECY TO GM FUEL	3301150049	1	06/04/2026	33010226000047	10/04/26	33010226700019	10/04/26	28996	0	28996	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
256	DY CE B LINE MISC	3301150016	DyCE/Br. line/02	08/04/2026	33010226000048	10/04/26	33010226700019	10/04/26	9256	0	9256	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
257	POST STAMP CARD (DY.SECY/G)	3301230002	1	07/04/2026	33010226000049	10/04/26	33010226700019	10/04/26	9574	0	9574	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
258	AGM NWR AGM NWR	3301220003	01	07/04/2026	33010226000050	10/04/26	33010226700019	10/04/26	4004	0	4004	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
259	FA&CAO MISC	3301150002	01/gen.2026/apri	07/04/2026	33010226000051	10/04/26	33010226700019	10/04/26	19804	0	19804	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
260	AFA G COMP	3301150003	01/comp.april/26	06/04/2026	33010226000052	10/04/26	33010226700019	10/04/26	14950	0	14950	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
261	IMPREST CARD of PCSO NWR	3301240002	DM Imprest	25/02/2026	33010226000053	10/04/26	33010226700019	10/04/26	3629	0	3629	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
262	CPRO MISC	3301150028	32/26	11/03/2026	33010226000054	10/04/26	33010226700019	10/04/26	7226	0	7226	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
263	ENTERTAINMENT IMPREST of CPRO	3301230005	03/26	05/02/2026	33010226000055	10/04/26	33010226700019	10/04/26	7898	0	7898	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
264	AWSO MISC	3301150026	06	09/04/2026	33010226000056	10/04/26	33010226700019	10/04/26	500	0	500	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
265	CVO E&S	3301240022	NIL	25/03/2026	33010226000057	10/04/26	33010226700019	10/04/26	14872	0	14872	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
266	CHAIRMAN RRC NWR JP	3301140001	740e/rrc/Gr D/CI	30/03/2026	33010226000058	10/04/26	33010226700019	10/04/26	4830	0	4830	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
267	DY CME HQ	3301240001	NWR/HQ/MIT/C ash	02/04/2026	33010226000059	10/04/26	33010226700019	10/04/26	5421	0	5421	CO7 Confirmed,	IMP	NWR01EXP2002-NWR01EXP2002
268	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	15489	15489	08/04/2026	33010226000060	10/04/26	33010226700018	10/04/26	7250	0	7250	CO7 Confirmed,	POD	NWR01EXP2002-NWR01EXP2002
269	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	11540	11540	06/04/2026	33010226000061	10/04/26	33010226700018	10/04/26	3750	0	3750	CO7 Confirmed,	POD	NWR01EXP2002-NWR01EXP2002
270	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	853606	853606	07/04/2026	33010226000062	10/04/26	33010226700018	10/04/26	15250	0	15250	CO7 Confirmed,	POD	NWR01EXP2002-NWR01EXP2002
271	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	11541	11541	06/04/2026	33010226000063	10/04/26	33010226700018	10/04/26	1500	0	1500	CO7 Confirmed,	POD	NWR01EXP2002-NWR01EXP2002
