

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
1	RVPN Ltd., JAIPUR	64253	RJ2100001858	33010123007542	01/09/23	33010123700456	04/09/23	1082341	108234	974107	04/09/2023	Miscellaneous
2	RVPN Ltd., JAIPUR	E 64253	RJ2100001703	33010123007543	01/09/23	33010123700456	04/09/23	1763500	176350	1587150	04/09/2023	Miscellaneous
3	RVPN Ltd., JAIPUR	E 64253	RJ2100001704	33010123007544	01/09/23	33010123700456	04/09/23	6641341	664134	5977207	04/09/2023	Miscellaneous
4	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	E 89568	MI0636060049	33010123007545	01/09/23	33010123700456	04/09/23	16200195	0	16200195	04/09/2023	Miscellaneous
5	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21693	33010123007546	02/09/23	*	*	87950	8795	79155	02/09/2023	Medical referral Hospital
6	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	7	RJHMC-ICR-22165	33010123007547	02/09/23	*	*	2967	297	2670	02/09/2023	Medical referral Hospital
7	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	20	RJHMC-ICR-21906	33010123007548	02/09/23	*	*	129485	12949	116536	02/09/2023	Medical referral Hospital
8	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21661	33010123007549	02/09/23	*	*	36614	3661	32953	02/09/2023	Medical referral Hospital
9	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21205	33010123007550	02/09/23	*	*	14081	1408	12673	02/09/2023	Medical referral Hospital
10	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21618	33010123007551	02/09/23	*	*	5494	549	4945	02/09/2023	Medical referral Hospital
11	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21590	33010123007552	02/09/23	*	*	144881	14488	130393	02/09/2023	Medical referral Hospital
12	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21617	33010123007553	02/09/23	*	*	3318	332	2986	02/09/2023	Medical referral Hospital
13	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	13	RJHMC-ICR-21997	33010123007554	02/09/23	*	*	23975	2398	21577	02/09/2023	Medical referral Hospital
14	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	18	RJHMC-ICR-21980	33010123007555	02/09/23	*	*	146589	14659	131930	02/09/2023	Medical referral Hospital
15	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	5	RJHMC-ICR-21960	33010123007556	02/09/23	*	*	3373	337	3036	02/09/2023	Medical referral Hospital
16	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	8	RJHMC-ICR-22273	33010123007557	02/09/23	*	*	70221	7022	63199	02/09/2023	Medical referral Hospital
17	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	15	RJHMC-ICR-22056	33010123007558	02/09/23	*	*	19205	1920	17285	02/09/2023	Medical referral Hospital
18	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21413	33010123007559	02/09/23	*	*	7328	733	6595	02/09/2023	Medical referral Hospital
19	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	2	RJHMC-ICR-21899	33010123007560	02/09/23	*	*	42202	4220	37982	02/09/2023	Medical referral Hospital
20	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21314	33010123007561	02/09/23	*	*	22467	2247	20220	02/09/2023	Medical referral Hospital
21	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	14	RJHMC-ICR-22017	33010123007562	02/09/23	*	*	3152	315	2837	02/09/2023	Medical referral Hospital
22	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21228	33010123007563	02/09/23	*	*	2890	289	2601	02/09/2023	Medical referral Hospital
23	IRCTC	DRC1900162887DOM	DRC1900162887DOM	33010123007564	02/09/23	33010123700459	05/09/23	8724	0	8724	04/09/2023	Air Travels Bill
24	IRCTC	DRC1900178304DOM	DRC1900178304DOM	33010123007565	02/09/23	33010123700459	05/09/23	13491	0	13491	04/09/2023	Air Travels Bill
25	IRCTC	DRC1900166273DOM	DRC1900166273DOM	33010123007566	02/09/23	33010123700459	05/09/23	12364	0	12364	04/09/2023	Air Travels Bill
26	IRCTC	DRC1900168192DOM	DRC1900168192DOM	33010123007567	02/09/23	33010123700459	05/09/23	16944	0	16944	04/09/2023	Air Travels Bill
27	IRCTC	DRC1900172015DOM	DRC1900172015DOM	33010123007568	02/09/23	33010123700459	05/09/23	21034	0	21034	04/09/2023	Air Travels Bill
28	IRCTC	DRC1900171862DOM	DRC1900171862DOM	33010123007569	02/09/23	33010123700459	05/09/23	13413	0	13413	04/09/2023	Air Travels Bill
29	IRCTC	DRC1900171655DOM	DRC1900171655DOM	33010123007570	02/09/23	33010123700459	05/09/23	14400	0	14400	04/09/2023	Air Travels Bill
30	IRCTC	CRC1900170638DOM	CRC1900170638DOM	33010123007571	02/09/23	*	*	1050	0	1050	05/09/2023	Air Travels Bill
31	IRCTC	DRC1900178029DOM	DRC1900178029DOM	33010123007572	02/09/23	33010123700459	05/09/23	29192	0	29192	04/09/2023	Air Travels Bill
32	IRCTC	DRC1900179361DOM	DRC1900179361DOM	33010123007573	02/09/23	33010123700459	05/09/23	14220	0	14220	04/09/2023	Air Travels Bill
33	IRCTC	DRC1900179038DOM	DRC1900179038DOM	33010123007574	02/09/23	33010123700459	05/09/23	21949	0	21949	04/09/2023	Air Travels Bill
34	IRCTC	DRC1900179052DOM	DRC1900179052DOM	33010123007575	02/09/23	33010123700459	05/09/23	18541	0	18541	04/09/2023	Air Travels Bill
35	IRCTC	DRC1900179354DOM	DRC1900179354DOM	33010123007576	02/09/23	33010123700459	05/09/23	7853	0	7853	04/09/2023	Air Travels Bill
36	IRCTC	DRC1900182112DOM	DRC1900182112DOM	33010123007577	02/09/23	33010123700459	05/09/23	24995	0	24995	04/09/2023	Air Travels Bill

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37	IRCTC	CRC1900182450DOM	CRC1900182450DOM	33010123007578	02/09/23	33010123700459	05/09/23	198	0	198	04/09/2023	Air Travels Bill
38	IRCTC	DRC1900183184DOM	DRC1900183184DOM	33010123007579	02/09/23	33010123700459	05/09/23	5875	0	5875	04/09/2023	Air Travels Bill
39	IRCTC	DRC1900184703DOM	DRC1900184703DOM	33010123007580	02/09/23	33010123700459	05/09/23	11805	0	11805	04/09/2023	Air Travels Bill
40	IRCTC	CRC1900183499DOM	CRC1900183499DOM	33010123007581	02/09/23	33010123700459	05/09/23	198	0	198	04/09/2023	Air Travels Bill
41	IRCTC	DRC1900184813DOM	DRC1900184813DOM	33010123007582	02/09/23	33010123700459	05/09/23	11695	0	11695	04/09/2023	Air Travels Bill
42	IRCTC	DRC1900184815DOM	DRC1900184815DOM	33010123007583	02/09/23	33010123700459	05/09/23	35966	0	35966	04/09/2023	Air Travels Bill
43	IRCTC	DRC1900186077DOM	DRC1900186077DOM	33010123007584	02/09/23	33010123700459	05/09/23	8662	0	8662	04/09/2023	Air Travels Bill
44	IRCTC	DRC1900186382DOM	DRC1900186382DOM	33010123007585	02/09/23	33010123700459	05/09/23	15732	0	15732	04/09/2023	Air Travels Bill
45	SHARMA NEWS PAPER AGENCY	nwsg92/1	14624	33010123007586	02/09/23	33010123700459	05/09/23	6522	0	6522	04/09/2023	PAY ORDER
46	INDIAN RAILWAYS INSTITUTE OF LOGISTICS & MATERIALS MANAGEMENT	1	ILM/23-24/A/1168	33010123007587	02/09/23	33010123700459	05/09/23	17700	0	17700	04/09/2023	Miscellaneous
47	INDIAN RAILWAYS INSTITUTE OF LOGISTICS & MATERIALS MANAGEMENT	1	ILM/23-24/A/1155	33010123007588	02/09/23	33010123700459	05/09/23	24780	0	24780	04/09/2023	Miscellaneous
48	DR. VARSHA BUNDELE	MD/CH/JP	26/2023-24	33010123007589	02/09/23	33010123700464	05/09/23	4000	400	3600	04/09/2023	Medical Bills
49	DR. VARSHA BUNDELE	MD/CH/JP	34/2023-24	33010123007590	02/09/23	33010123700460	05/09/23	8000	800	7200	04/09/2023	Medical Bills
50	DR. VARSHA BUNDELE	MD/CH/JP	27/2023-24	33010123007591	02/09/23	33010123700460	05/09/23	8000	800	7200	04/09/2023	Medical Bills
51	DR. VARSHA BUNDELE	MD/CH/JP	32/2023-24	33010123007592	02/09/23	33010123700460	05/09/23	8000	800	7200	04/09/2023	Medical Bills
52	Dr NAVEEN SHARMA	MD/CH/JP	37/2023-24	33010123007593	02/09/23	33010123700460	05/09/23	8000	800	7200	04/09/2023	Medical Bills
53	Dr NAVEEN SHARMA	MD/CH/JP	33/2023-24	33010123007594	02/09/23	33010123700460	05/09/23	14000	1400	12600	04/09/2023	Medical Bills
54	Dr NAVEEN SHARMA	MD/CH/JP	35/2023-24	33010123007595	02/09/23	33010123700460	05/09/23	14000	1400	12600	04/09/2023	Medical Bills
55	Dr NAVEEN SHARMA	MD/CH/JP	30/2023-24	33010123007596	02/09/23	33010123700460	05/09/23	14000	1400	12600	04/09/2023	Medical Bills
56	Dr NAVEEN SHARMA	MD/CH/JP	31/2023-24	33010123007597	02/09/23	33010123700460	05/09/23	14000	1400	12600	04/09/2023	Medical Bills
57	Dr NAVEEN SHARMA	MD/CH/JP	29/2023-24	33010123007598	02/09/23	33010123700460	05/09/23	14000	1400	12600	04/09/2023	Medical Bills
58	Dr NAVEEN SHARMA	MD/CH/JP	28/2023-24	33010123007599	02/09/23	33010123700460	05/09/23	14000	1400	12600	04/09/2023	Medical Bills
59	Dr NAVEEN SHARMA	MD/CH/JP	39/2023-24	33010123007600	02/09/23	33010123700460	05/09/23	8000	800	7200	04/09/2023	Medical Bills
60	LUCKY GUPTA	MD/CH/JP	38/2023-24	33010123007601	02/09/23	33010123700460	05/09/23	4000	400	3600	04/09/2023	Medical Bills
61	DR. VINAY KUMAR MAHALA	MD/CH/JP	36/2023-24	33010123007602	02/09/23	33010123700460	05/09/23	8000	800	7200	04/09/2023	Medical Bills
62	NYX FORCES PRIVATE LIMITED	3301150010	51/2023-24/JPR	33010123007603	02/09/23	*	*	298151.31	10107.31	288044	06/09/2023	Remb. Outsource Staff
63	MUNNA RAI ENTERPRISES	MD/CH/JP	70	33010123007604	02/09/23	*	*	115631.54	10551.86	105079.68	05/09/2023	Medical Bills
64	LAKSHYA ENTERPRISES	MD/CH/JP	11	33010123007605	02/09/23	*	*	136088	15769.08	120318.92	05/09/2023	Medical Bills
65	RAVI KUMAR	MD/CH/JP	2022-23/19	33010123007606	02/09/23	33010123700464	05/09/23	37683.59	1546.59	36137	05/09/2023	Medical Bills
66	RAVI KUMAR	MD/CH	2022-23/22	33010123007607	02/09/23	33010123700464	05/09/23	49754.3	1987.3	47767	05/09/2023	Medical Bills
67	SHIVAM AMBULANCE SERVICE	MD/CH/JP	10	33010123007608	02/09/23	*	*	60099.76	2517.76	57582	05/09/2023	Vehicle Hiring
68	SHIVAM AMBULANCE SERVICE	MD/CH/JP	004	33010123007609	02/09/23	33010123700464	05/09/23	60099.76	2517.76	57582	05/09/2023	Vehicle Hiring
69	PRATAP AUTOCOM PRIVATE LIMITED	MD/CH/JP	IPRAJH2223001572	33010123007610	02/09/23	*	*	20790	344.6	20445.4	02/09/2023	VEHICLE REPAIR
70	INSTROMEDIX ( I ) PVT LTD	MD/CH/JP	I IPL/JPR23/245	33010123007611	02/09/23	33010123700464	05/09/23	43793	4379	39414	05/09/2023	Medical Bills
71	INSTROMEDIX ( I ) PVT LTD	MD/CH/JP	I IPL/JPR23/057	33010123007612	02/09/23	33010123700464	05/09/23	43793	4379	39414	05/09/2023	Medical Bills
72	INSTROMEDIX ( I ) PVT LTD	MD/CH/JP	I IPL/JPR23/080	33010123007613	02/09/23	33010123700464	05/09/23	43793	4379	39414	05/09/2023	Medical Bills
73	UNIQUE CATERERS	32	32	33010123007614	02/09/23	33010123700464	05/09/23	122500	2818	119682	05/09/2023	Miscellaneous
74	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	220856	33010123007615	04/09/23	33010123700460	05/09/23	7178	718	6460	05/09/2023	Medical referral Hospital
75	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	220946	33010123007616	04/09/23	33010123700460	05/09/23	6485	649	5836	05/09/2023	Medical referral Hospital
76	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	220966	33010123007617	04/09/23	33010123700460	05/09/23	4010	401	3609	05/09/2023	Medical referral Hospital
77	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221086	33010123007618	04/09/23	*	*	4010	401	3609	05/09/2023	Medical referral Hospital
78	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	230019	33010123007619	04/09/23	*	*	3409	341	3068	05/09/2023	Medical referral Hospital
79	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	2301444	33010123007620	04/09/23	*	*	1978	198	1780	05/09/2023	Medical referral Hospital

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80	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221118	33010123007621	04/09/23	*	*	2104	210	1894	06/09/2023	Medical referral Hospital
81	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221253	33010123007622	04/09/23	33010123700460	05/09/23	2104	210	1894	05/09/2023	Medical referral Hospital
82	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221254	33010123007623	04/09/23	33010123700460	05/09/23	2104	210	1894	05/09/2023	Medical referral Hospital
83	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221234	33010123007624	04/09/23	33010123700460	05/09/23	1978	198	1780	05/09/2023	Medical reimbursement
84	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221245	33010123007625	04/09/23	33010123700460	05/09/23	3960	396	3564	05/09/2023	Medical referral Hospital
85	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221114	33010123007626	04/09/23	33010123700460	05/09/23	891	89	802	05/09/2023	Medical referral Hospital
86	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221116	33010123007627	04/09/23	*	*	4010	401	3609	06/09/2023	Medical referral Hospital
87	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221117	33010123007628	04/09/23	*	*	891	89	802	05/09/2023	Medical referral Hospital
88	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221197	33010123007629	04/09/23	33010123700460	05/09/23	1683	168	1515	05/09/2023	Medical referral Hospital
89	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221198	33010123007630	04/09/23	33010123700460	05/09/23	4010	401	3609	05/09/2023	Medical referral Hospital
90	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221199	33010123007631	04/09/23	*	*	1485	149	1336	06/09/2023	Medical referral Hospital
91	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221218	33010123007632	04/09/23	33010123700460	05/09/23	2104	210	1894	05/09/2023	Medical referral Hospital
92	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	230128	33010123007633	04/09/23	33010123700460	05/09/23	1683	168	1515	05/09/2023	Medical referral Hospital
93	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221176	33010123007634	04/09/23	33010123700460	05/09/23	2104	210	1894	05/09/2023	Medical referral Hospital
94	VARDHMAN SCANNERS AND IMAGERS PVT LTD	0	230011	33010123007635	04/09/23	33010123700460	05/09/23	2820	282	2538	05/09/2023	Medical referral Hospital
95	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	230056	33010123007636	04/09/23	33010123700460	05/09/23	1683	168	1515	05/09/2023	Medical referral Hospital
96	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221250	33010123007637	04/09/23	33010123700460	05/09/23	2104	210	1894	05/09/2023	Medical referral Hospital
97	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221249	33010123007638	04/09/23	*	*	4579	458	4121	06/09/2023	Medical referral Hospital
98	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221292	33010123007639	04/09/23	33010123700460	05/09/23	6235	624	5611	05/09/2023	Medical referral Hospital
99	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221108	33010123007640	04/09/23	33010123700460	05/09/23	2104	210	1894	05/09/2023	Medical referral Hospital
100	VARDHMAN SCANNERS AND IMAGERS PVT LTD	1	221131	33010123007641	04/09/23	33010123700460	05/09/23	6685	669	6016	05/09/2023	Medical referral Hospital
101	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	APR 2023/11	33010123007642	04/09/23	33010123700470	07/09/23	4428	443	3985	07/09/2023	Medical referral Hospital
102	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	APR 2023/5	33010123007643	04/09/23	33010123700470	07/09/23	2908	291	2617	07/09/2023	Medical referral Hospital
103	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	DEC 2022/10	33010123007644	04/09/23	33010123700470	07/09/23	1781	178	1603	07/09/2023	Medical referral Hospital
104	DR GOYALS PATH LAB AND IMAGING CENTER	1	MAY 2023/1	33010123007645	04/09/23	33010123700470	07/09/23	24496	2450	22046	07/09/2023	Medical referral Hospital
105	DR GOYALS PATH LAB AND IMAGING CENTER	1	MAY 2023/7	33010123007646	04/09/23	33010123700470	07/09/23	16517	1652	14865	07/09/2023	Medical referral Hospital
106	DR GOYALS PATH LAB AND IMAGING CENTER	1	MAY 2023/4	33010123007647	04/09/23	33010123700470	07/09/23	8721	872	7849	07/09/2023	Medical referral Hospital
107	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21866	33010123007648	04/09/23	*	*	157782	15778	142004	04/09/2023	Medical referral Hospital
108	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21164	33010123007649	04/09/23	*	*	19546	1955	17591	06/09/2023	Medical referral Hospital
109	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21176	33010123007650	04/09/23	*	*	42986	4299	38687	04/09/2023	Medical referral Hospital
110	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	10	RJHMC-ICR-22414	33010123007651	04/09/23	*	*	157782	15778	142004	04/09/2023	Medical referral Hospital
111	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21254	33010123007652	04/09/23	*	*	41032	4103	36929	04/09/2023	Medical referral Hospital
112	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	3	RJHMC-ICR-21967	33010123007653	04/09/23	*	*	64083	6408	57675	04/09/2023	Medical referral Hospital
113	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	11	RJHMC-ICR-22456	33010123007654	04/09/23	*	*	41032	4103	36929	04/09/2023	Medical referral Hospital

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114	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	75	RJHMC-OCR-16220	33010123007655	04/09/23	33010123700466	06/09/23	17820	1782	16038	06/09/2023	Medical referral Hospital
115	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	54	RJHMC-OCR-12275	33010123007656	04/09/23	33010123700466	06/09/23	200	20	180	06/09/2023	Medical referral Hospital
116	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	49	RJHMC-OCR-12133	33010123007657	04/09/23	33010123700466	06/09/23	1800	180	1620	06/09/2023	Medical referral Hospital
117	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	44	RJHMC-OCR-12084	33010123007658	04/09/23	33010123700466	06/09/23	412	41	371	06/09/2023	Medical referral Hospital
118	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	42	RJHMC-OCR-12048	33010123007659	04/09/23	33010123700470	07/09/23	1250	125	1125	07/09/2023	Medical referral Hospital
119	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	35	RJHMC-OCR-19244	33010123007660	04/09/23	33010123700466	06/09/23	6312	631	5681	06/09/2023	Medical referral Hospital
120	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	34	RJHMC-OCR-19243	33010123007661	04/09/23	33010123700466	06/09/23	4695	470	4225	06/09/2023	Medical referral Hospital
121	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	26	RJHMC-OCR-19048	33010123007662	04/09/23	33010123700466	06/09/23	624	62	562	06/09/2023	Medical referral Hospital
122	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	24	RJHMC-OCR-19986	33010123007663	04/09/23	33010123700466	06/09/23	2104	210	1894	06/09/2023	Medical referral Hospital
123	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	25	RJHMC-OCR-18842	33010123007664	04/09/23	33010123700466	06/09/23	2104	210	1894	06/09/2023	Medical referral Hospital
124	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	15	RJHMC-OCR-18368	33010123007665	04/09/23	33010123700466	06/09/23	2820	282	2538	06/09/2023	Medical referral Hospital
125	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	87	RJHMC-OCR-11884	33010123007666	04/09/23	33010123700466	06/09/23	854	85	769	06/09/2023	Medical referral Hospital
126	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	83	RJHMC-OCR-15838	33010123007667	04/09/23	33010123700466	06/09/23	17820	1782	16038	06/09/2023	Medical referral Hospital
127	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	81	RJHMC-OCR-15402	33010123007668	04/09/23	33010123700466	06/09/23	17820	1782	16038	06/09/2023	Medical referral Hospital
128	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	18	RJHMC-OCR-11095	33010123007669	04/09/23	*	*	710	71	639	07/09/2023	Medical referral Hospital
129	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	93	RJHMC-OCR-12276	33010123007670	04/09/23	33010123700466	06/09/23	860	86	774	06/09/2023	Medical referral Hospital
130	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	89	RJHMC-OCR-12041	33010123007671	04/09/23	33010123700466	06/09/23	1200	120	1080	06/09/2023	Medical referral Hospital
131	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	1	RJHMC-OCR-19810	33010123007672	04/09/23	33010123700466	06/09/23	17820	1782	16038	06/09/2023	Medical referral Hospital
132	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	43	RJHMC-OCR-12050	33010123007673	04/09/23	33010123700470	07/09/23	1300	130	1170	07/09/2023	Medical referral Hospital
133	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	58	RJHMC-OCR-12390	33010123007674	04/09/23	33010123700470	07/09/23	800	80	720	07/09/2023	Medical referral Hospital
134	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	37	RJHMC-OCR-11968	33010123007675	04/09/23	33010123700470	07/09/23	550	55	495	07/09/2023	Medical referral Hospital
135	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	15	RJHMC-OCR-11079	33010123007676	04/09/23	33010123700470	07/09/23	435	43	392	07/09/2023	Medical referral Hospital
136	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	33	RJHMC-OCR-11753	33010123007677	04/09/23	33010123700466	06/09/23	550	55	495	06/09/2023	Medical referral Hospital
137	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	41	RJHMC-OCR-12037	33010123007678	04/09/23	33010123700466	06/09/23	414	41	373	06/09/2023	Medical referral Hospital
138	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	64	RJHMC-OCR-16680	33010123007679	04/09/23	33010123700466	06/09/23	4207	421	3786	06/09/2023	Medical referral Hospital
139	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	46	RJHMC-OCR-16327	33010123007680	04/09/23	33010123700466	06/09/23	500	50	450	06/09/2023	Medical referral Hospital
140	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	56	RJHMC-OCR-16483	33010123007681	04/09/23	33010123700466	06/09/23	650	65	585	06/09/2023	Medical referral Hospital
141	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	47	RJHMC-OCR-16330	33010123007682	04/09/23	*	*	150	15	135	07/09/2023	Medical referral Hospital
142	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	60	RJHMC-OCR-16635	33010123007683	04/09/23	33010123700466	06/09/23	624	62	562	06/09/2023	Medical referral Hospital
143	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	50	RJHMC-OCR-16382	33010123007684	04/09/23	33010123700466	06/09/23	2104	210	1894	06/09/2023	Medical referral Hospital
144	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	86	RJHMC-OCR-11883	33010123007685	04/09/23	33010123700466	06/09/23	414	41	373	06/09/2023	Medical referral Hospital
145	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	88	RJHMC-OCR-11967	33010123007686	04/09/23	33010123700470	07/09/23	1102	110	992	07/09/2023	Medical referral Hospital
146	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	92	RJHMC-OCR-12130	33010123007687	04/09/23	33010123700470	07/09/23	1284	128	1156	07/09/2023	Medical referral Hospital
147	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	94	RJHMC-OCR-12445	33010123007688	04/09/23	33010123700466	06/09/23	414	41	373	06/09/2023	Medical referral Hospital

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
148	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	80	RJHMC-OCR-18668R	33010123007689	04/09/23	33010123700466	06/09/23	17820	1782	16038	06/09/2023	Medical referral Hospital
149	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	90	RJHMC-OCR-16329	33010123007690	04/09/23	33010123700466	06/09/23	293	29	264	06/09/2023	Medical referral Hospital
150	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	85	RJHMC-OCR-11880	33010123007691	04/09/23	33010123700470	07/09/23	700	70	630	07/09/2023	Medical referral Hospital
151	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	91	RJHMC-OCR-20624	33010123007692	04/09/23	33010123700466	06/09/23	17820	1782	16038	06/09/2023	Medical referral Hospital
152	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	79	RJHMC-OCR-19746	33010123007693	04/09/23	33010123700466	06/09/23	17820	1782	16038	06/09/2023	Medical referral Hospital
153	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	95	RJHMC-OCR-16697	33010123007694	04/09/23	33010123700466	06/09/23	624	62	562	06/09/2023	Medical referral Hospital
154	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	82	RJHMC-OCR-18762	33010123007695	04/09/23	33010123700466	06/09/23	17820	1782	16038	06/09/2023	Medical referral Hospital
155	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	30	RJHMC-OCR-11707	33010123007696	04/09/23	33010123700466	06/09/23	414	41	373	06/09/2023	Medical referral Hospital
156	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	63	RJHMC-OCR-12444	33010123007697	04/09/23	*	*	343	0	343	07/09/2023	Medical referral Hospital
157	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	31	RJHMC-OCR-11708	33010123007698	04/09/23	33010123700466	06/09/23	550	55	495	06/09/2023	Medical referral Hospital
158	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	57	RJHMC-OCR-12345	33010123007699	04/09/23	33010123700466	06/09/23	391	39	352	06/09/2023	Medical referral Hospital
159	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	52	RJHMC-OCR-12210	33010123007700	04/09/23	33010123700470	07/09/23	250	25	225	07/09/2023	Medical referral Hospital
160	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	48	RJHMC-OCR-12131	33010123007701	04/09/23	33010123700470	07/09/23	250	25	225	07/09/2023	Medical referral Hospital
161	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	59	RJHMC-OCR-12393	33010123007702	04/09/23	33010123700466	06/09/23	414	41	373	06/09/2023	Medical referral Hospital
162	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	84	RJHMC-OCR-11879	33010123007703	04/09/23	33010123700466	06/09/23	700	70	630	06/09/2023	Medical referral Hospital
163	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	55	RJHMC-OCR-12282	33010123007704	04/09/23	33010123700470	07/09/23	800	80	720	07/09/2023	Medical referral Hospital
164	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	76	RJHMC-OCR-12214	33010123007705	04/09/23	33010123700466	06/09/23	500	50	450	06/09/2023	Medical referral Hospital
165	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	74	RJHMC-OCR-11881	33010123007706	04/09/23	33010123700466	06/09/23	425	43	382	06/09/2023	Medical referral Hospital
166	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	22	RJHMC-OCR-19776	33010123007707	04/09/23	*	*	1980	0	1980	07/09/2023	Medical referral Hospital
167	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	32	RJHMC-OCR-20459	33010123007708	04/09/23	33010123700466	06/09/23	624	62	562	06/09/2023	Medical referral Hospital
168	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	28	RJHMC-OCR-20338	33010123007709	04/09/23	33010123700466	06/09/23	135	14	121	06/09/2023	Medical referral Hospital
169	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	36	RJHMC-OCR-16142	33010123007710	04/09/23	33010123700466	06/09/23	3094	309	2785	06/09/2023	Medical referral Hospital
170	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	27	RJHMC-OCR-19074	33010123007711	04/09/23	33010123700466	06/09/23	17820	1782	16038	06/09/2023	Medical referral Hospital
171	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	29	RJHMC-OCR-11704	33010123007712	04/09/23	33010123700466	06/09/23	250	25	225	06/09/2023	Medical referral Hospital
172	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	62	RJHMC-OCR-12443	33010123007713	04/09/23	*	*	414	0	414	07/09/2023	Medical referral Hospital
173	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	45	RJHMC-OCR-12085	33010123007714	04/09/23	*	*	1700	1700	0	07/09/2023	Medical referral Hospital
174	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	61	RJHMC-OCR-12442	33010123007715	04/09/23	33010123700466	06/09/23	425	43	382	06/09/2023	Medical referral Hospital
175	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	17	RJHMC-OCR-11092	33010123007716	04/09/23	33010123700466	06/09/23	850	85	765	06/09/2023	Medical referral Hospital
176	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	51	RJHMC-OCR-16383	33010123007717	04/09/23	33010123700469	07/09/23	594	59	535	07/09/2023	Medical referral Hospital
177	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	38	RJHMC-OCR-11969	33010123007718	04/09/23	33010123700469	07/09/23	300	30	270	07/09/2023	Medical referral Hospital
178	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	19	RJHMC-OCR-11096	33010123007719	04/09/23	33010123700470	07/09/23	1250	125	1125	07/09/2023	Medical referral Hospital
179	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	39	RJHMC-OCR-16269	33010123007720	04/09/23	33010123700469	07/09/23	17820	1782	16038	07/09/2023	Medical referral Hospital
180	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	23	RJHMC-OCR-15440	33010123007721	04/09/23	33010123700469	07/09/23	17820	1782	16038	07/09/2023	Medical referral Hospital
181	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	53	RJHMC-OCR-16453	33010123007722	04/09/23	33010123700469	07/09/23	17820	1782	16038	07/09/2023	Medical referral Hospital