272	MAXWELL HOSPITAL	123	F24-01756	28/09/2025	33010226000064	10/04/26	*	*	112908	11291	101617	Returned ,#Discharge medicine more than 2000	MED	NWR01EXP2002-NWR01EXP2002
273	MAXWELL HOSPITAL	123	F24-01943	12/12/2025	33010226000065	10/04/26	*	*	194184	19418	174766	Returned ,#Discharge medicine more than 2000	MED	NWR01EXP2002-NWR01EXP2002
274	MAXWELL HOSPITAL	123	F24-02009	01/01/2026	33010226000066	10/04/26	*	*	135514	13551	121963	Returned ,#Discharge medicine more than 2000	MED	NWR01EXP2002-NWR01EXP2002
275	MAXWELL HOSPITAL	123	F24-02084	30/01/2026	33010226000067	10/04/26	*	*	78201	7820	70381	Returned ,#medicine charges on 26.01.2026 is more than invoice amount	MED	NWR01EXP2002-NWR01EXP2002
276	MAXWELL HOSPITAL	123	F24-01997	31/12/2025	33010226000068	10/04/26	*	*	117920	11792	106128	Returned ,#Discharge medicine more than 2000 and bed entitlement is not as per umid card	MED	NWR01EXP2002-NWR01EXP2002
277	MAXWELL HOSPITAL	123	F24-01909	27/11/2025	33010226000069	10/04/26	*	*	198805	19880	178925	Returned ,#Discharge medicine more than 2000 and compressed air charges double charged	MED	NWR01EXP2002-NWR01EXP2002
278	MAXWELL HOSPITAL	1223	FF24-01834	31/10/2025	33010226000070	10/04/26	*	*	38353	3835	34518	Returned ,#Discharge medicine more than 2000	MED	NWR01EXP2002-NWR01EXP2002
279	MAXWELL HOSPITAL	123	F24-01812	18/10/2025	33010226000071	10/04/26	*	*	36518	3652	32866	Returned ,#test charges not as per cghs rates	MED	NWR01EXP2002-NWR01EXP2002
280	MAXWELL HOSPITAL	123	F24-01916	02/12/2025	33010226000072	10/04/26	*	*	53052	5305	47747	Returned ,#test charges not as per cghs rates	MED	NWR01EXP2002-NWR01EXP2002

281	MAXWELL HOSPITAL	123	F24-01968	17/12/2025	33010226000073	10/04/26	*	*	84775	8477	76298	Returned #Discharge medicine more than 2000	MED	NWR01EXP2002- NWR01EXP2002
282	MAXWELL HOSPITAL	123	F24-01993	31/12/2025	33010226000074	10/04/26	33010226700020	10/04/26	31003	3100	27903	CO7 Confirmed,	MED	NWR01EXP2002- NWR01EXP2002
283	MAXWELL HOSPITAL	123	F24-01979	25/12/2025	33010226000075	10/04/26	33010226700020	10/04/26	109878	10988	98890	CO7 Confirmed,	MED	NWR01EXP2002- NWR01EXP2002
284	M H MEDICUS PRIVATE LIMITED- DELHI	H126101520 0016	MH/25-26/4359	23/01/2026	33010326000001	02/04/26	*	*	18375	0	18375	Registered ,	POB	NWR01ACCT2001- -
285	G. S. MEDILINKS- JAIPUR	8225475810 0097	GSM/1066/25-26	28/02/2026	33010326000002	06/04/26	*	*	51450	0	51450	Registered ,	POB	NWR01ACCT2001- -
286	G. S. MEDILINKS- JAIPUR	H125129820 0517	GSM/810/25-26	19/12/2025	33010326000003	06/04/26	*	*	14805	0	14805	Registered ,	POB	NWR01ACCT2001- -
287	M H MEDICUS PRIVATE LIMITED- DELHI	H126101820 0015	MH/25-26/4365	24/01/2026	33010326000004	06/04/26	*	*	10080	0	10080	Registered ,	POB	NWR01ACCT2001- -
288	M H MEDICUS PRIVATE LIMITED- DELHI	H126101620 0014	MH/25-26/4367	24/01/2026	33010326000005	06/04/26	*	*	11328.66	0	11328.66	Registered ,	POB	NWR01ACCT2001- -