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182	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	40	RJHMC-OCR-16270	33010123007723	04/09/23	33010123700469	07/09/23	17820	1782	16038	07/09/2023	Medical referral Hospital
183	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	20	RJHMC-OCR-15081	33010123007724	04/09/23	33010123700469	07/09/23	17820	1782	16038	07/09/2023	Medical referral Hospital
184	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	21	RJHMC-OCR-15213	33010123007725	04/09/23	33010123700469	07/09/23	17820	1782	16038	07/09/2023	Medical referral Hospital
185	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	2	RJHMC-OCR-18865	33010123007726	04/09/23	33010123700469	07/09/23	17820	1782	16038	07/09/2023	Medical referral Hospital
186	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	3	RJHMC-OCR-18870	33010123007727	04/09/23	33010123700469	07/09/23	203	20	183	07/09/2023	Medical referral Hospital
187	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	4	RJHMC-OCR-18950	33010123007728	04/09/23	33010123700469	07/09/23	9850	985	8865	07/09/2023	Medical referral Hospital
188	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	5	RJHMC-OCR-20206	33010123007729	04/09/23	33010123700469	07/09/23	624	62	562	07/09/2023	Medical referral Hospital
189	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	6	RJHMC-OCR-20273	33010123007730	04/09/23	33010123700469	07/09/23	17820	1782	16038	07/09/2023	Medical referral Hospital
190	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	6	RJHMC-OCR-15965	33010123007731	04/09/23	33010123700469	07/09/23	800	80	720	07/09/2023	Medical referral Hospital
191	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	8	RJHMC-OCR-11754	33010123007732	04/09/23	33010123700469	07/09/23	200	20	180	07/09/2023	Medical referral Hospital
192	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	9	RJHMC-OCR-11755	33010123007733	04/09/23	33010123700469	07/09/23	1800	180	1620	07/09/2023	Medical referral Hospital
193	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	10	RJHMC-OCR-20581	33010123007734	04/09/23	33010123700469	07/09/23	17820	1782	16038	07/09/2023	Medical referral Hospital
194	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	11	RJHMC-OCR-12081	33010123007735	04/09/23	33010123700469	07/09/23	414	41	373	07/09/2023	Medical referral Hospital
195	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	12	RJHMC-OCR-12083	33010123007736	04/09/23	33010123700470	07/09/23	800	80	720	07/09/2023	Medical referral Hospital
196	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	13	RJHMC-OCR-16356	33010123007737	04/09/23	33010123700469	07/09/23	2104	210	1894	07/09/2023	Medical referral Hospital
197	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	14	RJHMC-OCR-16641	33010123007738	04/09/23	33010123700469	07/09/23	17820	1782	16038	07/09/2023	Medical referral Hospital
198	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	14	RJHMC-OCR-16618	33010123007739	04/09/23	33010123700469	07/09/23	17820	1782	16038	07/09/2023	Medical referral Hospital
199	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	78	RJHMC-OCR-12213	33010123007740	04/09/23	33010123700469	07/09/23	300	30	270	07/09/2023	Medical referral Hospital
200	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	77	RJHMC-OCR-16284	33010123007741	04/09/23	33010123700469	07/09/23	2071	207	1864	07/09/2023	Medical referral Hospital
201	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	65	RJHMC-OCR-11091	33010123007742	04/09/23	33010123700469	07/09/23	120	12	108	07/09/2023	Medical referral Hospital
202	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	69	RJHMC-OCR-15868	33010123007743	04/09/23	*	*	1255	126	1129	07/09/2023	Medical referral Hospital
203	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	73	RJHMC-OCR-16085	33010123007744	04/09/23	33010123700469	07/09/23	293	29	264	07/09/2023	Medical referral Hospital
204	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	71	RJHMC-OCR-16000	33010123007745	04/09/23	33010123700469	07/09/23	1143	114	1029	07/09/2023	Medical referral Hospital
205	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	70	RJHMC-OCR-20490	33010123007746	04/09/23	33010123700469	07/09/23	3242	324	2918	07/09/2023	Medical referral Hospital
206	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	67	RJHMC-OCR-20201	33010123007747	04/09/23	33010123700469	07/09/23	135	14	121	07/09/2023	Medical referral Hospital
207	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	68	RJHMC-OCR-20335	33010123007748	04/09/23	33010123700469	07/09/23	135	14	121	07/09/2023	Medical referral Hospital
208	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	66	RJHMC-OCR-20198	33010123007749	04/09/23	33010123700469	07/09/23	135	14	121	07/09/2023	Medical referral Hospital
209	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	72	RJHMC-OCR-20509	33010123007750	04/09/23	33010123700469	07/09/23	17820	1782	16038	07/09/2023	Medical referral Hospital
210	DAMODAR VALLEY CORPORATION	E 89568	C/Export/NWR/285	33010123007751	04/09/23	33010123700457	05/09/23	103203725	0	103203725	05/09/2023	Miscellaneous
211	ESCERTS FEES AND CHARGES	925540	925540	33010123007752	04/09/23	33010123700462	05/09/23	40185	0	40185	05/09/2023	PAY ORDER
212	BARALA HOSPITAL AND RESEARCH CENTRE	1	212213920	33010123007753	04/09/23	33010123700462	05/09/23	82162	8216	73946	05/09/2023	Medical referral Hospital
213	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	JAN 2023/1	33010123007754	05/09/23	*	*	24739	2473	22266	05/09/2023	Medical referral Hospital
214	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	DEC 2022/3	33010123007755	05/09/23	*	*	24615	2461	22154	05/09/2023	Medical referral Hospital
215	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	DEC 2022/6	33010123007756	05/09/23	*	*	14528	1453	13075	05/09/2023	Medical referral Hospital

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216	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	DEC 2022/1	33010123007757	05/09/23	*	*	24587	2458	22129	05/09/2023	Medical referral Hospital
217	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	DEC 2021/12	33010123007758	05/09/23	*	*	22833	2283	20550	05/09/2023	Medical referral Hospital
218	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	APR 2023/6	33010123007759	05/09/23	*	*	3888	389	3499	05/09/2023	Medical referral Hospital
219	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	APR 2023/2	33010123007760	05/09/23	*	*	24294	2429	21865	05/09/2023	Medical referral Hospital
220	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	APR 2023/3	33010123007761	05/09/23	*	*	15791	1579	14212	05/09/2023	Medical referral Hospital
221	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	NOV 2022/1	33010123007762	05/09/23	*	*	23770	2377	21393	05/09/2023	Medical referral Hospital
222	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	JAN 2023/2	33010123007763	05/09/23	*	*	22810	2281	20529	05/09/2023	Medical referral Hospital
223	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	MAR 2023/18	33010123007764	05/09/23	*	*	18090	1809	16281	05/09/2023	Medical referral Hospital
224	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	MAR 2023/9	33010123007765	05/09/23	*	*	22737	2274	20463	05/09/2023	Medical referral Hospital
225	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	MAR 2023/6	33010123007766	05/09/23	*	*	14047	1405	12642	05/09/2023	Medical referral Hospital
226	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	MAR 2023/5	33010123007767	05/09/23	*	*	12967	1297	11670	05/09/2023	Medical referral Hospital
227	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	MAR 2023/3	33010123007768	05/09/23	*	*	24580	2458	22122	05/09/2023	Medical referral Hospital
228	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	MAR 2023/2	33010123007769	05/09/23	*	*	24164	2416	21748	05/09/2023	Medical referral Hospital
229	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	FEB 2023/1	33010123007770	05/09/23	*	*	24359	2436	21923	05/09/2023	Medical referral Hospital
230	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	FEB 2023/2	33010123007771	05/09/23	*	*	24055	2406	21649	05/09/2023	Medical referral Hospital
231	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	APR 2023/9	33010123007772	05/09/23	*	*	4508	451	4057	05/09/2023	Medical referral Hospital
232	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	APR 2023/7	33010123007773	05/09/23	*	*	15941	1594	14347	05/09/2023	Medical referral Hospital
233	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	MAR 2023/4	33010123007774	05/09/23	*	*	13301	1330	11971	05/09/2023	Medical referral Hospital
234	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	JAN 2020/1	33010123007775	05/09/23	*	*	10737	1074	9663	05/09/2023	Medical referral Hospital
235	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	JAN 2023/4	33010123007776	05/09/23	*	*	25005	2499	22506	05/09/2023	Medical referral Hospital
236	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	T-398/2016/meeting	2837	33010123007777	05/09/23	33010123700458	05/09/23	825	0	825	05/09/2023	PAY ORDER
237	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	18557	18557	33010123007778	05/09/23	33010123700458	05/09/23	9625	0	9625	05/09/2023	PAY ORDER
238	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	2127	0472	33010123007779	05/09/23	33010123700458	05/09/23	9421	0	9421	05/09/2023	PAY ORDER
239	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/1	33010123007780	05/09/23	33010123700470	07/09/23	9395	939	8456	07/09/2023	Medical referral Hospital
240	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/2	33010123007781	05/09/23	33010123700470	07/09/23	13795	1381	12414	07/09/2023	Medical referral Hospital
241	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/1	33010123007782	05/09/23	33010123700470	07/09/23	24929	2493	22436	07/09/2023	Medical referral Hospital
242	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/2	33010123007783	05/09/23	33010123700470	07/09/23	23741	2374	21367	07/09/2023	Medical referral Hospital
243	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/4	33010123007784	05/09/23	33010123700470	07/09/23	24781	2478	22303	07/09/2023	Medical reimbursement
244	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/5	33010123007785	05/09/23	33010123700470	07/09/23	24198	2420	21778	07/09/2023	Medical referral Hospital
245	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/6	33010123007786	05/09/23	33010123700470	07/09/23	6771	677	6094	07/09/2023	Medical referral Hospital
246	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/7	33010123007787	05/09/23	33010123700470	07/09/23	13390	1339	12051	07/09/2023	Medical referral Hospital
247	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/8	33010123007788	05/09/23	33010123700470	07/09/23	2174	217	1957	07/09/2023	Medical referral Hospital
248	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/10	33010123007789	05/09/23	33010123700470	07/09/23	24799	2480	22319	07/09/2023	Medical referral Hospital
249	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/11	33010123007790	05/09/23	33010123700470	07/09/23	24125	2413	21712	07/09/2023	Medical referral Hospital

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
250	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/9	33010123007791	05/09/23	33010123700470	07/09/23	8979	898	8081	07/09/2023	Medical referral Hospital
251	DR GOYALS PATH LAB AND IMAGING CENTER	1	JUN 2023/3	33010123007792	05/09/23	*	*	23951	2395	21556	07/09/2023	Medical referral Hospital
252	NTPC VIDYUT VYAPAR NIGAM LIMITED	117636	NVVN0190230901	33010123007793	05/09/23	33010123700468	07/09/23	302585	0	302585	06/09/2023	Miscellaneous
253	NTPC VIDYUT VYAPAR NIGAM LIMITED	117636	NVVN0190230901/R	33010123007794	05/09/23	33010123700468	07/09/23	73602955	0	73602955	06/09/2023	Miscellaneous
254	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	*	27056	33010123007795	06/09/23	33010123700465	06/09/23	77527879	0	77527879	06/09/2023	GST-TDS PAYMENT
255	MUSIC BROADCAST LIMITED	CPRO/JP	RJ0722002615	33010123007796	06/09/23	*	*	10976.84	213.96	10762.88	06/09/2023	Advertisement Charges
256	MUSIC BROADCAST LIMITED	CPRO/JP	RJ0722001903	33010123007797	06/09/23	*	*	6374.65	214.26	6160.39	06/09/2023	Advertisement Charges
257	MUSIC BROADCAST LIMITED	CPRO/JP	RJ0722002142	33010123007798	06/09/23	*	*	11734.57	228.72	11505.85	06/09/2023	Advertisement Charges
258	DEGREE 360 SOLUTIONS PVT. LTD.	CPRO	14907/07/23-24	33010123007799	06/09/23	*	*	153193.5	389.48	152804.02	06/09/2023	Miscellaneous
259	DEGREE 360 SOLUTIONS PVT. LTD.	CPRO	14906/07/2023-24	33010123007800	06/09/23	*	*	21240	414	20826	06/09/2023	Miscellaneous
260	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/366	33010123007801	06/09/23	*	*	708000	13800	694200	06/09/2023	Miscellaneous
261	U 1 COPIERS	CPRO	634/23-24	33010123007802	06/09/23	*	*	11977	1827	10150	06/09/2023	Miscellaneous
262	CKS MEDICARE PRIVATE LIMITED	1	F232401415	33010123007803	06/09/23	33010123700472	08/09/23	185095	18510	166585	07/09/2023	Medical referral Hospital
263	PATANJALI PEYA PVT LTD	031167	031167	33010123007804	06/09/23	33010123700467	06/09/23	320000	0	320000	06/09/2023	PAY ORDER
264	PATANJALI PEYA PVT LTD	031168	031168	33010123007805	06/09/23	33010123700467	06/09/23	320000	0	320000	06/09/2023	PAY ORDER
265	CKS MEDICARE PRIVATE LIMITED	1	F232402030	33010123007806	06/09/23	33010123700472	08/09/23	313595	31360	282235	07/09/2023	Medical referral Hospital
266	CKS MEDICARE PRIVATE LIMITED	1	F232402060	33010123007807	06/09/23	33010123700472	08/09/23	21635	2164	19471	07/09/2023	Medical referral Hospital
267	CKS MEDICARE PRIVATE LIMITED	1	F232402347	33010123007808	06/09/23	33010123700472	08/09/23	130130	13013	117117	07/09/2023	Medical referral Hospital
268	CKS MEDICARE PRIVATE LIMITED	1	F232402410	33010123007809	06/09/23	33010123700472	08/09/23	113482	11348	102134	07/09/2023	Medical referral Hospital
269	CKS MEDICARE PRIVATE LIMITED	1	F232402543	33010123007810	06/09/23	33010123700472	08/09/23	10696	1070	9626	07/09/2023	Medical referral Hospital
270	CKS MEDICARE PRIVATE LIMITED	1	F232402685	33010123007811	06/09/23	33010123700472	08/09/23	49039	4904	44135	07/09/2023	Medical referral Hospital
271	CKS MEDICARE PRIVATE LIMITED	1	F232402864	33010123007812	06/09/23	33010123700472	08/09/23	21743	2174	19569	07/09/2023	Medical referral Hospital
272	CKS MEDICARE PRIVATE LIMITED	1	F232402840	33010123007813	06/09/23	33010123700472	08/09/23	14516	1452	13064	07/09/2023	Medical referral Hospital
273	CKS MEDICARE PRIVATE LIMITED	1	F232402998	33010123007814	06/09/23	33010123700472	08/09/23	130027	13003	117024	07/09/2023	Medical referral Hospital
274	CKS MEDICARE PRIVATE LIMITED	1	F232403093	33010123007815	06/09/23	33010123700472	08/09/23	112613	11261	101352	07/09/2023	Medical referral Hospital
275	CKS MEDICARE PRIVATE LIMITED	1	F232403094	33010123007816	06/09/23	33010123700472	08/09/23	87003	8700	78303	07/09/2023	Medical referral Hospital
276	CKS MEDICARE PRIVATE LIMITED	1	F232403542	33010123007817	06/09/23	33010123700472	08/09/23	117663	11766	105897	07/09/2023	Medical referral Hospital
277	CKS MEDICARE PRIVATE LIMITED	1	F232403283	33010123007818	06/09/23	33010123700472	08/09/23	11883	1188	10695	07/09/2023	Medical referral Hospital
278	CKS MEDICARE PRIVATE LIMITED	1	F232403214	33010123007819	06/09/23	33010123700472	08/09/23	4033	403	3630	07/09/2023	Medical referral Hospital
279	CKS MEDICARE PRIVATE LIMITED	1	F232403222	33010123007820	06/09/23	33010123700472	08/09/23	5810	581	5229	07/09/2023	Medical referral Hospital
280	CKS MEDICARE PRIVATE LIMITED	1	F232403168	33010123007821	06/09/23	33010123700472	08/09/23	44473	4447	40026	07/09/2023	Medical referral Hospital
281	CKS MEDICARE PRIVATE LIMITED	1	F232403167	33010123007822	06/09/23	33010123700472	08/09/23	62346	6235	56111	07/09/2023	Medical referral Hospital
282	RAJASTHAN HOSPITALS LIMITED	123	OPB/21-220011449	33010123007823	07/09/23	*	*	298	30	268	07/09/2023	Medical referral Hospital
283	RAJASTHAN HOSPITALS LIMITED	123	OPB/21-220091548	33010123007824	07/09/23	*	*	298	30	268	07/09/2023	Medical referral Hospital
284	RAJASTHAN HOSPITALS LIMITED	1	IBP2223/0010471	33010123007825	07/09/23	*	*	47626	4763	42863	07/09/2023	Medical referral Hospital
285	RAJASTHAN HOSPITALS LIMITED	123	IPB/2122/0004932	33010123007826	07/09/23	*	*	303858	30386	273472	07/09/2023	Medical referral Hospital



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286	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	OCT 2022/12	33010123007827	07/09/23	*	*	685	68	617	07/09/2023	Medical referral Hospital
287	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	AUG 2021/13	33010123007828	07/09/23	*	*	4114	412	3702	07/09/2023	Medical referral Hospital
288	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	AUG 2021/11	33010123007829	07/09/23	*	*	440	44	396	07/09/2023	Medical referral Hospital
289	DR GOYALS PATH LAB AND IMAGING CENTER	1	MAR 2023/10	33010123007830	07/09/23	*	*	2104	210	1894	07/09/2023	Medical referral Hospital
290	DR GOYALS PATH LAB AND IMAGING CENTER	1	MAR 2023/1	33010123007831	07/09/23	*	*	24295	2430	21865	07/09/2023	Medical referral Hospital
291	DR GOYALS PATH LAB AND IMAGING CENTER	1	MAR 2023/7	33010123007832	07/09/23	*	*	10196	1020	9176	07/09/2023	Medical referral Hospital
292	DR GOYALS PATH LAB AND IMAGING CENTER	1	APR 2023/1	33010123007833	07/09/23	*	*	15032	1503	13529	07/09/2023	Medical referral Hospital
293	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	12071099	012022	33010123007834	07/09/23	33010123700473	08/09/23	13500	0	13500	07/09/2023	PAY ORDER
294	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	12071099	012025	33010123007835	07/09/23	33010123700473	08/09/23	13500	0	13500	07/09/2023	PAY ORDER
295	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	12071099	012026	33010123007836	07/09/23	33010123700473	08/09/23	18800	0	18800	07/09/2023	PAY ORDER
296	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	12071099	012024	33010123007837	07/09/23	33010123700473	08/09/23	13500	0	13500	07/09/2023	PAY ORDER
297	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	Vig/HQ/JP/VAW/23	32338	33010123007838	07/09/23	33010123700473	08/09/23	13500	0	13500	07/09/2023	PAY ORDER
298	MUNNA RAI ENTERPRISES	MD/CH/JP	70	33010123007839	08/09/23	*	*	115630.84	10537.84	105093	08/09/2023	Medical Bills
299	LAKSHYA ENTERPRISES	MD/CH/JP	11	33010123007840	08/09/23	*	*	136088.08	15769.08	120319	08/09/2023	Medical Bills
300	NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD.	MD/CH/JP	NH/RJ/23-24/033	33010223003077	04/09/23	33010223700260	05/09/23	3819831.3	193947.3	3625884	04/09/2023	Medical Bills
301	NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD.	MD/CH/JP	NH/RJ/23-24/060	33010223003078	04/09/23	33010223700260	05/09/23	1909915.91	101099.91	1808816	04/09/2023	Medical Bills
302	B S DHANKAR TOUR AND TRAVELS-JAIPUR	1240	1240	33010223003079	04/09/23	33010223700261	05/09/23	35551	1652	33899	04/09/2023	Vehicle Hiring
303	B S DHANKAR TOUR AND TRAVELS-JAIPUR	1239	1239	33010223003080	04/09/23	33010223700261	05/09/23	47951	2169	45782	04/09/2023	Vehicle Hiring
304	B S DHANKAR TOUR AND TRAVELS-JAIPUR	511687748620777	1246	33010223003081	04/09/23	33010223700261	05/09/23	107253	4681	102572	04/09/2023	Vehicle Hiring
305	BIRDI CHAND CHOUDHARY-JAIPUR	MM13:131535	BCC/2023-24/22	33010223003082	04/09/23	*	*	54180	1406	52774	04/09/2023	Vehicle Hiring
306	B S DHANKAR TOUR AND TRAVELS-JAIPUR	EL/Hir Veh/PCEE	1244	33010223003083	04/09/23	33010223700261	05/09/23	35250.6	1653.6	33597	04/09/2023	Vehicle Hiring
307	KAMLESH AGENCY	44	44	33010223003084	04/09/23	*	*	35110	1633.24	33476.76	04/09/2023	Vehicle Hiring
308	KAMLESH AGENCY	51A	51A	33010223003085	04/09/23	*	*	35110	1633.24	33476.76	04/09/2023	Vehicle Hiring
309	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	S&T/TELECOM	NDCRJ2311569192	33010223003086	05/09/23	33010223700262	05/09/23	19069	0	19069	05/09/2023	Telephone Bill
310	KANHIYA MEDICAL HALL	2449	2449	33010223003087	05/09/23	*	*	242974.84	4634.58	238340.26	07/09/2023	Medical Bills
311	ZEUS DISTRIBUTORS-JAIPUR..	2416	rSA010076	33010223003088	05/09/23	33010223700263	05/09/23	240309.18	4523.18	235786	05/09/2023	Medical Bills
312	ZEUS DISTRIBUTORS-JAIPUR..	2447	rSA010248	33010223003089	05/09/23	33010223700263	05/09/23	106750.84	2033.84	104717	05/09/2023	Medical Bills
313	ZEUS DISTRIBUTORS-JAIPUR..	2446	rSA010230	33010223003090	05/09/23	33010223700263	05/09/23	242099.79	4566.79	237533	05/09/2023	Medical Bills
314	ZEUS DISTRIBUTORS-JAIPUR..	2445	rSA010216	33010223003091	05/09/23	33010223700263	05/09/23	239508	4515	234993	05/09/2023	Medical Bills
315	ZEUS DISTRIBUTORS-JAIPUR..	2444	rSA010202	33010223003092	05/09/23	33010223700263	05/09/23	248626.65	4701.65	243925	05/09/2023	Medical Bills
316	ZEUS DISTRIBUTORS-JAIPUR..	2443	rSA010189	33010223003093	05/09/23	33010223700263	05/09/23	248055	4732	243323	05/09/2023	Medical Bills
317	ZEUS DISTRIBUTORS-JAIPUR..	2442	rSA010179	33010223003094	05/09/23	33010223700263	05/09/23	244326.75	4683.75	239643	05/09/2023	Medical Bills
318	DY.CE PLG	3301230166000025	0000	33010223003095	05/09/23	*	*	4814	0	4814	05/09/2023	CIPS Unpaid
319	AGM NWR AGM NWR	3301220003	02	33010223003096	05/09/23	33010223700266	07/09/23	4610	0	4610	06/09/2023	General Imprest
320	RAJBHASA ADH MISC	3301150037	1812	33010223003097	05/09/23	33010223700266	07/09/23	2000	0	2000	06/09/2023	General Imprest
321	CME MISC	3301150029	PCME/NWR/CASH IM	33010223003098	05/09/23	33010223700266	07/09/23	9938	0	9938	06/09/2023	General Imprest
322	AS G MISC	3301150025	1	33010223003099	05/09/23	33010223700266	07/09/23	24460	0	24460	06/09/2023	General Imprest
323	DY SECY G MISC	3301150022	2	33010223003100	05/09/23	33010223700266	07/09/23	1895	0	1895	06/09/2023	General Imprest
324	SECY TO GM MISC	3301150020	2	33010223003101	05/09/23	33010223700266	07/09/23	19602	0	19602	06/09/2023	General Imprest