289	M H MEDICUS PRIVATE LIMITED- DELHI	H126101720 0013	MH/25-26/4368	24/01/2026	33010326000006	06/04/26	*	*	11970	0	11970	Registered ,	POB	NWR01ACCT2001- -
290	M H MEDICUS PRIVATE LIMITED- DELHI	8225200510 0337	MH/25-26/4411	29/01/2026	33010326000007	06/04/26	*	*	20412	0	20412	Registered ,	POB	NWR01ACCT2001- -
291	M H MEDICUS PRIVATE LIMITED- DELHI	H126103020 0036	MH/25-26/4492	03/02/2026	33010326000008	06/04/26	*	*	18994.5	0	18994.5	Registered ,	POB	NWR01ACCT2001- -
292	M H MEDICUS PRIVATE LIMITED- DELHI	8225376610 5631	MH/25-26/4547	12/02/2026	33010326000009	06/04/26	*	*	85806	0	85806	Registered ,	POB	NWR01ACCT2001- -
293	M H MEDICUS PRIVATE LIMITED- DELHI	H126103420 0041	MH/25-26/4551	12/02/2026	33010326000010	06/04/26	*	*	13545	0	13545	Registered ,	POB	NWR01ACCT2001- -
294	M H MEDICUS PRIVATE LIMITED- DELHI	8225101110 5409	MH/25-26/4557	13/02/2026	33010326000011	06/04/26	*	*	153300	0	153300	Registered ,	POB	NWR01ACCT2001- -
295	M H MEDICUS PRIVATE LIMITED- DELHI	H126103220 0043	MH/25-26/4579	17/02/2026	33010326000012	06/04/26	*	*	10384.61	0	10384.61	Registered ,	POB	NWR01ACCT2001- -
296	M H MEDICUS PRIVATE LIMITED- DELHI	H126104420 0055	MH/25-26/4585	17/02/2026	33010326000013	06/04/26	*	*	7245	0	7245	Registered ,	POB	NWR01ACCT2001- -
297	M H MEDICUS PRIVATE LIMITED- DELHI	8225514810 5368	MH/25-26/4602	19/02/2026	33010326000014	06/04/26	*	*	170709	0	170709	Registered ,	POB	NWR01ACCT2001- -
298	M H MEDICUS PRIVATE LIMITED- DELHI	H126103920 0044	MH/25-26/4612	19/02/2026	33010326000015	06/04/26	*	*	18671	0	18671	Registered ,	POB	NWR01ACCT2001- -
299	M H MEDICUS PRIVATE LIMITED- DELHI	H126101010 0059	MH/25-26/4622	23/02/2026	33010326000016	06/04/26	*	*	18742.5	0	18742.5	Registered ,	POB	NWR01ACCT2001- -
300	M H MEDICUS PRIVATE LIMITED- DELHI	H126103320 0045	MH/25-26/4623	23/02/2026	33010326000017	06/04/26	*	*	19845	0	19845	Registered ,	POB	NWR01ACCT2001- -
301	M H MEDICUS PRIVATE LIMITED- DELHI	8225464010 4719	MH/25-26/4642	23/02/2026	33010326000018	06/04/26	*	*	223839	0	223839	Registered ,	POB	NWR01ACCT2001- -
302	M H MEDICUS PRIVATE LIMITED- DELHI	8225227910 3533	MH/25-26/4688	27/02/2026	33010326000019	06/04/26	*	*	863100	0	863100	Registered ,	POB	NWR01ACCT2001- -
303	M H MEDICUS PRIVATE LIMITED- DELHI	8226120410 0757	MH/25-26/4689	27/02/2026	33010326000020	06/04/26	*	*	135450	0	135450	Registered ,	POB	NWR01ACCT2001- -
304	AASTHA PHARMACEUTICALS- EAST DELHI	H126100720 0011	AP/2526/2705	21/01/2026	33010326000021	06/04/26	*	*	19320	0	19320	Registered ,	POB	NWR01ACCT2001- -
305	KANHIYA MEDICAL HALL-JAIPUR	8225502910 5568	1CC000311	09/02/2026	33010326000022	06/04/26	*	*	1102500	0	1102500	Registered ,	POB	NWR01ACCT2001- -
306	SHRIJI AGENCIES- JAIPUR	8225582910 2879	SHRIJI/25- 26/984	23/02/2026	33010326000023	06/04/26	*	*	96537	0	96537	Registered ,	POB	NWR01ACCT2001- -
307	SHRIJI AGENCIES- JAIPUR	8225582910 2879	SHRIJI/25- 26/983	23/02/2026	33010326000024	06/04/26	*	*	193074	0	193074	Registered ,	POB	NWR01ACCT2001- -