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325	CME FUEL	3301150051	PCME/NWR/FUEL IM	33010223003102	05/09/23	33010223700266	07/09/23	13000	0	13000	06/09/2023	General Imprest
326	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	007515	007515	33010223003103	05/09/23	33010223700265	07/09/23	24930	0	24930	06/09/2023	PAY ORDER
327	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	NWR/HQ/Mech(CORD)/23	15131	33010223003104	05/09/23	33010223700265	07/09/23	6000	0	6000	06/09/2023	PAY ORDER
328	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	920/E/Vehicle	28265	33010223003105	05/09/23	33010223700265	07/09/23	1000	0	1000	06/09/2023	PAY ORDER
329	POST MASTER G P O JAIPUR	127490	127490	33010223003106	05/09/23	33010223700266	07/09/23	8320	0	8320	06/09/2023	PAY ORDER
330	POST MASTER G. P.O JAIPUR	14626	14626	33010223003107	05/09/23	33010223700266	07/09/23	1200	0	1200	06/09/2023	PAY ORDER
331	MUSKAN METALLISING COMPANY-ALWAR	MM13:120146	RJ/46/2023-24	33010223003108	06/09/23	33010223700264	06/09/23	1238134	137068	1101066	06/09/2023	Miscellaneous
332	KRISHNA HEART & GENERAL HOSPITAL	123	23-003628	33010223003109	06/09/23	33010223700267	07/09/23	350	35	315	06/09/2023	Medical referral Hospital
333	KRISHNA HEART & GENERAL HOSPITAL	123	23-003680	33010223003110	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
334	KRISHNA HEART & GENERAL HOSPITAL	123	F-2300267	33010223003111	06/09/23	33010223700267	07/09/23	106596	10660	95936	07/09/2023	Medical referral Hospital
335	KRISHNA HEART & GENERAL HOSPITAL	123	23-004507	33010223003112	06/09/23	33010223700267	07/09/23	350	35	315	06/09/2023	Medical referral Hospital
336	KRISHNA HEART & GENERAL HOSPITAL	123	F-2300333	33010223003113	06/09/23	33010223700267	07/09/23	106456	10646	95810	07/09/2023	Medical referral Hospital
337	KRISHNA HEART & GENERAL HOSPITAL	123	F-2300400	33010223003114	06/09/23	33010223700267	07/09/23	106792	10679	96113	07/09/2023	Medical referral Hospital
338	KRISHNA HEART & GENERAL HOSPITAL	123	23-007248	33010223003115	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
339	KRISHNA HEART & GENERAL HOSPITAL	123	23-007692	33010223003116	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
340	KRISHNA HEART & GENERAL HOSPITAL	123	23-007991	33010223003117	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
341	KRISHNA HEART & GENERAL HOSPITAL	123	23-008716	33010223003118	06/09/23	33010223700267	07/09/23	1430	143	1287	06/09/2023	Medical referral Hospital
342	KRISHNA HEART & GENERAL HOSPITAL	123	F-2300745	33010223003119	06/09/23	33010223700267	07/09/23	12216	1222	10994	06/09/2023	Medical referral Hospital
343	KRISHNA HEART & GENERAL HOSPITAL	123	23-009736	33010223003120	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
344	KRISHNA HEART & GENERAL HOSPITAL	123	F-2300808	33010223003121	06/09/23	33010223700267	07/09/23	12316	1232	11084	06/09/2023	Medical referral Hospital
345	KRISHNA HEART & GENERAL HOSPITAL	123	23-009760	33010223003122	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
346	KRISHNA HEART & GENERAL HOSPITAL	123	23-011637	33010223003123	06/09/23	33010223700267	07/09/23	1430	143	1287	06/09/2023	Medical referral Hospital
347	KRISHNA HEART & GENERAL HOSPITAL	123	23-011658	33010223003124	06/09/23	33010223700267	07/09/23	1480	148	1332	06/09/2023	Medical referral Hospital
348	KRISHNA HEART & GENERAL HOSPITAL	123	23-011778	33010223003125	06/09/23	33010223700267	07/09/23	1430	143	1287	06/09/2023	Medical referral Hospital
349	KRISHNA HEART & GENERAL HOSPITAL	123	23-011911	33010223003126	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
350	KRISHNA HEART & GENERAL HOSPITAL	123	23-011914	33010223003127	06/09/23	33010223700267	07/09/23	1430	143	1287	06/09/2023	Medical referral Hospital
351	KRISHNA HEART & GENERAL HOSPITAL	123	23-011963	33010223003128	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
352	KRISHNA HEART & GENERAL HOSPITAL	123	23-012659	33010223003129	06/09/23	33010223700267	07/09/23	1430	143	1287	06/09/2023	Medical referral Hospital
353	KRISHNA HEART & GENERAL HOSPITAL	123	F-2301093	33010223003130	06/09/23	33010223700267	07/09/23	23078	2308	20770	07/09/2023	Medical referral Hospital
354	KRISHNA HEART & GENERAL HOSPITAL	123	23-013420	33010223003131	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
355	KRISHNA HEART & GENERAL HOSPITAL	123	23-014678	33010223003132	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical Bills
356	KRISHNA HEART & GENERAL HOSPITAL	123	23-015460	33010223003133	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
357	KRISHNA HEART & GENERAL HOSPITAL	123	F-2301384	33010223003134	06/09/23	33010223700267	07/09/23	11702	1170	10532	06/09/2023	Medical referral Hospital
358	KRISHNA HEART & GENERAL HOSPITAL	123	F-2301399	33010223003135	06/09/23	*	*	85496	8550	76946	07/09/2023	Medical referral Hospital
359	KRISHNA HEART & GENERAL HOSPITAL	123	23-016155	33010223003136	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
360	KRISHNA HEART & GENERAL HOSPITAL	123	23-016395	33010223003137	06/09/23	33010223700267	07/09/23	1430	143	1287	06/09/2023	Medical referral Hospital
361	KRISHNA HEART & GENERAL HOSPITAL	123	23-016633	33010223003138	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
362	KRISHNA HEART & GENERAL HOSPITAL	123	23-017059	33010223003139	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
363	KRISHNA HEART & GENERAL HOSPITAL	123	23-018837	33010223003140	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
364	KRISHNA HEART & GENERAL HOSPITAL	123	F-2301730	33010223003141	06/09/23	33010223700267	07/09/23	12299	1230	11069	06/09/2023	Medical referral Hospital
365	KRISHNA HEART & GENERAL HOSPITAL	123	23-019221	33010223003142	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
366	KRISHNA HEART & GENERAL HOSPITAL	123	23-019260	33010223003143	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
367	KRISHNA HEART & GENERAL HOSPITAL	123	23-020267	33010223003144	06/09/23	33010223700267	07/09/23	500	50	450	06/09/2023	Medical referral Hospital
368	KRISHNA HEART & GENERAL HOSPITAL	123	23-020247	33010223003145	06/09/23	33010223700267	07/09/23	1605	161	1444	06/09/2023	Medical referral Hospital
369	KRISHNA HEART & GENERAL HOSPITAL	123	23-020172	33010223003146	06/09/23	33010223700267	07/09/23	1255	126	1129	06/09/2023	Medical referral Hospital
370	KRISHNA HEART & GENERAL HOSPITAL	123	23-020299	33010223003147	06/09/23	33010223700267	07/09/23	1255	126	1129	06/09/2023	Medical referral Hospital
371	KRISHNA HEART & GENERAL HOSPITAL	123	F-2301858	33010223003148	06/09/23	33010223700267	07/09/23	14104	1410	12694	07/09/2023	Medical Bills
372	KRISHNA HEART & GENERAL HOSPITAL	123	23-020480	33010223003149	06/09/23	33010223700267	07/09/23	1255	126	1129	06/09/2023	Medical referral Hospital
373	KRISHNA HEART & GENERAL HOSPITAL	123	23-020873	33010223003150	06/09/23	33010223700267	07/09/23	1255	126	1129	06/09/2023	Medical referral Hospital
374	KRISHNA HEART & GENERAL HOSPITAL	123	F-2301929	33010223003151	06/09/23	33010223700267	07/09/23	12477	1248	11229	06/09/2023	Medical referral Hospital
375	KRISHNA HEART & GENERAL HOSPITAL	123	23-021825	33010223003152	06/09/23	33010223700267	07/09/23	1255	126	1129	06/09/2023	Medical referral Hospital
376	KRISHNA HEART & GENERAL HOSPITAL	123	F-2300321	33010223003153	06/09/23	33010223700267	07/09/23	12192	1219	10973	06/09/2023	Medical referral Hospital
377	KRISHNA HEART & GENERAL HOSPITAL	123	23-008774	33010223003154	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
378	KRISHNA HEART & GENERAL HOSPITAL	123	23-008960	33010223003155	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
379	KRISHNA HEART & GENERAL HOSPITAL	123	F-2300778	33010223003156	06/09/23	33010223700267	07/09/23	124952	12495	112457	07/09/2023	Medical referral Hospital
380	KRISHNA HEART & GENERAL HOSPITAL	123	23-011119	33010223003157	06/09/23	33010223700267	07/09/23	1430	143	1287	06/09/2023	Medical referral Hospital
381	KRISHNA HEART & GENERAL HOSPITAL	123	23-017025	33010223003158	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
382	KRISHNA HEART & GENERAL HOSPITAL	123	F-2301556	33010223003159	06/09/23	33010223700267	07/09/23	141087	14109	126978	07/09/2023	Medical referral Hospital
383	KRISHNA HEART & GENERAL HOSPITAL	123	23-020976	33010223003160	06/09/23	33010223700267	07/09/23	1255	126	1129	06/09/2023	Medical referral Hospital
384	KRISHNA HEART & GENERAL HOSPITAL	123	23-006107	33010223003161	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
385	KRISHNA HEART & GENERAL HOSPITAL	123	23-009147	33010223003162	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
386	KRISHNA HEART & GENERAL HOSPITAL	123	23-010131	33010223003163	06/09/23	33010223700267	07/09/23	1430	143	1287	06/09/2023	Medical referral Hospital
387	KRISHNA HEART & GENERAL HOSPITAL	123	23-010349	33010223003164	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
388	KRISHNA HEART & GENERAL HOSPITAL	123	23-013652	33010223003165	06/09/23	33010223700267	07/09/23	1430	143	1287	06/09/2023	Medical referral Hospital
389	KRISHNA HEART & GENERAL HOSPITAL	123	23-014452	33010223003166	06/09/23	33010223700267	07/09/23	1080	108	972	06/09/2023	Medical referral Hospital
390	KRISHNA HEART & GENERAL HOSPITAL	123	23-020245	33010223003167	06/09/23	33010223700267	07/09/23	1255	126	1129	07/09/2023	Medical referral Hospital
391	KRISHNA HEART & GENERAL HOSPITAL	123	23-020877	33010223003168	06/09/23	33010223700267	07/09/23	1255	126	1129	07/09/2023	Medical referral Hospital
392	KRISHNA HEART & GENERAL HOSPITAL	123	23-016394	33010223003169	06/09/23	33010223700267	07/09/23	1430	143	1287	07/09/2023	Medical referral Hospital
393	KRISHNA HEART & GENERAL HOSPITAL	123	23-021570	33010223003170	06/09/23	33010223700267	07/09/23	1255	126	1129	07/09/2023	Medical referral Hospital

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
394	KRISHNA HEART & GENERAL HOSPITAL	123	23-006197	33010223003171	06/09/23	33010223700267	07/09/23	1080	108	972	07/09/2023	Medical referral Hospital
395	KRISHNA HEART & GENERAL HOSPITAL	123	F-21-0002665	33010223003172	06/09/23	33010223700267	07/09/23	120445	12045	108400	07/09/2023	Medical referral Hospital
396	KRISHNA HEART & GENERAL HOSPITAL	123	F-2300741	33010223003173	06/09/23	33010223700267	07/09/23	11761	1176	10585	07/09/2023	Medical referral Hospital
397	KRISHNA HEART & GENERAL HOSPITAL	123	23-009380	33010223003174	06/09/23	33010223700267	07/09/23	1080	108	972	07/09/2023	Medical referral Hospital
398	KRISHNA HEART & GENERAL HOSPITAL	123	23-09581	33010223003175	06/09/23	33010223700267	07/09/23	1080	108	972	07/09/2023	Medical referral Hospital
399	KRISHNA HEART & GENERAL HOSPITAL	123	23-010931	33010223003176	06/09/23	33010223700267	07/09/23	1080	108	972	07/09/2023	Medical referral Hospital
400	KRISHNA HEART & GENERAL HOSPITAL	123	F-2301024	33010223003177	06/09/23	33010223700267	07/09/23	11385	1139	10246	07/09/2023	Medical referral Hospital
401	KRISHNA HEART & GENERAL HOSPITAL	123	23-013650	33010223003178	06/09/23	33010223700267	07/09/23	1430	143	1287	07/09/2023	Medical referral Hospital
402	KRISHNA HEART & GENERAL HOSPITAL	123	F-2301203	33010223003179	06/09/23	33010223700267	07/09/23	119866	11987	107879	07/09/2023	Medical referral Hospital
403	KRISHNA HEART & GENERAL HOSPITAL	123	23-013997	33010223003180	06/09/23	33010223700267	07/09/23	1430	143	1287	07/09/2023	Medical referral Hospital
404	KRISHNA HEART & GENERAL HOSPITAL	123	23-014453	33010223003181	06/09/23	33010223700267	07/09/23	1080	108	972	07/09/2023	Medical referral Hospital
405	KRISHNA HEART & GENERAL HOSPITAL	123	23-015256	33010223003182	06/09/23	33010223700267	07/09/23	1080	108	972	07/09/2023	Medical referral Hospital
406	KRISHNA HEART & GENERAL HOSPITAL	123	23-015973	33010223003183	06/09/23	33010223700267	07/09/23	1080	108	972	07/09/2023	Medical referral Hospital
407	KRISHNA HEART & GENERAL HOSPITAL	123	F-2301634	33010223003184	06/09/23	33010223700267	07/09/23	107408	10741	96667	07/09/2023	Medical referral Hospital
408	KRISHNA HEART & GENERAL HOSPITAL	123	23-020015	33010223003185	06/09/23	33010223700267	07/09/23	1605	161	1444	07/09/2023	Medical referral Hospital
409	KRISHNA HEART & GENERAL HOSPITAL	123	23-019999	33010223003186	06/09/23	33010223700267	07/09/23	1255	126	1129	07/09/2023	Medical referral Hospital
410	KRISHNA HEART & GENERAL HOSPITAL	123	23-019941	33010223003187	06/09/23	33010223700267	07/09/23	1605	161	1444	07/09/2023	Medical referral Hospital
411	KRISHNA HEART & GENERAL HOSPITAL	123	23-021332	33010223003188	06/09/23	33010223700267	07/09/23	1605	161	1444	07/09/2023	Medical referral Hospital
412	KRISHNA HEART & GENERAL HOSPITAL	123	23-005005	33010223003189	06/09/23	33010223700267	07/09/23	1080	108	972	07/09/2023	Medical referral Hospital
413	KRISHNA HEART & GENERAL HOSPITAL	123	23-016424	33010223003190	06/09/23	33010223700267	07/09/23	1430	143	1287	07/09/2023	Medical referral Hospital
414	KRISHNA HEART & GENERAL HOSPITAL	123	23-013676	33010223003191	06/09/23	33010223700267	07/09/23	1080	108	972	07/09/2023	Medical referral Hospital
415	KRISHNA HEART & GENERAL HOSPITAL	123	F-2300757	33010223003192	06/09/23	33010223700267	07/09/23	12133	1213	10920	07/09/2023	Medical referral Hospital
416	KRISHNA HEART & GENERAL HOSPITAL	123	23-019341	33010223003193	06/09/23	33010223700267	07/09/23	1255	126	1129	07/09/2023	Medical referral Hospital
417	KRISHNA HEART & GENERAL HOSPITAL	123	23-004316	33010223003194	06/09/23	33010223700267	07/09/23	1430	143	1287	07/09/2023	Medical referral Hospital
418	RICHI TOURISM	920/E/Vehicle	2065/2023-24	33010223003195	07/09/23	*	*	84364.2	3684.56	80679.64	07/09/2023	Vehicle Hiring
419	JAGDISH PRASAD	GEMC-511687717596272	2023-24/03	33010223003196	07/09/23	33010223700268	07/09/23	351159.93	15242.93	335917	07/09/2023	GeM Bill
420	RAM KANWARI	GEMC-511687759410997	731	33010223003197	07/09/23	*	*	1952288	84278.24	1868009.76	07/09/2023	Miscellaneous
421	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	21-0002922	33010223003198	07/09/23	33010223700271	08/09/23	13532	1353	12179	07/09/2023	Medical referral Hospital
422	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000169	33010223003199	07/09/23	33010223700271	08/09/23	46211	4621	41590	07/09/2023	Medical referral Hospital
423	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F-000188-23	33010223003200	07/09/23	*	*	57513	5751	51762	08/09/2023	Medical referral Hospital
424	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000199	33010223003201	07/09/23	33010223700271	08/09/23	17517	1752	15765	07/09/2023	Medical referral Hospital