308	L.N. BIOTECH-JAIPUR	8225308510 0031	25260209	26/02/2026	33010326000025	06/04/26	*	*	33789	0	33789	Registered ,	POB	NWR01ACCT2001- -
309	L.N. BIOTECH-JAIPUR	8225275310 4805	25260172	08/01/2026	33010326000026	06/04/26	*	*	29382	0	29382	Registered ,	POB	NWR01ACCT2001- -
310	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	8225580810 2902	GST/25-26/1957	16/12/2025	33010326000027	06/04/26	*	*	176169	0	176169	Registered ,	POB	NWR01ACCT2001- -
311	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	8225580810 2902	GST/25-26/2414	11/02/2026	33010326000028	06/04/26	*	*	132127	0	132127	Registered ,	POB	NWR01ACCT2001- -
312	SHIV MEDICAL STORE-JAIPUR	8225171210 0077	W02146	28/02/2026	33010326000029	06/04/26	*	*	103401.9	0	103401.9	Registered ,	POB	NWR01ACCT2001- -
313	AVION HEALTHCARE- NEW DELHI	H126104120 0051	AH/8401	21/02/2026	33010326000030	06/04/26	*	*	18270	0	18270	Registered ,	POB	NWR01ACCT2001- -
314	G. S. MEDILINKS- JAIPUR	H126105220 0095	GSM/1089/25-26	09/03/2026	33010326000031	06/04/26	*	*	17010	0	17010	Registered ,	POB	NWR01ACCT2001- -
315	VANSHI LIFECARE- AHMEDABAD	8225215210 3917	IN2526496	31/01/2026	33010326000032	06/04/26	*	*	15697.5	0	15697.5	Registered ,	POB	NWR01ACCT2001- -
316	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	8225578910 2901	GST/25-26/2559	05/03/2026	33010326000033	06/04/26	*	*	51212.7	0	51212.7	Registered ,	POB	NWR01ACCT2001- -
317	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	8225579510 2887	GST/25-26/2558	05/03/2026	33010326000034	06/04/26	*	*	52656.66	0	52656.66	Registered ,	POB	NWR01ACCT2001- -

318	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	82255796102799	GST/25-26/2557	05/03/2026	33010326000035	06/04/26	*	*	33138	0	33138	Registered	POB	NWR01ACCT2001-
319	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	82255804104088	GST/25-26/2556	05/03/2026	33010326000036	06/04/26	*	*	481992	0	481992	Registered	POB	NWR01ACCT2001-
320	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	82255803103243	GST/25-26/2555	05/03/2026	33010326000037	06/04/26	*	*	301245	0	301245	Registered	POB	NWR01ACCT2001-
321	KANHIYA MEDICAL HALL- JAIPUR	82244801100092	1CC000328	18/02/2025	33010326000038	06/04/26	*	*	15220	0	15220	Registered	POB	NWR01ACCT2001-
322	AVION HEALTHCARE- NEW DELHI	82261348100900	AH/8417	06/03/2026	33010326000039	06/04/26	*	*	25200	0	25200	Registered	POB	NWR01ACCT2001-
323	AVION HEALTHCARE- NEW DELHI	H1261021200062	AH/8416	06/03/2026	33010326000040	06/04/26	*	*	13177	0	13177	Registered	POB	NWR01ACCT2001-
324	AVION HEALTHCARE- NEW DELHI	82252057104190	AH/8426	06/03/2026	33010326000041	06/04/26	*	*	171281	0	171281	Registered	POB	NWR01ACCT2001-
325	MEDINET RAJASTHAN PRIVATE LIMITED- JAIPUR	82251209100042	W25M1358	02/03/2026	33010326000042	06/04/26	*	*	16590	0	16590	Registered	POB	NWR01ACCT2001-