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425	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000306-23	33010223003202	07/09/23	33010223700271	08/09/23	85290	8529	76761	07/09/2023	Medical referral Hospital
426	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000356	33010223003203	07/09/23	33010223700271	08/09/23	14586	1459	13127	07/09/2023	Medical referral Hospital
427	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000413-23	33010223003204	07/09/23	33010223700271	08/09/23	12252	1225	11027	07/09/2023	Medical referral Hospital
428	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000481-23	33010223003205	07/09/23	33010223700271	08/09/23	51322	5132	46190	07/09/2023	Medical referral Hospital
429	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000504-23	33010223003206	07/09/23	33010223700271	08/09/23	24661	2466	22195	07/09/2023	Medical referral Hospital
430	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000642	33010223003207	07/09/23	33010223700271	08/09/23	5860	586	5274	07/09/2023	Medical referral Hospital
431	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000649-23	33010223003208	07/09/23	33010223700271	08/09/23	28343	2834	25509	07/09/2023	Medical referral Hospital
432	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000676-23	33010223003209	07/09/23	33010223700271	08/09/23	20746	2075	18671	07/09/2023	Medical referral Hospital
433	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000703-23	33010223003210	07/09/23	33010223700271	08/09/23	99944	9994	89950	07/09/2023	Medical referral Hospital
434	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000716-23	33010223003211	07/09/23	*	*	62087	6209	55878	08/09/2023	Medical referral Hospital
435	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000720-23	33010223003212	07/09/23	33010223700271	08/09/23	14873	1487	13386	07/09/2023	Medical referral Hospital
436	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000794	33010223003213	07/09/23	33010223700271	08/09/23	11872	1187	10685	07/09/2023	Medical referral Hospital
437	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000852-23	33010223003214	07/09/23	33010223700271	08/09/23	21611	2161	19450	07/09/2023	Medical referral Hospital
438	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	26479	33010223003215	07/09/23	33010223700271	08/09/23	26479	2648	23831	07/09/2023	Medical referral Hospital
439	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000974-23	33010223003216	07/09/23	33010223700271	08/09/23	65394	6539	58855	07/09/2023	Medical referral Hospital
440	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001010-23	33010223003217	07/09/23	33010223700271	08/09/23	64994	6499	58495	07/09/2023	Medical referral Hospital
441	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001036	33010223003218	07/09/23	33010223700271	08/09/23	34270	3427	30843	07/09/2023	Medical referral Hospital
442	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001058-23	33010223003219	07/09/23	33010223700271	08/09/23	19268	1927	17341	07/09/2023	Medical referral Hospital
443	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001064-23	33010223003220	07/09/23	33010223700271	08/09/23	20746	2075	18671	07/09/2023	Medical referral Hospital
444	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001080-23	33010223003221	07/09/23	33010223700271	08/09/23	38216	3822	34394	07/09/2023	Medical referral Hospital
445	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001121-23	33010223003222	07/09/23	33010223700271	08/09/23	11812	1181	10631	07/09/2023	Medical referral Hospital
446	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001120-23	33010223003223	07/09/23	*	*	66765	6677	60088	08/09/2023	Medical referral Hospital
447	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001144-23	33010223003224	07/09/23	33010223700271	08/09/23	38551	3855	34696	07/09/2023	Medical referral Hospital

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448	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001222-23	33010223003225	07/09/23	33010223700271	08/09/23	11399	1140	10259	07/09/2023	Medical referral Hospital
449	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001250-23	33010223003226	07/09/23	33010223700271	08/09/23	40028	4003	36025	07/09/2023	Medical referral Hospital
450	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001331-23	33010223003227	07/09/23	33010223700271	08/09/23	269500	26950	242550	07/09/2023	Medical referral Hospital
451	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001376-23	33010223003228	07/09/23	33010223700271	08/09/23	86416	8642	77774	07/09/2023	Medical referral Hospital
452	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001409-23	33010223003229	07/09/23	33010223700271	08/09/23	36080	3608	32472	07/09/2023	Medical referral Hospital
453	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001466-23	33010223003230	07/09/23	33010223700271	08/09/23	14532	1453	13079	07/09/2023	Medical referral Hospital
454	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001467-23	33010223003231	07/09/23	33010223700271	08/09/23	7851	785	7066	07/09/2023	Medical referral Hospital
455	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001467-23	33010223003232	07/09/23	*	*	30917	3092	27825	08/09/2023	Medical referral Hospital
456	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001662-23	33010223003233	07/09/23	33010223700271	08/09/23	7783	778	7005	07/09/2023	Medical referral Hospital
457	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001717-23	33010223003234	07/09/23	33010223700271	08/09/23	35012	3501	31511	07/09/2023	Medical referral Hospital
458	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001704-23	33010223003235	07/09/23	33010223700271	08/09/23	31324	3132	28192	07/09/2023	Medical referral Hospital
459	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001734-23	33010223003236	07/09/23	33010223700271	08/09/23	24731	2473	22258	07/09/2023	Medical referral Hospital
460	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001811-23	33010223003237	07/09/23	*	*	27027	2703	24324	08/09/2023	Medical referral Hospital
461	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001831-23	33010223003238	07/09/23	33010223700271	08/09/23	54397	5440	48957	07/09/2023	Medical referral Hospital
462	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001955-23	33010223003239	07/09/23	33010223700271	08/09/23	11706	1171	10535	07/09/2023	Medical referral Hospital
463	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F00939-23	33010223003240	07/09/23	33010223700272	08/09/23	94439	9444	84995	08/09/2023	Medical referral Hospital
464	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000843-23	33010223003241	07/09/23	33010223700272	08/09/23	73963	7396	66567	08/09/2023	Medical referral Hospital
465	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000507-23	33010223003242	07/09/23	*	*	26991	2699	24292	08/09/2023	Medical referral Hospital
466	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	40634	33010223003243	07/09/23	*	*	40634	4063	36571	08/09/2023	Medical referral Hospital
467	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	46569	33010223003244	07/09/23	33010223700272	08/09/23	46569	4657	41912	08/09/2023	Medical referral Hospital
468	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F0001851-23	33010223003245	07/09/23	*	*	138655	13866	124789	08/09/2023	Medical referral Hospital
469	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000594-23	33010223003246	07/09/23	33010223700272	08/09/23	6126	613	5513	08/09/2023	Medical referral Hospital
470	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000214-23	33010223003247	07/09/23	33010223700272	08/09/23	5346	535	4811	08/09/2023	Medical referral Hospital

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
471	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F0001480-23	33010223003248	07/09/23	33010223700272	08/09/23	17781	1778	16003	08/09/2023	Medical referral Hospital
472	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001824-23	33010223003249	07/09/23	33010223700272	08/09/23	9249	925	8324	08/09/2023	Medical referral Hospital
473	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001399-23	33010223003250	07/09/23	33010223700272	08/09/23	15414	1541	13873	08/09/2023	Medical referral Hospital
474	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001583-23	33010223003251	07/09/23	33010223700272	08/09/23	27431	2743	24688	08/09/2023	Medical referral Hospital
475	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001556	33010223003252	07/09/23	33010223700272	08/09/23	42116	4212	37904	08/09/2023	Medical referral Hospital
476	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001474-23	33010223003253	07/09/23	33010223700272	08/09/23	11183	1118	10065	08/09/2023	Medical referral Hospital
477	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001304-23	33010223003254	07/09/23	33010223700272	08/09/23	122493	12249	110244	08/09/2023	Medical referral Hospital
478	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001176-23	33010223003255	07/09/23	33010223700272	08/09/23	261775	26178	235597	08/09/2023	Medical referral Hospital
479	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001029	33010223003256	07/09/23	33010223700272	08/09/23	155948	15595	140353	08/09/2023	Medical referral Hospital
480	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000984-23	33010223003257	07/09/23	33010223700272	08/09/23	32359	3236	29123	08/09/2023	Medical referral Hospital
481	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000516-23	33010223003258	07/09/23	33010223700272	08/09/23	38733	3873	34860	08/09/2023	Medical referral Hospital
482	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001785-23	33010223003259	07/09/23	33010223700272	08/09/23	217189	21719	195470	08/09/2023	Medical referral Hospital
483	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001048-23	33010223003260	07/09/23	33010223700272	08/09/23	31773	3177	28596	08/09/2023	Medical referral Hospital
484	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000917-23	33010223003261	07/09/23	33010223700272	08/09/23	65998	6600	59398	08/09/2023	Medical referral Hospital
485	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000767-23	33010223003262	07/09/23	33010223700272	08/09/23	82151	8215	73936	08/09/2023	Medical referral Hospital
486	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000608-23	33010223003263	07/09/23	33010223700272	08/09/23	65639	6564	59075	08/09/2023	Medical referral Hospital
487	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000529-23	33010223003264	07/09/23	33010223700272	08/09/23	15410	1541	13869	08/09/2023	Medical referral Hospital
488	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000467-23	33010223003265	07/09/23	*	*	318225	31823	286402	08/09/2023	Medical referral Hospital
489	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000380-23	33010223003266	07/09/23	33010223700272	08/09/23	29155	2916	26239	08/09/2023	Medical referral Hospital
490	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000300-23	33010223003267	07/09/23	33010223700272	08/09/23	11247	1125	10122	08/09/2023	Medical referral Hospital
491	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001935-23	33010223003268	07/09/23	33010223700272	08/09/23	10601	1060	9541	08/09/2023	Medical referral Hospital
492	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001181-23	33010223003269	07/09/23	33010223700272	08/09/23	21756	2176	19580	08/09/2023	Medical referral Hospital
493	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001903-23	33010223003270	07/09/23	33010223700272	08/09/23	126277	12628	113649	08/09/2023	Medical referral Hospital

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494	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001812-23	33010223003271	07/09/23	33010223700272	08/09/23	48594	4859	43735	08/09/2023	Medical referral Hospital
495	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001460-23	33010223003272	07/09/23	33010223700272	08/09/23	28610	2861	25749	08/09/2023	Medical referral Hospital
496	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001430-23	33010223003273	07/09/23	33010223700272	08/09/23	21787	2178	19609	08/09/2023	Medical referral Hospital
497	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001311-23	33010223003274	07/09/23	33010223700272	08/09/23	395761	39576	356185	08/09/2023	Medical referral Hospital
498	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001295-23	33010223003275	07/09/23	33010223700272	08/09/23	103813	10381	93432	08/09/2023	Medical referral Hospital
499	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001081-23	33010223003276	07/09/23	33010223700272	08/09/23	45111	4511	40600	08/09/2023	Medical referral Hospital
500	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001038-23	33010223003277	07/09/23	*	*	101989	10199	91790	08/09/2023	Medical referral Hospital
501	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000686-23	33010223003278	07/09/23	33010223700272	08/09/23	14835	1484	13351	08/09/2023	Medical referral Hospital
502	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000230-23	33010223003279	07/09/23	33010223700273	08/09/23	22203	2220	19983	08/09/2023	Medical referral Hospital
503	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000231	33010223003280	07/09/23	33010223700272	08/09/23	108736	10874	97862	08/09/2023	Medical referral Hospital
504	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000136-23	33010223003281	07/09/23	33010223700273	08/09/23	43953	4395	39558	08/09/2023	Medical referral Hospital
505	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	22-0003440	33010223003282	07/09/23	33010223700273	08/09/23	182934	18293	164641	08/09/2023	Medical referral Hospital
506	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001972-23	33010223003283	07/09/23	33010223700272	08/09/23	67467	6747	60720	08/09/2023	Medical referral Hospital
507	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001963-23	33010223003284	07/09/23	33010223700272	08/09/23	20251	2025	18226	08/09/2023	Medical referral Hospital
508	CHAMPALAL MAHESWARI AND BROS.-KOLKATA	22498	1434	33010223003285	07/09/23	*	*	35682	0	35682	07/09/2023	Refund of Liquidated Damages (LD)
509	ANAND SHARMA	01	26880	33010223003286	07/09/23	*	*	15550	1555	13995	08/09/2023	PAY ORDER
510	ARVIND KUMAR PAREEK	925541	925541	33010223003287	07/09/23	*	*	23680	2368	21312	08/09/2023	PAY ORDER
511	ANAND SHARMA	452E/HQ/LCP/LEGAL FE	3219	33010223003288	07/09/23	*	*	32660	2610	30050	07/09/2023	Final Law Bill
512	VINAY CHHIPA	452E/HQ/LCP/LEGAL FE	3220	33010223003289	07/09/23	*	*	3715	315	3400	08/09/2023	Final Law Bill
513	DINESH PATHAK	452E/HQ/LCP/LEGAL FE	3226	33010223003290	07/09/23	*	*	8755	655	8100	08/09/2023	Final Law Bill
514	KISHAN SINGH YADAV	452E/HQ/LCP/LEGAL FE	3221	33010223003291	07/09/23	*	*	8480	675	7805	08/09/2023	Final Law Bill
515	MADHAVI DIVAN	452E/HQ/LCP/LEGAL FE	3222	33010223003292	07/09/23	*	*	30000	3000	27000	08/09/2023	Final Law Bill
516	MUKESH KUMAR MEENA	452E/HQ/LCP/LEGAL FE	3223	33010223003293	07/09/23	*	*	10640	855	9785	08/09/2023	Final Law Bill
517	NARESH CHANDRA GOYAL	452E/HQ/LCP/LEGAL FE	3224	33010223003294	07/09/23	*	*	11705	990	10715	07/09/2023	Final Law Bill
518	P C SHARMA A C NO 11074952226 SBI JAIPUR	452E/HQ/LCP/LEGAL FE	3225	33010223003295	07/09/23	*	*	96350	7220	89130	07/09/2023	Final Law Bill
519	EAGLE MEDICAL SYSTEMS PVT LTD-NEW DELHI	MD/CH/JP	0274/2021-22	33010223003296	07/09/23	*	*	278208	0	278208	07/09/2023	Medical Bills
520	Krishna Computech	GEMC-511687784851096	GEM2324433	33010223003297	07/09/23	*	*	4928	0	4928	07/09/2023	GeM Bill
521	Krishna Computech	GEMC-511687762578898	gst/2324462	33010223003298	07/09/23	*	*	4928	0	4928	07/09/2023	GeM Bill



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522	Krishna Computech	GEMC-511687734698282	31350258	33010223003299	07/09/23	*	*	4928	0	4928	07/09/2023	GeM Bill
523	Krishna Computech	GEMC-511687780460573	gst2324463	33010223003300	07/09/23	*	*	6095	0	6095	07/09/2023	GeM Bill
524	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	GEMC-511687772010317	JPR-2024100502	33010223003301	07/09/23	*	*	10884	0	10884	07/09/2023	GeM Bill
525	M.GENIX DIAGNOSTIC	1	JAN 2023/5	33010223003302	07/09/23	*	*	11639	1164	10475	08/09/2023	Medical referral Hospital
526	M.GENIX DIAGNOSTIC	1	MAY 2023/1	33010223003303	07/09/23	*	*	24921	2493	22428	08/09/2023	Medical referral Hospital
527	M.GENIX DIAGNOSTIC	1	MAY 2023/2	33010223003304	07/09/23	*	*	24660	2466	22194	07/09/2023	Medical referral Hospital
528	M.GENIX DIAGNOSTIC	1	MAY 2023/3	33010223003305	07/09/23	*	*	24875	2489	22386	07/09/2023	Medical referral Hospital
529	M.GENIX DIAGNOSTIC	1	MAY 2023/4	33010223003306	07/09/23	*	*	20740	2074	18666	07/09/2023	Medical referral Hospital
530	M.GENIX DIAGNOSTIC	1	MAY 2023/5	33010223003307	07/09/23	*	*	11560	1157	10403	07/09/2023	Medical referral Hospital
531	M.GENIX DIAGNOSTIC	1	MAY 2023/6	33010223003308	07/09/23	*	*	12131	1214	10917	07/09/2023	Medical referral Hospital
532	M.GENIX DIAGNOSTIC	1	MAY 2023/7	33010223003309	07/09/23	*	*	11186	1119	10067	07/09/2023	Medical referral Hospital
533	M.GENIX DIAGNOSTIC	1	MAY 2023/8	33010223003310	07/09/23	*	*	4368	437	3931	07/09/2023	Medical referral Hospital
534	M.GENIX DIAGNOSTIC	1	MAY 2023/9	33010223003311	07/09/23	*	*	18469	1848	16621	07/09/2023	Medical referral Hospital
535	M.GENIX DIAGNOSTIC	1	MAY 2023/10	33010223003312	07/09/23	*	*	10327	1033	9294	07/09/2023	Medical referral Hospital
536	M.GENIX DIAGNOSTIC	1	MAY 2023/11	33010223003313	07/09/23	*	*	9236	924	8312	07/09/2023	Medical referral Hospital
537	M.GENIX DIAGNOSTIC	1	MAY 2023/12	33010223003314	07/09/23	*	*	8882	888	7994	07/09/2023	Medical referral Hospital
538	M.GENIX DIAGNOSTIC	1	MAY 2023/13	33010223003315	07/09/23	*	*	11310	1131	10179	07/09/2023	Medical referral Hospital
539	M.GENIX DIAGNOSTIC	1	MAY 2023/14	33010223003316	07/09/23	*	*	4770	477	4293	07/09/2023	Medical referral Hospital
540	M.GENIX DIAGNOSTIC	1	MAY 2023/15	33010223003317	07/09/23	*	*	5102	510	4592	07/09/2023	Medical referral Hospital
541	M.GENIX DIAGNOSTIC	1	JUN 2023/1	33010223003318	07/09/23	*	*	23641	2365	21276	07/09/2023	Medical referral Hospital
542	M.GENIX DIAGNOSTIC	1	JUN 2023/2	33010223003319	07/09/23	*	*	24678	2468	22210	07/09/2023	Medical referral Hospital
543	M.GENIX DIAGNOSTIC	1	JUN 2023/3	33010223003320	07/09/23	*	*	24855	2486	22369	07/09/2023	Medical referral Hospital
544	M.GENIX DIAGNOSTIC	1	JUN 2023/4	33010223003321	07/09/23	*	*	12807	1281	11526	07/09/2023	Medical referral Hospital
545	M.GENIX DIAGNOSTIC	1	JUN 2023/5	33010223003322	07/09/23	*	*	14479	1448	13031	07/09/2023	Medical referral Hospital
546	M.GENIX DIAGNOSTIC	1	JUN 2023/6	33010223003323	07/09/23	*	*	20426	2043	18383	07/09/2023	Medical referral Hospital
547	M.GENIX DIAGNOSTIC	1	JUN 2023/7	33010223003324	07/09/23	*	*	3547	355	3192	07/09/2023	Medical referral Hospital
548	M.GENIX DIAGNOSTIC	1	JUN 2023/8	33010223003325	07/09/23	*	*	5060	506	4554	07/09/2023	Medical referral Hospital
549	M.GENIX DIAGNOSTIC	1	JUN 2023/9	33010223003326	07/09/23	*	*	23462	2347	21115	07/09/2023	Medical referral Hospital
550	M.GENIX DIAGNOSTIC	1	JUN 2023/10	33010223003327	07/09/23	*	*	23462	2346	21116	07/09/2023	Medical referral Hospital
551	M.GENIX DIAGNOSTIC	1	JUN 2023/11	33010223003328	07/09/23	*	*	2700	270	2430	07/09/2023	Medical referral Hospital
552	M.GENIX DIAGNOSTIC	1	JUN 2023/12	33010223003329	07/09/23	*	*	6785	679	6106	07/09/2023	Medical referral Hospital
553	M.GENIX DIAGNOSTIC	1	JUN 2023/13	33010223003330	07/09/23	*	*	4874	487	4387	07/09/2023	Medical referral Hospital
554	M.GENIX DIAGNOSTIC	1	JUN 2023/14	33010223003331	07/09/23	*	*	8558	856	7702	07/09/2023	Medical referral Hospital
555	M.GENIX DIAGNOSTIC	1	jun 2023/15	33010223003332	07/09/23	*	*	3268	327	2941	07/09/2023	Medical referral Hospital
556	M.GENIX DIAGNOSTIC	123	50	33010223003333	07/09/23	*	*	425	43	382	07/09/2023	Medical referral Hospital
557	M.GENIX DIAGNOSTIC	1	MAR 2023/11	33010223003334	07/09/23	*	*	2520	252	2268	07/09/2023	Medical referral Hospital
558	M.GENIX DIAGNOSTIC	123	93	33010223003335	07/09/23	*	*	2624	262	2362	07/09/2023	Medical referral Hospital
559	M.GENIX DIAGNOSTIC	1	APRIL 2022/1	33010223003336	07/09/23	*	*	23658	2368	21290	07/09/2023	Medical referral Hospital
560	M.GENIX DIAGNOSTIC	1	APR 2023/5	33010223003337	07/09/23	*	*	12020	1202	10818	07/09/2023	Medical referral Hospital
561	ANJ CREATIONS PVT LTD	CPRO	ANJ/23-24/0187	33010223003338	07/09/23	*	*	4122.72	90.31	4032.41	07/09/2023	Advertisement Charges
562	AKAR ADVERTISING & MARKETING PVT LTD	CPRO	165/23-24	33010223003339	07/09/23	*	*	18427.92	403.66	18024.26	07/09/2023	Advertisement Charges
563	AKAR ADVERTISING & MARKETING PVT LTD	CPRO	166/23-24	33010223003340	07/09/23	*	*	36234.07	793.7	35440.37	07/09/2023	Advertisement Charges
564	ADMAN ADVERTISING	CPRO/JP	ADM/0074/23-24	33010223003341	07/09/23	*	*	15945.3	349.28	15596.02	07/09/2023	Advertisement Charges
565	VISION ENTERPRISES	GEMC-511687776034276	VE/005	33010223003342	07/09/23	*	*	16225	0	16225	07/09/2023	GeM Bill
566	VISION ENTERPRISES	GEMC-511687777271738	VE/004	33010223003343	07/09/23	*	*	22250	0	22250	07/09/2023	GeM Bill
567	KRITIKA TOURS	4829	4829	33010223003344	08/09/23	33010223700273	08/09/23	178500	7606	170894	08/09/2023	Vehicle Hiring
568	KRITIKA TOURS	2	4837	33010223003345	08/09/23	33010223700273	08/09/23	104400	4561	99839	08/09/2023	Vehicle Hiring
569	PACIFIC ROAD CARRIERS-HYDERABAD	Stores/PCMM/Trans.	PRC/AJMER/146	33010223003346	08/09/23	*	*	51955	0	51955	08/09/2023	Miscellaneous
570	PACIFIC ROAD CARRIERS-HYDERABAD	Stores/PCMM/Trans.	PRC/AJMER/147	33010223003347	08/09/23	*	*	176970.15	0	176970.15	08/09/2023	Miscellaneous
571	PACIFIC ROAD CARRIERS-HYDERABAD	Stores/PCMM/Trans.	PRC/AJMER/148	33010223003348	08/09/23	*	*	581600	16000	565600	08/09/2023	Miscellaneous
572	PACIFIC ROAD CARRIERS-HYDERABAD	Stores/PCMM/Trans.	PRC/AJMER/150	33010223003349	08/09/23	*	*	64821	0	64821	08/09/2023	Miscellaneous
573	PACIFIC ROAD CARRIERS-HYDERABAD	Stores/PCMM/Trans.	PRC/AJMER/151	33010223003350	08/09/23	*	*	73716	0	73716	08/09/2023	Miscellaneous
574	PACIFIC ROAD CARRIERS-HYDERABAD	Stores/PCMM/Trans.	PRC/AJMER/154	33010223003351	08/09/23	*	*	40223	0	40223	08/09/2023	Miscellaneous
575	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/165/22-23	33010223003352	08/09/23	*	*	4340.86	95.09	4245.77	08/09/2023	Advertisement Charges

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
576	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/164/22-23	33010223003353	08/09/23	*	*	79013.56	1730.78	77282.78	08/09/2023	Advertisement Charges
577	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/166/22-23	33010223003354	08/09/23	*	*	16488.36	361.17	16127.19	08/09/2023	Advertisement Charges
578	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/159/22-23	33010223003355	08/09/23	*	*	2578.8	56.49	2522.31	08/09/2023	Advertisement Charges
579	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/161/22-23	33010223003356	08/09/23	*	*	51265.2	1122.95	50142.25	08/09/2023	Advertisement Charges
580	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/162/22-23	33010223003357	08/09/23	*	*	35437.24	776.24	34661	08/09/2023	Advertisement Charges
581	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/163/22-23	33010223003358	08/09/23	*	*	41448.12	907.91	40540.21	08/09/2023	Advertisement Charges
582	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/158/22-23	33010223003359	08/09/23	*	*	29589.26	648.15	28941.11	08/09/2023	Advertisement Charges
583	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/157/22-23	33010223003360	08/09/23	*	*	19530.16	427.8	19102.36	08/09/2023	Advertisement Charges
584	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/156/22-23	33010223003361	08/09/23	*	*	33997.28	744.7	33252.58	08/09/2023	Advertisement Charges
585	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/155/22-23	33010223003362	08/09/23	*	*	61544.7	1348.12	60196.58	08/09/2023	Advertisement Charges
586	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/173/22-23	33010223003363	08/09/23	*	*	2097.9	45.95	2051.95	08/09/2023	Advertisement Charges
587	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/172/22-23	33010223003364	08/09/23	*	*	41112.8	900.57	40212.23	08/09/2023	Advertisement Charges
588	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/171/22-23	33010223003365	08/09/23	*	*	6941.34	152.05	6789.29	08/09/2023	Advertisement Charges
589	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/167/22-23	33010223003366	08/09/23	*	*	31683.2	694.01	30989.19	08/09/2023	Advertisement Charges
590	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/180/22-23	33010223003367	08/09/23	*	*	6225.66	136.37	6089.29	08/09/2023	Advertisement Charges
591	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/179/22-23	33010223003368	08/09/23	*	*	20620.58	451.69	20168.89	08/09/2023	Advertisement Charges
592	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/181/22-23	33010223003369	08/09/23	*	*	19682.46	431.14	19251.32	08/09/2023	Advertisement Charges
593	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/182/22-23	33010223003370	08/09/23	*	*	7098.34	155.49	6942.85	08/09/2023	Advertisement Charges
594	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/183/22-23	33010223003371	08/09/23	*	*	3494.74	76.55	3418.19	08/09/2023	Advertisement Charges
595	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/174/22-23	33010223003372	08/09/23	*	*	5900.16	129.24	5770.92	08/09/2023	Advertisement Charges
596	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/175/22-23	33010223003373	08/09/23	*	*	51595.48	1130.19	50465.29	08/09/2023	Advertisement Charges
597	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/176/22-23	33010223003374	08/09/23	*	*	1791.72	39.25	1752.47	08/09/2023	Advertisement Charges
598	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/177/22-23	33010223003375	08/09/23	*	*	19253.8	421.75	18832.05	08/09/2023	Advertisement Charges
599	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/178/22-23	33010223003376	08/09/23	*	*	3455.92	75.7	3380.22	08/09/2023	Advertisement Charges
600	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/168/22-23	33010223003377	08/09/23	*	*	12267.7	268.72	11998.98	08/09/2023	Advertisement Charges
601	G. S. MEDILINKS-JAIPUR	82232601102667	GSM/393/23-24	33010323000660	01/09/23	33010323700054	05/09/23	356338.2	6681.2	349657	05/09/2023	
602	G. S. MEDILINKS-JAIPUR	82232601102667	GSM/388/23-24	33010323000661	01/09/23	*	*	307684	0	307684	05/09/2023	
603	G. S. MEDILINKS-JAIPUR	82232601102667	GSM/388/23-24	33010323000662	01/09/23	*	*	106506	0	106506	05/09/2023	
604	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	82233334101933	W23M0421	33010323000663	01/09/23	33010323700055	06/09/23	1451340.8	25916.8	1425424	06/09/2023	
605	L.N. BIOTECH-JAIPUR	82233086101754	232400073	33010323000664	01/09/23	33010323700054	05/09/23	170765.4	3811.4	166954	05/09/2023	
606	SHIV MEDICAL STORE-JAIPUR	82231907102454	00002285	33010323000665	01/09/23	*	*	165900	3318	162582	05/09/2023	
607	SHIV MEDICAL STORE-JAIPUR	82231838101651	00002288	33010323000666	01/09/23	33010323700054	05/09/23	75040	67	74973	05/09/2023	
608	AASTHA PHARMACEUTICALS-DELHI	82232357101854	A000263	33010323000667	01/09/23	33010323700054	05/09/23	176400	158	176242	05/09/2023	
609	G. S. MEDILINKS-JAIPUR	82233257102494	GSM/371/23-24	33010323000668	01/09/23	33010323700054	05/09/23	424480	7959	416521	05/09/2023	
610	G. S. MEDILINKS-JAIPUR	82233347101875	GSM/355/23-24	33010323000669	01/09/23	33010323700054	05/09/23	31920	29	31891	05/09/2023	
611	SHIV MEDICAL STORE-JAIPUR	82231069100198	00002125	33010323000670	01/09/23	33010323700054	05/09/23	38080	796	37284	05/09/2023	