326	AVION HEALTHCARE- NEW DELHI	82262186100759	AH/8411	06/03/2026	33010326000043	06/04/26	*	*	16695	0	16695	Registered	POB	NWR01ACCT2001-
327	MEDINET RAJASTHAN PRIVATE LIMITED- JAIPUR	82252013100336	W25M1933	11/03/2026	33010326000044	06/04/26	*	*	8505	0	8505	Registered	POB	NWR01ACCT2001-
328	SHRIJI AGENCIES- JAIPUR	H1251117100321	SHRIJI/25-26/998	03/03/2026	33010326000045	06/04/26	*	*	13125	0	13125	Registered	POB	NWR01ACCT2001-
329	SHRIJI AGENCIES- JAIPUR	H1251116100318	SHRIJI/25-26/997	03/03/2026	33010326000046	06/04/26	*	*	15750	0	15750	Registered	POB	NWR01ACCT2001-
330	SHRIJI AGENCIES- JAIPUR	H1251118100317	SHRIJI/25-26/999	03/03/2026	33010326000047	06/04/26	*	*	3706	0	3706	Registered	POB	NWR01ACCT2001-
331	SHRIJI AGENCIES- JAIPUR	H1251121100327	SHRIJI25-26/1000	03/03/2026	33010326000048	06/04/26	*	*	7182	0	7182	Registered	POB	NWR01ACCT2001-
332	G. S. MEDILINKS- JAIPUR	H1261055200101	GSM/1075/25-26	06/03/2026	33010326000049	06/04/26	*	*	19530	0	19530	Registered	POB	NWR01ACCT2001-
333	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	H1251125100296	GST/25-26/2574	05/03/2026	33010326000050	06/04/26	*	*	10411.8	0	10411.8	Registered	POB	NWR01ACCT2001-
334	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	H1251129100301	GST/25-26/2575	05/03/2026	33010326000051	06/04/26	*	*	13673.1	0	13673.1	Registered	POB	NWR01ACCT2001-
335	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	H1251127100293	GST/25-26/2576	05/03/2026	33010326000052	06/04/26	*	*	37605.76	0	37605.76	Registered	POB	NWR01ACCT2001-
336	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	H1251124100300	GST/25-26/2577	05/03/2026	33010326000053	06/04/26	*	*	9231.6	0	9231.6	Registered	POB	NWR01ACCT2001-
337	SHRIJI AGENCIES- JAIPUR	H1251114100319	SHRIJI25-26/1007	03/03/2026	33010326000054	06/04/26	*	*	33904	0	33904	Registered	POB	NWR01ACCT2001-
338	SHRIJI AGENCIES- JAIPUR	H1251115100325	SHRIJI25-26/1014	03/03/2026	33010326000055	06/04/26	*	*	39529.56	0	39529.56	Registered	POB	NWR01ACCT2001-
339	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	H1251130100294	GST/25-26/2578	05/03/2026	33010326000056	06/04/26	*	*	3325.36	0	3325.36	Registered	POB	NWR01ACCT2001-
340	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	H1251133100291	GST/25-26/2579	05/03/2026	33010326000057	06/04/26	*	*	10149.3	0	10149.3	Registered	POB	NWR01ACCT2001-
341	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	H1251126100297	GST/25-26/2581	05/03/2026	33010326000058	06/04/26	*	*	28935.9	0	28935.9	Registered	POB	NWR01ACCT2001-
342	M H MEDICUS PRIVATE LIMITED- DELHI	82252186104906	MH/25-26/4199	07/01/2026	33010326000059	06/04/26	*	*	18480	0	18480	Registered	POB	NWR01ACCT2001-
343	KRISHNA HEALTHCARE-DELHI	H1251226100437	SB/25-26/000669	03/03/2026	33010326000060	06/04/26	*	*	16905	0	16905	Registered	POB	NWR01ACCT2001-
344	SHRIJI AGENCIES- JAIPUR	H1251122100320	SHRIJI25-26/1015	03/03/2026	33010326000061	06/04/26	*	*	14313	0	14313	Registered	POB	NWR01ACCT2001-