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612	SANROK ENTERPRISES-FARIDABAD	36232154102884	SE2-466	33010323000671	01/09/23	*	*	23100	2263601.8	-2240501.8	05/09/2023	
613	J P MEDWORLD-CHANDIGARH	82232316101789	JPM23-141	33010323000672	04/09/23	33010323700054	05/09/23	249088	4670	244418	05/09/2023	
614	TULIP PHARMA-DELHI	82232952102158	TGST/23-24/359	33010323000673	06/09/23	*	*	894880	16779	878101	06/09/2023	
615	G. S. MEDILINKS-JAIPUR	82223210104307	GSM/1023/22-23	33010323000674	06/09/23	*	*	31600	0	31600	07/09/2023	
616	G. S. MEDILINKS-JAIPUR	82223210104307	GSM/241/23-24	33010323000675	06/09/23	*	*	31600	0	31600	07/09/2023	
617	G. S. MEDILINKS-JAIPUR	82223210104307	GSM/342/23-24	33010323000676	06/09/23	*	*	31600	0	31600	07/09/2023	
618	G. S. MEDILINKS-JAIPUR	82232601102667	GSM/388/23-24	33010323000677	06/09/23	*	*	106506	0	106506	07/09/2023	
619	G. S. MEDILINKS-JAIPUR	82232601102667	GSM/388/23-24	33010323000678	06/09/23	*	*	307684	0	307684	07/09/2023	
620	AKG ELECTRONICS-SOLAN	40221739104015	32	33010323000679	07/09/23	*	*	131600	0	131600	07/09/2023	
621	SANROK ENTERPRISES-FARIDABAD	36232154102884	SE2-466	33010323000680	07/09/23	*	*	23100	0	23100	07/09/2023	
622	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235267100409	GST/23-24/0783	33010423000554	01/09/23	33010423700036	08/09/23	9456	0	9456	08/09/2023	Non Stock
623	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235266100404	GST/23-24/0782	33010423000555	01/09/23	33010423700036	08/09/23	4728	0	4728	08/09/2023	Non Stock
624	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235281100403	GST/23-24/0791	33010423000556	01/09/23	33010423700036	08/09/23	51212	0	51212	08/09/2023	Non Stock
625	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235270100401	GST/23-24/0784	33010423000557	01/09/23	33010423700036	08/09/23	19308	0	19308	08/09/2023	Non Stock
626	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235260100400	GST/23-24/0778	33010423000558	01/09/23	33010423700036	08/09/23	3085	0	3085	08/09/2023	Non Stock
627	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235276100395	GST/23-24/0789	33010423000559	01/09/23	33010423700036	08/09/23	7283	0	7283	08/09/2023	Non Stock
628	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235275100394	GST/23-24/0792	33010423000560	01/09/23	33010423700036	08/09/23	10288	0	10288	08/09/2023	Non Stock
629	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235274100393	GST/23-24/0788	33010423000561	01/09/23	33010423700036	08/09/23	7228	0	7228	08/09/2023	Non Stock
630	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235258100392	GST/23-24/0777	33010423000562	01/09/23	33010423700036	08/09/23	5552	0	5552	08/09/2023	Non Stock
631	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235256100391	GST/23-24/0777	33010423000563	01/09/23	*	*	15062.26	0	15062.26	08/09/2023	Non Stock
632	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235255100390	GST/23-24/0775	33010423000564	01/09/23	33010423700036	08/09/23	18074	0	18074	08/09/2023	Non Stock
633	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235254100389	GST/23-24/0774	33010423000565	01/09/23	33010423700036	08/09/23	52390	0	52390	08/09/2023	Non Stock
634	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235253100388	GST/23-24/0773	33010423000566	01/09/23	33010423700036	08/09/23	5040	0	5040	08/09/2023	Non Stock
635	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235248100387	GTS/23-24/0768	33010423000567	01/09/23	*	*	78750	0	78750	08/09/2023	Non Stock
636	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235252100386	GST/23-24/0772	33010423000568	01/09/23	33010423700036	08/09/23	2826	0	2826	08/09/2023	Non Stock
637	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235251100385	GST/23-24/0772	33010423000569	01/09/23	*	*	3546.64	0	3546.64	08/09/2023	Non Stock
638	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235250100382	GST/23-24/0770	33010423000570	01/09/23	33010423700036	08/09/23	9573	0	9573	08/09/2023	Non Stock

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639	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235249100381	GST/23-24/0769	33010423000571	01/09/23	33010423700036	08/09/23	13255	0	13255	08/09/2023	Non Stock
640	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	H1235299100453	2023-24/1711	33010423000572	01/09/23	*	*	8190	0	8190	01/09/2023	Non Stock
641	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	H1235310100450	2023-24/1712	33010423000573	01/09/23	*	*	19950	0	19950	01/09/2023	Non Stock
642	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	H1235328100479	2023-24/1940	33010423000574	01/09/23	*	*	64662	0	64662	01/09/2023	Non Stock
643	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	H1235335100486	2023-24/1942	33010423000575	01/09/23	*	*	12621	0	12621	01/09/2023	Non Stock
644	ROYAL PRINT TECHNOLOGY-MUMBAI	83215137100803	23-24/00015	33010423000576	01/09/23	*	*	2124	0	2124	01/09/2023	Non Stock
645	PHOENIX MEDICAL DEVICES-JAIPUR	H1235212100338	SPN/23-24/170	33010423000577	01/09/23	*	*	4455	0	4455	01/09/2023	Non Stock
646	PHOENIX MEDICAL DEVICES-JAIPUR	H1235214100339	SPN/23-24/117	33010423000578	01/09/23	*	*	7426	0	7426	01/09/2023	Non Stock
647	PHOENIX MEDICAL DEVICES-JAIPUR	H1235217100340	SPN/23-24/113	33010423000579	01/09/23	*	*	18984	0	18984	01/09/2023	Non Stock
648	PHOENIX MEDICAL DEVICES-JAIPUR	H1235216100343	SPN/23-24/115	33010423000580	01/09/23	*	*	12500	0	12500	01/09/2023	Non Stock
649	PHOENIX MEDICAL DEVICES-JAIPUR	H1235277100396	SPN/23-24/171	33010423000581	01/09/23	*	*	17500	0	17500	01/09/2023	Non Stock
650	PHOENIX MEDICAL DEVICES-JAIPUR	H1235286100407	SPN/23-24/173	33010423000582	01/09/23	*	*	17500	0	17500	01/09/2023	Non Stock
651	TOWA SALES CORPORATION-NEW DELHI	82225048104144	DEL/TT/130/22-23	33010423000583	01/09/23	*	*	20000	0	20000	01/09/2023	Non Stock
652	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	H1235351100519	2023-24/2202	33010423000584	01/09/23	*	*	64662	0	64662	01/09/2023	Non Stock
653	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	H1235353100520	2023-24/2198	33010423000585	01/09/23	*	*	8190	0	8190	01/09/2023	Non Stock
654	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	H1235347100513	2023-24/2150	33010423000586	01/09/23	*	*	64662	0	64662	01/09/2023	Non Stock
655	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	H1235342100504	2023-24/2117	33010423000587	01/09/23	*	*	64662	0	64662	01/09/2023	Non Stock
656	SHRIJI AGENCIES-JAIPUR	H1235199100310	GST/23-24/0115	33010423000588	01/09/23	*	*	40766	0	40766	01/09/2023	Non Stock
657	SHRIJI AGENCIES-JAIPUR	H1235334100485	GST/2023-24/0342	33010423000589	01/09/23	*	*	5308	0	5308	01/09/2023	Non Stock
658	SHRIJI AGENCIES-JAIPUR	H1235305100444	GST/23-24/0326	33010423000590	01/09/23	*	*	36383	0	36383	01/09/2023	Non Stock
659	SHRIJI AGENCIES-JAIPUR	H1235331100482	GST/23-24/0343	33010423000591	01/09/23	*	*	26212	0	26212	01/09/2023	Non Stock
660	SHRIJI AGENCIES-JAIPUR	H1235332100483	GST/23-24/0401	33010423000592	01/09/23	*	*	18456	0	18456	01/09/2023	Non Stock
661	SHRIJI AGENCIES-JAIPUR	H1235333100484	GST/23-24/0402	33010423000593	01/09/23	*	*	18456	0	18456	01/09/2023	Non Stock
662	SPECIALITY PHARMA-JAIPUR	H1225118100167	GCC002635	33010423000594	01/09/23	*	*	16906	0	16906	01/09/2023	Non Stock
663	S.G. ENTERPRISES-Jaipur	H1235355100524	SG/23-24/0704	33010423000595	01/09/23	*	*	19878	0	19878	01/09/2023	Non Stock
664	S.G. ENTERPRISES-Jaipur	H1235336100487	SG/23-24/0589	33010423000596	01/09/23	*	*	18000	0	18000	01/09/2023	Non Stock
665	STAR HOMZ-FARIDABAD	82225057100680	SH/23-24/06	33010423000597	01/09/23	*	*	14606	0	14606	01/09/2023	Non Stock
666	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235302100441	9160	33010423000598	01/09/23	*	*	15287	0	15287	01/09/2023	Non Stock
667	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235300100440	9159	33010423000599	01/09/23	*	*	54318	0	54318	01/09/2023	Non Stock
668	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235301100439	9157	33010423000600	01/09/23	*	*	37071	0	37071	01/09/2023	Non Stock
669	TULIP TRADERS-JAIPUR	H1235237100370	Tulip/12988	33010423000601	01/09/23	*	*	12320	0	12320	01/09/2023	Non Stock
670	TULIP TRADERS-JAIPUR	H1235295100438	Tulip/13004	33010423000602	01/09/23	*	*	2124	0	2124	01/09/2023	Non Stock
671	TULIP TRADERS-JAIPUR	H1235322100470	Tulip/13066	33010423000603	01/09/23	*	*	4956	0	4956	01/09/2023	Non Stock
672	TULIP TRADERS-JAIPUR	H1235323100471	Tulip/13067	33010423000604	01/09/23	*	*	3808	0	3808	01/09/2023	Non Stock
673	TULIP TRADERS-JAIPUR	H1235325100473	Tulip/13069	33010423000605	01/09/23	*	*	11210	0	11210	01/09/2023	Non Stock
674	TULIP TRADERS-JAIPUR	H1235326100474	Tulip/13068	33010423000606	01/09/23	*	*	4390	0	4390	01/09/2023	Non Stock
675	TULIP TRADERS-JAIPUR	H1235337100491	Tulip/13103	33010423000607	01/09/23	*	*	18290	0	18290	01/09/2023	Non Stock
676	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235269100408	GST/23-24/1185	33010423000608	01/09/23	*	*	26250	0	26250	01/09/2023	Non Stock
677	SHIV MEDICAL STORE-JAIPUR	H1225058100071	00001895	33010423000609	01/09/23	*	*	52434	0	52434	01/09/2023	Non Stock
678	SHIV MEDICAL STORE-JAIPUR	H1225062100090	00001896	33010423000610	01/09/23	*	*	52434	0	52434	01/09/2023	Non Stock

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
679	SHRIJI AGENCIES-JAIPUR	H1235329100480	GST/23-24/0403	33010423000611	01/09/23	*	*	23042	0	23042	01/09/2023	Non Stock
680	SHRIJI AGENCIES-JAIPUR	H1235304100443	GST/23-24/0322	33010423000612	01/09/23	*	*	40766	0	40766	01/09/2023	Non Stock
681	AUTHENTIC INSTRUMENTSJAIPUR	82225024101777	AI/GST/2022/11	33010423000613	01/09/23	*	*	325601	0	325601	01/09/2023	Non Stock
682	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	H1235282100402	GST/23-24/1032	33010423000614	01/09/23	*	*	18316	0	18316	01/09/2023	Non Stock
683	SHRIJI AGENCIES-JAIPUR	H1235219100345	GST/23-24/0217	33010423000615	01/09/23	*	*	40766	0	40766	01/09/2023	Non Stock
684	GLOBAL COMPUTER NETWORK	GEMC-511687788277066	JPR/FUR/1628	33010423000616	06/09/23	*	*	50220	0	50220	06/09/2023	GeM Bill
685	R K ENTERPRISES	GEMC-511687748374215	RK/NOV22/072	33010423000617	07/09/23	*	*	2250	0	2250	07/09/2023	GeM Bill
686	RAJU STATIONERY MART	GEMC-511687735377726	22233871	33010423000618	07/09/23	*	*	10184.4	0	10184.4	07/09/2023	GeM Bill
687	Krishna Computech	GEMC-511687756226648	gst2324491	33010423000619	08/09/23	*	*	11421	0	11421	08/09/2023	GeM Bill