345	SHRIJI AGENCIES- JAIPUR	H1251119100328	SHRIJI25-26/1017	03/03/2026	33010326000062	06/04/26	*	*	46407	0	46407	Registered	POB	NWR01ACCT2001-
346	SHRIJI AGENCIES- JAIPUR	H1251120100312	SHRIJI25-26/1020	03/03/2026	33010326000063	06/04/26	*	*	15630	0	15630	Registered	POB	NWR01ACCT2001-
347	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	82255802103244	GST/25-26/2620	07/03/2026	33010326000064	06/04/26	*	*	301245	0	301245	Registered	POB	NWR01ACCT2001-
348	S. G. ENTERPRISES- Jaipur	82263657101091	SG25-2807	13/03/2026	33010326000065	06/04/26	*	*	102637.5	0	102637.5	Registered	POB	NWR01ACCT2001-
349	SHIV MEDICAL STORE- JAIPUR	82261006100640	W02209	12/03/2026	33010326000066	09/04/26	*	*	242970	0	242970	Registered	POB	NWR01ACCT2001-
350	JAIPUR AGENCIES- JAIPUR	82253859105621	1SS003301	05/02/2026	33010326000067	09/04/26	*	*	626220	0	626220	Registered	POB	NWR01ACCT2001-
351	JAIPUR AGENCIES- JAIPUR	82251390104979	1SS003316	06/02/2026	33010326000068	09/04/26	*	*	89538.75	0	89538.75	Registered	POB	NWR01ACCT2001-
352	JAIPUR AGENCIES- JAIPUR	82253458100044	1SS003422	16/02/2026	33010326000069	09/04/26	*	*	9867.53	0	9867.53	Registered	POB	NWR01ACCT2001-
353	JAIPUR AGENCIES- JAIPUR	82253458100044	1SS003424	16/02/2026	33010326000070	09/04/26	*	*	2465	0	2465	Registered	POB	NWR01ACCT2001-
354	JAIPUR AGENCIES- JAIPUR	H1261036200039	1SS003429	16/02/2026	33010326000071	09/04/26	*	*	18757	0	18757	Registered	POB	NWR01ACCT2001-
355	JAIPUR AGENCIES- JAIPUR	82251542105678	1SS003493	23/02/2026	33010326000072	09/04/26	*	*	31447.5	0	31447.5	Registered	POB	NWR01ACCT2001-
356	JAIPUR AGENCIES- JAIPUR	82261404100748	1SS003502	24/02/2026	33010326000073	09/04/26	*	*	34991	0	34991	Registered	POB	NWR01ACCT2001-
357	JAIPUR AGENCIES- JAIPUR	82261389100749	1SS003506	24/02/2026	33010326000074	09/04/26	*	*	48510	0	48510	Registered	POB	NWR01ACCT2001-
358	JAIPUR AGENCIES- JAIPUR	82251947105488	1SS003511	24/02/2026	33010326000075	09/04/26	*	*	126000	0	126000	Registered	POB	NWR01ACCT2001-
359	JAIPUR AGENCIES- JAIPUR	H1261001200006	1SS003516	24/02/2026	33010326000076	09/04/26	*	*	16800	0	16800	Registered	POB	NWR01ACCT2001-
360	JAIPUR AGENCIES- JAIPUR	82261398100891	1SS003554	26/02/2026	33010326000077	09/04/26	*	*	84315	0	84315	Registered	POB	NWR01ACCT2001-

361	JAIPUR AGENCIES- JAIPUR	8226390310 0764	1SS003559	26/02/2026	33010326000078	09/04/26	*	*	93240	0	93240	Registered ,	POB	NWR01ACCT2001 -
362	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	8225341610 4774	W25M1412	13/03/2026	33010326000079	09/04/26	*	*	56962.5	0	56962.5	Registered ,	POB	NWR01ACCT2001 -
363	A.C.SURGIPHARMA PVT.LTD.-DELHI	8225479310 1715	ACW09287	05/01/2026	33010326000080	09/04/26	*	*	23100	0	23100	Registered ,	POB	NWR01ACCT2001 -
364	G. S. MEDILINKS- JAIPUR	H126106020 0114	GSM/1117/25-26	17/03/2026	33010326000081	09/04/26	*	*	19530	0	19530	Registered ,	POB	NWR01ACCT2001 -